IBEW Local Union #212 Pension Trust Fund, Client #858 - 9/21/00 Principal Balance Claim Calculation

	Regent Asstd. Living CCL# 5277	Oregon Power Lending CCL# 5279	Total Logistics Resource CCL #9691	Brooks CCL# 5325	Brooks No. 2 CCL# 5329	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
Client's 9/21/00 Principal Balance	68,000	404,825	73,649	336,345	404,700	362,322	406,856	451,816	302,340	434,700

$73,649 was added to the clients 9/21/00 principal balance for Total Logistics Resources to account for a check issued to the client, which was not negotiated before the Receivership Date. That amount was not included in the claim amount shown on Exhibit A to the Notice Regarding Results of the Omnibus Objection.

Exhibit 7E
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	Creditmart CCL# 5208	Creditmart No. 2 CCL# 5273	Creditmart No. 6 CCL# 5307	Broken Top Associates CCL# 4072	Washington Alder LLC CCL# 5251	A&G Precision Parts, LLC CCL# 5265	Bayside CCL# 5275	Sterling Loans	**Total Investment as of 9/21/00**
Client's 9/21/00 Principal Balance	39,000	26,033	55,331	39,739	890,979	314,100	3,060,026	9,883,026	17,553,786

Exhibit 7E
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