Electrical Workers Local 292 Pension Plan, Client #778 - Tracing Valuation Analysis

	Title Loans of America, Inc. CCL# 3951	Regents Asst'd Living CCL# 5277	Oregon Power Lending CCL# 5279	Total Paid off loans	% of Assets	**Traced Distribution**	Client Bal. Brooks/ Beacon	% of Assets	**Traced Distributions**	Balance Creditmart	% of Assets
VALUE OF ASSETS				26,770,319.90			20,909,474.83			4,119,156.09	
Client's 9/21/00 Principal Balance	224,511.94	318,868.89	144,535.77	717,916.60	0.0293119	**784,688.65**	1,479,175.15	0.0207318	**433,490.21**	422,511.29	0.0506803
Total Amount Invested in Loan as of 9/21/00 (Cost Value)				24,492,335.00			71,348,267.00			8,336,794.00	

% of Asset was determined by dividing the client's share of investment in the loan by the total amount invested in the loan as of 9/21/00.

Traced Distribution was determined by multiplying the client's % of asset by the Value of Assets determined for that particular asset.

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Traced Distributions	Cascade General CCL# 2512	% of Assets	**Traced Distributions**	Broken Top Assoicates CCL# 4072	% of Assets	**Traced Distributions**	Pacific States CCL# 4831	% of Assets	**Traced Distributions**	Washington Alder LLC CCL# 5251	% of Assets	**Traced Distributions**	A & G Precision Parts, LLC CCL# 5265
	506,020.16			3,543,675.09			959,899.15			10,157,120.75			3,478,644.99
208,760.10	78,012.75	0.0754962	**38,202.62**	360,103.04	0.0763636	**270,607.92**	267,760.25	0.1261235	**121,065.88**	572,174.76	0.0289511	**294,059.66**	250,000.00
	1,033,332.93			4,715,634.99			2,122,999.83			19,763,499.97			4,120,000.00

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% of Assets	Traced Distributions	Bayside Loans	% of Assets	Traced Distributions	Calafate CCL# 5321	% of Assets	Traced Distributions	Sterling Loans	% of Assets	Traced Distribtuions		Total Traced Dividend
		7,276,656.00			1,537,798.60			162,000.00				
0.0606796	**211,082.83**	579,882.71	0.0189727	**138,057.69**	42,000.00	0.0077922	**11,982.85**	935,189.48	0.0059572	**965.05**		2,512,963.47
		30,564,085.00			5,390,000.00			156,985,136.00				

Exhibit 5F
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