

RLF Report – November 30, 2008

Portfolio Status Report: As of November 30, 2008

<u>Loan Status</u>	<u>Number of Loans</u>	<u>Total Dollar Amount</u>
Current:	10	\$613,636
Past Due (30 days or more):	1	1,255
In Liquidation:	2	67,806
Available to Lend:		469,862
Loans Pending Closing:	0	
<u>In Liquidation:</u>		
1039415 Kennebec Brewing Co. Inc.		37,425
1043211 Up The Creek Restaurant		30,381