

**#5269 – OREGON AUTO CENTER II**

The loan was funded on 8/28/98 in the amount of \$1,000,000. The initial funding came from 16 different investor clients, of which 3 were ERISA investor clients. The loan was secured by guarantors, cash, vehicles and liens on 4 pieces of property. KPMG rated this loan a "Pass/Doubtful."

For the remainder of 1998 \$992.32 (none of which was new contributions) was swapped in and out of the loan in a single transaction, using 2 clients' funds. In 1999, \$14,312.66 (all of which was a new contribution) was swapped in and out of the loan in a single transaction, using 2 clients' funds. There were no swapping transactions in 2000.

New Investor Contributions: On 4/2/99 \$14,312.66 was contributed by client 682 to cover a complete withdrawal by client 604.

The loan balance as of September 21, 2000 was \$1,546,837, which was distributed among 30 different clients, 15 of which were original investors. The range of investments as of 9/21/00 were \$3,300.46 to 560,252.79, with the median investment being \$12,803.70.

OREGON AUTO CENTER INC II (5269)

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
10/14/1998	\$992.32	604	982
04/02/1999	\$14,312.66	682	604
TOTAL	\$15,304.98		

## 5269 (Oregon Auto Center II)

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
8/28/98	285	\$679,000.00	(\$679,000.00)
8/28/98	604	\$14,000.00	(\$14,000.00)
8/28/98	621	\$45,000.00	(\$45,000.00)
8/28/98	632	\$15,000.00	(\$15,000.00)
8/28/98	640	\$15,000.00	(\$15,000.00)
8/28/98	681	\$15,000.00	(\$15,000.00)
8/28/98	705	\$75,000.00	(\$75,000.00)
8/28/98	727	\$12,500.00	(\$12,500.00)
8/28/98	750	\$15,000.00	(\$15,000.00)
8/28/98	804	\$4,000.00	(\$4,000.00)
8/28/98	805	\$4,000.00	(\$4,000.00)
8/28/98	818	\$4,000.00	(\$4,000.00)
8/28/98	827	\$13,500.00	(\$13,500.00)
8/28/98	887	\$4,000.00	(\$4,000.00)
8/28/98	892	\$10,000.00	(\$10,000.00)
8/28/98	982	\$75,000.00	(\$75,000.00)
10/14/98	604	\$14,884.71	(\$992.32)
10/14/98	827	\$12,403.93	\$992.32
4/2/99	604	\$0.00	\$14,312.66
4/2/99	682	\$14,312.66	(\$14,312.66)
8/16/00	705	\$72,318.16	(\$10,000.00)
8/16/00	751	\$10,000.00	(\$10,000.00)
8/16/00	792	\$4,000.00	(\$4,000.00)
8/16/00	803	\$33,000.00	(\$33,000.00)
8/16/00	804	\$13,323.62	(\$10,000.00)
8/16/00	848	\$8,000.00	(\$8,000.00)
8/16/00	888	\$10,000.00	(\$10,000.00)
8/16/00	918	\$50,000.00	(\$50,000.00)

<u>PT_DATE</u> <u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
8/16/00 989	\$16,000.00	(\$16,000.00)
8/16/00 A19	\$9,000.00	(\$9,000.00)
8/16/00 B10	\$200,000.00	(\$200,000.00)
8/16/00 B18	\$100,000.00	(\$100,000.00)
8/17/00 514	\$10,000.00	(\$10,000.00)
9/5/00 688	\$50,000.00	(\$50,000.00)
9/5/00 848	\$87,944.21	(\$80,000.00)
9/5/00 884	\$25,000.00	(\$25,000.00)
9/5/00 A73	\$75,000.00	(\$75,000.00)
9/18/00 792	\$28,972.11	(\$25,000.00)