

12/12/2008

## Past Due Report

Past Due Date Selected  
Customer/Bank Selected

12/12/2008  
acme bank

<u>Customer Name</u>	<u>Loan No</u>	<u>Current Balance</u>	<u>Note Date</u>	<u>Pmt Due Date</u>	<u>Risk Cd</u>	<u>Days Past Due</u>
Acme Inc	62492901	\$89,123.52	08/25/2004	12/02/2008	1	10
Total Past Due for Customer		<b>\$89,123.52</b>				
Acme Tool	61184003	\$121,130.54	07/02/2004	04/01/2008	1	255
Total Past Due for Customer		<b>\$121,130.54</b>				
Allied Med	62341001	\$384,069.71	11/20/2003	05/02/2008	6	224
Total Past Due for Customer		<b>\$384,069.71</b>				
Allied Plastics	62355802	\$182,243.28	11/14/2003	11/30/2008	2	12
Total Past Due for Customer		<b>\$182,243.28</b>				
Avery Paper	62350701	\$205,510.39	09/25/2003	12/03/2008	1	9
Total Past Due for Customer		<b>\$205,510.39</b>				
Barnes Books	62231002	\$21,793.24	12/17/2002	05/02/2008	6	224
Total Past Due for Customer		<b>\$21,793.24</b>				
Bayler Med	62385202	\$175,000.00	02/17/2004	12/04/2008	4	8
Total Past Due for Customer		<b>\$175,000.00</b>				
Beacon Auto	62296101	\$123,963.68	05/28/2003	06/15/2008	3	180
Total Past Due for Customer		<b>\$123,963.68</b>				

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Coastal Cruises	61522004	\$72,800.00	09/24/2004	02/04/2008	5	312
Total Past Due for Customer		<b>\$72,800.00</b>				
Coleman Farms	62064401	\$396,108.38	10/30/2001	04/01/2008	3	255
Total Past Due for Customer		<b>\$396,108.38</b>				
Diamond Cab	61394211	\$251,262.16	12/12/2003	12/04/2008	9	8
Total Past Due for Customer		<b>\$251,262.16</b>				
Good Attys	62034202	\$184,946.16	02/11/2003	02/04/2008	1	312
Total Past Due for Customer		<b>\$184,946.16</b>				
Holly Construction	60727903	\$120,862.00	10/10/1996	05/02/2008	2	224
Total Past Due for Customer		<b>\$120,862.00</b>				
Hueys BarBQ	62383301	\$355,572.48	11/25/2003	01/12/2008	4	335
Total Past Due for Customer		<b>\$355,572.48</b>				
John Smith	61613501	\$129,147.71	12/15/1999	06/15/2008	8	180
Total Past Due for Customer		<b>\$129,147.71</b>				
LLT Auto	62177201	\$189,496.62	07/29/2002	04/02/2008	3	254
Total Past Due for Customer		<b>\$189,496.62</b>				

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Mary Smith	62321301	\$288,592.42	07/22/2003	04/01/2008	1	255
Total Past Due for Customer		<b>\$288,592.42</b>				
Mills Threads	62407401	\$117,977.72	01/12/2004	04/02/2008	7	254
Total Past Due for Customer		<b>\$117,977.72</b>				
Monday Trucking	61522002	\$54,798.06	01/31/2003	08/05/2008	2	129
Total Past Due for Customer		<b>\$54,798.06</b>				
Sam Jones	61394210	\$190,421.18	08/26/2003	12/05/2008	1	7
Total Past Due for Customer		<b>\$190,421.18</b>				
Series Baseball	62107101	\$245,060.72	02/15/2002	04/01/2008	4	255
Total Past Due for Customer		<b>\$245,060.72</b>				
Serious Software	62484001	\$487,500.00	09/10/2004	05/02/2008	2	224
Total Past Due for Customer		<b>\$487,500.00</b>				
Urgent Care	62231001	\$68,056.33	12/17/2002	01/12/2008	5	335
Total Past Due for Customer		<b>\$68,056.33</b>				
Value Boats	62405003	\$492,000.00	09/16/2004	01/12/2008	1	335
Total Past Due for Customer		<b>\$492,000.00</b>				

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Williams Cement	62160202	\$76,452.31	01/22/2004	04/02/2008	5	254

Total Past Due for Customer

**\$76,452.31**

**Grand Total:**

**\$5,023,888.61**