

**Loans Not In Good Standing - June 1, 2007**

**(Loans being collected by Dana Naye Ventures)**

<b>Client Name</b>	<b>Loan Type</b>	<b>Outstanding Principal</b>	<b>Outstanding Interest</b>	<b>Loan Balance Repayable</b>
Bastien, Phil & Deborah	BDF	\$ 15,558.11	\$ 18,684.93	\$ 34,243.04
Charlie, Wilfred & Dawn	BDF	\$ 596.94	\$ -	\$ 596.94
Cormier, Joseph	BDF	\$ 19,973.63	\$ 15,885.56	\$ 35,859.19
Dan McDiarmid	BDF	\$ 570.00	\$ -	\$ 570.00
Dena Development Corp.	BDF	\$ 7,374.44	\$ 5,777.67	\$ 13,152.11
Dorval, Leann	BDF	\$ 7,686.16	\$ 1,621.01	\$ 9,307.17
Gallagher, Kevin	BDF	\$ 3,085.72	\$ 1,177.80	\$ 4,263.52
Graham, Archie	BDF	\$ 10,808.23	\$ 6,014.27	\$ 16,822.50
Graham, Archie	BDF	\$ 9,147.77	\$ 5,223.79	\$ 14,371.56
Iditarod Landscaping	BDF	\$ 2,883.15	\$ 618.62	\$ 3,501.77
Kluane Kapers	BDF	\$ 14,576.50	\$ -	\$ 14,576.50
Mills, Henry	BDF	\$ 48,474.89	\$ 22,456.06	\$ 70,930.95
Sally's Roadhouse	BDF	\$ 10,941.10	\$ 7,547.90	\$ 18,489.00
Sawrenko, Ivan	BDF	\$ 7,138.82	\$ 4,093.05	\$ 11,231.87
Achtymichuk, Ken	SEAL	\$ 5,805.30	\$ 10,593.19	\$ 16,398.49
Achtymichuk, Ken	SEAL	\$ 2,726.32	\$ 4,597.75	\$ 7,324.07
Baufeld, John	SEAL	\$ 2,500.00	\$ 4,536.98	\$ 7,036.98
Cascade Industries	SEAL	\$ 4,651.99	\$ 3,459.71	\$ 8,111.70
Coles, Tim	SEAL	\$ 2,976.00	\$ 5,388.53	\$ 8,364.53
De la Salle, Mike & Debbie	SEAL	\$ 996.00	\$ 1,779.76	\$ 2,775.76
Dome Interiors	SEAL	\$ 6,833.36	\$ 10,810.79	\$ 17,644.15
Fifth Avenue Boardwalk	SEAL	\$ 14,777.00	\$ 20,365.15	\$ 35,142.15
Heinz Meyer	SEAL	\$ 14,636.72	\$ 17,073.60	\$ 31,710.32
Karel Grant	SEAL	\$ 1,690.75	\$ 2,128.41	\$ 3,819.16
Nehass, Russell	SEAL	\$ 1,379.70	\$ 1,842.86	\$ 3,222.56
Porter, Ross	SEAL	\$ 263.44	\$ 1,711.97	\$ 1,975.41
Redmonds Dept. Store	SEAL	\$ 1,970.17	\$ 5,516.11	\$ 7,486.28
Robert D Walters	SEAL	\$ 10,411.76	\$ 13,616.91	\$ 24,028.67
Selman, Vern	SEAL	\$ (687.38)	\$ 1,280.32	\$ 592.94
Smith, Shirley	SEAL	\$ 430.00	\$ 1,561.79	\$ 1,991.79
Watson Motorcycles	SEAL	\$ 5,655.00	\$ 7,349.55	\$ 13,004.55
Watson, Steve	SEAL	\$ 795.00	\$ 1,004.80	\$ 1,799.80
Williams, Jeff	SEAL	\$ 964.49	\$ 2,090.16	\$ 3,054.65
<b>Totals</b>		<b>\$ 237,591.08</b>	<b>\$ 205,809.00</b>	<b>\$ 443,400.08</b>