

Troubled Debt Report

12/12/200

Risk Code Selected = or > 5

Customer/Bank Selected 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>
Allied Med	62341001	\$384,069.71	11/20/2003	05/02/2008	6	224
Total Past Due for Customer		\$384,069.71				
Barber Const	80046501	\$343,000.00	12/03/2003	12/31/2008	5	-19
Total Past Due for Customer		\$343,000.00				
Barnes Books	62231002	\$21,793.24	12/17/2002	05/02/2008	6	224
Total Past Due for Customer		\$21,793.24				
Coastal Cruises	61522004	\$72,800.00	09/24/2004	02/04/2008	5	312
Total Past Due for Customer		\$72,800.00				
Diamond Cab	61394211	\$251,262.16	12/12/2003	12/04/2008	9	8
Total Past Due for Customer		\$251,262.16				
John Smith	61613501	\$129,147.71	12/15/1999	06/15/2008	8	180
Total Past Due for Customer		\$129,147.71				
Mills Threads	62407401	\$117,977.72	01/12/2004	04/02/2008	7	254
Total Past Due for Customer		\$117,977.72				
Urgent Care	62231001	\$68,056.33	12/17/2002	01/12/2008	5	335
Total Past Due for Customer		\$68,056.33				

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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:

\$1,464,559.18