

# Watch List Report

12/12/200

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>	Watch CD	<u>Days Past Due</u>
Allied Med	62341001	\$384,069.71	11/20/2003	05/02/2008	Y	224
Total Past Due for Customer		<b>\$384,069.71</b>				
Barnes Books	62231002	\$21,793.24	12/17/2002	05/02/2008	Y	224
Total Past Due for Customer		<b>\$21,793.24</b>				
John Smith	61613501	\$129,147.71	12/15/1999	06/15/2008	Y	180
Total Past Due for Customer		<b>\$129,147.71</b>				
Mills Threads	62407401	\$117,977.72	01/12/2004	04/02/2008	Y	254
Total Past Due for Customer		<b>\$117,977.72</b>				
Series Baseball	62107101	\$245,060.72	02/15/2002	04/01/2008	Y	255
Total Past Due for Customer		<b>\$245,060.72</b>				
Urgent Care	62231001	\$68,056.33	12/17/2002	01/12/2008	Y	335
Total Past Due for Customer		<b>\$68,056.33</b>				
<b><u>Grand Total:</u></b>		<b><u>\$966,105.43</u></b>				