Electrical Workers Local 292 Pension Plan, Client #778 - 9/21/00 Principal Balance Claim Calculation

	Title Loans of America, Inc. CCL# 3951	Regent Asstd. Living CCL# 5277	Oregon Power Lending CCL# 5279	Beacon No. 2 CCL# 2018	Beacon No. 8 CCL #4016	Beacon No. 3 CCL# 4215	Beacon No. 4 CCL# 4618	Beacon No. 5 CCL# 3745	Beacon No. 6 CCL# 5142	Beacon No. 7 CCL# 3440	Brooks CCL# 5325	Brooks No. 2 CCL# 5329
Client's 9/21/00 Principal Balance	224,512	318,869	144,536	30,000	150,000	238,487	195,509	94,782	291,271	124,705	31,825	38,293

Exhibit 5E
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	Brooks No. 3 CCL# 5335	Brooks No. 4 CCL# 5337	Brooks No. 5 CCL# 5339	Brooks No. 6 CCL# 5347	Brooks No. 7 CCL# 3388	Creditmart CCL# 5208	Creditmart No. 2 CCL# 5273	Creditmart No. 3 CCL# 5283	Creditmart No. 5 CCL# 5305	Creditmart No. 6 CCL# 5307	Creditmart No. 7 CCL# 5309	Cascade General CCL# 2512	Broken Top Associates CCL# 4072
Client's 9/21/00 Principal Balance	34,283	38,497	42,751	28,608	170,165	218,877	31,888	34,018	39,525	47,431	50,773	78,013	360,103

Exhibit EE
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	Pacific States CCL# 4831	Washington Alder LLC CCL# 5251	A&G Precision Parts, LLC CCL# 5265	Bayside CCL# 5275	Calafate CCL# 5321	Sterling Loans	**Total Invested on 9/21/00**
Client's 9/21/00 Principal Balance	267,760	572,175	250,000	579,883	42,000	935,189	5,704,726

Exhibit 53
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