

ACCOUNT NUMBER	SHORT NAME	ORIGINAL BALANCE	CURRENT BALANCE	INTEREST PAID YTD	NEXT PNT DUE DATE	PAST DUES?
13634	JOHNSON HALL INC	27,000.00	7,114.97	254.53	9-26-05	
1336731	THOMSEN JOEL S	22,000.00	16,051.72	439.53	9-30-05	
1337229	KING PINE INVESTMENT	100,000.00	31,713.68	2,234.53	9-12-05	
1337727	COBBOSSEE LEASING LL	125,000.00	133,678.69	2,127.48	9-22-05	
1337917	ALBERT TINA A	5,000.00	2,097.85	51.90	9-08-05	
1338276	BIGERSON MICHA H	62,000.00	47,338.38	1,319.12	9-21-05	
1338698	CASEY/GODFREY ENGINE	57,000.00	43,852.09	1,129.44	9-11-05	
1339415	KENNEREC BREWING CO	75,000.00	56,038.23	7,537.73	9-14-05	
1340037	POLHEMUS JOHN N	10,000.00	5,385.05	190.12	9-30-05	
1340455	GETCHELLE ROXY A	27,000.00	16,722.65	477.33	9-24-05	
1340784	BLACK DIAMOND CONSUL	40,000.00	36,121.09	984.05	9-15-05	
1342800	MODA BELLA LLC	57,000.00	34,445.42	964.25	9-28-05	
1341441	ARTDUGS INC	73,000.00	65,930.31	1,793.52	9-29-05	
1341631	GARDINER BOARD OF TR	150,000.00	150,000.00	.00	9-30-06	
1341931	NORTHEAST RADIANT TE	10,000.00	9,151.09	161.09	9-15-05	
1342167	ALBERT MICHA V	26,500.00	25,392.31	88.33	9-19-05	
FINAL TOTALS						
TOTAL	16	843,500.00	779,053.55	14,267.99		
COUNT						

TO: CHRIS PASCAL
 FROM: Randy Clark
 SB2-6885