

Delinquency Analysis

Customers	Late	Total	Break Down%	Total%	Paid Last 7	Paid Last 14	Paid Last 21	Paid Last 30	Over 30+	Deferred 7+ Last 90	Total Deferred Last 90	1	2	BOR 3	4	5+
<i>Paid Out</i>	0	0	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
<i>Previous</i>	0	0	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
<i>New Over 30 Days</i>	9	21	42.86%	42.86%	0	0	0	0	9	0	0	8	1	0	0	0
<i>New Under 30 Days</i>	0	0	0.00%	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Totals	9	21		42.86%						0	0					

Accountability% 0.00%
 % Late Less Payouts 42.86%

1st Time Default Customers

Open NSF Customers

BROWN,JOE
 DOE,JOHN
 DUCK,DAFFY
 DUCK,DONALD
 JAMES,JIM
 JONES,JOHNATHON
 SMITH,JOE
 SMITH,KELLY
 TELLER,AUTOMATIC

Total = \$0.00

Float \$ Summary by Zone

Float \$ Detail by Zone

Zone	PaidOut	Previous	New Over 30 days	New Under 30	Totals	Zone	0 to 3	4 to 6	7 to 15	16 to 30	31 to 60	61 up
0	\$0.00	\$0.00	\$404.00	\$0.00	\$404.00	0	\$80.00	\$11.00	\$30.00	\$283.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$404.00	\$0.00	\$404.00		\$80.00	\$11.00	\$30.00	\$283.00	\$0.00	\$0.00