

Portfolio..... 01  
 User ID ..... PP64386  
 Report ID..... R901K1 PRD

ADVANCED COMMERCIAL BANKING SYSTEM  
 LOAN REAMORTIZATION FILE REQUEST  
 AS OF 08/20/13

Page ... 1  
 Date 8/20/13  
 Time 11:37:50

FOSS KEVIN & BONNIE  
 Cust 34087498  
 Fort 01  
 CR 4  
 Loan 004521355  
 Own 00000000  
 Lend 000  
 SBA

DATE	TRAN DESCRIPTION	INTEREST RATE	FEE AMOUNT	PRINCIPAL AMOUNT	PRINCIPAL BALANCE	YEAR BASIS	DAYS	INTEREST ACCRUAL	INTEREST PAYMENT	PRINCIPAL DUE	INTEREST DUE	LATE CHRG DUE
6/14/10	CONVERT EARNED	.000000	169.36		111,498.66							
6/14/10	CONVERT PAID	.000000	169.36		111,498.66							
6/14/10	TRANSFER EARNED	.000000			111,498.66				80,135.19			
6/14/10	TRANSFER PAID	.000000			111,498.66				79,743.34			
6/30/10	BILL DUE									885.65	808.03	
7/02/10	INT. ACCRUAL	8.398300			111,498.66	A 360	18	468.20				
7/02/10	PRINCIPAL PAYMT	8.398300		885.65	110,613.01							
7/02/10	INTEREST PAYMT	8.398300			110,613.01				808.03			
7/10/10	INT. ACCRUAL	8.398300			110,613.01	A 360	8	206.44				
7/30/10	BILL DUE									919.13	774.56	
8/02/10	INT. ACCRUAL	8.398300			110,613.01	A 360	23	593.50				
8/02/10	PRINCIPAL PAYMT	8.398300		919.13	109,693.88							
8/02/10	INTEREST PAYMT	8.398300			109,693.88				774.55			
8/09/10	INT. ACCRUAL	8.398300			109,693.88	A 360	7	179.13				
8/30/10	BILL DUE									899.75	783.93	
9/03/10	INT. ACCRUAL	8.398300			109,693.88	A 360	25	639.75				
9/03/10	PRINCIPAL PAYMT	8.398300		899.75	108,794.13							
9/03/10	INTEREST PAYMT	8.398300			108,794.13				793.93			
9/09/10	INT. ACCRUAL	8.398300			108,794.13	A 360	6	152.28				
9/30/10	BILL DUE									906.06	787.62	
10/10/10	INT. ACCRUAL	8.398300			108,794.13	A 360	31	786.79				
10/12/10	INT. ACCRUAL	8.398300			108,794.13	A 360	2	50.76				
10/12/10	PRINCIPAL PAYMT	8.398300		906.06	107,888.07							
10/12/10	INTEREST PAYMT	8.398300			107,888.07				787.62			
10/30/10	BILL DUE									936.08	767.60	84.68
11/03/10	INT. ACCRUAL	8.398300			107,888.07	A 360	22	553.71				
11/03/10	PRINCIPAL PAYMT	8.398300		936.08	106,951.99							
11/03/10	INTEREST PAYMT	8.398300			106,951.99				757.60			
11/03/10	LATE CHRG PYMT	8.398300	84.68		106,951.99							
11/09/10	INT. ACCRUAL	8.398300			106,951.99	A 360	6	149.70				
11/30/10	BILL DUE									919.34	774.34	
12/10/10	INT. ACCRUAL	8.398300			106,951.99	A 360	31	773.47				
12/10/10	PRINCIPAL PAYMT	8.398300		919.34	106,032.65							
12/10/10	INTEREST PAYMT	8.398300			106,032.65				774.34			
12/29/10	INT. ACCRUAL	8.398300			106,032.65	A 360	19	469.98				
12/30/10	BILL DUE									945.17	740.51	84.68
12/31/10	INT. ACCRUAL	8.398300			106,032.65	A 360	2	49.47				
12/31/10	PRINCIPAL PAYMT	8.398300		945.17	105,087.48							
12/31/10	INTEREST PAYMT	8.398300			105,087.48				748.51			
1/09/11	INT. ACCRUAL	8.398300			105,087.48	A 360	9	220.64				
1/30/11	BILL DUE									937.77	755.91	
2/04/11	INT. ACCRUAL	8.398300			105,087.48	A 360	26	637.40				
2/04/11	PRINCIPAL PAYMT	8.398300		937.77	104,149.71							
2/04/11	INTEREST PAYMT	8.398300			104,149.71				755.91			

2/09/11	INT. ACCRUAL	0.398300		104,149.71	A 360	5	121.48			
2/28/11	BILL DUE								987.98	705.70
3/01/11	INT. ACCRUAL	0.398300		104,149.71	A 360	20	485.94			
3/01/11	PRINCIPAL PAYMT	0.398300		103,161.73						
3/01/11	INTEREST PAYMT	0.398300	987.98	103,161.73					705.70	
3/30/11	INT. ACCRUAL	0.398300		103,161.73	A 360	9	216.59			
3/30/11	BILL DUE								971.46	722.22
3/31/11	INT. ACCRUAL	0.398300		103,161.73	A 360	21	505.39			
3/31/11	PRINCIPAL PAYMT	0.398300		102,190.27						
3/31/11	INTEREST PAYMT	0.398300	971.46	102,190.27					722.22	
4/09/11	INT. ACCRUAL	0.398300		102,190.27	A 360	9	214.56			
4/30/11	BILL DUE								954.43	739.25
5/06/11	INT. ACCRUAL	0.398300		102,190.27	A 360	27	643.67			
5/06/11	PRINCIPAL PAYMT	0.398300		101,235.84						
5/06/11	INTEREST PAYMT	0.398300	954.43	101,235.84					739.25	
5/10/11	INT. ACCRUAL	0.398300		101,235.84	A 360	4	94.47			
5/30/11	BILL DUE								983.84	709.84
6/06/11	INT. ACCRUAL	0.398300		101,235.84	A 360	27	637.65			
6/06/11	PRINCIPAL PAYMT	0.398300		100,252.00						
6/06/11	INTEREST PAYMT	0.398300	983.84	100,252.00					709.84	
6/09/11	INT. ACCRUAL	0.398300		100,252.00	A 360	3	70.16			
6/30/11	BILL DUE								967.06	726.62
7/10/11	INT. ACCRUAL	0.398300		100,252.00	A 360	31	725.03			
7/11/11	INT. ACCRUAL	0.398300		100,252.00	A 360	1	23.39			
7/11/11	PRINCIPAL PAYMT	0.398300		99,284.94						
7/11/11	INTEREST PAYMT	0.398300	967.06	99,284.94					726.62	
7/30/11	BILL DUE								996.34	697.34
7/30/11	INT. ACCRUAL	0.398300		99,284.94	A 360	28	640.53			
8/08/11	INT. ACCRUAL	0.398300		98,288.60						
8/08/11	PRINCIPAL PAYMT	0.398300	996.34	98,288.60					697.34	
8/08/11	INTEREST PAYMT	0.398300		98,288.60						
8/08/11	LATE CHRG PYMT	0.398300	84.68	98,288.60						
8/09/11	INT. ACCRUAL	0.398300		98,288.60	A 360	1	22.93			
8/30/11	BILL DUE								980.78	712.90
9/09/11	INT. ACCRUAL	0.398300		98,288.60	A 360	31	710.61			
9/15/11	INT. ACCRUAL	0.398300		98,288.60	A 360	6	137.58			
9/15/11	PRINCIPAL PAYMT	0.398300		97,307.82						
9/15/11	INTEREST PAYMT	0.398300	980.78	97,307.82					712.90	
9/30/11	BILL DUE								986.30	707.38
10/10/11	INT. ACCRUAL	0.398300		97,307.82	A 360	25	567.51			
10/13/11	INT. ACCRUAL	0.398300		97,307.82	A 360	3	68.10			
10/13/11	PRINCIPAL PAYMT	0.398300		96,321.52						
10/13/11	INTEREST PAYMT	0.398300	986.30	96,321.52					707.38	
10/13/11	LATE CHRG PYMT	0.398300	84.68	96,321.52						
10/30/11	BILL DUE								1,016.50	677.10
11/09/11	INT. ACCRUAL	0.398300		96,321.52	A 360	27	606.71			
11/10/11	INT. ACCRUAL	0.398300		96,321.52	A 360	1	22.47			
11/10/11	PRINCIPAL PAYMT	0.398300		95,304.94						
11/10/11	INTEREST PAYMT	0.398300	1,016.50	95,304.94					677.10	
11/10/11	LATE CHRG PYMT	0.398300	84.68	95,304.94						
11/30/11	BILL DUE								1,001.84	691.84
12/10/11	INT. ACCRUAL	0.398300		95,304.94	A 360	30	667.00			
12/14/11	INT. ACCRUAL	0.398300		95,304.94	A 360	4	80.93			
12/14/11	PRINCIPAL PAYMT	0.398300		94,303.10						
12/14/11	INTEREST PAYMT	0.398300		94,303.10					691.84	
12/14/11	LATE CHRG PYMT	0.398300	84.68	94,303.10						
12/30/11	BILL DUE								1,030.42	663.26

1/01/12	INT. ACCRUAL	0.398300			94,303.10	A 360	18	395.99			
1/09/12	INT. ACCRUAL	0.398300			94,303.10	A 360	8	176.00			
1/30/12	BILL DUE								1,011.69	601.99	84.68
2/03/12	INT. ACCRUAL	0.398300			94,303.10	A 360	25	549.99			
2/03/12	PRINCIPAL PAYMT	0.398300	-	1,030.42	93,272.68						
2/03/12	INTEREST PAYMT	0.398300			93,272.68				663.26		
2/03/12	LATE CHRG PYMT	0.398300	-	84.68	93,272.68						
2/09/12	INT. ACCRUAL	0.398300			93,272.68	A 360	6	130.55			
2/14/12	INT. ACCRUAL	0.398300			93,272.68	A 360	5	108.00			
2/14/12	PRINCIPAL PAYMT	0.398300	-	1,011.69	92,260.99						
2/14/12	INTEREST PAYMT	0.398300			92,260.99				681.99		
2/14/12	LATE CHRG PYMT	0.398300	-	84.68	92,260.99						
2/29/12	BILL DUE								1,043.48	650.20	84.68
3/10/12	INT. ACCRUAL	0.398300			92,260.99	A 360	25	530.00			
3/26/12	INT. ACCRUAL	0.398300			92,260.99	A 360	16	344.37			
3/26/12	PRINCIPAL PAYMT	0.398300	-	1,043.48	91,217.51						
3/26/12	INTEREST PAYMT	0.398300			91,217.51				650.20		
3/26/12	LATE CHRG PYMT	0.398300	-	84.68	91,217.51						
3/30/12	BILL DUE								1,047.98	645.70	84.68
4/09/12	INT. ACCRUAL	0.398300			91,217.51	A 360	14	297.92			
4/30/12	BILL DUE								1,034.99	658.69	84.68
5/07/12	INT. ACCRUAL	0.398300			91,217.51	A 360	28	695.83			
5/07/12	PRINCIPAL PAYMT	0.398300	-	1,047.98	90,169.53						
5/07/12	INTEREST PAYMT	0.398300			90,169.53				645.70		
5/07/12	LATE CHRG PYMT	0.398300	-	84.68	90,169.53						
5/10/12	INT. ACCRUAL	0.398300			90,169.53	A 360	3	63.11			
5/14/12	INT. ACCRUAL	0.398300			90,169.53	A 360	4	84.14			
5/14/12	PRINCIPAL PAYMT	0.398300	-	1,034.99	89,134.64						
5/14/12	INTEREST PAYMT	0.398300			89,134.64				650.69		
5/14/12	LATE CHRG PYMT	0.398300	-	84.68	89,134.64						
5/30/12	BILL DUE								1,064.77	620.91	84.68
6/09/12	INT. ACCRUAL	0.398300			89,134.64	A 360	26	640.64			
6/12/12	INT. ACCRUAL	0.398300			89,134.64	A 360	3	62.38			
6/12/12	PRINCIPAL PAYMT	0.398300	-	1,064.77	88,069.77						
6/12/12	INTEREST PAYMT	0.398300			88,069.77				620.91		
6/12/12	LATE CHRG PYMT	0.398300	-	84.68	88,069.77						
6/30/12	BILL DUE								1,053.54	640.10	84.68
7/10/12	INT. ACCRUAL	0.398300			88,069.77	A 360	28	575.27			
7/30/12	BILL DUE								1,077.32	616.36	84.68
8/06/12	INT. ACCRUAL	0.398300			88,069.77	A 360	27	554.73			
8/06/12	PRINCIPAL PAYMT	0.398300	-	1,053.54	87,016.23						
8/06/12	INTEREST PAYMT	0.398300			87,016.23				640.14		
8/06/12	LATE CHRG PYMT	0.398300	-	84.68	87,016.23						
8/09/12	INT. ACCRUAL	0.398300			87,016.23	A 360	3	60.90			
8/30/12	BILL DUE								1,062.67	631.01	84.68
9/05/12	INT. ACCRUAL	0.398300			87,016.23	A 360	27	540.09			
9/05/12	PRINCIPAL PAYMT	0.398300	-	1,077.32	85,938.91						
9/05/12	INTEREST PAYMT	0.398300			85,938.91				616.36		
9/05/12	LATE CHRG PYMT	0.398300	-	84.68	85,938.91						
9/09/12	INT. ACCRUAL	0.398300			85,938.91	A 360	4	80.20			
9/30/12	BILL DUE								1,070.67	623.01	84.68
10/10/12	INT. ACCRUAL	0.398300			85,938.91	A 360	31	621.49			
10/30/12	BILL DUE								1,092.23	601.45	84.68
11/09/12	INT. ACCRUAL	0.398300			85,938.91	A 360	30	601.46			
11/27/12	INT. ACCRUAL	0.398300			85,938.91	A 360	18	360.07			
11/30/12	BILL DUE								1,072.18	621.50	84.68

12/10/12	INT. ACCRUAL	8.398300	85,938.91	A 360	13	260.62							
12/30/12	BILL DUE								1,092.23	601.45	84.68		
1/01/13	INT. ACCRUAL	8.398300	85,938.91	A 360	22	443.07							
1/09/13	INT. ACCRUAL	8.398300	85,938.91	A 360	8	160.38							
1/25/13	INT. ACCRUAL	8.398300	85,938.91	A 360	16	320.70							
1/30/13	BILL DUE								1,072.18	621.50	84.68		
2/09/13	INT. ACCRUAL	8.398300	85,938.91	A 360	15	300.72							
2/28/13	BILL DUE								1,112.28	501.40	84.68		
3/10/13	INT. ACCRUAL	8.398300	85,938.91	A 360	29	501.41							
3/30/13	BILL DUE								1,092.23	601.45	84.68		
4/09/13	INT. ACCRUAL	8.398300	85,938.91	A 360	30	601.45							
4/30/13	BILL DUE								1,072.18	621.50	84.68		
5/10/13	INT. ACCRUAL	8.398300	85,938.91	A 360	31	621.50							
5/30/13	BILL DUE								1,092.23	601.45	84.68		
6/09/13	INT. ACCRUAL	8.398300	85,938.91	A 360	30	601.45							
6/30/13	BILL DUE								1,072.18	621.50	84.68		
7/10/13	INT. ACCRUAL	8.398300	85,938.91	A 360	31	621.50							
7/30/13	BILL DUE								1,092.23	601.45	84.68		
8/09/13	INT. ACCRUAL	8.398300	85,938.91	A 360	30	601.45							
8/20/13	INT. ACCRUAL	8.398300	85,938.91	A 360	11	220.53							
8/20/13	BILL DUE								1,072.18	621.50	84.68		

ENDING PRINCIPAL: 85,938.91  
CALCULATED TO DATE: 8/20/13  
INTEREST OWING 7,749.69 PAYOFF  
105,966.96 LTD CHARGED  
98,219.27 LTD PAID  
LATE CHARGE 1,300.84 PAYOFF  
2,371.04 LTD CHARGED  
1,270.20 LTD PAID

FOSS KEVIN & BONNIE  
Cust 34087498  
Post 01  
CA 4  
Loan 804521355  
Own 00000000  
Lead 600  
SBA

DATE	TRAN DESCRIPTION	INTEREST RATE	FEE AMOUNT	PRINCIPAL AMOUNT	PRINCIPAL BALANCE	YEAR BASIS	DAYS	INTEREST ACCRUAL	INTEREST PAYMENT	PRINCIPAL DUE	INTEREST DUE	LATE CHRG DUE
6/14/10	CONVERT EARNED	.000000	169.36		111,498.66							
6/14/10	CONVERT PAID	.000000	169.36		111,498.66							
6/14/10	TRANSFER EARNED	.000000			111,498.66				80,135.19			
6/14/10	TRANSFER PAID	.000000			111,498.66				79,743.34			
6/30/10	BILL DUE									885.65	808.03	
7/02/10	INT. ACCRUAL	8.398300			111,498.66	A 360	18	468.28				
7/02/10	PRINCIPAL PAYMT	8.398300		885.65	110,613.01							
7/02/10	INTEREST PAYMT	8.398300			110,613.01				808.03			
7/10/10	INT. ACCRUAL	8.398300			110,613.01	A 360	8	206.44				
7/30/10	BILL DUE									919.13	774.55	
8/02/10	INT. ACCRUAL	8.398300			110,613.01	A 360	23	593.50				
8/02/10	PRINCIPAL PAYMT	8.398300		919.13	109,693.88							
8/02/10	INTEREST PAYMT	8.398300			109,693.88				774.55			