

J CLARK

CITY OF GARDNER LOANS (TYPE SO)
WITH INVESTOR GROUP = 131

12/31/05 PAGE 1
GARD001/EDM2

ACCOUNT NUMBER	SHORT NAME	ORIGINAL BALANCE	CURRENT BALANCE	INTEREST PAID YTD	NEXT DUE DATE	PMT DUE?	PAST DUE?
13624	JOHNSON HALL INC	27,000.00	5,770.38	288.22	10-26-05		
1337229	KING PINE INVESTMENT	100,000.00	91,245.38	2,505.88	11-12-05		
1337727	CORROSSEE LEASING LL	125,000.00	103,074.65	2,385.68	10-02-05		
1337917	ALBERT TINA A	5,000.00	2,912.89	68.65	10-08-05		
1338275	GILKESON MICHA H	62,000.00	47,338.39	1,318.12	9-31-05	Y	
1339598	CASEY/GODFREY ENGINE	50,000.00	42,560.54	1,261.65	10-11-05		
1339415	KENNEDY BREWING CO	75,000.00	66,038.23	2,030.73	9-09-05	Y	
1240337	POLHEMUS JOHN W	10,000.00	5,385.06	190.12	9-30-05		
1240455	GETCHELL ROXY A	20,000.00	16,430.45	533.07	10-24-05		
1340734	BLACK DIAMOND CONSULT	40,000.00	35,945.61	1,134.65	10-15-05		
1340830	MODABELLA LLC	57,000.00	34,445.42	964.25	9-26-05		
1341441	ARTDGS INC	70,000.00	55,632.33	2,013.29	10-09-05		
1341651	GARDNER BOARD OF TR	150,000.00	150,000.00	.00	9-30-06		
1041931	NORTHEAST RADIANT TE	11,000.00	9,991.63	191.63	10-15-05		
TOTALS		794,000.00	653,871.92	14,857.55			

END OF REPORT ***

To: Anne Davis - Ed DM
From: R. Clark - GSS

582-6095