

ACCOUNT NUMBER	SHORT NAME	ORIGINAL BALANCE	CURRENT BALANCE	INTEREST PAID YTD	NEXT PMT DUE DATE	PAST DUE?
1037229	KINGS PINE INVESTMENT	100,000.00	74,385.41	530.56	3-12-06	
1037277	COBOSSESSE LEASING LL	125,000.00	100,531.76	504.74	3-02-06	
1037517	ALBERT TINA A	5,000.00	1,584.07	17.71	3-08-06	
1038276	GIBERSON MICHA H	52,000.00	44,973.09	304.58	2-01-06	Y
1038558	CASEY/GODFREY ENGINE	50,000.00	39,037.63	263.32	3-11-06	
1039415	KEMNESEC BREWING CO	75,000.00	64,692.95	434.66	1-04-06	Y
1040007	POLHEMUS JOHN A	10,000.00	4,481.73	31.56	2-28-06	
1040455	SETCHELL ROXY A	20,000.00	15,557.47	104.68	3-24-06	
1040764	BLACK DIAMOND CONSUL	40,000.00	35,059.41	235.51	3-15-06	
1040800	MIDABELLA LLC	97,000.00	32,509.63	109.66	2-26-06	
1041631	GARDINER BOARD OF TR	150,000.00	150,000.00	.00	9-30-06	
1041931	NORTHEAST RADIANT FE	10,000.00	8,135.81	55.96	3-15-06	
1042356	GARDINER BOARD OF TR	39,100.00	39,100.00	.00	11-02-06	
1042370	ARTDOGS INC	75,550.00	74,581.38	500.44	3-09-06	
1042393	JOHNSON HALL INC	30,000.00	29,753.78	199.18	3-03-06	
1042418	ASSOCIATED GROCERS O	494,760.52	472,290.81	4,947.60	5-16-06	
1042479	CLERKLYN ENTERPRISES	30,000.00	29,755.77	199.59	3-23-06	
1042512	PATINA NAIL & HAIR S	10,000.00	10,000.00	.00	3-07-06	
	<b>TOTAL</b>	<b>1,383,410.52</b>	<b>1,231,428.70</b>	<b>3,432.85</b>		

FINAL TOTALS  
TOTAL COUNT 28

\*\*\* END OF REPORT \*\*\*

TO: JASON S.  
FROM: ANDY CLARK