Quality Electric, Inc., Client #779 - Tracing Valuation Analysis

	Acct/Client Number	Title Loans of America, Inc. CCL# 3951	Oregon Power Lending CCL# 5279	Total Paid off loans	% of Assets	**Traced Distribution**	Client Bal. Brooks/ Beacon	% of Assets	**Traced Distributions**	Client Balance Creditmart	**% of Assets**	**Traced Distributions**
VALUE OF ASSETS				26,770,319.90			20,909,474.83			4,119,156.09		
Client's 9/21/00 Principal Balance	779	1490.36	28,485.02	29,975.38	0.0012239	**32,763.33**	308,147.34	0.0043189	**90,306.31**	6,474.73	0.0007766	**3,199.12**
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.

Exhibit 6F
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Quality Electric, Inc., Client #779 - Tracing Valuation Analysis

Washington Alder LLC CCL# 5251	% of Assets	Traced Distributions	Bayside Loans	% of Assets	Traced Distributions	Sterling Loans	% of Assets	Traced Distributions		Total Traced Dividend
10,157,120.75			7,276,656.00			162,000.00				
76,209.44	0.0038561	39,166.57	101,488.72	0.0033205	24,162.30	1,266,582.85	0.0080682	1,307.04		190,904.68
19,763,499.97			30,564,085.00			156,985,136.00				

Exhibit 6F
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