

**Wilshire/Sterling Loan Schedule  
Loans by Date**

<u>Original Loan</u>				<u>Refinance of Original Loan</u>			(a)	<u>Sub-Loan</u>			(b)	(a+b)
<u>Date</u>	<u>Loan #</u>	<u>Borrower</u>	<u>Loan Amount</u>	<u>Date</u>	<u>Loan #</u>	<u>Amount</u>	<u>9/21/00 Balance</u>	<u>Date</u>	<u>Sub-loan #</u>	<u>9/21/00 Balance</u>	<u>9/21/00 Total Loan Balance</u>	
10/3/97	5003	WCC	847,000				835,443				835,443	
11/13/97	5074	WCC	17,377,571				5,520,853	6/1/99	5075	3,240,517	8,761,370	
12/31/97	5105	WCC	4,000,000				2,764,747	6/1/99	5106	1,180,674	3,945,421	
<b>1997 TOTAL</b>			<b>\$51,824,071</b>								<b>\$42,737,856</b>	
1/22/98	5126	WCC	3,000,000				2,351,471	6/1/99	5127	607,595	2,959,066	
1/22/98	5137	WCC	3,000,000				2,573,401	6/1/99	5138	385,665	2,959,066	
1/29/98	5148	WCC	3,000,000				2,469,834	6/1/99	5149	489,232	2,959,066	
1/29/98	5159	WCC	3,000,000				2,830,840	6/1/99	5160	128,226	2,959,066	
4/30/98	5180	WCC	2,500,000				1,943,369	6/1/99	5181	522,519	2,465,888	
5/15/98	5222	WCC	4,000,000				2,110,826	6/1/99	5223	1,834,595	3,945,421	
5/15/98	5233	WCC	4,000,000				1,908,597	6/1/99	5234	2,036,824	3,945,421	
5/15/98	5244	WCC	1,800,000				1,233,515	6/1/99	5245	541,924	1,775,439	
10/23/98	5281	WCC	6,000,000				4,324,792	6/1/99	5282	997,931	5,322,723	
<b>1998 TOTAL</b>			<b>\$30,300,000</b>								<b>\$29,291,156</b>	
<b>Overall Total</b>			<b>\$179,976,035</b>								<b>\$156,985,137</b>	

**Notes**

- (1) CCL's loan system shows these loans as paid in full on 7/15/95, however, they may have been refinanced.  
(2) CCL's loan system shows this loan as paid in full on 1/3/97, however, it may have been refinanced.  
(3) Wilshire Properties-2, Inc.

**Source**

CCL loan system and loan files.