

Performance Analysis

By List Date

Client: 907 2015-01 to 2021-03

Period	Accounts Listed	Amount Listed	Average Balance	Average Age	Dollars Recovered	Recovery Percent	Charge Off Accounts	Charge Off Amount	Active and Paid Accounts	Active and Paid Amount	Collection Fees
Prior	0	\$0.00	.00	0	\$0.00	.0	0	\$0.00	0	\$0.00	\$0.00
2016-04	1	\$3,839.04	\$3,839.04	37	\$3,839.04	.0	1	\$3,839.04	0	\$0.00	\$1,278.40
2016-05	9	\$23,121.29	\$2,569.03	30	\$23,121.29	.0	9	\$23,121.29	0	\$0.00	\$7,699.36
2016-06	3	\$32,341.00	\$10,780.33	32	\$32,341.00	.0	3	\$32,341.00	0	\$0.00	\$11,394.43
2016-07	1	\$8,896.00	\$8,896.00	37	\$8,896.00	.0	1	\$8,896.00	0	\$0.00	\$2,962.36
2016-08	4	\$30,184.41	\$7,546.10	47	\$30,184.41	.0	4	\$30,184.41	0	\$0.00	\$10,051.40
2016-09	2	\$9,300.00	\$4,650.00	19	\$9,300.00	.0	2	\$9,300.00	0	\$0.00	\$3,096.87
2016-10	3	\$18,573.69	\$6,191.23	24	\$18,573.69	.0	3	\$18,573.69	0	\$0.00	\$6,185.02
2016-11	1	\$1,439.64	\$1,439.64	33	\$1,439.64	.0	1	\$1,439.64	0	\$0.00	\$479.40
2016-12	2	\$29,909.00	\$14,954.50	20	\$29,909.00	.0	2	\$29,909.00	0	\$0.00	\$9,959.68
2017-01	2	\$16,804.85	\$8,402.42	40	\$16,804.85	.0	2	\$16,804.85	0	\$0.00	\$6,424.93
2017-02	1	\$16,070.65	\$16,070.65	43	\$16,070.65	.0	1	\$16,070.65	0	\$0.00	\$5,351.52
2017-03	2	\$5,178.68	\$2,589.34	30	\$4,978.68	259.4	1	\$3,259.16	1	\$1,919.52	\$2,039.14
2017-05	1	\$20,000.00	\$20,000.00	20	\$20,000.00	.0	1	\$20,000.00	0	\$0.00	\$6,659.99
2017-07		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2017-08		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2017-09		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2017-10	1	\$800.00	\$800.00	45	\$800.00	.0	1	\$800.00	0	\$0.00	\$266.39
2017-11	1	\$10,500.00	\$10,500.00	31	\$10,500.00	.0	1	\$10,500.00	0	\$0.00	\$2,625.00
2017-12	2	\$16,283.40	\$8,141.70	24	\$16,283.40	.0	2	\$16,283.40	0	\$0.00	\$5,422.36
2018-03	4	\$39,989.09	\$9,997.27	25	\$38,772.00	559.5	3	\$33,059.09	1	\$6,930.00	\$13,115.46
2018-04	6	\$19,917.28	\$3,319.55	27	\$19,917.28	.0	6	\$19,917.28	0	\$0.00	\$7,516.61
2018-05	3	\$63,318.96	\$21,106.32	38	\$48,171.01	.0	3	\$63,318.96	0	\$0.00	\$21,676.95
2018-06	1	\$28,461.00	\$28,461.00	30	\$28,461.00	.0	1	\$28,461.00	0	\$0.00	\$9,477.51
2018-08	1	\$25,053.93	\$25,053.93	30	\$25,053.93	.0	1	\$25,053.93	0	\$0.00	\$11,274.26
2018-09	3	\$50,601.00	\$16,867.00	34	\$50,601.00	.0	3	\$50,601.00	0	\$0.00	\$20,877.84
2018-10	1	\$3,282.06	\$3,282.06	24	\$3,282.06	.0	1	\$3,282.06	0	\$0.00	\$1,476.92
2018-12	2	\$27,300.00	\$13,650.00	22	\$22,000.00	349.2	1	\$21,000.00	1	\$6,300.00	\$7,325.98
2019-01	1	\$1,890.00	\$1,890.00	20	\$1,890.00	.0	1	\$1,890.00	0	\$0.00	\$629.36
2019-02	4	\$5,643.39	\$1,410.85	30	\$5,643.39	.0	4	\$5,643.39	0	\$0.00	\$1,879.23
2019-03	1	\$985.04	\$985.04	31	\$985.04	.0	1	\$985.04	0	\$0.00	\$328.01
2019-07	1	\$29,878.50	\$29,878.50	30	\$29,878.50	.0	1	\$29,878.50	0	\$0.00	\$9,949.53
2019-08	2	\$20,333.02	\$10,166.51	23	\$20,333.02	.0	2	\$20,333.02	0	\$0.00	\$7,050.56

Period	Accounts Listed	Amount Listed	Average Balance	Average Age	Dollars Recovered	Recovery Percent	Charge Off Accounts	Charge Off Amount	Active and Paid Accounts	Active and Paid Amount	Collection Fees
2019-10	1	\$8,000.00	\$8,000.00	50	\$8,000.00	.0	1	\$8,000.00	0	\$0.00	\$2,663.99
2019-11	1	\$15,076.80	\$15,076.80	42	\$15,076.80	.0	1	\$15,076.80	0	\$0.00	\$5,020.57
2019-12	2	\$13,253.84	\$6,626.92	22	\$13,253.84	.0	2	\$13,253.84	0	\$0.00	\$4,413.52
2020-01	2	\$27,127.86	\$13,563.93	32	\$27,127.86	.0	2	\$27,127.86	0	\$0.00	\$10,438.98
2020-03	3	\$19,441.83	\$6,480.61	31	\$19,441.83	.0	3	\$19,441.83	0	\$0.00	\$6,642.80
2020-04	3	\$33,758.69	\$11,252.90	26	\$33,758.69	.0	3	\$33,758.69	0	\$0.00	\$11,241.61
2020-05		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2020-06	3	\$25,064.47	\$8,354.82	27	\$25,064.47	.0	3	\$25,064.47	0	\$0.00	\$8,346.44
2020-07	3	\$15,722.95	\$5,240.98	31	\$15,722.95	.0	3	\$15,722.95	0	\$0.00	\$6,929.05
2020-09		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2020-10	1	\$3,599.10	\$3,599.10	26	\$3,599.10	.0	1	\$3,599.10	0	\$0.00	\$1,198.50
2020-11	2	\$17,567.59	\$8,783.80	28	\$17,567.59	.0	2	\$17,567.59	0	\$0.00	\$5,849.99
2021-01	1	\$7,000.00	\$7,000.00	45	\$7,000.00	.0	1	\$7,000.00	0	\$0.00	\$2,330.98
2021-02	1	\$2,143.30	\$2,143.30	24	\$2,143.30	.0	1	\$2,143.30	0	\$0.00	\$713.71
Total	89	\$747,651.35	\$8,400.58	30	\$725,786.31	97.1	86	\$732,501.83	3	\$15,149.52	\$260,264.61
	89	\$747,651.35	\$8,400.58	30	\$725,786.31	97.1	86	\$732,501.83	3	\$15,149.52	\$260,264.61