

Migration Analysis for La Hipotecaria S.A Panama

Personal Loans July 2011

An analysis of historical loan payment data was used to compile a migration analysis of delinquency by annual vintage. Delinquencies for each vintage were grouped into the following buckets; Current, 1-30, 31-60, 61-90, 91-120, 121-150, 151-180, and 180+. Results are provided in graphical and tabular form. The cutoff date is 7/31/2011.

Personal Loans - La Hipotecaria Panama Migration Analysis (All Vintages)

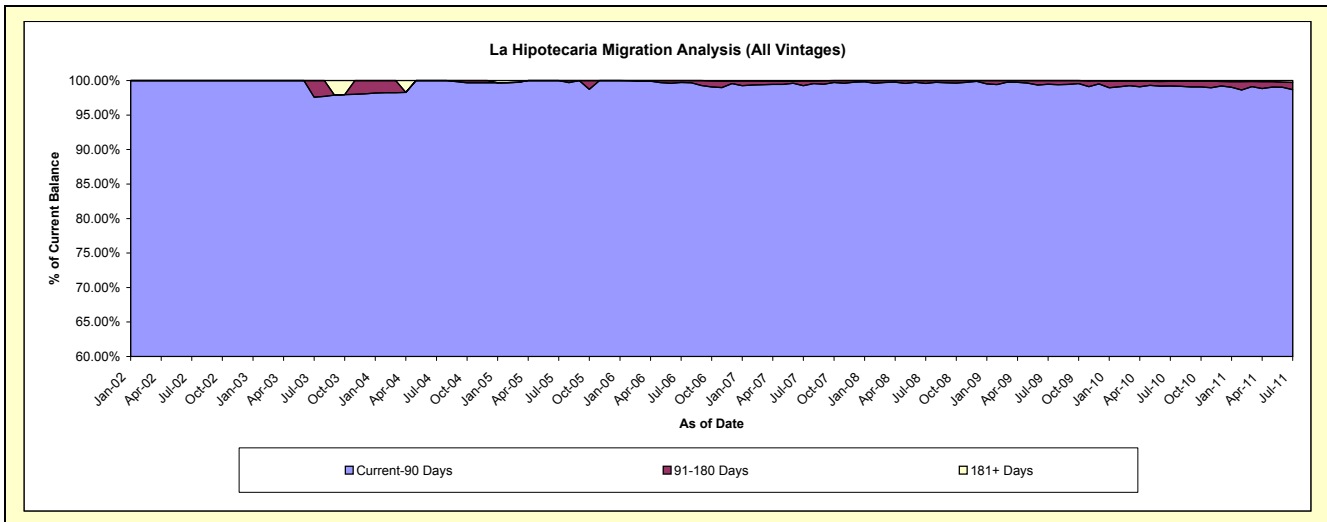
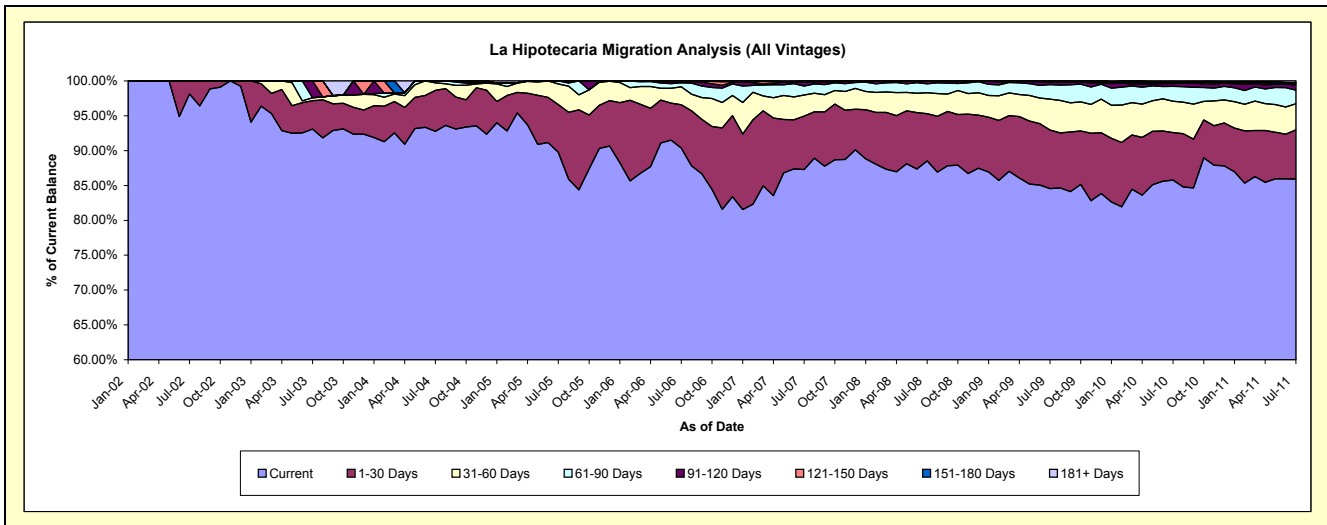
Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2011

Current Portfolio Balance	34,187.75	184,653.86	268,630.52	846,188.92	6,951,606.41	14,399,139.66	23,705,497.47	24,859,276.84	23,062,485.51	21,772,852.44
	Jul-02	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11
Current	33,540.64	171,895.58	249,230.01	759,641.91	6,281,364.85	12,570,014.11	20,985,112.12	21,019,038.28	19,779,500.38	18,706,851.65
1-30 Days	647.11	7,522.93	15,766.07	57,884.51	432,187.55	1,103,206.66	1,606,075.78	2,088,260.00	1,573,661.80	1,534,730.76
31-60 Days	-	777.84	2,898.50	24,960.43	178,573.37	435,298.88	713,707.37	1,104,107.87	1,038,524.95	816,872.66
61-90 Days	-	-	735.94	3,702.07	39,801.18	185,382.02	300,813.97	516,932.59	490,364.77	424,347.26
91-120 Days	-	4,457.51	-	-	14,022.46	75,773.92	83,642.46	75,713.07	95,828.10	162,434.80
121-150 Days	-	-	-	-	5,657.00	19,434.53	16,145.77	37,454.14	27,602.94	45,033.73
151-180 Days	-	-	-	-	-	4,298.52	-	17,770.89	28,844.39	21,941.67
181+ Days	-	-	-	-	-	5,731.02	-	-	28,158.18	60,639.91

Delinquency Status (% of Current Balance)

Current Portfolio Balance	34,187.75	184,653.86	268,630.52	846,188.92	6,951,606.41	14,399,139.66	23,705,497.47	24,859,276.84	23,062,485.51	21,772,852.44
	Jul-02	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11
Current	98.11%	93.09%	92.78%	89.77%	90.36%	87.30%	88.52%	84.55%	85.76%	85.92%
1-30 Days	1.89%	4.07%	5.87%	6.84%	6.22%	7.66%	6.78%	8.40%	6.82%	7.05%
31-60 Days	0.00%	0.42%	1.08%	2.95%	2.57%	3.02%	3.01%	4.44%	4.50%	3.75%
61-90 Days	0.00%	0.00%	0.27%	0.44%	0.57%	1.29%	1.27%	2.08%	2.13%	1.95%
91-120 Days	0.00%	2.41%	0.00%	0.00%	0.20%	0.53%	0.35%	0.30%	0.42%	0.75%
121-150 Days	0.00%	0.00%	0.00%	0.00%	0.08%	0.13%	0.07%	0.15%	0.12%	0.21%
151-180 Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.07%	0.13%	0.10%
181+ Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.00%	0.12%	0.28%
Current - 90 Days	100.00%	97.59%	100.00%	100.00%	99.72%	99.27%	99.58%	99.47%	99.22%	98.67%
91-180 Days	0.00%	2.41%	0.00%	0.00%	0.28%	0.69%	0.42%	0.53%	0.66%	1.05%



Personal Loans - La Hipotecaria Panama Migration Analysis (2002 Vintage)

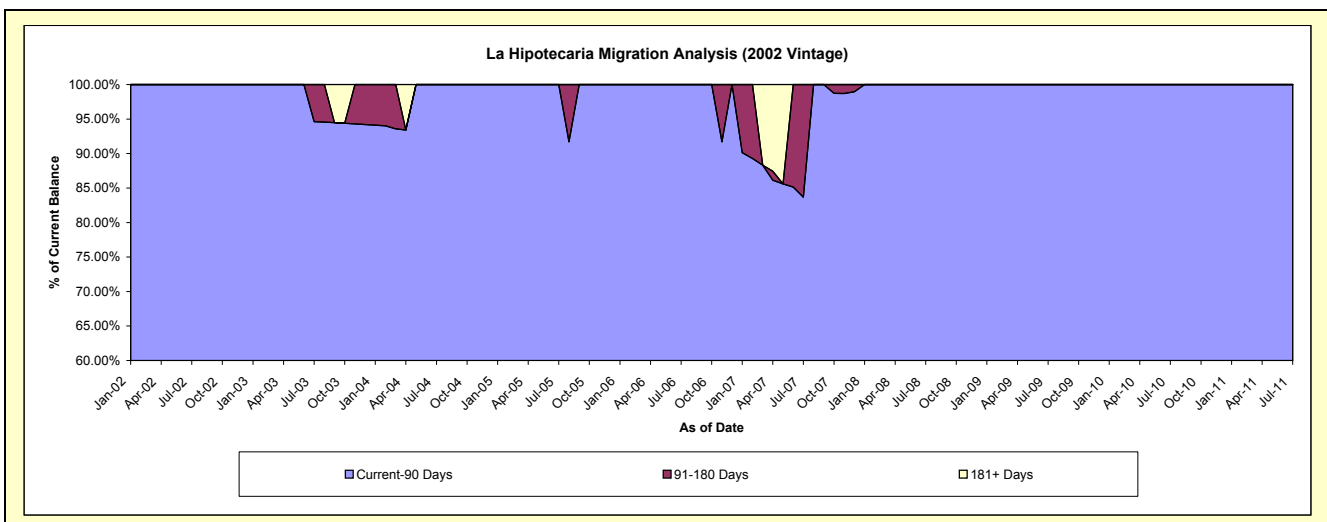
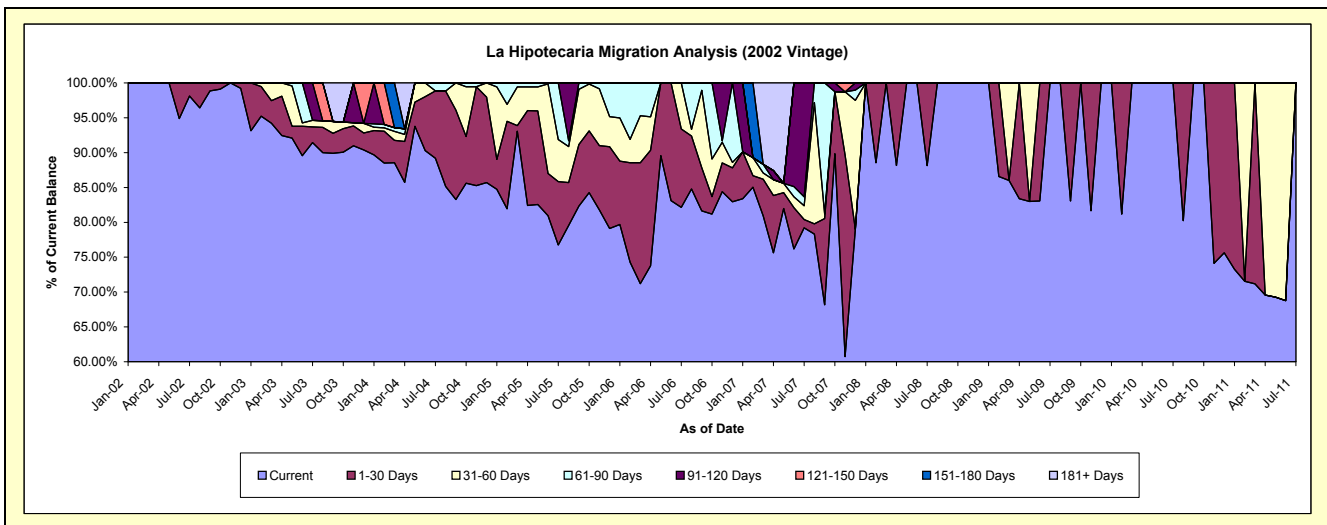
Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2011

Current Portfolio Balance	34,187.75	82,927.87	63,683.77	45,506.22	19,507.47	6,565.73	2,926.86	1,841.53	1,161.45	540.41
	Jul-02	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11
Current	33,540.64	75,835.76	56,803.36	34,930.49	16,024.35	5,200.47	2,579.47	1,841.53	1,161.45	540.41
1-30 Days	647.11	1,856.76	6,144.47	4,131.62	2,194.51	78.69	347.39	-	-	-
31-60 Days	-	777.84	-	2,742.04	1,288.61	129.01	-	-	-	-
61-90 Days	-	-	735.94	3,702.07	-	85.49	-	-	-	-
91-120 Days	-	4,457.51	-	-	-	1,072.07	-	-	-	-
121-150 Days	-	-	-	-	-	-	-	-	-	-
151-180 Days	-	-	-	-	-	-	-	-	-	-
181+ Days	-	-	-	-	-	-	-	-	-	-

Delinquency Status (% of Current Balance)

Current Portfolio Balance	34,187.75	82,927.87	63,683.77	45,506.22	19,507.47	6,565.73	2,926.86	1,841.53	1,161.45	540.41
	Jul-02	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11
Current	98.11%	91.45%	89.20%	76.76%	82.14%	79.21%	88.13%	100.00%	100.00%	100.00%
1-30 Days	1.89%	2.24%	9.65%	9.08%	11.25%	1.20%	11.87%	0.00%	0.00%	0.00%
31-60 Days	0.00%	0.94%	0.00%	6.03%	6.61%	1.96%	0.00%	0.00%	0.00%	0.00%
61-90 Days	0.00%	0.00%	1.16%	8.14%	0.00%	1.30%	0.00%	0.00%	0.00%	0.00%
91-120 Days	0.00%	5.38%	0.00%	0.00%	0.00%	16.33%	0.00%	0.00%	0.00%	0.00%
121-150 Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
151-180 Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
181+ Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Current - 90 Days	100.00%	94.62%	100.00%	100.00%	100.00%	83.67%	100.00%	100.00%	100.00%	100.00%
91-180 Days	0.00%	5.38%	0.00%	0.00%	0.00%	16.33%	0.00%	0.00%	0.00%	0.00%



Personal Loans - La Hipotecaria Panama Migration Analysis (2003 Vintage)

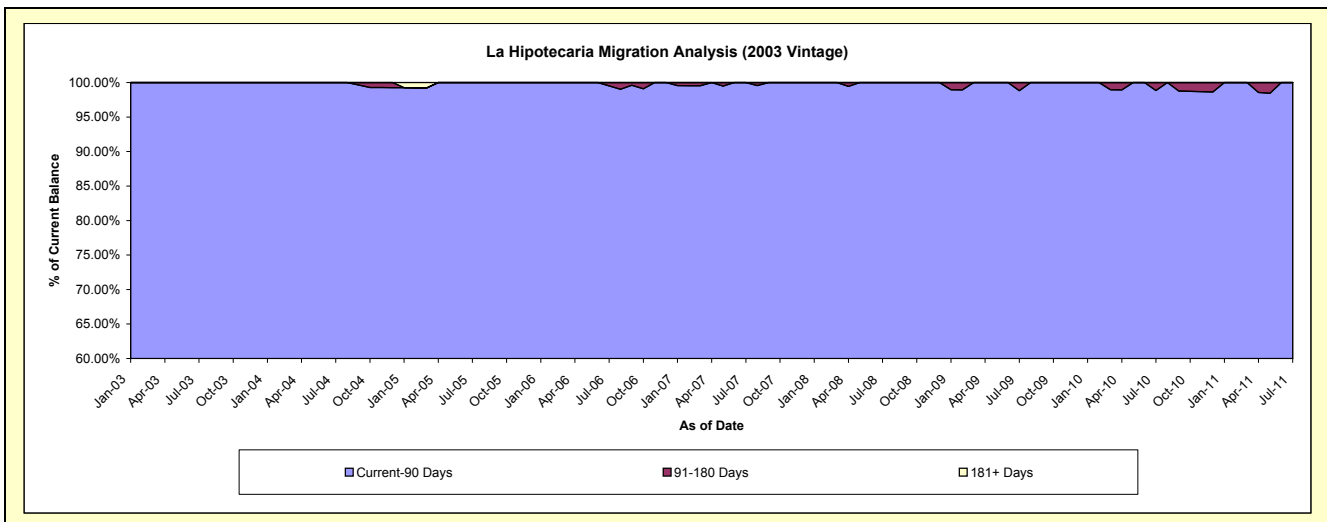
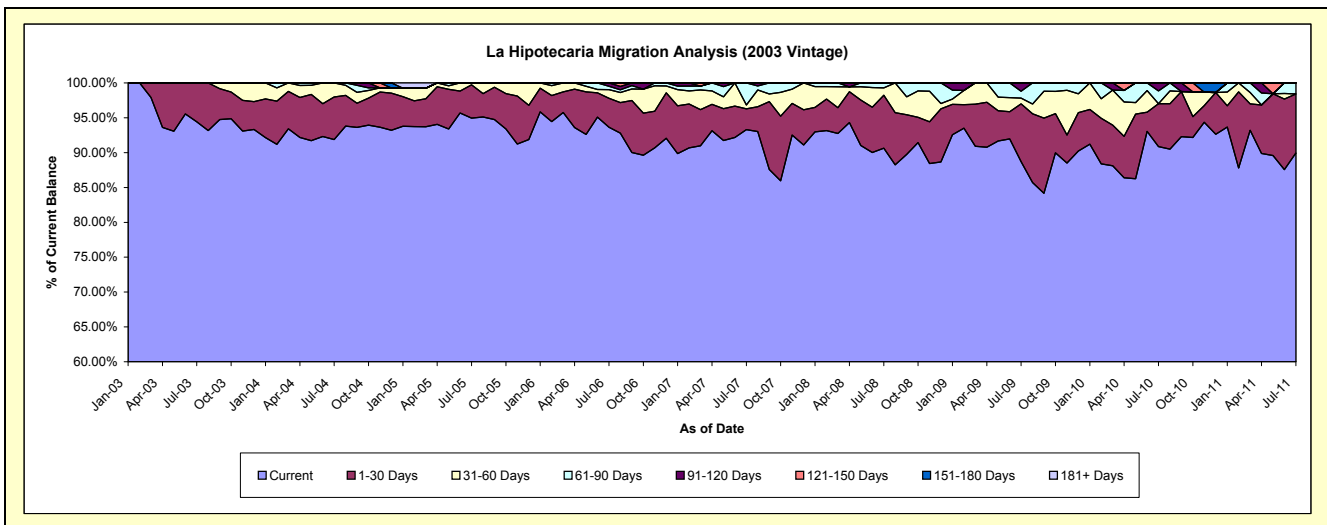
Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2011

Current Portfolio Balance	-	101,725.99	142,881.88	120,382.42	92,593.98	65,688.64	45,494.09	31,382.43	19,850.81	10,729.14
	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11	
Current	96,059.82	131,259.10	114,307.11	86,716.11	61,286.08	41,237.53	27,835.49	18,038.12	9,650.30	
1-30 Days	5,666.17	8,724.28	5,746.48	3,840.99	1,966.67	3,454.32	2,602.30	1,220.22	908.06	
31-60 Days	-	2,898.50	328.83	1,145.55	357.28	481.64	262.95	-	-	
61-90 Days	-	-	-	434.85	2,078.61	320.60	310.29	363.41	170.78	
91-120 Days	-	-	-	456.48	-	-	371.40	229.06	-	
121-150 Days	-	-	-	-	-	-	-	-	-	
151-180 Days	-	-	-	-	-	-	-	-	-	
181+ Days	-	-	-	-	-	-	-	-	-	

Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	101,725.99	142,881.88	120,382.42	92,593.98	65,688.64	45,494.09	31,382.43	19,850.81	10,729.14
	Jul-03	Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11	
Current	94.43%	91.87%	94.95%	93.65%	93.30%	90.64%	88.70%	90.87%	89.94%	
1-30 Days	5.57%	6.11%	4.77%	4.15%	2.99%	7.59%	8.29%	6.15%	8.46%	
31-60 Days	0.00%	2.03%	0.27%	1.24%	0.54%	1.06%	0.84%	0.00%	0.00%	
61-90 Days	0.00%	0.00%	0.00%	0.47%	3.16%	0.70%	0.99%	1.83%	1.59%	
91-120 Days	0.00%	0.00%	0.00%	0.49%	0.00%	0.00%	1.18%	1.15%	0.00%	
121-150 Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
151-180 Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
181+ Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Current - 90 Days	100.00%	100.00%	100.00%	99.51%	100.00%	100.00%	98.82%	98.85%	100.00%	
91-180 Days	0.00%	0.00%	0.00%	0.49%	0.00%	0.00%	1.18%	1.15%	0.00%	



Personal Loans - La Hipotecaria Panama Migration Analysis (2004 Vintage)

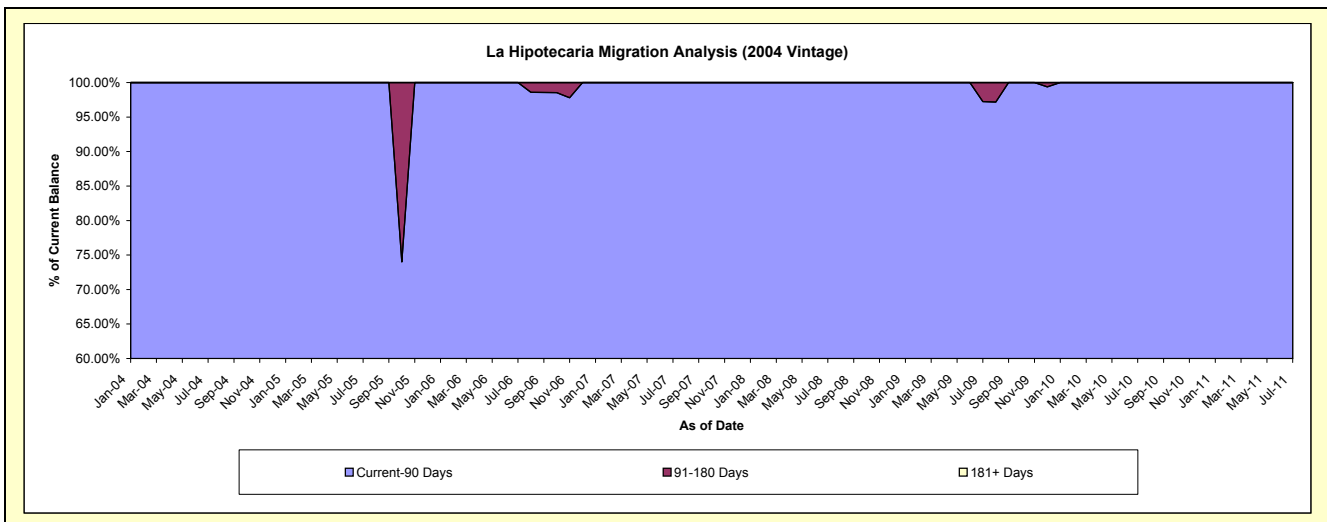
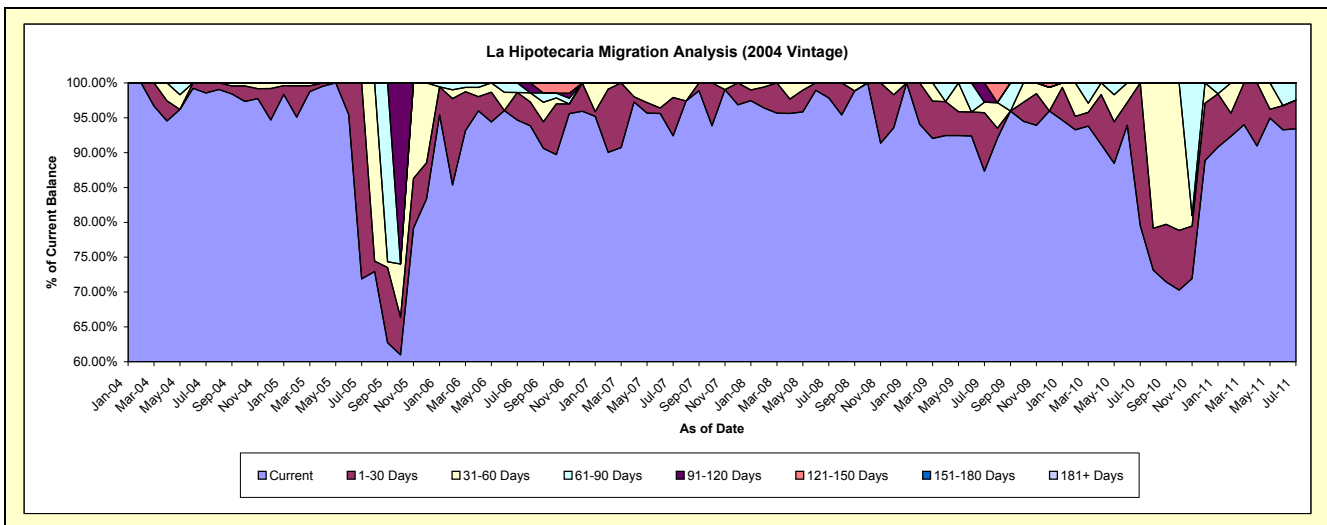
Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2011

Current Portfolio Balance	-	-	62,064.87	105,347.70	60,330.21	47,791.14	29,712.94	23,508.22	17,574.87	9,912.31
			Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11
Current			61,167.55	75,734.10	57,117.92	44,162.70	29,069.73	20,527.85	13,976.21	9,259.31
1-30 Days			897.32	29,613.60	2,381.25	2,629.31	643.21	1,979.55	3,598.66	408.09
31-60 Days			-	-	-	999.13	-	350.53	-	-
61-90 Days			-	-	831.04	-	-	-	-	244.91
91-120 Days			-	-	-	-	-	650.29	-	-
121-150 Days			-	-	-	-	-	-	-	-
151-180 Days			-	-	-	-	-	-	-	-
181+ Days			-	-	-	-	-	-	-	-

Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	62,064.87	105,347.70	60,330.21	47,791.14	29,712.94	23,508.22	17,574.87	9,912.31
			Jul-04	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11
Current			98.55%	71.89%	94.68%	92.41%	97.84%	87.32%	79.52%	93.41%
1-30 Days			1.45%	28.11%	3.95%	5.50%	2.16%	8.42%	20.48%	4.12%
31-60 Days			0.00%	0.00%	0.00%	2.09%	0.00%	1.49%	0.00%	0.00%
61-90 Days			0.00%	0.00%	1.38%	0.00%	0.00%	0.00%	0.00%	2.47%
91-120 Days			0.00%	0.00%	0.00%	0.00%	0.00%	2.77%	0.00%	0.00%
121-150 Days			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
151-180 Days			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
181+ Days			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Current - 90 Days			100.00%	100.00%	100.00%	100.00%	100.00%	97.23%	100.00%	100.00%
91-180 Days			0.00%	0.00%	0.00%	0.00%	0.00%	2.77%	0.00%	0.00%



Personal Loans - La Hipotecaria Panama Migration Analysis (2005 Vintage)

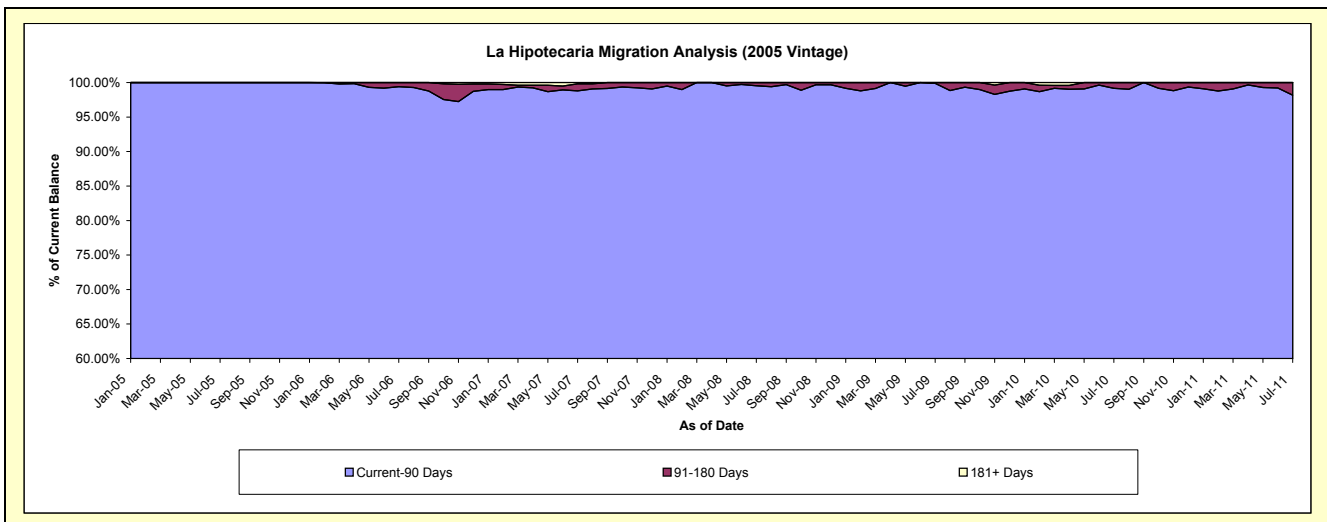
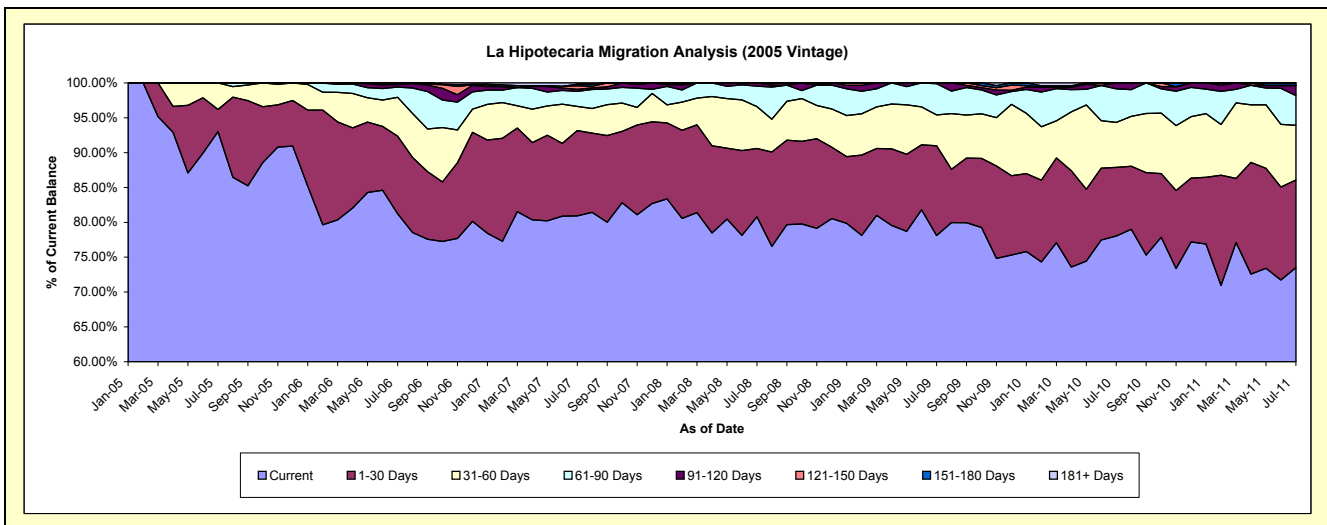
Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2011

Current Portfolio Balance	-	-	-	574,952.58	2,382,658.78	1,993,962.59	1,567,990.60	1,264,909.91	1,015,226.95	772,625.47
	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11			
Current	534,670.21	1,935,125.27	1,613,679.91	1,266,863.34	987,925.08	792,303.32	567,794.58			
1-30 Days	18,392.81	265,541.38	243,968.39	153,564.78	162,828.67	99,972.46	97,284.71			
31-60 Days	21,889.56	132,726.69	69,260.28	94,232.10	56,052.36	65,438.34	60,539.79			
61-90 Days	-	35,041.46	42,890.76	46,118.61	56,544.63	48,989.38	32,914.81			
91-120 Days	-	8,566.98	5,802.81	7,211.77	1,559.17	8,523.45	11,210.16			
121-150 Days	-	5,657.00	10,321.95	-	-	-	-			
151-180 Days	-	-	4,298.52	-	-	-	2,881.42			
181+ Days	-	-	3,739.97	-	-	-	-			

Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	-	574,952.58	2,382,658.78	1,993,962.59	1,567,990.60	1,264,909.91	1,015,226.95	772,625.47
	Jul-05	Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11			
Current	92.99%	81.22%	80.93%	80.80%	78.10%	78.04%	73.49%			
1-30 Days	3.20%	11.14%	12.24%	9.79%	12.87%	9.85%	12.59%			
31-60 Days	3.81%	5.57%	3.47%	6.01%	4.43%	6.45%	7.84%			
61-90 Days	0.00%	1.47%	2.15%	2.94%	4.47%	4.83%	4.26%			
91-120 Days	0.00%	0.36%	0.29%	0.46%	0.12%	0.84%	1.45%			
121-150 Days	0.00%	0.24%	0.52%	0.00%	0.00%	0.00%	0.00%			
151-180 Days	0.00%	0.00%	0.22%	0.00%	0.00%	0.00%	0.37%			
181+ Days	0.00%	0.00%	0.19%	0.00%	0.00%	0.00%	0.00%			
Current - 90 Days	100.00%	99.40%	98.79%	99.54%	99.88%	99.16%	98.18%			
91-180 Days	0.00%	0.60%	1.02%	0.46%	0.12%	0.84%	1.82%			



Personal Loans - La Hipotecaria Panama Migration Analysis (2006 Vintage)

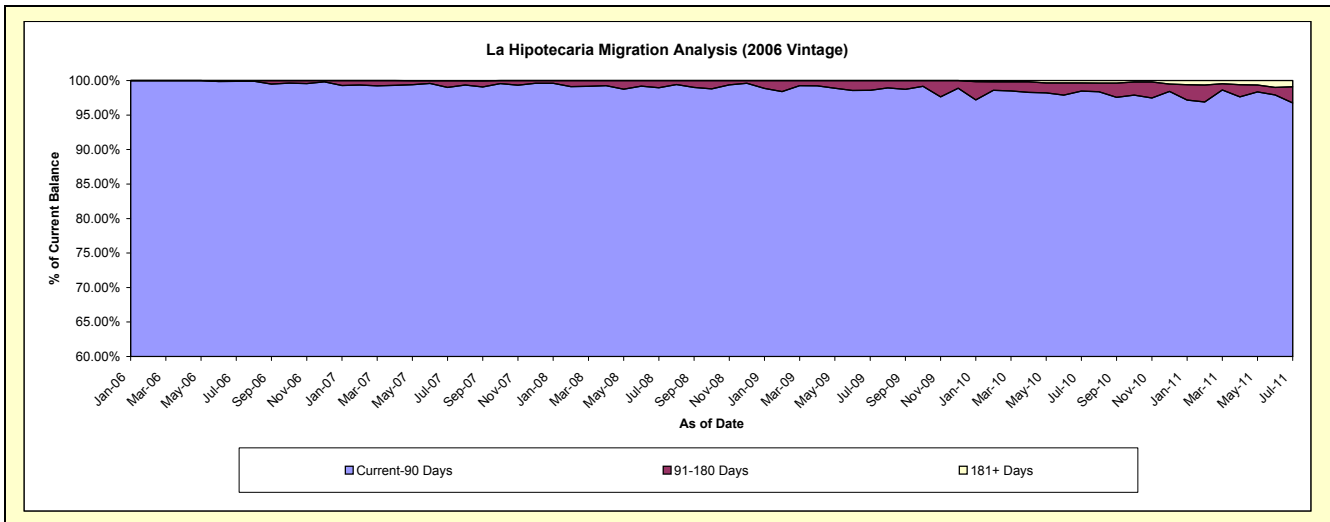
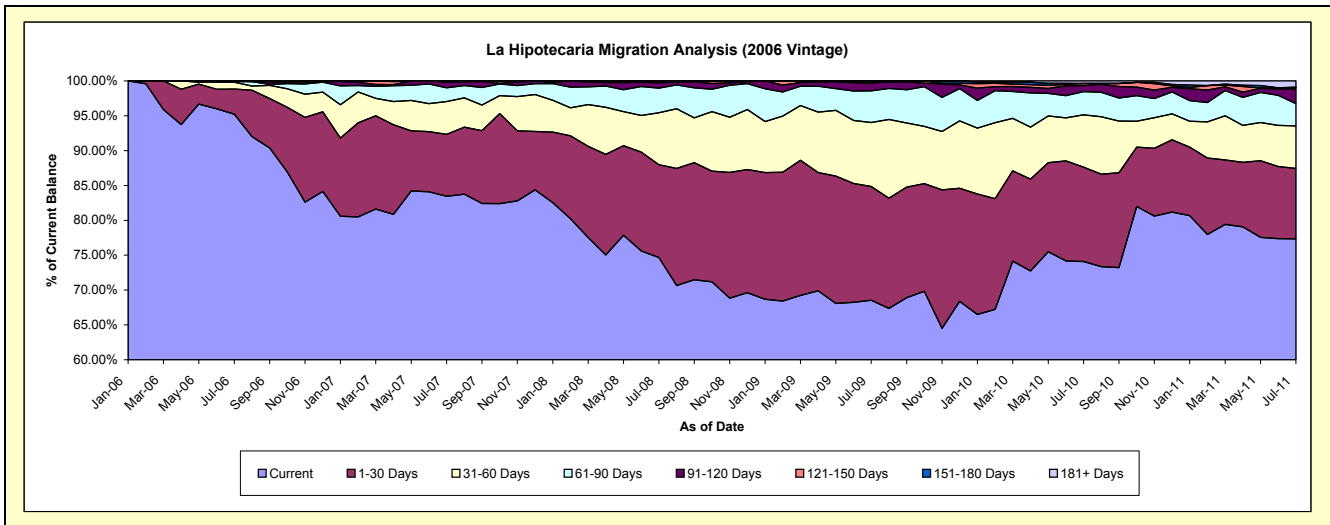
Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2011

Current Portfolio Balance	-	-	-	-	4,396,515.97	6,768,138.31	5,243,303.14	4,508,251.99	3,835,970.06	3,127,628.24
					Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11
Current					4,186,381.20	5,647,817.96	3,914,369.42	3,090,280.54	2,841,842.45	2,419,366.76
1-30 Days					158,229.42	601,748.02	698,101.83	734,969.34	519,366.18	315,572.25
31-60 Days					43,412.52	318,212.14	391,527.72	413,720.25	288,571.44	191,156.02
61-90 Days					3,493.83	133,207.52	184,585.49	205,457.73	127,319.13	99,757.57
91-120 Days					4,999.00	56,049.04	41,515.53	50,322.90	33,674.45	66,778.83
121-150 Days					-	9,112.58	13,203.15	13,501.23	11,461.79	4,601.60
151-180 Days					-	-	-	-	-	2,265.22
181+ Days					-	1,991.05	-	-	13,734.62	28,129.99

Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	-	-	4,396,515.97	6,768,138.31	5,243,303.14	4,508,251.99	3,835,970.06	3,127,628.24
					Jul-06	Jul-07	Jul-08	Jul-09	Jul-10	Jul-11
Current					95.22%	83.45%	74.65%	68.55%	74.08%	77.35%
1-30 Days					3.60%	8.89%	13.31%	16.30%	13.54%	10.09%
31-60 Days					0.99%	4.70%	7.47%	9.18%	7.52%	6.11%
61-90 Days					0.08%	1.97%	3.52%	4.56%	3.32%	3.19%
91-120 Days					0.11%	0.83%	0.79%	1.12%	0.88%	2.14%
121-150 Days					0.00%	0.13%	0.25%	0.30%	0.30%	0.15%
151-180 Days					0.00%	0.00%	0.00%	0.00%	0.00%	0.07%
181+ Days					0.00%	0.03%	0.00%	0.00%	0.36%	0.90%
Current - 90 Days					99.89%	99.01%	98.96%	98.58%	98.47%	96.75%
91-180 Days					0.11%	0.96%	1.04%	1.42%	1.18%	2.35%



Personal Loans - La Hipotecaria Panama Migration Analysis (2007 Vintage)

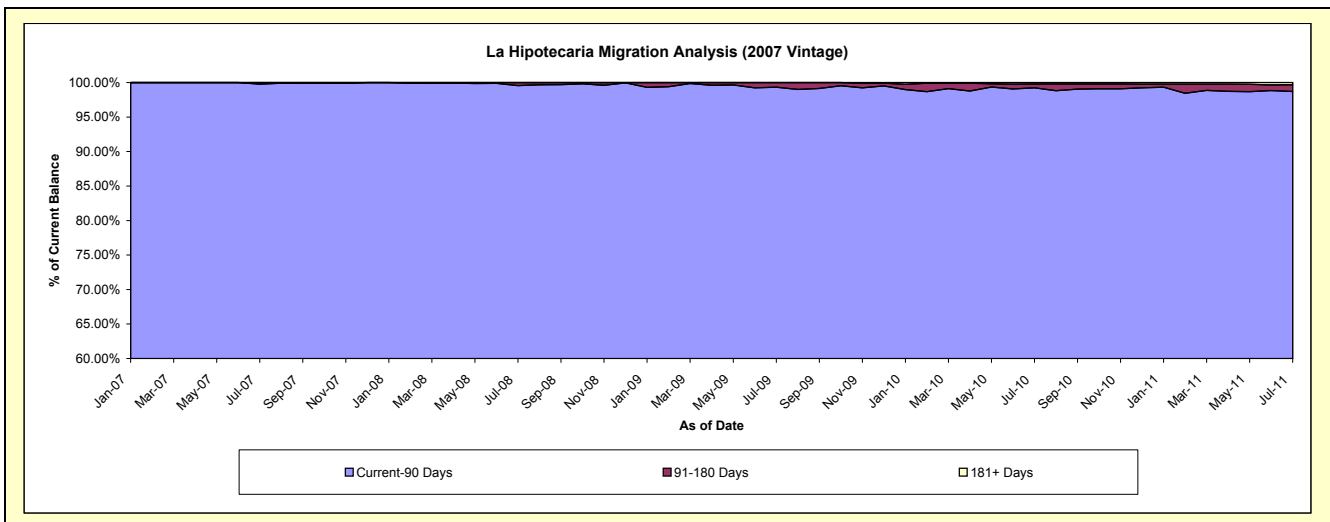
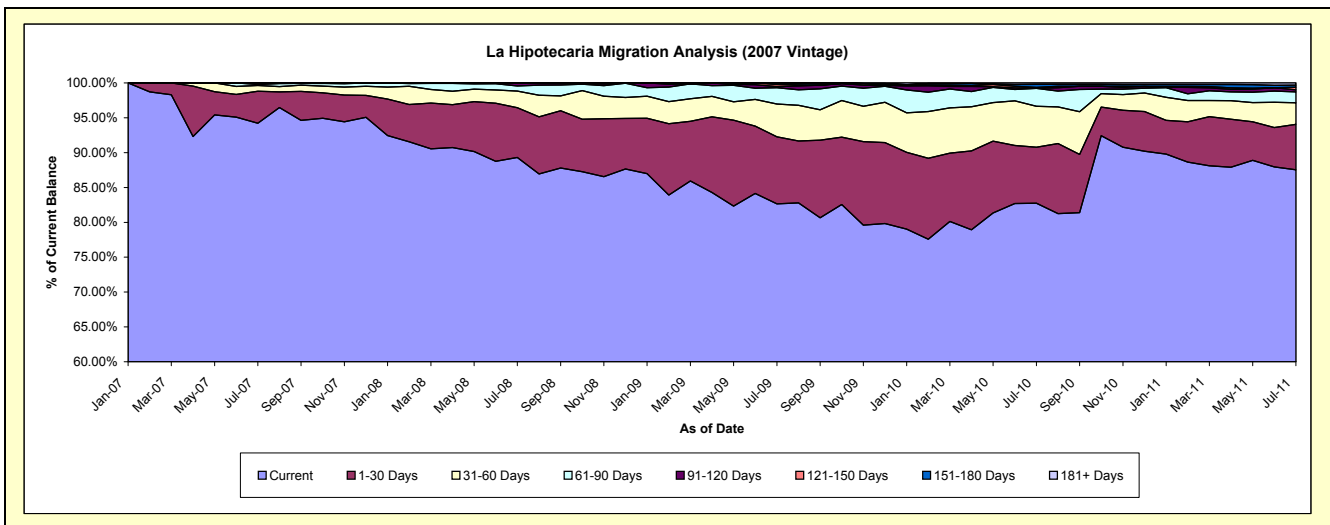
Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2011

Current Portfolio Balance	-	-	-	-	-	5,516,993.25	8,569,679.56	7,648,333.29	6,819,860.80	5,675,082.87
						Jul-07	Jul-08	Jul-09	Jul-10	Jul-11
Current						5,197,866.99	7,653,311.02	6,322,036.84	5,642,618.53	4,968,449.61
1-30 Days						252,815.58	611,062.80	734,008.57	547,995.06	368,759.83
31-60 Days						46,341.04	205,058.69	360,963.26	400,012.93	177,025.56
61-90 Days						7,119.64	62,389.27	179,383.41	176,426.40	87,535.71
91-120 Days						12,850.00	34,915.16	10,996.02	-	17,859.01
121-150 Days						-	2,942.62	23,174.30	9,539.93	20,374.21
151-180 Days						-	-	17,770.89	28,844.39	16,795.03
181+ Days						-	-	-	14,423.56	18,283.91

Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	-	-	-	5,516,993.25	8,569,679.56	7,648,333.29	6,819,860.80	5,675,082.87
						Jul-07	Jul-08	Jul-09	Jul-10	Jul-11
Current						94.22%	89.31%	82.66%	82.74%	87.55%
1-30 Days						4.58%	7.13%	9.60%	8.04%	6.50%
31-60 Days						0.84%	2.39%	4.72%	5.87%	3.12%
61-90 Days						0.13%	0.73%	2.35%	2.59%	1.54%
91-120 Days						0.23%	0.41%	0.14%	0.00%	0.31%
121-150 Days						0.00%	0.03%	0.30%	0.14%	0.36%
151-180 Days						0.00%	0.00%	0.23%	0.42%	0.30%
181+ Days						0.00%	0.00%	0.00%	0.21%	0.32%
Current - 90 Days						99.77%	99.56%	99.32%	99.23%	98.71%
91-180 Days						0.23%	0.44%	0.68%	0.56%	0.97%



Personal Loans - La Hipotecaria Panama Migration Analysis (2008 Vintage)

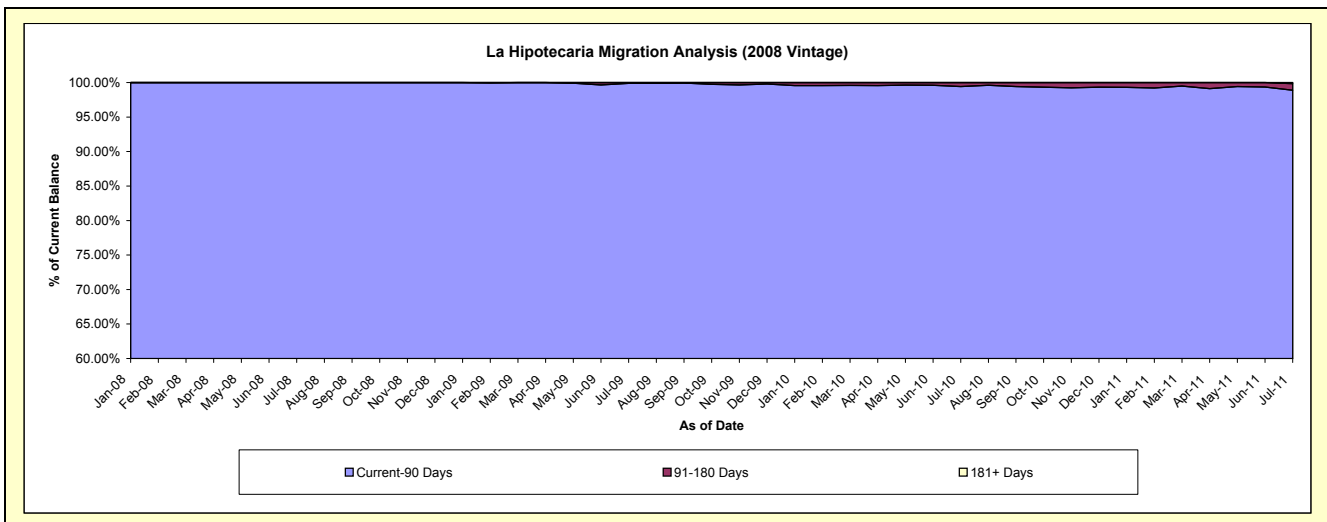
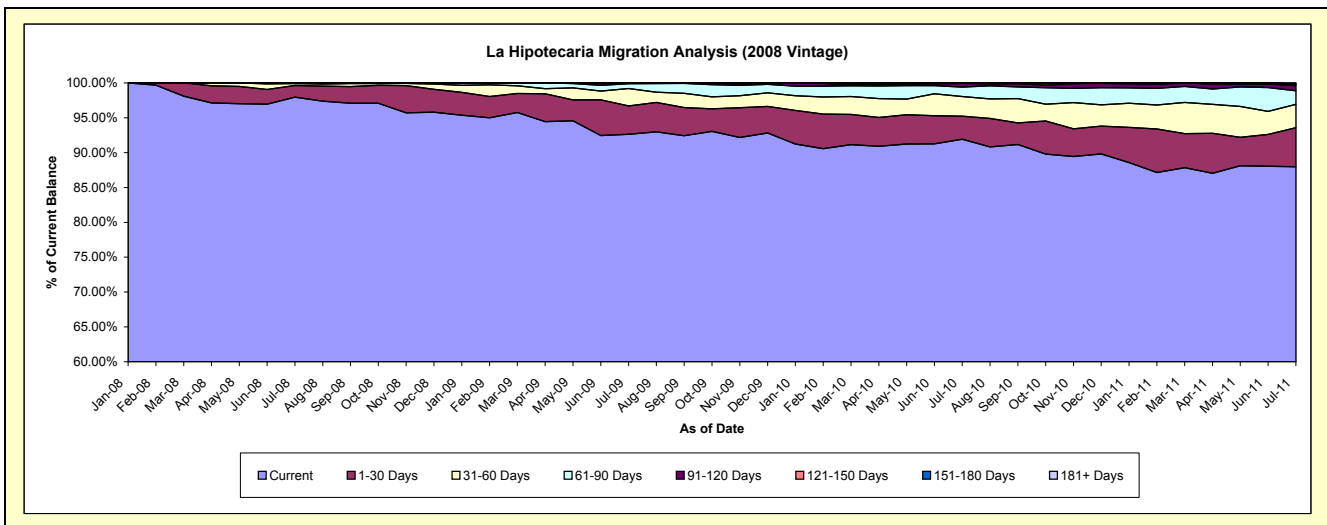
Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2011

Current Portfolio Balance	-	-	-	-	-	-	-	8,246,390.28	10,877,309.19	9,983,296.83	8,869,456.11
								Jul-08	Jul-09	Jul-10	Jul-11
Current								8,077,681.61	10,076,254.24	9,177,646.17	7,802,488.73
1-30 Days								138,901.45	440,468.00	328,717.53	498,000.57
31-60 Days								22,407.22	272,758.52	281,164.98	295,595.20
61-90 Days								7,400.00	75,236.53	137,266.45	174,278.49
91-120 Days								-	11,813.29	51,900.48	64,809.19
121-150 Days								-	778.61	6,601.22	20,057.92
151-180 Days								-	-	-	-
181+ Days								-	-	-	14,226.01

Delinquency Status (% of Current Balance)

Current Portfolio Balance	-	-	-	-	-	-	-	8,246,390.28	10,877,309.19	9,983,296.83	8,869,456.11
								Jul-08	Jul-09	Jul-10	Jul-11
Current								97.95%	92.64%	91.93%	87.97%
1-30 Days								1.68%	4.05%	3.29%	5.61%
31-60 Days								0.27%	2.51%	2.82%	3.33%
61-90 Days								0.09%	0.69%	1.37%	1.96%
91-120 Days								0.00%	0.11%	0.52%	0.73%
121-150 Days								0.00%	0.01%	0.07%	0.23%
151-180 Days								0.00%	0.00%	0.00%	0.00%
181+ Days								0.00%	0.00%	0.00%	0.16%
Current - 90 Days								100.00%	99.88%	99.41%	98.88%
91-180 Days								0.00%	0.12%	0.59%	0.96%



Personal Loans - La Hipotecaria Panama Migration Analysis (2009 Vintage)

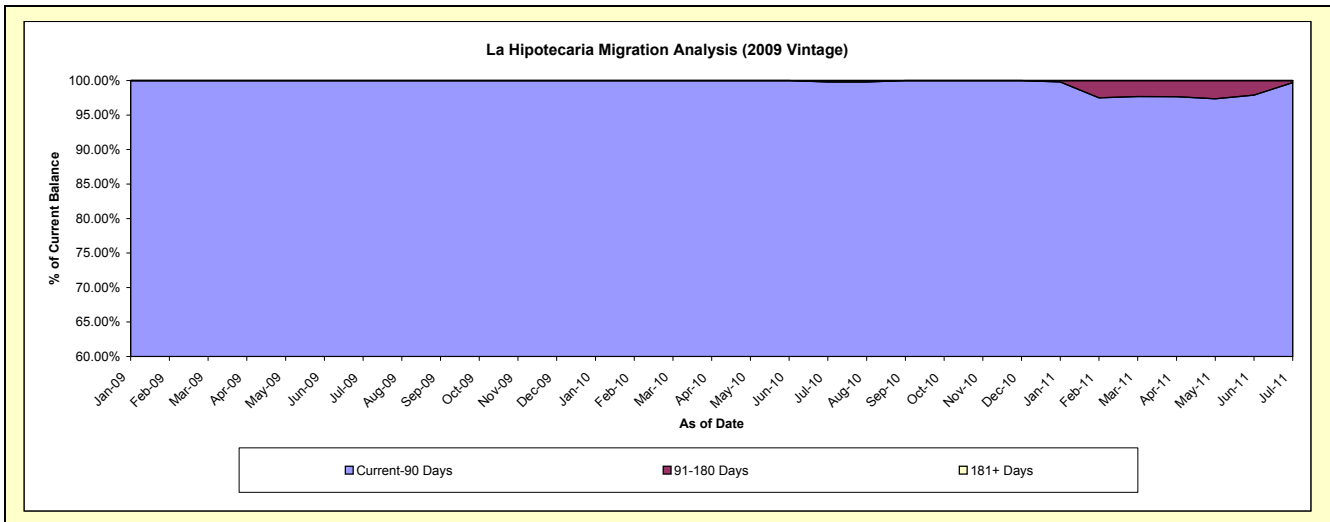
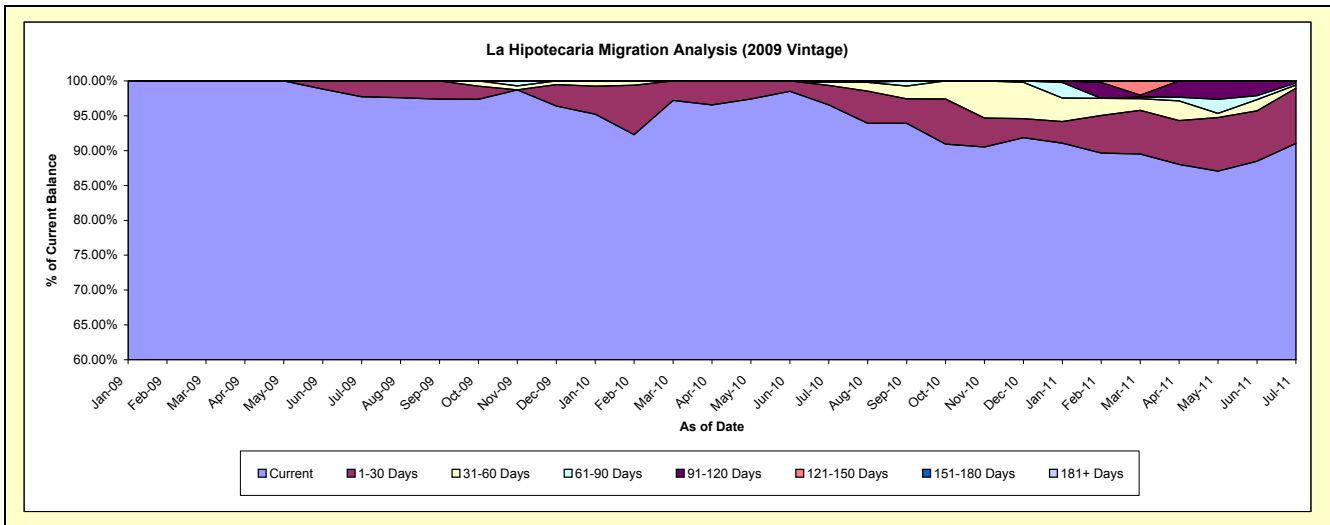
Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2011

Current Portfolio Balance				503,740.28	751,054.51	599,483.21
				Jul-09	Jul-10	Jul-11
Current	-	-	-	492,336.71	725,178.47	545,741.13
1-30 Days	-	-	-	11,403.57	21,038.12	47,345.67
31-60 Days	-	-	-	-	3,337.26	2,846.03
61-90 Days	-	-	-	-	-	1,772.77
91-120 Days	-	-	-	-	1,500.66	1,777.61
121-150 Days	-	-	-	-	-	-
151-180 Days	-	-	-	-	-	-
181+ Days	-	-	-	-	-	-

Delinquency Status (% of Current Balance)

Current Portfolio Balance				503,740.28	751,054.51	599,483.21
				Jul-09	Jul-10	Jul-11
Current	-	-	-	97.74%	96.55%	91.04%
1-30 Days	-	-	-	2.26%	2.80%	7.90%
31-60 Days	-	-	-	0.00%	0.44%	0.47%
61-90 Days	-	-	-	0.00%	0.00%	0.30%
91-120 Days	-	-	-	0.00%	0.20%	0.30%
121-150 Days	-	-	-	0.00%	0.00%	0.00%
151-180 Days	-	-	-	0.00%	0.00%	0.00%
181+ Days	-	-	-	0.00%	0.00%	0.00%
Current - 90 Days	-	-	-	100.00%	99.80%	99.70%
91-180 Days	-	-	-	0.00%	0.20%	0.30%



Personal Loans - La Hipotecaria Panama Migration Analysis (2010 Vintage)

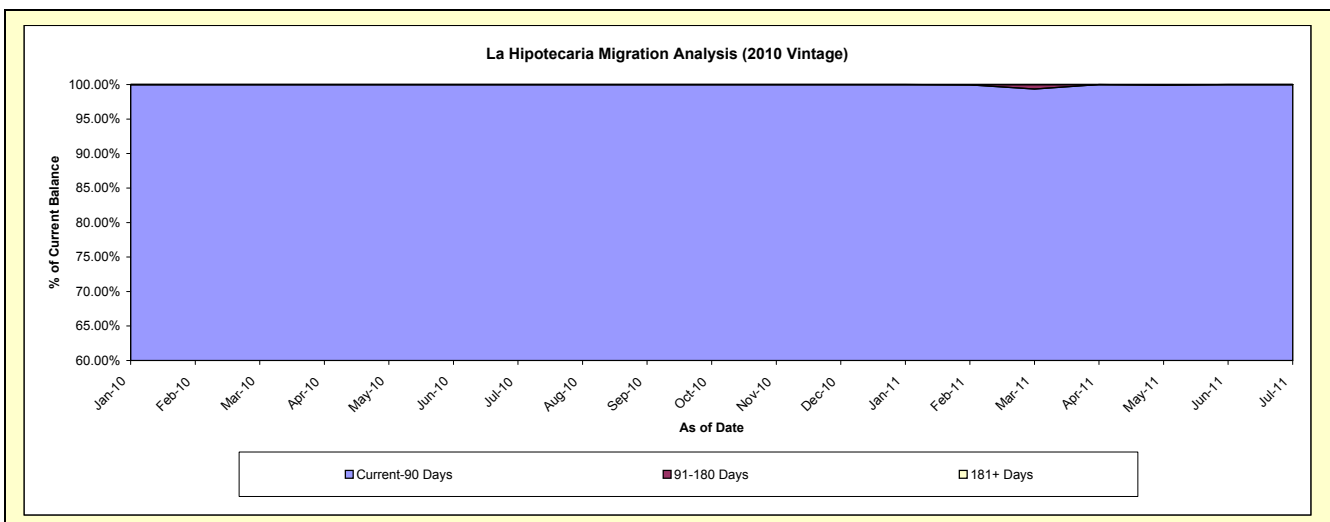
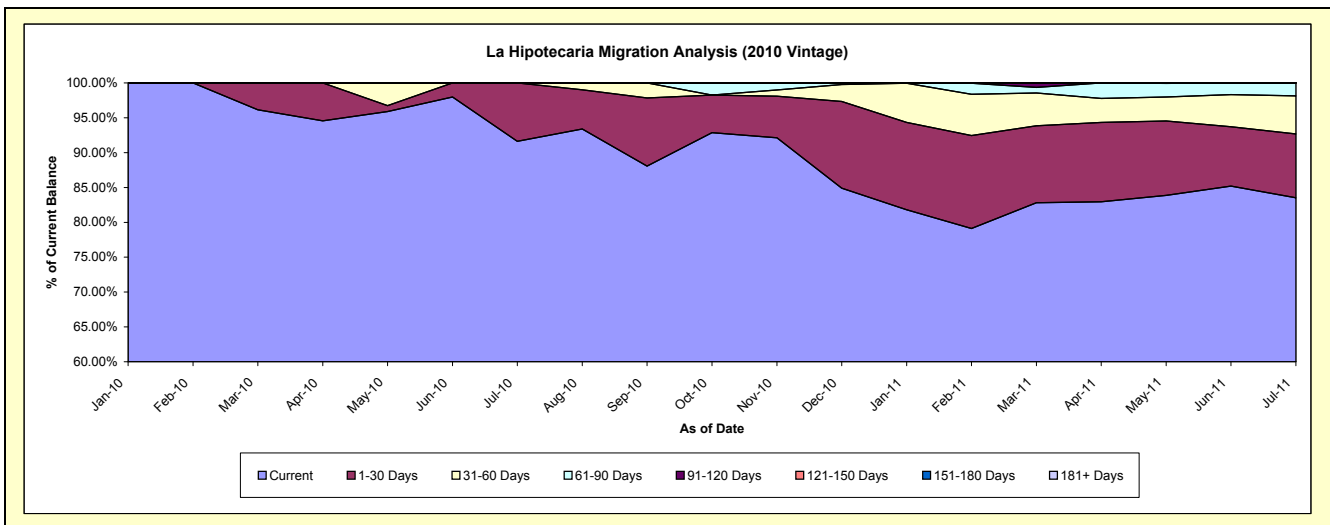
Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2011

Current Portfolio Balance										618,489.23	1,151,250.95
										Jul-10	Jul-11
Current										566,735.66	961,547.52
1-30 Days										51,763.57	105,372.01
31-60 Days										-	63,059.20
61-90 Days										-	21,272.22
91-120 Days										-	-
121-150 Days										-	-
151-180 Days										-	-
181+ Days										-	-

Delinquency Status (% of Current Balance)

Current Portfolio Balance										618,489.23	1,151,250.95
										Jul-10	Jul-11
Current										91.63%	83.52%
1-30 Days										8.37%	9.15%
31-60 Days										0.00%	5.48%
61-90 Days										0.00%	1.85%
91-120 Days										0.00%	0.00%
121-150 Days										0.00%	0.00%
151-180 Days										0.00%	0.00%
181+ Days										0.00%	0.00%
Current - 90 Days										100.00%	100.00%
91-180 Days										0.00%	0.00%



Personal Loans - La Hipotecaria Panama Migration Analysis (2011 Vintage)

Delinquency Status (\$ of Current Balance)

Data Cutoff: 7/31/2011

Current Portfolio Balance										-	-	-	-	-	-	-	-	-	-	1,556,143.73
																				Jul-11
Current																				1,422,013.30
1-30 Days																				101,079.57
31-60 Days																				26,650.86
61-90 Days																				6,400.00
91-120 Days																				-
121-150 Days																				-
151-180 Days																				-
181+ Days																				-

Delinquency Status (% of Current Balance)

Current Portfolio Balance										-	-	-	-	-	-	-	-	-	-	1,556,143.73
																				Jul-11
Current																				91.38%
1-30 Days																				6.50%
31-60 Days																				1.71%
61-90 Days																				0.41%
91-120 Days																				0.00%
121-150 Days																				0.00%
151-180 Days																				0.00%
181+ Days																				0.00%
Current - 90 Days																				100.00%
91-180 Days																				0.00%

