

Spin Down Report - Client Summary Sample Client

Month Referred	Number Of Files	\$ Amount	Month Referred													Active			
			Aug-07	Jul-07	Jun-07	May-07	Apr-07	Mar-07	Feb-07	Jan-07	Dec-06	Nov-06	Oct-06	Sep-06	Prior	Total Paid	Number	Outstanding	
August 07 %	1,205	\$162,944	\$50,450 31.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$50,450 31.0%	1,144	\$154,127
July 07 %	2,104	\$303,956	\$84,520 27.8%	\$34,978 11.5%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$119,498 39.3%	752	\$107,864
June 07 %	688	\$104,412	\$26,001 24.9%	\$25,987 24.9%	\$15,876 15.2%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$67,864 65.0%	87	\$17,891
May 07 %	1,414	\$218,373	\$20,987 9.6%	\$24,000 11.0%	\$45,765 21.0%	\$33,987 15.6%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$124,739 57.1%	119	\$21,695
April 07 %	1,219	\$162,130	\$3,897 2.4%	\$10,590 6.5%	\$18,765 11.6%	\$31,456 19.4%	\$14,324 8.8%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$79,032 48.7%	35	\$7,115
March 07 %	1,118	\$150,350	\$4,386 2.9%	\$5,467 3.6%	\$8,721 5.8%	\$20,987 14.0%	\$32,987 21.9%	\$16,987 11.3%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$89,535 59.6%	34	\$6,062
February 07 %	495	\$62,961	\$1,234 2.0%	\$1,009 1.6%	\$3,451 5.5%	\$3,287 5.2%	\$5,467 8.7%	\$26,589 42.2%	\$7,536 12.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$48,573 77.1%	5	\$879
January 07 %	791	\$100,677	\$1,250 1.2%	\$1,743 1.7%	\$4,391 4.4%	\$6,090 6.0%	\$15,719 15.6%	\$12,720 12.6%	\$13,434 13.3%	\$26,750 26.6%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$82,097 81.5%	5	\$798
December 06 %	122	\$20,463	\$75 0.4%	\$270 1.3%	\$300 1.5%	\$140 0.7%	\$508 2.5%	\$1,723 8.4%	\$1,987 9.7%	\$5,430 26.5%	\$3,976 19.4%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$14,409 70.4%	2	\$240
November 06 %	331	\$59,681	\$594 1.0%	\$1,100 1.8%	\$1,130 1.9%	\$1,274 2.1%	\$2,564 4.3%	\$3,009 5.0%	\$4,923 8.2%	\$8,418 14.1%	\$10,987 18.4%	\$12,387 20.8%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$46,386 77.7%	3	\$650
October 06 %	0	\$0	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	0	\$0
September 06 %	0	\$0	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	\$0 0.0%	0	\$0
PRIOR %	0	0	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0 0.0%	0	\$0
Totals	9,487	\$1,345,947	\$193,394	\$105,144	\$98,399	\$97,221	\$71,569	\$61,028	\$27,880	\$40,598	\$14,963	\$12,387	\$0	\$0	\$0	\$0	\$722,583	2,186	\$317,321

Months Since Referral	Month Referred Collection Progress												
	Aug-07	Jul-07	Jun-07	May-07	Apr-07	Mar-07	Feb-07	Jan-07	Dec-06	Nov-06	Oct-06	Sep-06	Prior
0	31.0%	11.5%	15.2%	15.6%	8.8%	11.3%	12.0%	26.6%	19.4%	20.8%			
1		39.3%	40.1%	36.5%	28.2%	33.2%	54.2%	39.9%	46.0%	39.2%			
2			65.0%	47.5%	39.8%	47.2%	62.9%	52.5%	55.7%	53.3%			
3				57.1%	46.3%	53.0%	68.1%	68.2%	64.1%	61.5%			
4					48.7%	56.6%	73.6%	74.2%	66.6%	66.6%			
5						59.6%	75.2%	78.6%	67.3%	70.9%			
6							77.1%	80.3%	68.7%	73.0%			
7								81.5%	70.0%	74.9%			
8									70.4%	76.7%			
9										77.7%			
10													
11													
Prior													

* Excludes: Withdrawn, Credited, Deceased, Liquidated, and Bankrupt debts.

Spin Down Report - Client Summary

Sample Client

Closed Accounts

Month Referred	Debts Referred	* Value Of Debts Referred	Debts Closed	* Value Recovered	* Recovery Rate	Debts Active	Value Active
August, 2007	1205	\$162,944	61	\$50,450	31%	1,144	\$154,127
July, 2007	2104	\$303,956	1,352	\$119,498	39%	752	\$107,864
June, 2007	688	\$104,412	601	\$67,864	65%	87	\$17,891
May, 2007	1414	\$218,373	1,295	\$124,739	57%	119	\$21,695
April, 2007	1219	\$162,130	1,184	\$79,032	49%	35	\$7,115
March, 2007	1118	\$150,350	1,084	\$89,535	60%	34	\$6,062
February, 2007	495	\$62,961	490	\$48,573	77%	5	\$879
January, 2007	791	\$100,677	786	\$82,097	82%	5	\$798
December, 2006	122	\$20,463	120	\$14,409	70%	2	\$240
November, 2006	331	\$59,681	328	\$46,386	78%	3	\$650
October, 2006	0	\$0	0	\$0	0%	0	\$0
September, 2006	0	\$0	0	\$0	0%	0	\$0
Total	9,487	\$1,345,947	7,301	\$722,583	54%	2,186	\$317,321

Effective Collection Rate excluding August, 2007 54%

Status that have been ticked to be excluded	
Total Debts Excluded	Total Value Excluded
9	\$901
44	\$6,422
44	\$6,691
106	\$15,054
60	\$8,530
170	\$41,818
83	\$8,226
152	\$17,478
25	\$3,717
28	\$4,960
0	\$0
0	\$0
721	\$113,798