Multi-Loan Summary Statement

Debt overview – Greenway Farm Partnership | Position at 30 September 2026

Loans outstanding

Loan	Lender	Original amount	Rate	Term (months)	Current balance	Monthly payment	% paid off	Interest this month
Tractor finance	AgriCredit	68,000.00	6.4%	60	41,250.00	1,327.32	39.3%	220.00
Barn construction loan	County Farm Bank	150,000.00	5.8%	180	131,880.00	1,245.62	12.1%	631.93
Operating line (term-out)	County Farm Bank	25,000.00	8.1%	24	9,410.00	1,131.82	62.4%	63.52
Irrigation equipment	Valley Leasing	32,000.00	6.9%	48	21,960.00	764.80	31.4%	126.27
Vehicle loan – pickup	AutoFin	38,500.00	5.9%	60	27,300.00	742.52	29.1%	134.23
						-	0.0%	-
						-	0.0%	-
All loans		**313,500.00**			**231,800.00**	**5,212.08**		**1,175.95**

Summary

Total monthly debt service	**5,212.08**
Annual debt service	**62,544.96**
Overall % of borrowing repaid	26.1%
Total interest accruing this month	1,175.95

Prepared by

Partner review

Date