

**#4802 – OREGON AUTO CENTER I**

The loan was funded on 8/1/97 in the amount of \$2,000,000. The initial funding came from 30 different investor client, of which 21 were ERISA investor clients. The loan was secured by guarantors, accounts receivable, inventory and cash. KPMG rated the loan a "Pass/Loss."

For the remainder of 1997, \$492,000 (about ¼ of the initial funding of which \$372,000 was new contributions) was swapped in and out of the loan in 4 different transactions, using 11 clients' funds. In 1998, \$2,396,000 (more than the initial funding of which \$474,000 was new contributions) was swapped in and out of the loan in 4 different transactions, using 41 clients' funds. In 1999, \$30,000 (all of which was a new contribution) was swapped in and out of the loan in a single transaction, using 2 client's funds. In 2000, through September 21, \$30,000 (all of which was a new contribution) was swapped in and out of the loan in a single transaction, using 2 clients' funds.

New Investor Contributions: On 8/14/97 \$195,000 and \$122,000 was contributed by clients 830 and 831, respectively to cover a partial withdrawal by client 134; on 12/10/97 \$25,000 was contributed by client 775 to cover a partial withdrawal by client 717; on 12/19/97 \$25,000 was contributed by client 874 to cover a complete withdrawal by client 717; on 12/22/97 \$5,000 was contributed by client 783 to cover a complete withdrawal by client 782; on 7/27/98 \$45,000 was contributed by client 285 to cover a complete withdrawal by client 778; on 8/2/98 the following contributions were made: \$90,000 by client 621, \$30,000 each by clients 632, 640, 681 and 750, \$25,000 by client 727, \$8,000 each by clients 804, 805 and 887, \$20,000 by client 892 and \$150,000 by client 982 to cover part of a partial withdrawal of \$519,000 by client 285; on 4/1/99 \$30,000 was contributed by client 682 to cover a complete withdrawal by client 604; and on 4/11/00 \$30,000 was contributed by client 640 to cover a complete withdrawal by client 976.

The loan balance as of September 21, 2000 was \$2,600,000, which was distributed among 16 clients, 3 of which were original investors. The range of investments as of 9/21/00 were \$8,000 to \$1,858,000, with the median investment being \$30,000.

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DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
08/14/1997	\$317,000.00	830, 831	134
12/10/1997	\$25,000.00	775	717
12/19/1997	\$45,000.00	778, 874	717, 772
12/22/1997	\$5,000.00	783	782
07/27/1998	\$45,000.00	285	778
08/12/1998	\$1,352,000.00	285	134, 598, 693, 719, 734, 740, 742, 753, 754, 773, 775, 779, 780, 781, 783, 790, 811, 816, 819, 823, 830, 831, 834, 874
08/21/1998	\$480,000.00	285	722, 747, 752
08/28/1998	\$519,000.00	604, 621, 632, 640, 681, 705, 727, 750, 804, 805, 818, 887, 892, 982	285
04/01/1999	\$30,000.00	682	604
04/11/2000	\$30,000.00	976	640
TOTAL	\$2,848,000.00		

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# 4802 (Oregon Auto Center I)

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
8/1/97	134	\$847,000.00	(\$847,000.00)
8/1/97	598	\$5,000.00	(\$5,000.00)
8/1/97	604	\$18,000.00	(\$18,000.00)
8/1/97	693	\$5,000.00	(\$5,000.00)
8/1/97	705	\$75,000.00	(\$75,000.00)
8/1/97	717	\$50,000.00	(\$50,000.00)
8/1/97	719	\$40,000.00	(\$40,000.00)
8/1/97	722	\$400,000.00	(\$400,000.00)
8/1/97	734	\$10,000.00	(\$10,000.00)
8/1/97	740	\$20,000.00	(\$20,000.00)
8/1/97	742	\$15,000.00	(\$15,000.00)
8/1/97	747	\$50,000.00	(\$50,000.00)
8/1/97	752	\$30,000.00	(\$30,000.00)
8/1/97	753	\$20,000.00	(\$20,000.00)
8/1/97	754	\$8,000.00	(\$8,000.00)
8/1/97	772	\$20,000.00	(\$20,000.00)
8/1/97	773	\$5,000.00	(\$5,000.00)
8/1/97	778	\$25,000.00	(\$25,000.00)
8/1/97	779	\$25,000.00	(\$25,000.00)
8/1/97	780	\$5,000.00	(\$5,000.00)
8/1/97	781	\$25,000.00	(\$25,000.00)
8/1/97	782	\$5,000.00	(\$5,000.00)
8/1/97	790	\$10,000.00	(\$10,000.00)
8/1/97	811	\$20,000.00	(\$20,000.00)
8/1/97	816	\$152,000.00	(\$152,000.00)
8/1/97	818	\$5,000.00	(\$5,000.00)
8/1/97	819	\$20,000.00	(\$20,000.00)
8/1/97	823	\$25,000.00	(\$25,000.00)

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<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
8/1/97	827	\$25,000.00	(\$25,000.00)
8/1/97	834	\$40,000.00	(\$40,000.00)
8/14/97	134	\$530,000.00	\$317,000.00
8/14/97	830	\$195,000.00	(\$195,000.00)
8/14/97	831	\$122,000.00	(\$122,000.00)
12/10/97	717	\$25,000.00	\$25,000.00
12/10/97	775	\$25,000.00	(\$25,000.00)
12/19/97	717	\$0.00	\$25,000.00
12/19/97	772	\$0.00	\$20,000.00
12/19/97	778	\$45,000.00	(\$20,000.00)
12/19/97	874	\$25,000.00	(\$25,000.00)
12/22/97	782	\$0.00	\$5,000.00
12/22/97	783	\$5,000.00	(\$5,000.00)
7/27/98	285	\$45,000.00	(\$45,000.00)
7/27/98	778	\$0.00	\$45,000.00
8/12/98	134	\$0.00	\$530,000.00
8/12/98	285	\$1,397,000.00	(\$1,352,000.00)
8/12/98	598	\$0.00	\$5,000.00
8/12/98	693	\$0.00	\$5,000.00
8/12/98	719	\$0.00	\$40,000.00
8/12/98	734	\$0.00	\$10,000.00
8/12/98	740	\$0.00	\$20,000.00
8/12/98	742	\$0.00	\$15,000.00
8/12/98	753	\$0.00	\$20,000.00
8/12/98	754	\$0.00	\$8,000.00
8/12/98	773	\$0.00	\$5,000.00
8/12/98	775	\$0.00	\$25,000.00
8/12/98	779	\$0.00	\$25,000.00
8/12/98	780	\$0.00	\$5,000.00
8/12/98	781	\$0.00	\$25,000.00

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
8/12/98	783	\$0.00	\$5,000.00
8/12/98	790	\$0.00	\$10,000.00
8/12/98	811	\$0.00	\$20,000.00
8/12/98	816	\$0.00	\$152,000.00
8/12/98	819	\$0.00	\$20,000.00
8/12/98	823	\$0.00	\$25,000.00
8/12/98	830	\$0.00	\$195,000.00
8/12/98	831	\$0.00	\$122,000.00
8/12/98	834	\$0.00	\$40,000.00
8/12/98	874	\$0.00	\$25,000.00
8/21/98	285	\$1,877,000.00	(\$480,000.00)
8/21/98	722	\$0.00	\$400,000.00
8/21/98	747	\$0.00	\$50,000.00
8/21/98	752	\$0.00	\$30,000.00
8/28/98	285	\$1,358,000.00	\$519,000.00
8/28/98	604	\$30,000.00	(\$12,000.00)
8/28/98	621	\$90,000.00	(\$90,000.00)
8/28/98	632	\$30,000.00	(\$30,000.00)
8/28/98	640	\$30,000.00	(\$30,000.00)
8/28/98	681	\$30,000.00	(\$30,000.00)
8/28/98	705	\$150,000.00	(\$75,000.00)
8/28/98	727	\$25,000.00	(\$25,000.00)
8/28/98	750	\$30,000.00	(\$30,000.00)
8/28/98	804	\$8,000.00	(\$8,000.00)
8/28/98	805	\$8,000.00	(\$8,000.00)
8/28/98	818	\$8,000.00	(\$3,000.00)
8/28/98	887	\$8,000.00	(\$8,000.00)
8/28/98	892	\$20,000.00	(\$20,000.00)
8/28/98	982	\$150,000.00	(\$150,000.00)
4/1/99	604	\$0.00	\$30,000.00

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<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
4/1/99	682	\$30,000.00	(\$30,000.00)
6/18/99	285	\$1,858,000.00	(\$500,000.00)
6/18/99	705	\$200,000.00	(\$50,000.00)
6/18/99	982	\$200,000.00	(\$50,000.00)
4/11/00	640	\$0.00	\$30,000.00
4/11/00	976	\$30,000.00	(\$30,000.00)