

**SUMMARY CHRONOLOGY OF WITHDRAWALS, SOURCES OF WITHDRAWAL
FUNDING AND CONTRIBUTIONS OF WITHDRAWN FUNDS**

1. On 6/29/96, \$1,000,000 was withdrawn from Loan #3382 (Wilshire, loan # changed to 4275). A \$1,000,000 contribution was made to Loan #3382 (Wilshire, loan # changed to 4275) on the same day by client 621 (Idaho Laborers Pension Trust – Private Investment Account). On the same day, the client contributed an amount equal to the withdrawal to Loan #3218 (Wilshire).
2. On 9/12/96, \$150,000 was withdrawn from Loan #3721 (Sterling/Wilshire LXXX) and \$280,000 was withdrawn from Loan #3762 (Sterling/Wilshire "LXXXII"). A \$280,000 contribution to Loan #3762 (Sterling/Wilshire "LXXXII") was made on the same day by client 781 (Utah Carpenters & Cement Masons Pension Trust Fund). A \$215,000 contribution to Loan #3721 (Sterling/Wilshire LXXX) was made on the same day by client 781 (Utah Carpenters & Cement Masons Pension Trust Fund), the amount contributed equaled the amount withdrawn by this client and withdrawals of \$50,000 by client 722 (Sheet Metal Workers Local No. 9 Pension Trust), \$10,000 by client 727 (Van Ness, Boyd) and \$5,000 by client 974 (Colorado Springs Sheet Metal Workers Training Fund). On the same day, the client contributed \$650,000 (\$250,000 more than the withdrawals) to Loan #3915 (Sterling/Wilshire "LXXXV").
3. On 4/15/97, \$300,000 was withdrawn from Loan #2512 (Cascade General). A \$300,000 contribution was made to Loan #2512 (Cascade General) on the same day by client 816 (IBEW Local #38 Pension Fund). On the same day, the client contributed an amount equal to the withdrawal to Loan #4629 (Sterling/Wilshire "CXXXIX").
4. On 4/29/97, \$25,000 was withdrawn from Loan #3951 (Title Loans of America). A \$25,000 contribution was made to Loan #3951 (Title Loans of America) on the same day by client 820 (Sheet Metal Workers International Association Local No. 33). On the same day, the client contributed an amount equal to the withdrawal to Loan #4586 (Sterling/Wilshire "CXXXVI").
5. On 12/31/97, \$4,148,019.33 was withdrawn from Loan #5074 (Sterling/Wilshire "CLIV"). Contributions totaling \$4,288,019.33 were made to Loan #5074 (Sterling/Wilshire "CLIV") were made on the same day as follows: \$1,250,395.33 by client 134 (UA Union Local 290 – Plumber, Steamfitter – Pension), \$1,351,929.67 by client 621 (Idaho Laborers Pension Trust-Private Investment Account), \$942,069.49 by client 715 (IBEW Local #68), \$91,624.84 by client 719 (IBEW Local #68 Electrical Industry Benefit Vacation), \$50,000 by client 750 (Moore, Donald L.), \$77,000 by client 752 (Electrical Workers Local 292 Annuity Fund), \$500,000 by client 778 (Electrical Workers Local 292 Pension Plan), and \$25,000 by client 793 (Ness, June P.); the amounts contributed equaled the amount withdrawn by client and \$140,000 by client 859 (Shaver Construction Inc.). On the same day, the client contributed the following amounts (the total of which equals the amount of the withdrawal): \$70,000 to Loan #3624 (Sterling/Wilshire LXXII), \$200,000 to Loan #3687 (Sterling/Wilshire "LXXVI"), \$100,000 each to Loans #3698 (Sterling/Wilshire "LXXVII"), 3710 (Sterling/Wilshire "LXXIX") and

Exhibit

40

Page

10/38

4663 (Sterling/Wilshire "CXLIII"), \$425,000 to Loan #3926 (Sterling/Wilshire "LXXXVI"), \$429,937.15 to Loan #4019 (Sterling/Wilshire "LXXXIX"), \$204,971.15 to Loan #4221 (Sterling/Wilshire "CI"), \$281,501.03 to Loan #4232 (Sterling/Wilshire "CII"), \$16,515.69 to Loan #4298 (Sterling/Wilshire "CVIII"), \$100,908.94 to Loan #4310 (Sterling/Wilshire "CX"), \$233,491.04 to Loan #4321 (Sterling/Wilshire "CXI"), \$65,000 to Loan #4398 (Sterling/Wilshire "CXVIII"), \$49,124.84 to Loan #4476 (Sterling/Wilshire "CXXVI"), \$61,569.49 to Loan #4510 (Sterling/Wilshire CXXX), \$200,000 to Loan #4586 (Sterling/Wilshire "CXXXVI"), \$225,000 to Loan #4597 (Sterling/Wilshire "CXXXVII"), \$400,000 to Loan #4608 (Sterling/Wilshire "CXXXVIII"), \$300,000 to Loan #4629 (Sterling/Wilshire "CXXXIX"), \$77,000 to Loan #4652 (Sterling/Wilshire "CXLII"), \$283,000 to Loan #4696 (Sterling/Wilshire "CXXXVI") and \$225,000 to Loan #4777 (Sterling/Wilshire "CXLVII").

6. On 2/20/98, \$425,000 was withdrawn from Loan #3926 (Sterling/Wilshire "LXXXVI"). A \$425,000 contribution was made to Loan #3926 (Sterling/Wilshire "LXXXVI") by client 518 (Erickson, The Erickson Group LTD-Private Placements). On the same day, the client contributed an amount equal to the withdrawal to Loan #3415 (Sterling/Wilshire "LIII").

7. On 2/28/98, \$109,908.94 was withdrawn from Loan #4310 (Sterling/Wilshire "CX") and \$200,000 from Loan #3721 (Sterling/Wilshire LXXX). Contributions equaling the amount of each withdrawal were made on the same day by client 884 (Case, James E. & Nancy G. As Beneficiaries). On the same day, the client contributed an amount equal to the withdrawals to Loan #3404 (Sterling/Wilshire "LII").

8. On 3/26/98, the following withdrawals were made: \$100,000 from Loan #3393 (Sterling/Wilshire "LI"), \$55,000 from Loan #3404 (Sterling/Wilshire "LII"), \$25,000 from Loan #3558 (Sterling/Wilshire LXVI), \$70,000 from Loan #3624 (Sterling/Wilshire LXXII), \$200,000 from Loan #3687 (Sterling/Wilshire "LXXVI"), \$100,000 from Loans #3698 (Sterling/Wilshire "LXXVII") and 3710 (Sterling/Wilshire "LXXIX"), \$220,000 from Loan #3762 (Sterling/Wilshire "LXXXII"), \$201,600 from Loan #3977 (Sterling/Wilshire "LXXXVII"), \$60,000 from Loan #3988 (Sterling/Wilshire "LXXXVIII"), \$144,044.27 from Loan #4298 (Sterling/Wilshire "CVIII"), \$73,000 from Loan #4398 (Sterling/Wilshire "CXVIII"), \$125,000 from Loan #4409 (Sterling/Wilshire CXIX), \$99,507.20 from Loan #4443 (Sterling/Wilshire "CXXIII"), \$99,486.13 from Loan #4454 (Sterling/Wilshire CXXIV), \$48,318.64 from Loan #4498 (Sterling/Wilshire CXXVIII), \$67,972.65 from Loan #4509 (Sterling/Wilshire CXXIX), \$61,569.49 from Loan #4510 (Sterling/Wilshire CXXX), \$200,000 from Loan #4630 (Sterling/Wilshire "CXL"), \$250,000 from Loan #4641 (Sterling/Wilshire "CXLI") and \$100,000 from Loan #4663 (Sterling/Wilshire "CXLIII"). Contributions equaling each withdrawal were made on the same day to Loans #3393 (Sterling/Wilshire "LI") and #3687 (Sterling/Wilshire "LXXVI") by client 740 (Eighth District Electrical Benefit Fund), to Loan #3404 (Sterling/Wilshire "LII") by clients 890 (Holtz, Kenneth E. & Rosella G., Jtwros) and 893 (IBEW Contingency Fund (account closed)), to Loans #3558 (Sterling/Wilshire LXVI) and #4510 (Sterling/Wilshire CXXX) by client 895 (Sheet Metal Workers Local Union 359 PCT Account), to Loan #3624 (Sterling/Wilshire LXXII) by clients 598 (Arntson, Mary), 603 (TKR Trust Fund-Private Placement Account), 890 (Holtz, Kenneth E. & Rosella G., Jtwros) and 893 (IBEW Contingency Fund (account closed)), to Loan #3698 (Sterling/Wilshire "LXXVII"), #4498 (Sterling/Wilshire CXXVIII), and #4509 (Sterling/Wilshire CXXIX) by client 894, to Loans #4298 (Sterling/Wilshire "CVIII") and #4398 (Sterling/Wilshire "CXVIII") by client 881

Exhibit 40
Page 2 of 38

(Sheet Metal Workers Internatnl Assoc. Cal Union No. 20), to Loan #4409 (Sterling/Wilshire CXIX) by clients 740 (Eighth District Electrical Benefit Fund) and 893 (IBEW Contingency Fund (account closed)), to Loans #4443 (Sterling/Wilshire "CXXIII"), #4630 (Sterling/Wilshire "CXL"), #4663 (Sterling/Wilshire "CXLIII") and #4454 (Sterling/Wilshire CXXIV) by client 885 (Sheet Mett. Wtkrs #33 Cleveland Dist. Pension Plan), and to Loan #4641 (Sterling/Wilshire "CXLI") by clients 514 (Mudd, Virginia B. Revocable Trust – Separate Funds), 719 (IBEW Local #68 Electrical Industry Benefit Vacation), 785 (Laborers International Union of North America Local 296), 799 (Carpenters Local No. 184) and 805 (Musgrove, Kay). It is unclear what the client did with the withdrawals.

9. On 3/27/98, \$280,000 was withdrawn from Loan #4421 (Sterling/Wilshire "CXXI"). A \$280,000 contribution was made to Loan #4421 (Sterling/Wilshire "CXXI") on the same day by client 901 (Local #322 International Brotherhood Electrical Workers). On the same day, \$494,660 (Shrader, Carl E. M.D. – Personal Account) (\$214,660 more that the withdrawal) was contributed to Loan #4001 (Hoyt Street Associates, LLC).

10. On 4/16/98, \$55,000 was withdrawn from Loan #4831 (Pacific States). Contributions to Loan #4831 (Pacific States) totaling \$55,000 were made on the same day, \$15,000 by client 672 (Untermeyer, Chase IRA Rollover), \$10,000 by client 718 (Elliott, Grant W. IRA Rollover) and \$30,000 by client 973 (Knauss 1984 Trust). It is unclear what the client did with the withdrawal.

11. On 5/15/98, \$420,000 was withdrawn from Loan #4072 (Broken Top Associates). A \$420,000 contribution was made to Loan #4072 (Broken Top Associates) on the same day by client 778 (Electrical Workers Local 292 Pension Plan). The next day, the client made a contribution equal to the withdrawal to Loan #4831 (Pacific States).

12. On 5/15/98, the following withdrawals were made: \$56,488.02 from Loan #2512 (Cascade General), \$100,000 from Loan #3951 (Title Loans of America) and \$715,000 from Loan #4001 (Hoyt Street Associates, LLC). Contributions equaling each withdrawal were made on the same day, to Loans #2512 (Cascade General) and #3951 (Title Loans of America) by client 778 (Electrical Workers Local 292 Pension Plan) and to Loan #4001 (Hoyt Street Associates, LLC) by clients 778 (Electrical Workers Local 292 Pension Plan) and 752 (Electrical Workers Local 292 Annuity Fund). On the same day, the client contributed an amount equal to all of the withdrawals to Loan #5208 (Creditmart).

13. On 6/30/98, the following withdrawals were made: \$49,124.84 from Loan # 4476 (Sterling/Wilshire "CXXVI"), \$205,000 from Loan #4674 (Sterling/Wilshire "CXLIV"), \$330,000 from Loan #4685 (Sterling/Wilshire "CXXXV"), \$393,000 from Loan #4696 (Sterling/Wilshire "CXXXVI"), \$300,000 from Loan #4777 (Sterling/Wilshire "CXLVII") and \$349,500 from Loan #4788 (Sterling/Wilshire "CXLVIII"). Contributions equaling each withdrawal were made on the same day, to Loans #4476 (Sterling/Wilshire "CXXVI") and #4674 (Sterling/Wilshire "CXLIV") by client A04 (#904-88/Operating Engineers Health & Welfare), and to Loans #4685 (Sterling/Wilshire "CXXXV"), #4696 (Sterling/Wilshire "CXXXVI"), #4777 (Sterling/Wilshire "CXLVII") and #4788 (Sterling/Wilshire "CXLVIII") by client 931 (Ironworkers Local No. 1). On the same day, the client contributed an amount equal to all of the withdrawals as follows: \$1,372,500 to Loan #4421 (Sterling/Wilshire "CXXI") and \$254,124.84 to Loan #5251 (Washington Alder).

Exhibit 40
Page 3 of 38

14. On 8/20/98, the following withdrawals were made: \$245,908.84 from Loan #3404 (Sterling/Wilshire "LII"), \$303,000 from Loan #3732 (Sterling/Wilshire "LXXXI"), \$231,500 from Loan #3988 (Sterling/Wilshire "LXXXVIII"), \$233,491.04 from Loan #4321 (Sterling/Wilshire "CXI"), \$455,000 from Loan #4597 (Sterling/Wilshire "CXXXVII"), and \$207,000 from Loan #4652 (Sterling/Wilshire "CXLII"). Contributions equaling each withdrawal were made on the same day, to all of the Loans by client 858 (Local Union No. 212 I.B.E.W. Pension Trust Fund). On the same day, the client contributed an amount equal to all of the withdrawals to Loan #5265 (A & G Precision Parts LLC).

15. On 8/21/98, \$50,000 was withdrawn from Loan #4802 (Oregon Auto Center). A \$480,000 contribution was made to Loan #4802 (Oregon Auto Center) on the same day by client 285 (Oregon Laborers – Employers Pension Trust Fund). The amount contributed equaled the amount withdrawn by this client and \$400,000 withdrawn by client 722 (Sheet Metal Workers Local No. 9 Pension Trust) and \$30,000 withdrawn by client 752 (Electrical Workers Local 292 Annuity Fund). On the same day, the client contributed an amount equal to the withdrawal to Loan #5265 (A & G Precision Parts LLC).

16. On 9/22/98, the following withdrawals were made: \$425,000 from Loan #3415 (Sterling/Wilshire "LIII"), \$545,000 from Loan #4586 (Sterling/Wilshire "CXXXVI"), \$400,000 from Loan #4608 (Sterling/Wilshire "CXXXVIII"), \$515,000 from Loan #4981 (Sterling/Wilshire CLI) and \$615,000 from Loan #4992 (Sterling/Wilshire CLII). Contributions equaling each withdrawal were made on the same day, to Loan #3415 (Sterling/Wilshire "LIII") by clients 719 (IBEW Local #68 Electrical Industry Benefit Vacation), 740 (Eighth District Electrical Benefit Fund) and 753 (Carpenters Health & Insurance Trust Fund for Northern Nevada), to Loan #4586 (Sterling/Wilshire "CXXXVI") by clients 754 (Carpenters Saving Trust Fund), 777 (Carpenters Pension Trust of Northern Nevada), 781 (Utah Carpenters & Cement Masons Pension Trust Fund), 862 (Teamsters Local 5333 Vacation Trust Fund) and 885 (Sheet Mett. Wtkrs #33 Cleveland Dist. Pension Plan); to Loan #4608 (Sterling/Wilshire "CXXXVIII") by clients 134 (UA Union Local 290 – Plumber, Steamfitter – Pension), 574 (UA #290 Plumbers, Steamfitters & Shipfitters-Ins. Advancement), 777 (Carpenters Pension Trust of Northern Nevada), and 857 (Laborers District Council of Minnesota & North Dakota); to Loan #4981 (Sterling/Wilshire CLI) by clients 701 (#701-88/Trudie Wilhelm Baker), 715 (IBEW Local #68), 858 (Local Union No. 212 I.B.E.W. Pension Trust Fund), 862 (Teamsters Local 5333 Vacation Trust Fund), 885 (Sheet Mett. Wtkrs #33 Cleveland Dist. Pension Plan) and A03 (Apprentice & Journeymen Training Fund of the Sheet Metal Workers Local #2), and to Loan #4992 (Sterling/Wilshire CLII) by client 285 (Oregon Laborers – Employers Pension Trust Fund). It is unclear what the client did with the withdrawals.

17. On 10/5/98 \$97,000 was withdrawn from Loan #5251 (Washington Alder). A \$97,000 contribution was made to Loan #5251 (Washington Alder) on the same day by client A12 (#912-88/Ruppert 1984 Trust Dated January 26, 1984). On the same day, the client contributed an amount equal to the withdrawal to Loan #5265 (A & G Precision Parts LLC).

18. On 10/13/98, \$250,000 was withdrawn from Loan #5265 (A & G Precision Parts LLC). A \$250,000 contribution was made to Loan #5265 (A & G Precision Parts LLC) on the same day by client A19 (#919-88/Donald E. Tykeson Foundation). It is unclear what the client did with the withdrawal.

Exhibit 40
Page 4 of 38

19. On 10/22/98, \$100,000 each was withdrawn from Loans #5273 (Creditmart #2) and #5275 (Bayside, Ltd.). A \$100,000 contribution was made to Loan #5273 (Creditmart #2) on the same day by client A04 (#904-88/Operating Engineers Health & Welfare). There is no corresponding contribution to Loan #5275 (Bayside, Ltd.). On the same day, the client contributed an amount equal to the withdrawal to Loan #5265 (A & G Precision Parts LLC).

20. On 12/21/98, \$500,000 each was withdrawn from Loans #5251 (Washington Alder) and #5265 (A & G Precision Parts LLC). A \$500,000 contribution was made to each of Loans #5251 (Washington Alder) and #5265 (A & G Precision Parts LLC) on the same day by client 901 (Local #322 Intrntnl Brotherhood Electrical Workers) (Local #322 International Brotherhood Electrical Workers). It is unclear what the client did with the withdrawals.

21. On 12/30/98, \$1,110,000 was withdrawn from Loan #5275 (Bayside, Ltd.). Contributions totaling \$1,110,000 were made to Loan #5275 (Bayside, Ltd.) on the same day as follows: \$500,000 by client 621 (Idaho Laborers Pension Trust-Private Investment Account), \$430,000 by client 884 (Case, James E. & Nancy G. As Beneficiaries), \$100,000 by client 834 (Lucky Concrete, Inc.) and \$80,000 by client 859 (Shaver Construction Inc.). It is unclear what the client did with the withdrawal.

22. On 1/25/99, the following withdrawals were made: \$10,000 from Loan #3951 (Title Loans of America), \$30,000 from Loan #4072 (Broken Top Associates), \$125,000 from Loan #5251 (Washington Alder), \$325,000 from Loan #5275 (Bayside, Ltd.) and \$30,000 from Loan #5279 (Oregon Power Lending). Contributions equaling (or exceeding, for Loan #5275 (Bayside, Ltd.)) each withdrawal were made on the same day, to Loans #3951 (Title Loans of America), #4072 (Broken Top Associates) and #5279 (Oregon Power Lending) by client A28 (#9228-88/Intertribal Timber Council – Membership Account), to Loan #5251 (Washington Alder) by clients 842 (Michigan U.P.I.B.E.W. Pension Plan), 860 and A28 (#9228-88/Intertribal Timber Council – Membership Account), and to Loan #5275 (Bayside, Ltd.) by clients 842 (Michigan U.P.I.B.E.W. Pension Plan), 868 (Shopmen's Ironworkers Health and Welfare Trust Fund), 874 (I.B.E.W. Local No. 1245) and 899 (Construction Workers Vacation Savings Trust Plan).

23. On 1/29/99, \$599,900 was withdrawn from Loan #5279 (Oregon Power Lending). Contributions totaling \$599,900 were made to Loan #5279 (Oregon Power Lending) on the same day, \$38,000 by client 660 (Shrader, Carl E. M.D. – Personal Account), \$40,000 by client 834 (Lucky Concrete, Inc.), \$100,000 by client A31 (#931-88/Ironworkers Local No. 1), \$21,900 by client A36 and \$400,000 by client 837 (Simmons, William H.). It is unclear what the client did with the withdrawal.

24. On 2/8/99, \$80,000 was withdrawn from Loan #5275 (Bayside, Ltd.). An \$80,000 contribution was made to Loan #5275 (Bayside, Ltd.) on the same day by client 818 (Gutterman, Gary S. and Sheila M. Gutterman, JTWROS). It is unclear what the client did with the withdrawal.

25. On 2/10/99, the following withdrawals were made: \$904,000 from Loan #5251 (Washington Alder) and \$150,000 from Loan #5265 (A & G Precision Parts LLC). Contributions equaling each withdrawal were made on the same day, to Loan #5251

(Washington Alder) by clients 285 (Oregon Laborers – Employers Pension Trust Fund), 722 (Sheet Metal Workers Local No. 9 Pension Trust), 776, 806 (Arizona Sheet Metal Pension Trust Fund) and A37 (#937-88/Shopmen's Ironworkers Retirement Fund of So. Calif.), and to Loan #5265 (A & G Precision Parts LLC) by client A37 (#937-88/Shopmen's Ironworkers Retirement Fund of So. Calif.). On the same day, the client contributed at total of \$719,000 as follows: \$262,000 to Loan #5263 (Empire Financial), \$11,000 to Loan #5273 (Creditmart #2), \$164,000 to Loan #5283 (Creditmart #3), \$172,000 to Loan #5299 (Creditmart #4), \$110,000 to Loan #9691 (TLR - Total Logistics Resources). It appears that on the next day, the client contributed the remainder of the withdrawal (\$335,000) to Loans #4001 (Hoyt Street Associates, LLC) and #5275 (Bayside, Ltd.), in the amount of \$220,000 and \$115,000, respectively.

26. On 2/11/99, the following withdrawals were made: \$275,000 from Loan #5251 (Washington Alder), \$491,030.24 from Loan #5279 (Oregon Power Lending) and \$17,000 from Loan #5305 (Creditmart #5). Contributions equaling each withdrawal were made on the same day, to Loan #5251 (Washington Alder) by client 779 (Quality Electric, Inc.), to Loan #5279 (Oregon Power Lending) by clients 574 (UA #290 Plumbers, Stemfitters & Shipfitters-Ins. Advancement), 630 (Norbraten, Alford), 632 (Untermeyer, Diana C.K. Custodian, Ellyson Chase Untermeyer), 682 (Barnard, Donald E. & Maxine E. Barnard), 703 (Chaney, John), 763 (Local Union #291 I.B.E.W.), 779 (Quality Electric, Inc.), 815 (Files, Patrick T., Jr.), and A37 (#937-88/Shopmen's Ironworkers Retirement Fund of So. Calif.), and to Loan #5305 (Creditmart #5) by client A34 (#934-88/Employers Shopmens Local 516 Pension Trust). It is unclear what the client did with the withdrawals.

27. On 2/12/99, \$340,000 was withdrawn from Loan #5279 (Oregon Power Lending). Contributions totaling \$340,000 were made to Loan #5279 (Oregon Power Lending) on the same day, \$90,000 by client 705 (Warehousemen's Pension Trust) and \$250,000 by client 982 (#482-90/Funeral Associates L.L.C.). It is unclear what the client did with the withdrawal.

28. On 2/17/99, \$700,000 was withdrawn from Loan #4564 (Sterling/Wilshire "CXXXIV"). A \$400,000 contribution was made to Loan #4564 (Sterling/Wilshire "CXXXIV") on the same day by client 629 (Oregon Laborers Defined Contribution Plan). On the same day, the client contributed an amount equal to the withdrawal to Loan #3926 (Sterling/Wilshire "LXXXVI").

29. Also on 2/17/99 \$760,000 was withdrawn from Loan #4276 (Sterling/Wilshire CVI). A \$760,000 contribution was made to Loan #4276 (Sterling/Wilshire CVI) on the same day by client 134 (UA Union Local 290 – Plumber, Steamfitter – Pension). On the same day, the client contributed an amount equal to the withdrawal to Loan #5222 (Sterling/Wilshire "CLXI").

30. Also on 2/17/99, \$850,000 was withdrawn from Loan #4287 (Sterling/Wilshire CVII). Contributions totaling \$850,000 were made to Loan #4287 (Sterling/Wilshire CVII) on the same day, \$500,000 by client 884 (Case, James E. & Nancy G. As Beneficiaries) and \$350,000 by client 781 (Utah Carpenters & Cement Masons Pension Trust Fund). On the same day, the client contributed an amount equal to the withdrawal to Loan #5233 (Sterling/Wilshire "CLXII").

31. Also on 2/17/99, \$355,000 was withdrawn from Loan #4309 (Sterling/Wilshire "CIX"). A \$355,000 contribution was made to Loan #4309 (Sterling/Wilshire "CIX") on the same day by

client 858 (Local Union No. 212 I.B.E.W. Pension Trust Fund). On the same day, the client contributed an amount equal to the withdrawal to Loan #4597 (Sterling/Wilshire "CXXXVII").

32. Also on 2/17/99, \$640,000 was withdrawn from Loan #4521 (Sterling/Wilshire "CXXXI"). Contributions totaling \$640,000 were made to Loan #4521 (Sterling/Wilshire "CXXXI") on the same day, \$82,000 by client 779 (Quality Electric, Inc.), \$85,000 by client 855 (#855-88/Knauss 1984 Trust) and \$473,000 by client 884 (Case, James E. & Nancy G. As Beneficiaries). On the same day, the client contributed an amount equal to the withdrawal to Loan #5126 (Sterling/Sterling "CLVI").

33. Also on 2/17/99, \$725,000 was withdrawn from Loan #4532 (Sterling/Wilshire "CXXXII"). A \$725,000 contribution was made to Loan #4532 (Sterling/Wilshire "CXXXII") on the same day by client 858 (Local Union No. 212 I.B.E.W. Pension Trust Fund). On the same day, the client contributed an amount equal to the withdrawal to Loan #5159 (Sterling/Wilshire "CLIX").

34. Also on 2/17/99, \$710,000 was withdrawn from Loan #4543 (Sterling/Wilshire "CXXXIII"). A \$710,000 contribution was made to Loan #4543 (Sterling/Wilshire "CXXXIII") on the same day by client 858 (Local Union No. 212 I.B.E.W. Pension Trust Fund). On the same day, the client contributed an amount equal to the withdrawal to Loan #5148 (Sterling/Wilshire "CLVIII").

35. Also on 2/17/99, the following withdrawals were made: \$89,000 from Loan #4221 (Sterling/Wilshire "CI"), \$527,000 from Loan #5003 (Sterling/Wilshire "CLIII"), \$100,000 from Loan #5074 (Sterling/Wilshire "CLIV"), and \$60,000 from Loan #5105 (Sterling/Wilshire "CLV"). Contributions equaling each withdrawal were made on the same day, to Loan 4221 (Sterling/Wilshire "CI") by client A26 (#926-88/Allan & Juanita Steagal), to Loan #5003 (Sterling/Wilshire "CLIII") by clients 514 (Mudd, Virginia B. Revocable Trust – Separate Funds) and 816 (IBEW Local #38 Pension Fund), to Loan #5074 (Sterling/Wilshire "CLIV") by client 779 (Quality Electric, Inc.) and to Loan #5105 (Sterling/Wilshire "CLV") by client A26 (#926-88/Allan & Juanita Steagal). On the same day, the client contributed amounts equal to all of the withdrawals as follows: \$480,000 to Loan #4586 (Sterling/Wilshire "CXXXVI") and \$296,000 to Loan #5180 (Sterling/Wilshire "CLX").

36. On 2/18/99, \$40,000 was withdrawn from Loan #5126 (Sterling/Sterling "CLVI"). A \$40,000 contribution was made to Loan #5126 (Sterling/Sterling "CLVI") on the same day by client 855 (#855-88/Knauss 1984 Trust). On the same day, the client contributed an amount equal to the withdrawal to Loan #5222 (Sterling/Wilshire "CLXI").

37. Also on 2/18/99, \$110,000 was withdrawn from Loan #5148 (Sterling/Wilshire "CLVIII"). A \$110,000 contribution was made to Loan #5148 (Sterling/Wilshire "CLVIII") on the same day by client 874 (I.B.E.W. Local No. 1245). ON the same day, the client contributed an amount equal to the withdrawal to Loan #4586 (Sterling/Wilshire "CXXXVI").

38. Also on 2/18/99, the following withdrawals were made: \$275,000 from Loan #3926 (Sterling/Wilshire "LXXXVI"), \$10,000 from Loan #4309 (Sterling/Wilshire "CIX") and \$125,000 from Loan #5159 (Sterling/Wilshire "CLIX"). Contributions equal to each withdrawal

were made on the same day, to Loan #3926 (Sterling/Wilshire "LXXXVI") by clients 621 (Idaho Laborers Pension Trust-Private Investment Account) and 727 (Van Ness, Boyd), to Loan #4309 (Sterling/Wilshire "CIX") by client 887 (Simmons, Anthony C. and Shirley B. JTWROS) and to Loan #5159 (Sterling/Wilshire "CLIX") by client 855 (#855-88/Knauss 1984 Trust). On the same day, the client contributed amount equal to all of the withdrawals as follows: \$245,000 to Loan #4597 (Sterling/Wilshire "CXXXVII") and \$165,000 to Loan #5180 (Sterling/Wilshire "CLX").

39. On 8/5/99, the following withdrawals were made: \$315,000 from Loan #3951 (Title Loans of America), \$105,00 from Loan #5208 (Creditmart), \$60,000 from Loan #5273 (Creditmart #2) and \$50,000 from Loan #5299 (Creditmart #4). Contributions equaling each withdrawal were made on the same day, to Loan #3951 (Title Loans of America) by clients 237 (Wolf, Leslie & Janice), 616 (Gregg, Gary Thomas Education Trust), 768 (Coral Construction Employee Retirement Trust), 862 (Teamsters Local 5333 Vacation Trust Fund), 983 (#716-60/United Assoc. Local #290 401k Plan – Trustee Directed), A26 (#926-88/Allan & Juanita Steagal), A27 (#927-88/International Union of Elevator Constructors) and A28 (#928-88/Intertribal Timber Council – Membership Account), to Loan #5208 (Creditmart) by clients 237 (Wolf, Leslie & Janice) and 862 (Teamsters Local 5333 Vacation Trust Fund), to Loans #5273 (Creditmart #2) #5299 (Creditmart #4) by client 237 (Wolf, Leslie & Janice). On the same day, the client contributed \$751,097.50 (\$221,097.50 more than the withdrawal) to Loan #5335 (Brooks Financial #3).

40. On 9/9/99, \$582,558.21 was withdrawn from Loan #5251 (Washington Alder). A \$926,574.13 contribution was made to Loan #5251 (Washington Alder) on the same day by client 885 (Sheet Mett. Wtkrs #33 Cleveland Dist. Pension Plan). The amount contributed covered this client's withdrawal as well as withdrawals of \$113,107.38 by client 722 (Sheet Metal Workers Local No. 9 Pension Trust), \$35,265.95 by client 763 (Local Union #291 I.B.E.W.), \$79,442.35 by client 777 (Carpenters Pension Trust of Northern Nevada), \$65,567.93 by client 806 (Arizona Sheet Metal Pension Trust Fund), \$22,148.08 by client 834 (Lucky Concrete, Inc.), \$9,160.92 by client 865 (Utah Carpenters & Cement Masons Health – Welfare Trust), and \$19,323.34 by client 866 (I.B.E.W. Local 57). On 9/7/99 the client contributed \$882,558.21 (\$300,000, more than the withdrawal) to Loan #5337 (Brooks Financial #4).

41. On 10/5/99, \$146,811.99 was withdrawn from Loan #5208 (Creditmart). A \$214,860.95 contribution was made to Loan #5208 (Creditmart) on the same day by client 722 (Sheet Metal Workers Local No. 9 Pension Trust). The amount contributed covered this client's withdrawal as well as a \$58,045.80 withdrawal by client 740 (Eighth District Electrical Benefit Fund) and a \$10,003.16 withdrawal by client 754 (Carpenters Saving Trust Fund). On 10/6/99, the client contributed \$946,811.99 (\$800,000 more than the withdrawal) to Loan #5339 (Brooks Financial #5).

42. On 11/5/99, \$122,062.77 was withdrawn from Loan #5208 (Creditmart). A \$148,861.56 contribution was made to Loan #5208 (Creditmart) on the same day by client 722 (Sheet Metal Workers Local No. 9 Pension Trust). The amount contributed covered this client's withdrawal and withdrawals of \$20,238.61 by client 682 (Barnard, Donald E. & Maxine E. Barnard), \$3,117.19 by client 799 (Carpenters Local No. 184) and \$3,441.99 by client 854 (Sheet Metal

Workers International Association). On the same day, the client contributed \$622,062.77 (\$500,000 more than the withdrawal) to Loan #5347 (Brooks Financial #6).

43. On 12/6/99, \$80,000 was withdrawn from Loan #3951 (Title Loans of America) and \$252,618.68 was withdrawn from Loan #5251 (Washington Alder). Contributions equaling (or exceeding, for Loan #5251 (Washington Alder)) each withdrawal were made on the same day, to Loan #3951 (Title Loans of America) by client 771 and to Loan #5251 (Washington Alder) by client 134 (UA Union Local 290 – Plumber, Steamfitter – Pension). On the same day, the client contributed \$857,618.68 (\$605,000 more than the withdrawal) to Loan #3388 (Brooks Financial #7).

44. On 1/12/00, the following withdrawals were made: \$70,000 from Loan #2512 (Cascade General), \$643,000 from Loan #3951 (Title Loans of America), \$718,440.33 from Loan #4072 (Broken Top Associates), and \$777,179.61 from Loan #4831 ("Pacific States"). Contributions equaling each withdrawal were made to each Loan on the same day by client 722 (Sheet Metal Workers Local No. 9 Pension Trust). On the same day, the client contributed \$773,000 to Loan #5251 (Washington Alder) and \$100,000 to Loan #5275 (Bayside, Ltd.). It is unclear what the client did with the remainder of the withdrawal (\$1,335,619.94).

45. On 1/14/00, \$7,300 was withdrawn from Loan #4831 ("Pacific States") and \$118,000 was withdrawn from Loan #5208 (Creditmart). Contributions equaling each withdrawal were made to each Loan by client 722 (Sheet Metal Workers Local No. 9 Pension Trust). On the same day, the client contributed \$7,300 to Loan #5251 (Washington Alder) and \$167,000 (\$49,000 more than the withdrawal) to Loan #5325 (Brooks Financial #1).

46. On 5/25/00, the following withdrawals were made: \$100,000 from Loan #3951 (Title Loans of America), \$70,000 each from Loans #5251 (Washington Alder) and #5321 (Calafate), and \$107,929.93 from Loan #5283 (Creditmart #3). Contributions equaling each withdrawal were made to each Loan on the same day by client B11 (#1011-88/Pacific NW Regional Council). On the same day, the client contributed \$200,000 to Loan #4618 (Beacon Financial #4) and \$427,929.63 (\$280,000 more than the withdrawal) to Loan #5351 (Beacon Financial #1).

47. On 5/26/00, \$280,000 was withdrawn from Loan #5275 (Bayside, Ltd.). A \$200,000 contribution was made to Loan #5275 (Bayside, Ltd.) on the same day by client 884 (Case, James E. & Nancy G. As Beneficiaries). For the day, \$80,000 more was withdrawn than contributed. It appears that the client used the withdrawal as part of the contribution to Loan #5351 (Beacon Financial #1) made on the previous day, 5/25/00 (see Item 46 above).

48. On 6/30/00, the following withdrawals were made: \$115,000 from Loan #2018 (Beacon Financial Group, #2) and \$467,000 from Loan #4618 (Beacon Financial #4). Contributions equaling each withdrawal were made on the same day, to Loan #2018 (Beacon Financial Group, #2) by clients 722 (Sheet Metal Workers Local No. 9 Pension Trust) and 806 (Arizona Sheet Metal Pension Trust Fund) and to Loan #4618 (Beacon Financial #4) by client 722 (Sheet Metal Workers Local No. 9 Pension Trust). On the same day, the client contributed amounts equal to the withdrawals as follows: \$94,000 to Loan #4215 (Beacon Financial #3), \$53,000 to Loan #5321 (Calafate) and \$537,000 (\$102,000 more than the total withdrawal) to Loan #5351 (Beacon Financial #1).

49. On 7/1/00, \$102,000 was withdrawn from Loan #3745 (Beacon Financial #5). A \$102,000 contribution to Loan #3745 (Beacon Financial #5) was made on the same day by client 722 (Sheet Metal Workers Local No. 9 Pension Trust). It appears that the client used the withdrawal as part of the contribution made to Loan #5351 (Beacon Financial #1) on the previous day, 6/30/00 (see Item 48 above).

50. On 7/30/00, \$31,000 was withdrawn from Loan #4618 (Beacon Financial #4) and \$275,000 was withdrawn from Loan #5251 (Washington Alder). Contributions equaling each withdrawal were made on the same day, to Loan #4618 (Beacon Financial #4) by client 237 (Wolf, Leslie & Janice), and to Loan #5251 (Washington Alder) by client 722 (Sheet Metal Workers Local No. 9 Pension Trust). On the same day, the client contributed \$206,500 to Loan #5142 (Beacon Financial #6) and \$45,000 to Loan #5275 (Bayside, Ltd.). For the day, \$54,500 more was withdrawn than contributed. It is unclear what the client did with the remainder of the withdrawal.

51. On 7/31/00 \$6,500 was withdrawn from Loan #3951 (Title Loans of America). A \$6,500 contribution was made to Loan #3951 (Title Loans of America) on the same day by client 722 (Sheet Metal Workers Local No. 9 Pension Trust). On the same day, the client contributed \$31,000 to Loan #5273 (Creditmart #2) and \$30,000 to Loan #5321 (Calafate), which was \$54,500 more than the withdrawal. It appears that the client used the additional funds withdrawn the previous day, 7/30/00 to cover the additional contributions on this day (see Item 50 above).

747 (By Date)

<u>DATE</u>	<u>PT_LNID</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
10/11/95	2908	747	470000	(\$470,000.00)
10/11/95	2939	747	1000000	(\$1,000,000.00)
10/11/95	3023	747	1000000	(\$1,000,000.00)
10/11/95	3034	747	1000000	(\$1,000,000.00)
10/11/95	3056	747	500000	(\$500,000.00)
10/17/95	3012	747	1000000	(\$1,000,000.00)
12/22/95	3185	747	8000	(\$8,000.00)
1/31/96	2685	747	50000	(\$50,000.00)
2/5/96	3305	747	50000	(\$50,000.00)
2/20/96	2908	747	464563.84	(\$12,503.78)
2/26/96	2913	747	100000	(\$100,000.00)
3/20/96	2511	747	75000	(\$75,000.00)
3/21/96	3348	747	1000000	(\$1,000,000.00)
3/21/96	3359	747	1000000	(\$1,000,000.00)
3/21/96	3360	747	1000000	(\$1,000,000.00)
3/21/96	3371	747	1000000	(\$1,000,000.00)
3/21/96	3382	747	1000000	(\$1,000,000.00)
4/10/96	3558	747	25000	(\$25,000.00)
4/16/96	3421	747	75000	(\$75,000.00)
6/12/96	3667	747	200000	(\$200,000.00)
6/27/96	3721	747	150000	(\$150,000.00)
6/29/96	3218	747	1000000	(\$1,000,000.00)
6/29/96	3382	747	0	\$1,000,000.00
7/29/96	3762	747	500000	(\$500,000.00)
8/13/96	2511	747	150000	(\$75,000.00)
9/12/96	3721	747	0	\$150,000.00
9/12/96	3762	747	220000	\$280,000.00
9/12/96	3915	747	650000	(\$650,000.00)

Exhibit 4D
 Page 11 of 38

<u>DATE</u>	<u>PT_LNID</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
10/30/96	3951	747	85000	(\$85,000.00)
11/4/96	3941	747	80000	(\$80,000.00)
11/13/96	3093	747	24000	(\$24,000.00)
11/19/96	3667	747	260000	(\$60,000.00)
11/20/96	3988	747	65000	(\$65,000.00)
12/23/96	2511	747	250000	(\$100,000.00)
1/27/97	3667	747	1000000	(\$740,000.00)
1/27/97	3732	747	303000	(\$303,000.00)
1/27/97	3915	747	1080000	(\$430,000.00)
1/27/97	3951	747	2360000	(\$2,275,000.00)
1/27/97	3977	747	201600	(\$201,600.00)
1/27/97	3988	747	290000	(\$225,000.00)
1/31/97	2511	747	280701.93	(\$30,701.93)
1/31/97	2512	747	376925.84	(\$376,925.84)
3/1/97	4221	747	454414.06	(\$454,414.06)
3/1/97	4232	747	959636.75	(\$959,636.75)
3/1/97	4276	747	869525.67	(\$869,525.67)
3/1/97	4287	747	939085.7	(\$939,085.70)
3/1/97	4309	747	453555.51	(\$453,555.51)
3/1/97	4398	747	8000	(\$8,000.00)
3/1/97	4421	747	1000000	(\$1,000,000.00)
3/1/97	4498	747	48318.64	(\$48,318.64)
3/1/97	4521	747	828848.56	(\$828,848.56)
3/1/97	4532	747	886014.63	(\$886,014.63)
3/1/97	4543	747	854541.82	(\$854,541.82)
3/1/97	4564	747	874232.61	(\$874,232.61)
3/7/97	4072	747	200000	(\$200,000.00)
3/25/97	2511	747	380701.93	(\$100,000.00)
3/31/97	4586	747	320000	(\$320,000.00)
3/31/97	4597	747	230000	(\$230,000.00)

Exhibit 40
Page 12 of 38

<u>DATE</u>	<u>PT_LNID</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
4/15/97	2512	747	76925.84	\$300,000.00
4/15/97	4629	747	300000	(\$300,000.00)
4/29/97	3951	747	2335000	\$25,000.00
4/29/97	4586	747	345000	(\$25,000.00)
6/20/97	4630	747	200000	(\$200,000.00)
6/20/97	4641	747	250000	(\$250,000.00)
6/20/97	4652	747	100000	(\$100,000.00)
6/28/97	4777	747	75000	(\$75,000.00)
6/30/97	4753	747	50000	(\$50,000.00)
8/1/97	4802	747	50000	(\$50,000.00)
8/15/97	4652	747	130000	(\$30,000.00)
8/15/97	4788	747	349500	(\$349,500.00)
9/19/97	4685	747	220000	(\$220,000.00)
9/30/97	4981	747	615000	(\$615,000.00)
9/30/97	4992	747	615000	(\$615,000.00)
10/3/97	5003	747	647000	(\$647,000.00)
10/8/97	2511	747	251064.95	(\$540.52)
10/8/97	3988	747	291500	(\$1,500.00)
11/6/97	2511	747	271064.95	(\$20,000.00)
11/6/97	4629	747	412500	(\$112,500.00)
11/13/97	4001	747	1080000	(\$1,080,000.00)
11/13/97	4072	747	970500	(\$770,500.00)
11/13/97	4831	747	208000	(\$208,000.00)
11/13/97	5074	747	7601071	(\$7,601,071.00)
12/10/97	2501	747	23800.53	(\$23,800.53)
12/10/97	3393	747	100000	(\$100,000.00)
12/10/97	3721	747	200000	(\$200,000.00)
12/10/97	4019	747	247686.07	(\$247,686.07)
12/10/97	4221	747	736658.83	(\$282,244.77)
12/10/97	4298	747	127528.58	(\$127,528.58)

Exhibit 4D
Page 13 of 38

<u>DATE</u>	<u>PT_LNID</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
12/10/97	4409	747	125000	(\$125,000.00)
12/10/97	4443	747	99507.2	(\$99,507.20)
12/10/97	4454	747	99486.13	(\$99,486.13)
12/10/97	4509	747	67972.65	(\$67,972.65)
12/10/97	4629	747	562500	(\$150,000.00)
12/10/97	4674	747	205000	(\$205,000.00)
12/10/97	4685	747	330000	(\$110,000.00)
12/10/97	4696	747	110000	(\$110,000.00)
12/31/97	3624	747	70000	(\$70,000.00)
12/31/97	3687	747	200000	(\$200,000.00)
12/31/97	3698	747	100000	(\$100,000.00)
12/31/97	3710	747	100000	(\$100,000.00)
12/31/97	3926	747	425000	(\$425,000.00)
12/31/97	4019	747	677623.22	(\$429,937.15)
12/31/97	4221	747	941629.98	(\$204,971.15)
12/31/97	4232	747	1241137.78	(\$281,501.03)
12/31/97	4298	747	144044.27	(\$16,515.69)
12/31/97	4310	747	100908.94	(\$100,908.94)
12/31/97	4321	747	233491.04	(\$233,491.04)
12/31/97	4398	747	73000	(\$65,000.00)
12/31/97	4476	747	49124.84	(\$49,124.84)
12/31/97	4510	747	61569.49	(\$61,569.49)
12/31/97	4586	747	545000	(\$200,000.00)
12/31/97	4597	747	455000	(\$225,000.00)
12/31/97	4608	747	400000	(\$400,000.00)
12/31/97	4629	747	862500	(\$300,000.00)
12/31/97	4652	747	207000	(\$77,000.00)
12/31/97	4663	747	100000	(\$100,000.00)
12/31/97	4696	747	393000	(\$283,000.00)
12/31/97	4777	747	300000	(\$225,000.00)

Exhibit 40
Page 19 of 38

<i>DATE PT_LNID</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
12/31/97 5074	747	3453051.67	\$4,148,019.33
12/31/97 5105	747	800000	(\$800,000.00)
2/20/98 3415	747	425000	(\$425,000.00)
2/20/98 3926	747	0	\$425,000.00
2/28/98 3404	747	300908.94	(\$300,908.94)
2/28/98 3721	747	0	\$200,000.00
2/28/98 4310	747	0	\$100,908.94
3/26/98 3393	747	0	\$100,000.00
3/26/98 3404	747	245908.94	\$55,000.00
3/26/98 3558	747	0	\$25,000.00
3/26/98 3624	747	0	\$70,000.00
3/26/98 3687	747	0	\$200,000.00
3/26/98 3698	747	0	\$100,000.00
3/26/98 3710	747	0	\$100,000.00
3/26/98 3762	747	0	\$220,000.00
3/26/98 3977	747	0	\$201,600.00
3/26/98 3988	747	231500	\$60,000.00
3/26/98 4298	747	0	\$144,044.27
3/26/98 4398	747	0	\$73,000.00
3/26/98 4409	747	0	\$125,000.00
3/26/98 4443	747	0	\$99,507.20
3/26/98 4454	747	0	\$99,486.13
3/26/98 4498	747	0	\$48,318.64
3/26/98 4509	747	0	\$67,972.65
3/26/98 4510	747	0	\$61,569.49
3/26/98 4630	747	0	\$200,000.00
3/26/98 4641	747	0	\$250,000.00
3/26/98 4663	747	0	\$100,000.00
3/27/98 3951	747	2505000	(\$170,000.00)
3/27/98 4001	747	1574660	(\$494,660.00)

Exhibit 40
Page 15 of 38

<i>DATE</i>	<i>PT_LNID</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
3/27/98	4421	747	720000	\$280,000.00
3/31/98	4831	747	1093000	(\$885,000.00)
3/31/98	5208	747	1700000	(\$1,700,000.00)
4/16/98	4831	747	1038000	\$55,000.00
5/15/98	2512	747	0	\$56,488.02
5/15/98	3951	747	2405000	\$100,000.00
5/15/98	4001	747	859660	\$715,000.00
5/15/98	4072	747	550500	\$420,000.00
5/15/98	5208	747	2571488.02	(\$871,488.02)
5/16/98	4831	747	1458000	(\$420,000.00)
5/20/98	5208	747	2681488.02	(\$110,000.00)
6/29/98	5251	747	3045000	(\$3,045,000.00)
6/30/98	4421	747	2092500	(\$1,372,500.00)
6/30/98	4476	747	0	\$49,124.84
6/30/98	4674	747	0	\$205,000.00
6/30/98	4685	747	0	\$330,000.00
6/30/98	4696	747	0	\$393,000.00
6/30/98	4777	747	0	\$300,000.00
6/30/98	4788	747	0	\$349,500.00
6/30/98	5251	747	3299124.84	(\$254,124.84)
8/20/98	3404	747	0	\$245,908.94
8/20/98	3732	747	0	\$303,000.00
8/20/98	3988	747	0	\$231,500.00
8/20/98	4321	747	0	\$233,491.04
8/20/98	4597	747	0	\$455,000.00
8/20/98	4652	747	0	\$207,000.00
8/20/98	5265	747	1675899.98	(\$1,675,899.98)
8/21/98	4802	747	0	\$50,000.00
8/21/98	5265	747	1725899.98	(\$50,000.00)
9/22/98	3415	747	0	\$425,000.00

Exhibit 40
Page 16 of 38

<i>DATE</i>	<i>PT_LNID</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
9/22/98	4586	747	0	\$545,000.00
9/22/98	4608	747	0	\$400,000.00
9/22/98	4981	747	100000	\$515,000.00
9/22/98	4992	747	0	\$615,000.00
9/23/98	5263	747	319664	(\$319,664.00)
9/28/98	5271	747	1300000	(\$1,300,000.00)
9/30/98	5273	747	370000	(\$370,000.00)
9/30/98	5275	747	2200000	(\$2,200,000.00)
9/30/98	5279	747	1300000	(\$1,300,000.00)
10/5/98	5251	747	3202124.84	\$97,000.00
10/5/98	5265	747	1822899.98	(\$97,000.00)
10/13/98	5265	747	1572899.98	\$250,000.00
10/22/98	5265	747	1772899.98	(\$200,000.00)
10/22/98	5273	747	270000	\$100,000.00
10/22/98	5275	747	2100000	\$100,000.00
11/4/98	3667	747	1005000	(\$5,000.00)
11/4/98	4221	747	1001895.25	(\$60,265.27)
11/4/98	4232	747	1249137.78	(\$8,000.00)
11/4/98	4629	747	875500	(\$13,000.00)
11/4/98	5074	747	1837044.89	(\$20,261.38)
11/4/98	5105	747	854000	(\$54,000.00)
11/18/98	3951	747	1952542.36	(\$729,661.01)
11/18/98	4072	747	1887500	(\$1,337,000.00)
12/21/98	5251	747	2702124.84	\$500,000.00
12/21/98	5265	747	1272899.98	\$500,000.00
12/23/98	5265	747	972899.98	\$300,000.00
12/23/98	5275	747	2400000	(\$300,000.00)
12/29/98	5275	747	4650000	(\$2,250,000.00)
12/30/98	5275	747	3540000	\$1,110,000.00
12/31/98	4072	747	1967500	(\$80,000.00)

Exhibit 40
Page 17 of 38

<u>DATE</u>	<u>PT_LNID</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
12/31/98	5251	747	3302124.84	(\$600,000.00)
12/31/98	5275	747	3752000	(\$212,000.00)
12/31/98	5279	747	1460930.24	(\$300,000.00)
12/31/98	5299	747	130000	(\$130,000.00)
1/15/99	5305	747	300000	(\$300,000.00)
1/25/99	3951	747	1942542.36	\$10,000.00
1/25/99	4072	747	1937500	\$30,000.00
1/25/99	5251	747	3177124.84	\$125,000.00
1/25/99	5275	747	3427000	\$325,000.00
1/25/99	5279	747	1430930.24	\$30,000.00
1/29/99	5279	747	831030.24	\$599,900.00
2/8/99	5275	747	3347000	\$80,000.00
2/10/99	5251	747	2273124.84	\$904,000.00
2/10/99	5263	747	519669.03	(\$262,000.00)
2/10/99	5265	747	822899.98	\$150,000.00
2/10/99	5273	747	252637.89	(\$11,000.00)
2/10/99	5283	747	164000	(\$164,000.00)
2/10/99	5299	747	296703.36	(\$172,000.00)
2/10/99	9691	747	110000	(\$110,000.00)
2/11/99	4001	747	1079660	(\$220,000.00)
2/11/99	5251	747	1998124.84	\$275,000.00
2/11/99	5275	747	3462000	(\$115,000.00)
2/11/99	5279	747	340000	\$491,030.24
2/11/99	5305	747	279437.15	\$17,000.00
2/12/99	5279	747	0	\$340,000.00
2/17/99	3926	747	700000	(\$700,000.00)
2/17/99	4221	747	912895.25	\$89,000.00
2/17/99	4276	747	109525.67	\$760,000.00
2/17/99	4287	747	89085.7	\$850,000.00
2/17/99	4309	747	98555.51	\$355,000.00

Exhibit 40
Page 18 of 38

<u>DATE</u>	<u>PT_LNID</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
2/17/99	4421	747	892500	\$1,200,000.00
2/17/99	4521	747	188848.56	\$640,000.00
2/17/99	4532	747	161014.63	\$725,000.00
2/17/99	4543	747	144541.82	\$710,000.00
2/17/99	4564	747	174232.61	\$700,000.00
2/17/99	4586	747	480000	(\$480,000.00)
2/17/99	4597	747	355000	(\$355,000.00)
2/17/99	5003	747	120000	\$527,000.00
2/17/99	5074	747	1737044.89	\$100,000.00
2/17/99	5105	747	794000	\$60,000.00
2/17/99	5126	747	640000	(\$640,000.00)
2/17/99	5148	747	710000	(\$710,000.00)
2/17/99	5159	747	725000	(\$725,000.00)
2/17/99	5180	747	296000	(\$296,000.00)
2/17/99	5222	747	760000	(\$760,000.00)
2/17/99	5233	747	850000	(\$850,000.00)
2/17/99	5281	747	1200000	(\$1,200,000.00)
2/18/99	3926	747	425000	\$275,000.00
2/18/99	4309	747	88555.51	\$10,000.00
2/18/99	4586	747	590000	(\$110,000.00)
2/18/99	4597	747	600000	(\$245,000.00)
2/18/99	5126	747	600000	\$40,000.00
2/18/99	5148	747	600000	\$110,000.00
2/18/99	5159	747	600000	\$125,000.00
2/18/99	5180	747	461000	(\$165,000.00)
2/18/99	5222	747	800000	(\$40,000.00)
2/18/99	5307	747	320000	(\$320,000.00)
3/15/99	5275	747	3562000	(\$100,000.00)
3/25/99	5309	747	354000	(\$354,000.00)
4/8/99	5275	747	3632000	(\$70,000.00)

Exhibit 40
Page 19 of 38

<i>DATE</i>	<i>PT_LNID</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
5/6/99	5321	747	178000	(\$178,000.00)
6/3/99	2512	747	386077.6	(\$386,077.60)
6/3/99	3951	747	2157161.29	(\$214,618.96)
6/3/99	5251	747	2446111.56	(\$447,986.72)
6/3/99	5275	747	3660540.86	(\$28,540.86)
6/7/99	5325	747	696184.05	(\$696,184.05)
6/12/99	5251	747	3446111.56	(\$1,000,000.00)
6/25/99	5251	747	3543111.56	(\$97,000.00)
6/25/99	5321	747	410000	(\$232,000.00)
7/2/99	4831	747	1337053.1	(\$325,000.00)
7/16/99	5329	747	300000	(\$300,000.00)
7/22/99	5329	747	870012.61	(\$570,012.61)
7/30/99	5321	747	580000	(\$170,000.00)
8/5/99	3951	747	1842161.29	\$315,000.00
8/5/99	5208	747	1457082.09	\$105,000.00
8/5/99	5273	747	154509.57	\$60,000.00
8/5/99	5299	747	204850.99	\$50,000.00
8/5/99	5335	747	751097.5	(\$751,097.50)
9/7/99	5337	747	882558.21	(\$882,558.21)
9/9/99	5251	747	2960553.35	\$582,558.21
10/5/99	5208	747	1133889.54	\$146,811.99
10/6/99	5339	747	946811.99	(\$946,811.99)
11/5/99	5208	747	981247.62	\$122,062.77
11/5/99	5347	747	622062.77	(\$622,062.77)
12/6/99	3388	747	857618.68	(\$857,618.68)
12/6/99	3951	747	1762161.32	\$80,000.00
12/6/99	5251	747	2707934.67	\$252,618.68
1/4/00	5351	747	350000	(\$350,000.00)
1/10/00	4215	747	35000	(\$35,000.00)
1/12/00	2512	747	257326.66	\$70,000.00

Exhibit 40
Page 20 of 38

<u>DATE</u>	<u>PT_LNID</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
1/12/00	3951	747	1119161.32	\$643,000.00
1/12/00	4072	747	942749.31	\$718,440.33
1/12/00	4831	747	559873.49	\$777,179.61
1/12/00	5251	747	3480934.67	(\$773,000.00)
1/12/00	5275	747	3760540.86	(\$100,000.00)
1/13/00	5275	747	3873540.86	(\$113,000.00)
1/14/00	4831	747	552573.49	\$7,300.00
1/14/00	5208	747	802364.77	\$118,000.00
1/14/00	5251	747	3488234.67	(\$7,300.00)
1/14/00	5299	747	203102.26	(\$40,000.00)
1/14/00	5325	747	808742.22	(\$167,000.00)
1/14/00	5329	747	1008178.96	(\$215,000.00)
1/14/00	5335	747	907355.94	(\$190,466.35)
1/14/00	5337	747	1050596.97	(\$217,973.98)
1/14/00	5339	747	1181294.18	(\$259,000.00)
1/14/00	5347	747	955217.78	(\$351,179.61)
1/20/00	2018	747	63402.6	(\$63,402.60)
1/24/00	5251	747	3528234.67	(\$40,000.00)
1/24/00	5275	747	3913540.86	(\$40,000.00)
1/26/00	2018	747	150000	(\$86,597.40)
2/10/00	5351	747	750000	(\$400,000.00)
2/15/00	2512	747	252707.2	(\$1,978.66)
2/15/00	3951	747	1159161.32	(\$40,000.00)
2/15/00	5251	747	3578234.67	(\$50,000.00)
2/15/00	5275	747	4123540.86	(\$210,000.00)
2/25/00	5321	747	880000	(\$300,000.00)
3/6/00	4215	747	745000	(\$710,000.00)
3/7/00	3388	747	1316764.32	(\$475,000.00)
3/7/00	5275	747	4723540.86	(\$600,000.00)
3/7/00	5351	747	1250000	(\$500,000.00)

Exhibit 40
Page 21 of 38

<i>DATE</i>	<i>PT_LNID</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
3/8/00	5321	747	1065000	(\$185,000.00)
3/9/00	5275	747	4970540.86	(\$247,000.00)
3/14/00	4618	747	2250000	(\$2,250,000.00)
3/28/00	3951	747	1659161.32	(\$500,000.00)
4/14/00	4618	747	2681959.65	(\$440,000.00)
4/17/00	5251	747	4178234.67	(\$600,000.00)
4/28/00	3951	747	1809161.32	(\$150,000.00)
5/12/00	4215	747	641932.16	\$100,000.00
5/12/00	5351	747	1580000.4	(\$375,000.00)
5/24/00	2018	747	350000	(\$200,000.00)
5/25/00	3951	747	1709161.32	\$100,000.00
5/25/00	4618	747	2862614.71	(\$200,000.00)
5/25/00	5251	747	4108234.67	\$70,000.00
5/25/00	5283	747	0	\$107,929.93
5/25/00	5321	747	995000	\$70,000.00
5/25/00	5351	747	2007930.33	(\$427,929.93)
5/26/00	5275	747	4690540.86	\$280,000.00
6/15/00	3745	747	802000	(\$802,000.00)
6/16/00	5275	747	4760540.86	(\$70,000.00)
6/30/00	2018	747	235000	\$115,000.00
6/30/00	4215	747	735048.16	(\$94,000.00)
6/30/00	4618	747	2376757.31	\$467,000.00
6/30/00	5321	747	1048000	(\$53,000.00)
6/30/00	5351	747	2530102.54	(\$537,000.00)
7/1/00	3745	747	700000	\$102,000.00
7/14/00	5142	747	492000	(\$492,000.00)
7/30/00	4618	747	2322120.54	\$31,000.00
7/30/00	5142	747	698500	(\$206,500.00)
7/30/00	5251	747	3833234.67	\$275,000.00
7/30/00	5275	747	4805540.86	(\$45,000.00)

Exhibit 40
Page 22 of 38

<u>DATE</u>	<u>PT_LNID</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
7/31/00	3951	747	1199966.82	\$6,500.00
7/31/00	5273	747	140816.96	(\$31,000.00)
7/31/00	5321	747	1078000	(\$30,000.00)
8/25/00	3440	747	700000	(\$700,000.00)
8/31/00	5275	747	4855540.86	(\$50,000.00)
9/1/00	4215	747	949897.38	(\$225,000.00)

Exhibit 40
Page 23 of 38

747 (By Loan)

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
2018			
	1/20/00 747	63402.6	(\$63,402.60)
	1/26/00 747	150000	(\$86,597.40)
	5/24/00 747	350000	(\$200,000.00)
	6/30/00 747	235000	\$115,000.00
2501			
	12/10/97 747	23800.53	(\$23,800.53)
2511			
	3/20/96 747	75000	(\$75,000.00)
	8/13/96 747	150000	(\$75,000.00)
	12/23/96 747	250000	(\$100,000.00)
	1/31/97 747	280701.93	(\$30,701.93)
	3/25/97 747	380701.93	(\$100,000.00)
	10/8/97 747	251064.95	(\$540.52)
	11/6/97 747	271064.95	(\$20,000.00)
2512			
	1/31/97 747	376925.84	(\$376,925.84)
	4/15/97 747	76925.84	\$300,000.00
	5/15/98 747	0	\$56,488.02
	6/3/99 747	386077.6	(\$386,077.60)
	1/12/00 747	257326.66	\$70,000.00
	2/15/00 747	252707.2	(\$1,978.66)
2685			
	1/31/96 747	50000	(\$50,000.00)
2908			
	10/11/95 747	470000	(\$470,000.00)
	2/20/96 747	464563.84	(\$12,503.78)
2913			
	2/26/96 747	100000	(\$100,000.00)
2939			
	10/11/95 747	1000000	(\$1,000,000.00)

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
3012	10/17/95 747	1000000	(\$1,000,000.00)
3023	10/11/95 747	1000000	(\$1,000,000.00)
3034	10/11/95 747	1000000	(\$1,000,000.00)
3056	10/11/95 747	500000	(\$500,000.00)
3093	11/13/96 747	24000	(\$24,000.00)
3185	12/22/95 747	8000	(\$8,000.00)
3218	6/29/96 747	1000000	(\$1,000,000.00)
3305	2/5/96 747	50000	(\$50,000.00)
3348	3/21/96 747	1000000	(\$1,000,000.00)
3359	3/21/96 747	1000000	(\$1,000,000.00)
3360	3/21/96 747	1000000	(\$1,000,000.00)
3371	3/21/96 747	1000000	(\$1,000,000.00)
3382	3/21/96 747	1000000	(\$1,000,000.00)
	6/29/96 747	0	\$1,000,000.00
3388	12/6/99 747	857618.68	(\$857,618.68)
	3/7/00 747	1316764.32	(\$475,000.00)
3393	12/10/97 747	100000	(\$100,000.00)
	3/26/98 747	0	\$100,000.00

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
3404			
	2/28/98 747	300908.94	(\$300,908.94)
	3/26/98 747	245908.94	\$55,000.00
	8/20/98 747	0	\$245,908.94
3415			
	2/20/98 747	425000	(\$425,000.00)
	9/22/98 747	0	\$425,000.00
3421			
	4/16/96 747	75000	(\$75,000.00)
3440			
	8/25/00 747	700000	(\$700,000.00)
3558			
	4/10/96 747	25000	(\$25,000.00)
	3/26/98 747	0	\$25,000.00
3624			
	12/31/97 747	70000	(\$70,000.00)
	3/26/98 747	0	\$70,000.00
3667			
	6/12/96 747	200000	(\$200,000.00)
	11/19/96 747	260000	(\$60,000.00)
	1/27/97 747	1000000	(\$740,000.00)
	11/4/98 747	1005000	(\$5,000.00)
3687			
	12/31/97 747	200000	(\$200,000.00)
	3/26/98 747	0	\$200,000.00
3698			
	12/31/97 747	100000	(\$100,000.00)
	3/26/98 747	0	\$100,000.00
3710			
	12/31/97 747	100000	(\$100,000.00)
	3/26/98 747	0	\$100,000.00
3721			
	6/27/96 747	150000	(\$150,000.00)
	9/12/96 747	0	\$150,000.00

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	12/10/97 747	200000	(\$200,000.00)
	2/28/98 747	0	\$200,000.00
3732			
	1/27/97 747	303000	(\$303,000.00)
	8/20/98 747	0	\$303,000.00
3745			
	6/15/00 747	802000	(\$802,000.00)
	7/1/00 747	700000	\$102,000.00
3762			
	7/29/96 747	500000	(\$500,000.00)
	9/12/96 747	220000	\$280,000.00
	3/26/98 747	0	\$220,000.00
3915			
	9/12/96 747	650000	(\$650,000.00)
	1/27/97 747	1080000	(\$430,000.00)
3926			
	12/31/97 747	425000	(\$425,000.00)
	2/20/98 747	0	\$425,000.00
	2/17/99 747	700000	(\$700,000.00)
	2/18/99 747	425000	\$275,000.00
3941			
	11/4/96 747	80000	(\$80,000.00)
3951			
	10/30/96 747	85000	(\$85,000.00)
	1/27/97 747	2360000	(\$2,275,000.00)
	4/29/97 747	2335000	\$25,000.00
	3/27/98 747	2505000	(\$170,000.00)
	5/15/98 747	2405000	\$100,000.00
	11/18/98 747	1952542.36	(\$729,661.01)
	1/25/99 747	1942542.36	\$10,000.00
	6/3/99 747	2157161.29	(\$214,618.96)
	8/5/99 747	1842161.29	\$315,000.00
	12/6/99 747	1762161.32	\$80,000.00
	1/12/00 747	1119161.32	\$643,000.00
	2/15/00 747	1159161.32	(\$40,000.00)

Exhibit 40
Page 27 of 38

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	3/28/00 747	1659161.32	(\$500,000.00)
	4/28/00 747	1809161.32	(\$150,000.00)
	5/25/00 747	1709161.32	\$100,000.00
	7/31/00 747	1199966.82	\$6,500.00
3977			
	1/27/97 747	201600	(\$201,600.00)
	3/26/98 747	0	\$201,600.00
3988			
	11/20/96 747	65000	(\$65,000.00)
	1/27/97 747	290000	(\$225,000.00)
	10/8/97 747	291500	(\$1,500.00)
	3/26/98 747	231500	\$60,000.00
	8/20/98 747	0	\$231,500.00
4001			
	11/13/97 747	1080000	(\$1,080,000.00)
	3/27/98 747	1574660	(\$494,660.00)
	5/15/98 747	859660	\$715,000.00
	2/11/99 747	1079660	(\$220,000.00)
4019			
	12/10/97 747	247686.07	(\$247,686.07)
	12/31/97 747	677623.22	(\$429,937.15)
4072			
	3/7/97 747	200000	(\$200,000.00)
	11/13/97 747	970500	(\$770,500.00)
	5/15/98 747	550500	\$420,000.00
	11/18/98 747	1887500	(\$1,337,000.00)
	12/31/98 747	1967500	(\$80,000.00)
	1/25/99 747	1937500	\$30,000.00
	1/12/00 747	942749.31	\$718,440.33
4215			
	1/10/00 747	35000	(\$35,000.00)
	3/6/00 747	745000	(\$710,000.00)
	5/12/00 747	641932.16	\$100,000.00
	6/30/00 747	735048.16	(\$94,000.00)
	9/1/00 747	949897.38	(\$225,000.00)

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
4221			
	3/1/97 747	454414.06	(\$454,414.06)
	12/10/97 747	736658.83	(\$282,244.77)
	12/31/97 747	941629.98	(\$204,971.15)
	11/4/98 747	1001895.25	(\$60,265.27)
	2/17/99 747	912895.25	\$89,000.00
4232			
	3/1/97 747	959636.75	(\$959,636.75)
	12/31/97 747	1241137.78	(\$281,501.03)
	11/4/98 747	1249137.78	(\$8,000.00)
4276			
	3/1/97 747	869525.67	(\$869,525.67)
	2/17/99 747	109525.67	\$760,000.00
4287			
	3/1/97 747	939085.7	(\$939,085.70)
	2/17/99 747	89085.7	\$850,000.00
4298			
	12/10/97 747	127528.58	(\$127,528.58)
	12/31/97 747	144044.27	(\$16,515.69)
	3/26/98 747	0	\$144,044.27
4309			
	3/1/97 747	453555.51	(\$453,555.51)
	2/17/99 747	98555.51	\$355,000.00
	2/18/99 747	88555.51	\$10,000.00
4310			
	12/31/97 747	100908.94	(\$100,908.94)
	2/28/98 747	0	\$100,908.94
4321			
	12/31/97 747	233491.04	(\$233,491.04)
	8/20/98 747	0	\$233,491.04
4398			
	3/1/97 747	8000	(\$8,000.00)
	12/31/97 747	73000	(\$65,000.00)
	3/26/98 747	0	\$73,000.00

<u>PT_LNID</u>	<u>DATE PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
4409	12/10/97 747	125000	(\$125,000.00)
	3/26/98 747	0	\$125,000.00
4421	3/1/97 747	1000000	(\$1,000,000.00)
	3/27/98 747	720000	\$280,000.00
	6/30/98 747	2092500	(\$1,372,500.00)
	2/17/99 747	892500	\$1,200,000.00
4443	12/10/97 747	99507.2	(\$99,507.20)
	3/26/98 747	0	\$99,507.20
4454	12/10/97 747	99486.13	(\$99,486.13)
	3/26/98 747	0	\$99,486.13
4476	12/31/97 747	49124.84	(\$49,124.84)
	6/30/98 747	0	\$49,124.84
4498	3/1/97 747	48318.64	(\$48,318.64)
	3/26/98 747	0	\$48,318.64
4509	12/10/97 747	67972.65	(\$67,972.65)
	3/26/98 747	0	\$67,972.65
4510	12/31/97 747	61569.49	(\$61,569.49)
	3/26/98 747	0	\$61,569.49
4521	3/1/97 747	828848.56	(\$828,848.56)
	2/17/99 747	188848.56	\$640,000.00
4532	3/1/97 747	886014.63	(\$886,014.63)
	2/17/99 747	161014.63	\$725,000.00
4543	3/1/97 747	854541.82	(\$854,541.82)

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	2/17/99 747	144541.82	\$710,000.00
4564			
	3/1/97 747	874232.61	(\$874,232.61)
	2/17/99 747	174232.61	\$700,000.00
4586			
	3/31/97 747	320000	(\$320,000.00)
	4/29/97 747	345000	(\$25,000.00)
	12/31/97 747	545000	(\$200,000.00)
	9/22/98 747	0	\$545,000.00
	2/17/99 747	480000	(\$480,000.00)
	2/18/99 747	590000	(\$110,000.00)
4597			
	3/31/97 747	230000	(\$230,000.00)
	12/31/97 747	455000	(\$225,000.00)
	8/20/98 747	0	\$455,000.00
	2/17/99 747	355000	(\$355,000.00)
	2/18/99 747	600000	(\$245,000.00)
4608			
	12/31/97 747	400000	(\$400,000.00)
	9/22/98 747	0	\$400,000.00
4618			
	3/14/00 747	2250000	(\$2,250,000.00)
	4/14/00 747	2681959.65	(\$440,000.00)
	5/25/00 747	2862614.71	(\$200,000.00)
	6/30/00 747	2376757.31	\$467,000.00
	7/30/00 747	2322120.54	\$31,000.00
4629			
	4/15/97 747	300000	(\$300,000.00)
	11/6/97 747	412500	(\$112,500.00)
	12/10/97 747	562500	(\$150,000.00)
	12/31/97 747	862500	(\$300,000.00)
	11/4/98 747	875500	(\$13,000.00)
4630			
	6/20/97 747	200000	(\$200,000.00)
	3/26/98 747	0	\$200,000.00

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
4641	6/20/97 747	250000	(\$250,000.00)
	3/26/98 747	0	\$250,000.00
4652	6/20/97 747	100000	(\$100,000.00)
	8/15/97 747	130000	(\$30,000.00)
	12/31/97 747	207000	(\$77,000.00)
	8/20/98 747	0	\$207,000.00
4663	12/31/97 747	100000	(\$100,000.00)
	3/26/98 747	0	\$100,000.00
4674	12/10/97 747	205000	(\$205,000.00)
	6/30/98 747	0	\$205,000.00
4685	9/19/97 747	220000	(\$220,000.00)
	12/10/97 747	330000	(\$110,000.00)
	6/30/98 747	0	\$330,000.00
4696	12/10/97 747	110000	(\$110,000.00)
	12/31/97 747	393000	(\$283,000.00)
	6/30/98 747	0	\$393,000.00
4753	6/30/97 747	50000	(\$50,000.00)
4777	6/28/97 747	75000	(\$75,000.00)
	12/31/97 747	300000	(\$225,000.00)
	6/30/98 747	0	\$300,000.00
4788	8/15/97 747	349500	(\$349,500.00)
	6/30/98 747	0	\$349,500.00
4802	8/1/97 747	50000	(\$50,000.00)
	8/21/98 747	0	\$50,000.00

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
4831			
	11/13/97 747	208000	(\$208,000.00)
	3/31/98 747	1093000	(\$885,000.00)
	4/16/98 747	1038000	\$55,000.00
	5/16/98 747	1458000	(\$420,000.00)
	7/2/99 747	1337053.1	(\$325,000.00)
	1/12/00 747	559873.49	\$777,179.61
	1/14/00 747	552573.49	\$7,300.00
4981			
	9/30/97 747	615000	(\$615,000.00)
	9/22/98 747	100000	\$515,000.00
4992			
	9/30/97 747	615000	(\$615,000.00)
	9/22/98 747	0	\$615,000.00
5003			
	10/3/97 747	647000	(\$647,000.00)
	2/17/99 747	120000	\$527,000.00
5074			
	11/13/97 747	7601071	(\$7,601,071.00)
	12/31/97 747	3453051.67	\$4,148,019.33
	11/4/98 747	1837044.89	(\$20,261.38)
	2/17/99 747	1737044.89	\$100,000.00
5105			
	12/31/97 747	800000	(\$800,000.00)
	11/4/98 747	854000	(\$54,000.00)
	2/17/99 747	794000	\$60,000.00
5126			
	2/17/99 747	640000	(\$640,000.00)
	2/18/99 747	600000	\$40,000.00
5142			
	7/14/00 747	492000	(\$492,000.00)
	7/30/00 747	698500	(\$206,500.00)
5148			
	2/17/99 747	710000	(\$710,000.00)

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	2/18/99 747	600000	\$110,000.00
5159			
	2/17/99 747	725000	(\$725,000.00)
	2/18/99 747	600000	\$125,000.00
5180			
	2/17/99 747	296000	(\$296,000.00)
	2/18/99 747	461000	(\$165,000.00)
5208			
	3/31/98 747	1700000	(\$1,700,000.00)
	5/15/98 747	2571488.02	(\$871,488.02)
	5/20/98 747	2681488.02	(\$110,000.00)
	8/5/99 747	1457082.09	\$105,000.00
	10/5/99 747	1133889.54	\$146,811.99
	11/5/99 747	981247.62	\$122,062.77
	1/14/00 747	802364.77	\$118,000.00
5222			
	2/17/99 747	760000	(\$760,000.00)
	2/18/99 747	800000	(\$40,000.00)
5233			
	2/17/99 747	850000	(\$850,000.00)
5251			
	6/29/98 747	3045000	(\$3,045,000.00)
	6/30/98 747	3299124.84	(\$254,124.84)
	10/5/98 747	3202124.84	\$97,000.00
	12/21/98 747	2702124.84	\$500,000.00
	12/31/98 747	3302124.84	(\$600,000.00)
	1/25/99 747	3177124.84	\$125,000.00
	2/10/99 747	2273124.84	\$904,000.00
	2/11/99 747	1998124.84	\$275,000.00
	6/3/99 747	2446111.56	(\$447,986.72)
	6/12/99 747	3446111.56	(\$1,000,000.00)
	6/25/99 747	3543111.56	(\$97,000.00)
	9/9/99 747	2960553.35	\$582,558.21
	12/6/99 747	2707934.67	\$252,618.68
	1/12/00 747	3480934.67	(\$773,000.00)

Exhibit 40
Page 34 of 38

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	1/14/00 747	3488234.67	(\$7,300.00)
	1/24/00 747	3528234.67	(\$40,000.00)
	2/15/00 747	3578234.67	(\$50,000.00)
	4/17/00 747	4178234.67	(\$600,000.00)
	5/25/00 747	4108234.67	\$70,000.00
	7/30/00 747	3833234.67	\$275,000.00
5263			
	9/23/98 747	319664	(\$319,664.00)
	2/10/99 747	519669.03	(\$262,000.00)
5265			
	8/20/98 747	1675899.98	(\$1,675,899.98)
	8/21/98 747	1725899.98	(\$50,000.00)
	10/5/98 747	1822899.98	(\$97,000.00)
	10/13/98 747	1572899.98	\$250,000.00
	10/22/98 747	1772899.98	(\$200,000.00)
	12/21/98 747	1272899.98	\$500,000.00
	12/23/98 747	972899.98	\$300,000.00
	2/10/99 747	822899.98	\$150,000.00
5271			
	9/28/98 747	1300000	(\$1,300,000.00)
5273			
	9/30/98 747	370000	(\$370,000.00)
	10/22/98 747	270000	\$100,000.00
	2/10/99 747	252637.89	(\$11,000.00)
	8/5/99 747	154509.57	\$60,000.00
	7/31/00 747	140816.96	(\$31,000.00)
5275			
	9/30/98 747	2200000	(\$2,200,000.00)
	10/22/98 747	2100000	\$100,000.00
	12/23/98 747	2400000	(\$300,000.00)
	12/29/98 747	4650000	(\$2,250,000.00)
	12/30/98 747	3540000	\$1,110,000.00
	12/31/98 747	3752000	(\$212,000.00)
	1/25/99 747	3427000	\$325,000.00
	2/8/99 747	3347000	\$80,000.00

<i>PT_LNID</i>	<i>DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	2/11/99	747	3462000	(\$115,000.00)
	3/15/99	747	3562000	(\$100,000.00)
	4/8/99	747	3632000	(\$70,000.00)
	6/3/99	747	3660540.86	(\$28,540.86)
	1/12/00	747	3760540.86	(\$100,000.00)
	1/13/00	747	3873540.86	(\$113,000.00)
	1/24/00	747	3913540.86	(\$40,000.00)
	2/15/00	747	4123540.86	(\$210,000.00)
	3/7/00	747	4723540.86	(\$600,000.00)
	3/9/00	747	4970540.86	(\$247,000.00)
	5/26/00	747	4690540.86	\$280,000.00
	6/16/00	747	4760540.86	(\$70,000.00)
	7/30/00	747	4805540.86	(\$45,000.00)
	8/31/00	747	4855540.86	(\$50,000.00)
5279				
	9/30/98	747	1300000	(\$1,300,000.00)
	12/31/98	747	1460930.24	(\$300,000.00)
	1/25/99	747	1430930.24	\$30,000.00
	1/29/99	747	831030.24	\$599,900.00
	2/11/99	747	340000	\$491,030.24
	2/12/99	747	0	\$340,000.00
5281				
	2/17/99	747	1200000	(\$1,200,000.00)
5283				
	2/10/99	747	164000	(\$164,000.00)
	5/25/00	747	0	\$107,929.93
5299				
	12/31/98	747	130000	(\$130,000.00)
	2/10/99	747	296703.36	(\$172,000.00)
	8/5/99	747	204850.99	\$50,000.00
	1/14/00	747	203102.26	(\$40,000.00)
5305				
	1/15/99	747	300000	(\$300,000.00)
	2/11/99	747	279437.15	\$17,000.00
5307				

Exhibit 40
Page 36 of 38

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	2/18/99 747	320000	(\$320,000.00)
5309			
	3/25/99 747	354000	(\$354,000.00)
5321			
	5/6/99 747	178000	(\$178,000.00)
	6/25/99 747	410000	(\$232,000.00)
	7/30/99 747	580000	(\$170,000.00)
	2/25/00 747	880000	(\$300,000.00)
	3/8/00 747	1065000	(\$185,000.00)
	5/25/00 747	995000	\$70,000.00
	6/30/00 747	1048000	(\$53,000.00)
	7/31/00 747	1078000	(\$30,000.00)
5325			
	6/7/99 747	696184.05	(\$696,184.05)
	1/14/00 747	808742.22	(\$167,000.00)
5329			
	7/16/99 747	300000	(\$300,000.00)
	7/22/99 747	870012.61	(\$570,012.61)
	1/14/00 747	1008178.96	(\$215,000.00)
5335			
	8/5/99 747	751097.5	(\$751,097.50)
	1/14/00 747	907355.94	(\$190,466.35)
5337			
	9/7/99 747	882558.21	(\$882,558.21)
	1/14/00 747	1050596.97	(\$217,973.98)
5339			
	10/6/99 747	946811.99	(\$946,811.99)
	1/14/00 747	1181294.18	(\$259,000.00)
5347			
	11/5/99 747	622062.77	(\$622,062.77)
	1/14/00 747	955217.78	(\$351,179.61)
5351			
	1/4/00 747	350000	(\$350,000.00)
	2/10/00 747	750000	(\$400,000.00)

<i>PT_LNID</i>	<i>DATE PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	3/7/00 747	1250000	(\$500,000.00)
	5/12/00 747	1580000.4	(\$375,000.00)
	5/25/00 747	2007930.33	(\$427,929.93)
	6/30/00 747	2530102.54	(\$537,000.00)
9691			
	2/10/99 747	110000	(\$110,000.00)

Exhibit 40
Page 38 of 38