

Loan #	1	2	3	4	Total to Date
Original Amount \$	\$402,189	\$475,000	\$369,279	\$575,000	\$1,821,468
Date of Note	4/30/1995	4/30/1995	12/1/1999	2002	
Maturity Date	7/31/2003	4/30/2015	12/1/2009	11/30/2031	
No. of years	8	20	10	30	
Interest Rate	2.0%	4.0%	2.0%	0 ?	
Notes	# 1 & 2	# 3	# 4	# 5 & 6	
Interest 00/01	none	\$ 15,020	\$ 6,940	none	
Principal 00/01	none	\$ 19,521	\$ 21,576	none	
Total 00/01	none	\$ 34,541	\$ 28,516	none	
Interest 01/02	none	\$12,735	\$6,505	none	
Principal 01/02	none	\$30,799	\$22,011	none	
Total 01/02	none	\$43,534	\$28,516	none	
Interest 02/03	none	\$8,259	\$6,061	\$0	
Principal 02/03	none	\$35,276	\$22,455	\$26,202	
Total 02/03	none	\$43,535	\$28,516	\$26,202	
Notes					
1. Fair Market Value is listed as \$402,189 while the loan amount is \$302,189.					
This is a \$100,000 reduction with no indication on where the \$100k went.					
2. Balance of \$122k in 99 and \$95k in 01 and nothing afterwards with no indication on how these were paid off.					
3. In 6/30/01 maturity was changed from 05 to 15. In 6/30/02 loan balance increased by about \$100k and payment went from \$2878/m to \$3628/m.					
4. In 6/30/01 maturity changed from 12/01/09 to 7/31/09.					
5. No interest paid in 02/03 indicates a no interest or deferred interest loan.					
6. In 6/30/02 loans for \$500k and \$75k were consolidated into one loan					
03 lists monthly payments at \$26,202 - assume they meant yearly since this is 30 year loan.					
7. All figures come from Stevens IRS 990 forms which are publicly available					