

# Performance Analysis

By List Date

Client: 491      2003-10 to 2014-12

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
2003-10	1	\$44,616.04	\$44,616.04	26	\$0.00	0.0		\$0.00	1	\$44,616.04	\$0.00
2003-12	1	\$51,288.85	\$51,288.85	35	\$51,288.85	.0	1	\$51,288.85	0	\$0.00	\$10,257.77
2004-01		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2004-04	2	\$71,265.95	\$35,632.97	16	\$71,265.95	.0	2	\$71,265.95	0	\$0.00	\$14,253.18
2004-05		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2004-11	1	\$24,624.04	\$24,624.04	35	\$12,000.00	48.7		\$0.00	1	\$24,624.04	\$3,000.00
2005-03	1	\$17,618.85	\$17,618.85	28	\$15,000.00	.0	1	\$17,618.85	0	\$0.00	\$3,750.00
2005-04	1	\$5,296.14	\$5,296.14	24	\$5,296.14	.0	1	\$5,296.14	0	\$0.00	\$1,324.02
2005-05		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2005-06		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2005-07		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2005-11	1	\$31,854.19	\$31,854.19	26	\$31,272.25	.0	1	\$31,854.19	0	\$0.00	\$6,254.44
2005-12		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2006-01	1	\$10,486.75	\$10,486.75	22	\$10,486.75	.0	1	\$10,486.75	0	\$0.00	\$2,621.67
2006-02		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2006-03	1	\$25,407.00	\$25,407.00	16	\$25,407.00	.0	1	\$25,407.00	0	\$0.00	\$11,433.15
2006-04		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2006-05	4	\$92,608.06	\$23,152.01	31	\$69,899.46	205.2	3	\$58,545.16	1	\$34,062.90	\$25,172.64
2006-06	2	\$15,287.64	\$7,643.82	26	\$13,101.62	.0	2	\$15,287.64	0	\$0.00	\$4,362.81
2006-07		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2006-08	1	\$7,907.66	\$7,907.66	24	\$1,500.00	.0	1	\$7,907.66	0	\$0.00	\$499.49
2006-11	1	\$19,353.70	\$19,353.70	32	\$19,353.70	.0	1	\$19,353.70	0	\$0.00	\$6,444.78
2006-12	2	\$55,871.39	\$27,935.69	32	\$49,371.39	.0	2	\$55,871.39	0	\$0.00	\$16,440.65
2007-01	1	\$61,652.33	\$61,652.33	46	\$6,500.00	10.5		\$0.00	1	\$61,652.33	\$2,164.47
2007-02	1	\$20,397.88	\$20,397.88	17	\$15,626.00	76.6		\$0.00	1	\$20,397.88	\$7,813.00
2007-03		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2007-04	1	\$35,338.33	\$35,338.33	30	\$35,338.33	.0	1	\$35,338.33	0	\$0.00	\$11,767.65
2007-05	1	\$50,917.17	\$50,917.17	16	\$50,917.17	.0	1	\$50,917.17	0	\$0.00	\$16,955.34
2007-06	2	\$178,385.70	\$89,192.85	34	\$158,638.22	.0	2	\$178,385.70	0	\$0.00	\$52,826.50
2007-07	1	\$59,420.12	\$59,420.12	31	\$59,420.12	.0	1	\$59,420.12	0	\$0.00	\$19,786.89
2007-08	4	\$101,608.76	\$25,402.19	28	\$57,173.81	111.8	2	\$50,471.79	2	\$51,136.97	\$19,038.85
2007-09		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00

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
2007-10		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2007-11	1	\$31,186.09	\$31,186.09	26	\$31,186.09	.0	1	\$31,186.09	0	\$0.00	\$10,384.96
2007-12	2	\$62,472.62	\$31,236.31	42	\$47,800.00	80.4	1	\$3,000.00	1	\$59,472.62	\$998.99
2008-01	1	\$13,309.05	\$13,309.05	33	\$7,123.50	.0	1	\$13,309.05	0	\$0.00	\$3,561.75
2008-02	1	\$1,092.00	\$1,092.00	44	\$546.00	50.0		\$0.00	1	\$1,092.00	\$181.81
2008-03		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2008-04	3	\$130,907.31	\$43,635.77	27	\$12,588.32	10.2	2	\$7,591.71	1	\$123,315.60	\$6,127.15
2008-05	3	\$40,385.96	\$13,461.99	14	\$40,309.96	.0	3	\$40,385.96	0	\$0.00	\$13,423.16
2008-06	2	\$57,380.34	\$28,690.17	33	\$50,217.84	701.1	1	\$50,217.84	1	\$7,162.50	\$16,722.53
2008-07	2	\$16,721.92	\$8,360.96	34	\$9,859.42	137.7	1	\$9,559.42	1	\$7,162.50	\$3,283.17
2008-08	1	\$10,726.18	\$10,726.18	28	\$2,757.18	25.7		\$0.00	1	\$10,726.18	\$918.14
2008-09	1	\$25,081.12	\$25,081.12	32	\$25,081.12	.0	1	\$25,081.12	0	\$0.00	\$8,352.01
2008-10	2	\$39,356.73	\$19,678.37	34	\$39,356.73	.0	2	\$39,356.73	0	\$0.00	\$13,105.73
2008-11	3	\$153,518.01	\$51,172.67	29	\$122,604.11	170.1	2	\$81,454.11	1	\$72,063.90	\$27,123.97
2008-12		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2009-01		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2009-02	1	\$104,790.80	\$104,790.80	21	\$39,900.00	.0	1	\$104,790.80	0	\$0.00	\$13,286.69
2009-03	2	\$21,439.02	\$10,719.51	32	\$10,719.51	100.0	1	\$10,719.51	1	\$10,719.51	\$3,569.57
2009-04		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2009-05		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2009-06	1	\$39,656.93	\$39,656.93	39	\$39,656.93	.0	1	\$39,656.93	0	\$0.00	\$13,205.73
2009-07		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2009-08		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2009-09		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2009-10	2	\$41,045.69	\$20,522.85	24	\$41,045.69	.0	2	\$41,045.69	0	\$0.00	\$13,668.21
2009-11	1	\$4,000.00	\$4,000.00	26	\$4,000.00	.0	1	\$4,000.00	0	\$0.00	\$1,331.99
2009-12		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2010-01	1	\$9,733.25	\$9,733.25	28	\$9,733.25	.0	1	\$9,733.25	0	\$0.00	\$3,241.16
2010-02		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2010-03	1	\$42,791.06	\$42,791.06	38	\$42,791.06	.0	1	\$42,791.06	0	\$0.00	\$14,249.42
2010-04		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2010-05		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2010-06		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2010-07		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2010-08	1	\$97,830.10	\$97,830.10	38	\$3,000.00	3.1		\$0.00	1	\$97,830.10	\$998.99
2010-09	1	\$25,193.25	\$25,193.25	39	\$25,193.25	.0	1	\$25,193.25	0	\$0.00	\$12,596.62
2011-01	1	\$40,987.23	\$40,987.23	22	\$40,987.23	.0	1	\$40,987.23	0	\$0.00	\$13,648.74
2011-03		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2011-05		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2011-06	1	\$5,064.43	\$5,064.43	31	\$5,064.43	.0	1	\$5,064.43	0	\$0.00	\$1,686.36
2011-07		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2011-08	1	\$19,719.06	\$19,719.06	43	\$19,719.06	.0	1	\$19,719.06	0	\$0.00	\$6,566.44
2011-09	2	\$14,899.00	\$7,449.50	19	\$14,899.00	.0	2	\$14,899.00	0	\$0.00	\$4,961.35
2012-07	1	\$7,508.90	\$7,508.90	26	\$7,508.90	.0	1	\$7,508.90	0	\$0.00	\$2,500.46
2013-02	2	\$55,324.02	\$27,662.01	32	\$19,587.46	54.8	1	\$19,587.46	1	\$35,736.56	\$6,522.62
3-04	1	\$5,905.93	\$5,905.93	41	\$5,905.93	.0	1	\$5,905.93	0	\$0.00	\$1,966.67
3-05	3	\$16,659.70	\$5,553.23	40	\$16,659.70	.0	3	\$16,659.70	0	\$0.00	\$5,547.66
113-06	2	\$41,256.65	\$20,628.33	32	\$37,416.65	974.4	1	\$37,416.65	1	\$3,840.00	\$12,459.68

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2013-07	1	\$3,840.00	\$3,840.00	16	\$3,840.00	.0	1	\$3,840.00	0	\$0.00	\$1,278.71
2013-08		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2013-09		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2013-10	1	\$24,000.00	\$24,000.00	22	\$3,200.00	13.3		\$0.00	1	\$24,000.00	\$0.00
2013-11		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2013-12	1	\$7,000.00	\$7,000.00	35	\$7,000.00	.0	1	\$7,000.00	0	\$0.00	\$2,330.99
2014-01	1	\$141,581.96	\$141,581.96	18	\$141,581.96	.0	1	\$141,581.96	0	\$0.00	\$47,146.79
2014-02	1	\$35,000.00	\$35,000.00	28	\$35,000.00	.0	1	\$35,000.00	0	\$0.00	\$11,654.99
2014-03		\$0.00	.00	0	\$0.00	.0		\$0.00	0	\$0.00	\$0.00
2014-12	1	\$21,000.00	\$21,000.00	34	\$21,000.00	.0	1	\$21,000.00	0	\$0.00	\$6,992.99
Total	84	\$2,389,570.86	\$28,447.27	29	\$1,743,697.04	73.0	65	\$1,699,959.23	19	\$689,611.63	\$541,763.50
	84	\$2,389,570.86	\$28,447.27	29	\$1,743,697.04	73.0	65	\$1,699,959.23	19	\$689,611.63	\$541,763.50