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ALL J CLARK CITY OF GARDINER LOANS (TYPE 50) WITH INVESTOR GROUP = 101

GARDIC1/EOM2

04/30/05

PAGE

ACCOUNT NUMBER	SHORT NAME	ORIGINAL BALANCE	CURRENT BALANCE	INTEREST PAID YTD	NEXT PMY DUE DATE	PAS DUE
13674	JOHNSON HALL INC	20,000.00	8,425.97	128.83	4-26-05	
1336731	THOMSEN JOEL S	20,000.00	16,436.15	222.24	5-12-05	
1337229	KING PINE INVESTMENT	100,000.00	83,567.41	1,129.51	5-12-05	
1337727	COBBOSES LEASING LL	125,000.00	105,481.76	1,342.87	6-02-05	
1337917	ALBERT TINA A	5,000.00	2,435.37	33.34	5-08-05	
1338275	GIBERSON MICHA H	62,000.00	49,272.48	671.38	5-21-05	
1338696	CASEY/GODFREY ENGINE	52,000.00	42,058.32	577.53	5-11-05	
1339415	KENNEBEC BREWING CO	75,000.00	57,365.72	1,139.14	5-24-05	
1340087	POLHEMUS JOHN W	10,000.00	5,370.33	97.39	4-30-05	
1340455	GETCHELL ROXY A	20,000.00	17,881.77	244.69	5-24-05	
1340784	BLACK DIAMOND CONSUL	40,000.00	36,817.18	496.62	5-15-05	
1340800	MODA BELLA LLC	57,000.00	36,352.23	371.06	4-26-05	
1341441	ARTDGS INC	73,000.00	67,112.49	924.58	5-09-05	
1341631	GARDINER BOARD OF TR	150,000.00	150,000.00	.00	9-30-06	
1341931	NORTHEAST RADIANT TE	10,000.00	9,833.33	33.33	5-15-05	
TOTALS		814,000.00	699,735.21	7,376.31		

END OF REPORT \*\*\*

TO: CHRIS PASZYC FROM: RANDY BLACK PAX #582-6975

6 S I LOAN DEPT