

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WITHDRAWAL FUNDING AND CONTRIBUTIONS OF WITHDRAWN FUNDS**

1. On 6/1/94, \$15,000 was withdrawn from Loan #2311 (Valley Ranch). A \$15,000 contribution was made on the same day to Loan #2311 (Valley Ranch) by client #604 (CCI 401k PROFIT SHARING PLAN PRIVATE INVESTMENT ACCOUNT). It is unclear what the client did with the withdrawal.

2. On 4/12/96, \$256.96 was withdrawn from Loan #2523 (Cascade General "Term Loan"). A contribution totaling \$192, 234.84 was made on the same day to Loan #2523 (Cascade General "Term Loan") by client #987 (#098/WILSHIRE CREDIT CORP.), the amount contributed equaled the amount withdrawn by this client and withdrawals of \$16,219.45 by client 157 (OPEIU LOCAL #11), \$9,992.28 by client 479 (MORSE BROS., INC. FIXED INCOME FUND), \$6,887.54 by client 482 (FUNERAL ASSOCIATES L.L.C. (FALLCO)/OREGON FUNERAL DIRECTORS ASSOCIATION), \$7,778.43 by client #485 (#485/MILTON & ARLENE HERBERT), \$5,353.98 by client 514 (MUDD, VIRGINIA B. REVOCABLE TRUST), \$5,309.50 by client 536 (KELLEY, LORA L. AND MARTIN N. FAMILY FOUNDATION TRUST), \$11,265.77 by client 545 (TYKESON, THE DONALD E. TYKESON TRUST), \$13,629.78 by client 707 (MUDD, VICTORIA), \$5,907.78 by client 911 (UTAH CARPENTERS J.A.T.C.), \$42,251.25 by client #982 (#482-40/FUNERAL ASSOCIATES L.L.C.), withdrawals between \$1,000 and \$5,000 by clients 413 (WEST. STATES LOCAL UNION TR FD OF THE O.P.E.I.U. LOCAL 11), 415 (NELSON, THE NELSON TRUSTGENERAL FUND), #466 (#466-10/Rodda Paint Company Fixed Income Fund), 467 (MODOC LUMBER CO. PROFIT SHARING PLAN AND TRUST), 484 (HOLMES, JUDITH HAWES), 503 (OBIE MEDIA, INC., PROFIT SHARING PLAN), 507 (NORRIE BETTY INDIVIDUAL ACCOUNT), 518 (ERICKSON, THE ERICKSON GROUP LTD-PRIVATE PLACEMENTS), 520 (GUARD PUBLISHING COMPANY PRIVATE PLACEMENT), #523 (#523-10/Robert J. Wilhelm IRA Rollover), #528 (#528/James S. Vincent), 537 (DUTCHER, ROBERT D. PRIVATE PLACEMENTS), 538 (DUTCHER, MARLENE PRIVATE PLACEMENTS), 556 (TINNEY, RICHARD & CAROL), #619 (#25035/Waud's Tillamook Funeral Home Co.), 621 (IDAHO LABORERS PENSION TRUST-PRIVATE INVESTMENT ACCOUNT), 630 (NORBRATEN, ALFORD), 656 (AFCTS - PREFERRED ENDOWMENT CARE - OREGON/WASHINGTON), 703 (CHANEY, JOHN), 706 (MURPHY, JAMES B. & PATRICIA J.), #912 (#466-20/Rodda Paint Company Cash Management Account), 913 (WILSON, ALLEN & ESTHER M. WILSON REVOCABLE LIVING TRUST), #916 (#498-50/Fullman Company Bond Fund), 923 (SHEET METAL WORKERS TRAINING FUND INC.), 946 (OREGON HISTORICAL SOCIETY), #947 (#550-10/Brim, Inc. Fixed Income Fund) and #951 (#157-60/OPEIU Local No. 11 Balanced Growth Fund), withdrawals of less than \$1,000 by clients 135 (OREGON HOSPITALITY SERVICE PENSION TRUST), #228 (#228/Dorothy F. Hult, Trustee for Paul B. Hult, Deceased), 237 (WOLF, LESLIE & JANICE), #424 (#424-10/Robert M. Gregg IRA Account), 440 (BARGER, EUNICE PERSONAL ACCOUNT), #462 (#462-10/Gerber Advertising Agency Fixed Income Fund), #476 (#476/Carl Greve Jewelers, Inc.), #515 (#515/Susan Hawes Swindells), #547 (#547-10/The Greenbrier Companies), #550 (#550-20/Brim, Inc. Short Term Cash Fund) (BRIM, INC. FIXED INCOME FUND), 561 (JACOBSEN, PETER PRODUCTIONS-COLLATERALIZED NOTES

Exhibit 90

Page 1 of 7

ACCOUNT), #562 (#562-88/Morris A. Amtson, Jr.), 604 (CCI 401K PROFIT SHARING PLAN PRIVATE INVESTMENT ACCOUNT), 614 (MCNALLY, ELIZABETH L.), #618 (#618/Robert M. Gregg, Jr., Education Trust), 625 (KENDRICK, FRANCIS W., 632 (UNTERMAYER, DIANA C.K. CUSTODIAN, ELLYSON CHASE UNTERMAYER), #648 (#648-88/Blake J. Grayson), 660 (SHRADER, CARL E. M.D. - PERSONAL ACCOUNT), 687 (REGISTER GUARD NEWSPRINT FUND), 699 (WEINER, MATTHEW COOPER), #701 (#701-88/Trudie Wilhelm Baker), #915 (#478-10/Jennifer Lee Coughlin Trust), 917 (WEST PA REGIONAL DISTRICT COUNCIL OF CARPENTERS), #935 (#81-10/Nancy J. Karwin), #938 (#237-35/Maureen Horenstein), #950 (#523/Robert J. Wilhelm TTEES Under Robert J. Wilhelm Trust DTD 9/27/89) and 968 (COLORADO BUILDING AND CONSTRUCTION TRADES COUNCIL). It is unclear what the client did with the withdrawal.

3. On 6/25/98, \$100,000 was withdrawn from Loan #4597 (Sterling/Wilshire "CXXXVII"). A \$100,000 contribution was made to Loan #4597 (Sterling/Wilshire "CXXXVII") on the same day by client #719 (IBEW LOCAL #68 ELECTRICAL INDUSTRY BENEFIT VACATION). It is unclear what the client did with the withdrawal.

Exhibit 90  
Page 2 of 7

# 918 (By Date)

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
12/31/91	8882	\$71,428.57	(\$71,428.57)
12/31/91	8990	\$100,000.00	(\$100,000.00)
4/3/92	9318	\$5,612.75	(\$5,612.75)
4/14/92	9277	\$100,000.00	(\$100,000.00)
12/2/92	9671	\$100,000.00	(\$100,000.00)
12/22/92	9612	\$59,861.93	(\$59,861.93)
3/12/93	9757	\$50,000.00	(\$50,000.00)
9/7/93	9895	\$150,000.00	(\$150,000.00)
2/4/94	2241	\$4,500.00	(\$4,500.00)
5/4/94	2311	\$100,000.00	(\$100,000.00)
5/5/94	2311	\$115,000.00	(\$15,000.00)
6/1/94	2311	\$100,000.00	\$15,000.00
8/25/94	2111	\$5,000.00	(\$5,000.00)
10/28/94	2523	\$9,426.29	(\$9,426.29)
12/29/94	2571	\$10,000.00	(\$10,000.00)
3/13/95	8378	\$25,000.00	(\$25,000.00)
4/28/95	2572	\$10,000.00	(\$10,000.00)
7/31/95	2921	\$40,000.00	(\$40,000.00)
8/16/95	2524	\$664.92	(\$664.92)
4/12/96	2523	\$685.67	\$256.96
4/22/96	2664	\$50,000.00	(\$50,000.00)
6/12/96	3667	\$27,000.00	(\$27,000.00)
8/29/96	3772	\$50,000.00	(\$50,000.00)
10/30/96	3951	\$50,000.00	(\$50,000.00)
3/1/97	4019	\$50,000.00	(\$50,000.00)
3/31/97	4597	\$100,000.00	(\$100,000.00)
8/14/97	2526	\$5,696.05	(\$5,696.05)
4/5/98	2526	\$17.00	(\$17.00)

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
6/25/98	4597	\$0.00	\$100,000.00
6/7/99	5325	\$3,129.90	(\$3,129.90)
7/7/99	5329	\$3,325.04	(\$3,325.04)
7/22/99	5329	\$3,911.40	(\$586.36)
8/5/99	5335	\$3,376.78	(\$3,376.78)
9/7/99	5337	\$3,996.34	(\$3,996.34)
10/6/99	5339	\$4,287.29	(\$4,287.29)
11/1/99	4091	\$30,656.00	(\$30,656.00)
11/5/99	5347	\$2,816.78	(\$2,816.78)
11/15/99	4092	\$37,351.29	(\$37,351.29)
12/6/99	3388	\$3,883.41	(\$3,883.41)
12/29/99	4092	\$1,541.35	(\$1,541.35)
6/27/00	2526	\$120.47	(\$120.47)
8/16/00	5269	\$50,000.00	(\$50,000.00)

Exhibit 90  
Page 4 of 7

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**918**

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<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
2111	8/25/94	\$5,000.00	(\$5,000.00)
2241	2/4/94	\$4,500.00	(\$4,500.00)
2311	5/4/94	\$100,000.00	(\$100,000.00)
	5/5/94	\$115,000.00	(\$15,000.00)
	6/1/94	\$100,000.00	\$15,000.00
2523	10/28/94	\$9,426.29	(\$9,426.29)
	4/12/96	\$685.67	\$256.96
2524	8/16/95	\$664.92	(\$664.92)
2526	8/14/97	\$5,696.05	(\$5,696.05)
	4/5/98	\$17.00	(\$17.00)
	6/27/00	\$120.47	(\$120.47)
2571	12/29/94	\$10,000.00	(\$10,000.00)
2572	4/28/95	\$10,000.00	(\$10,000.00)
2664	4/22/96	\$50,000.00	(\$50,000.00)
2921	7/31/95	\$40,000.00	(\$40,000.00)
3388	12/6/99	\$3,883.41	(\$3,883.41)
3667	6/12/96	\$27,000.00	(\$27,000.00)
3772	8/29/96	\$50,000.00	(\$50,000.00)

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
3951	10/30/96	\$50,000.00	(\$50,000.00)
4019	3/1/97	\$50,000.00	(\$50,000.00)
4091	11/1/99	\$30,656.00	(\$30,656.00)
4092	11/15/99	\$37,351.29	(\$37,351.29)
	12/29/99	\$1,541.35	(\$1,541.35)
4597	3/31/97	\$100,000.00	(\$100,000.00)
	6/25/98	\$0.00	\$100,000.00
5269	8/16/00	\$50,000.00	(\$50,000.00)
5325	6/7/99	\$3,129.90	(\$3,129.90)
5329	7/7/99	\$3,325.04	(\$3,325.04)
	7/22/99	\$3,911.40	(\$586.36)
5335	8/5/99	\$3,376.78	(\$3,376.78)
5337	9/7/99	\$3,996.34	(\$3,996.34)
5339	10/6/99	\$4,287.29	(\$4,287.29)
5347	11/5/99	\$2,816.78	(\$2,816.78)
8378	3/13/95	\$25,000.00	(\$25,000.00)
8882	12/31/91	\$71,428.57	(\$71,428.57)
8990	12/31/91	\$100,000.00	(\$100,000.00)

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
9277	4/14/92	\$100,000.00	(\$100,000.00)
9318	4/3/92	\$5,612.75	(\$5,612.75)
9612	12/22/92	\$59,861.93	(\$59,861.93)
9671	12/2/92	\$100,000.00	(\$100,000.00)
9757	3/12/93	\$50,000.00	(\$50,000.00)
9895	9/7/93	\$150,000.00	(\$150,000.00)

Exhibit 90  
Page 7 of 7