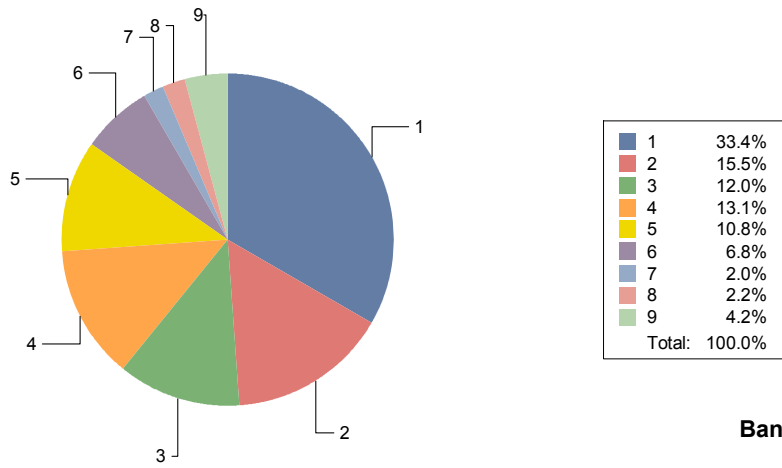


Exposure by Risk



Bank Selected

acme bank

12/12/2008

Exposure by Risk

Customer Name

Current Balance

Exposure

Note Dt

Mat Dt

Rate

Risk Code

1

Acme Inc	\$89,123.52	\$89,123.52	08/25/2004	08/25/2029	\$6.00
Acme Tool	\$121,130.54	\$121,130.54	07/02/2004	07/02/2034	\$6.00
Avery Paper	\$205,510.39	\$205,510.39	09/25/2003	09/25/2023	\$6.00
Black and Acme tools	\$136,771.11	\$136,771.11	12/29/1998	08/15/2019	\$8.00
Good Attys	\$184,946.16	\$184,946.16	02/11/2003	02/11/2023	\$7.00
Mary Smith	\$288,592.42	\$288,592.42	07/22/2003	07/23/2023	\$6.00
Sam Jones	\$190,421.18	\$190,421.18	08/26/2003	08/26/2023	\$6.00
Sierra Builders	\$272,609.32	\$272,609.32	10/09/2003	10/09/2023	\$5.00
Value Boats	\$492,000.00	\$492,000.00	09/16/2004	09/16/2019	\$7.00

Total for Risk 1

\$1,981,104.64

Risk Code

2

Allied Plastics	\$182,243.28	\$182,243.28	11/14/2003	11/14/2023	\$5.00
Holly Construction	\$120,862.00	\$120,862.00	10/10/1996	10/28/2023	\$6.00
Monday Trucking	\$54,798.06	\$54,798.06	01/31/2003	11/01/2023	\$5.00
Papas Diner	\$74,745.20	\$74,745.20	10/29/2003	10/29/2023	\$6.00
Serious Software	\$487,500.00	\$487,500.00	09/10/2004	09/10/2019	\$7.00

Total for Risk 2

\$920,148.54

Risk Code

3

Beacon Auto	\$123,963.68	\$123,963.68	05/28/2003	05/28/2023	\$7.00
Coleman Farms	\$396,108.38	\$396,108.38	10/30/2001	08/06/2024	\$6.00

Exposure by Risk

Customer Name	Current Balance	Exposure	Note Dt	Mat Dt	Rate
LLT Auto	\$189,496.62	\$189,496.62	07/29/2002	04/29/2023	\$7.00
Total for Risk	3	\$709,568.68			
Risk Code	<u>4</u>				
Bayler Med	\$175,000.00	\$175,000.00	02/17/2004	10/31/2024	\$7.00
Hueys BarBQ	\$355,572.48	\$355,572.48	11/25/2003	11/25/2023	\$5.00
Series Baseball	\$245,060.72	\$245,060.72	02/15/2002	06/13/2023	\$6.00
Total for Risk	4	\$775,633.20			
Risk Code	<u>5</u>				
Barber Const	\$343,000.00	\$400,000.00	12/03/2003	12/03/2028	\$5.00
Coastal Cruises	\$72,800.00	\$72,800.00	09/24/2004	09/24/2019	\$6.00
Urgent Care	\$68,056.33	\$68,056.33	12/17/2002	12/17/2022	\$6.00
Williams Cement	\$76,452.31	\$100,000.00	01/22/2004	01/22/2020	\$5.00
Total for Risk	5	\$640,856.33			
Risk Code	<u>6</u>				
Allied Med	\$384,069.71	\$384,069.71	11/20/2003	11/20/2023	\$7.00
Barnes Books	\$21,793.24	\$21,793.24	12/17/2002	12/17/2022	\$6.00
Total for Risk	6	\$405,862.95			
Risk Code	<u>7</u>				
Mills Threads	\$117,977.72	\$117,977.72	01/12/2004	01/12/2024	\$6.00
Total for Risk	7	\$117,977.72			
Risk Code	<u>8</u>				
John Smith	\$129,147.71	\$129,147.71	12/15/1999	06/15/2024	\$6.00
Total for Risk	8	\$129,147.71			
Risk Code	<u>9</u>				
Diamond Cab	\$251,262.16	\$251,262.16	12/12/2003	12/12/2023	\$5.00

12/12/2008

Exposure by Risk

Customer Name

Current Balance

Exposure

Note Dt

Mat Dt

Rate

Total for Risk **9**

\$251,262.16

Grand Total:

\$5,851,014.24