

LIST OF GRADIENT LOANS (TYPE 50)
WITH INVESTOR GROUP = 101

04/01/05
GARDINER/EOM2

ACCOUNT NUMBER	SHORT NAME	ORIGINAL BALANCE	CURRENT BALANCE	INTEREST PAID YTD	NEXT PMT DUE DATE	PAST DUE?
13604	JOHNSON HALL INC	20,000.00	3,820.97			
1036731	THOMSEN JOEL S	20,000.00	16,528.98	128.33	4-26-05	
1037229	KING PINE INVESTMENT	120,000.00	84,027.00	157.14	4-22-05	
1037727	COBBOSSIE LEASTNG LL	125,000.00	106,676.33	849.42	4-12-05	
1037917	ALBERT TINA A	5,000.00	2,518.72	808.98	4-22-05	
1038276	GIBERSON MICHA H	52,000.00	49,664.64	25.17	4-28-05	
1038698	CASEY/GODFREY ENGINE	50,000.00	42,354.90	535.83	4-21-05	
1039415	KENNEBEC BREWING CO	75,000.00	67,694.84	429.45	4-11-05	
1040007	POLHEMUS JOHN W	10,000.00	6,532.71	913.49	4-24-05	
1040455	GETCHELL ROXY A	20,000.00	18,021.70	68.51	3-30-05	
1040784	BLACK DIAMOND CONSUL	40,000.00	36,989.76	184.62	4-24-05	
1040800	MODA BELLA LLC	57,000.00	36,352.23	373.32	4-15-05	
1041441	ARTDOGS INC	70,000.00	67,405.58	371.26	4-26-05	
1041631	GARDINER BOARD OF TR	150,000.00	150,000.00	679.89	4-29-05	
1041931	NORTHEAST RADIANT TE	10,000.00	10,000.00	.00	9-30-06	
				.00	4-15-05	
FINAL TOTALS						
TOTAL		814,000.00	733,588.36	5,505.81		
COJNT	25					

FINAL TOTALS
TOTAL
COJNT 25
*** END OF REPORT ***

6/11/05
to: CHRIS
pas 776
from: Randy Clark
582-6895