

Account Number	Short Name	Original Balance	Current Balance	Interest Paid YTD	Next Pmt Due Date	Past Due?
1037727	COBBOSSEE LEASING LL	125,000.00	87,606.69	3,650.50	1-02-08	
1038276	GIBERSON MICHA H	62,000.00	34,597.66	1,245.95	11-01-07	Y
1039415	KENNEBEC BREWING CO	75,000.00	58,412.59	1,396.24	7-04-07	Y
1040007	POLHEMUS JOHN W	10,000.00	757.15	67.16	11-30-07	
1040455	GETCHELL ROXY A	20,000.00	13,056.64	508.01	12-24-07	
1040784	BLACK DIAMOND CONSUL	40,000.00	31,172.08	1,184.60	12-15-07	
1040800	MODABELLA LLC	57,000.00	26,519.28	1,029.11	12-26-07	
1041931	NORTHEAST RADIANT TE	10,000.00	2,400.59	134.88	11-15-07	
1042370	ARTDOGS INC	75,550.00	67,612.98	2,552.19	12-09-07	
1042418	ASSOCIATED GROCERS O	494,760.52	308,583.89	14,728.65	2-16-08	
1042479	CIERLAN ENTERPRISES	30,000.00	27,090.80	1,021.86	12-28-07	
1042522	PATINA NAIL & HAIR S	10,000.00	6,464.38	275.52	12-07-07	
1042543	ISAMAX SNACKS INC	124,000.00	106,422.77	4,120.42	12-17-07	
1043211	LEBLANC MICHA J	30,800.00	30,380.90	204.64	10-06-07	Y
1043304	JOHNSON HALL INC	20,000.00	19,890.75	133.15	12-14-07	
1043398	SPORTSMANS BARR LLC	45,000.00	44,694.40	150.00	12-31-07	

FINAL TOTALS
 TOTAL 1,229,110.52 865,663.55 32,402.88
 COUNT 16

* * * E N D O F R E P O R T * * *