

## Outstanding Economic Loans

Loans Not In Good Standing - December 13, 2007

(Loans being collected by Dana Naye Ventures)

Client Name	Loan Type	Outstanding Principal	Outstanding Interest	Loan Balance Repayable
Bastien, Phil & Deborah	BDF	\$ 15,558.11	\$ 19,683.16	\$ 35,241.27
Cormier, Joseph	BDF	\$ 19,973.63	\$ 16,761.64	\$ 36,735.27
Dan McDiarmid	BDF	\$ 570.00	\$ -	\$ 570.00
Dena Development Corp.	BDF	\$ 7,374.44	\$ 6,120.43	\$ 13,494.87
Dorval, Leann	BDF	\$ 7,686.16	\$ 1,909.69	\$ 9,595.85
Gallagher, Kevin	BDF	\$ 3,085.72	\$ 1,253.30	\$ 4,339.02
Graham, Archie	BDF	\$ 10,808.23	\$ 6,287.39	\$ 17,095.62
Graham, Archie	BDF	\$ 9,147.77	\$ 5,473.52	\$ 14,621.29
Iditarod Landscaping	BDF	\$ 2,883.15	\$ 701.64	\$ 3,584.79
Kluane Designs	BDF	\$ 3,250.00	\$ -	\$ 3,250.00
Kluane Kapers	BDF	\$ 14,576.50	\$ -	\$ 14,576.50
Mills, Henry	BDF	\$ 48,474.89	\$ 24,087.55	\$ 72,562.44
Sally's Roadhouse	BDF	\$ 10,941.10	\$ 7,944.19	\$ 18,885.29
Sawrenko, Ivan	BDF	\$ 7,138.82	\$ 4,318.45	\$ 11,457.27
Top of the World Golf Course	BDF	\$ 296,800.00	\$ 212,483.39	\$ 509,283.39
Achtymichuk, Ken	SEAL	\$ 5,805.30	\$ 11,042.32	\$ 16,847.62
Achtymichuk, Ken	SEAL	\$ 2,726.32	\$ 4,766.74	\$ 7,493.06
Baufeld, John	SEAL	\$ 2,500.00	\$ 4,690.61	\$ 7,190.61
Cascade Industries	SEAL	\$ 4,651.99	\$ 3,647.63	\$ 8,299.62
Coles, Tim	SEAL	\$ 2,976.00	\$ 5,615.07	\$ 8,591.07
De la Salle, Mike & Debbie	SEAL	\$ 996.00	\$ 1,832.37	\$ 2,828.37
Dome Interiors	SEAL	\$ 6,833.36	\$ 11,153.77	\$ 17,987.13
Fifth Avenue Boardwalk	SEAL	\$ 14,777.00	\$ 21,047.27	\$ 35,824.27
Heinz Meyer	SEAL	\$ 14,636.72	\$ 17,735.78	\$ 32,372.50
Karel Grant	SEAL	\$ 1,690.75	\$ 2,220.59	\$ 3,911.34
Nehass, Russell	SEAL	\$ 1,379.70	\$ 1,906.07	\$ 3,285.77
Porter, Ross	SEAL	\$ 263.44	\$ 1,734.13	\$ 1,997.57
Redmonds Dept. Store	SEAL	\$ 1,970.17	\$ 5,633.84	\$ 7,604.01
Robert D Walters	SEAL	\$ 10,411.76	\$ 14,133.70	\$ 24,545.46
Rousseau, Susan	SEAL	\$ 25.17	\$ 2,134.48	\$ 2,159.65
Selman, Vern	SEAL	\$ (687.38)	\$ 1,280.32	\$ 592.94
Smith, Shirley	SEAL	\$ 80.00	\$ 1,568.56	\$ 1,648.56
Watson Motorcycles	SEAL	\$ 5,655.00	\$ 7,655.78	\$ 13,310.78
Watson, Steve	SEAL	\$ 795.00	\$ 1,047.78	\$ 1,842.78
Williams, Jeff	SEAL	\$ 964.49	\$ 2,151.77	\$ 3,116.26
<b>Totals</b>		<b>\$ 536,719.31</b>	<b>\$ 430,022.93</b>	<b>\$ 966,742.24</b>