

MONTHLY STEP/SPINDOWN REPORT

October 8, 2010

Client Group: Portfolio A

		NET DOLLARS RECOVERED/ % OF TOTAL RECOVERY													
MONTH	ACCOUNTS PLACED	AMOUNT PLACED	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12+	TOTALS/ LIQ %
*10/01/2010	0														
10/31/2010			.000 %												.000%
*09/01/2010	0														
09/30/2010			.000%	.000%											.000%
*08/01/2010	0														
08/31/2010			.000%	.000%	.000%										.000%
*07/01/2010	6	25566	200												200
07/31/2010			.782%	.000%	.000%	.000%									.782%
*06/01/2010	1	2725		750											750
06/30/2010			.000%	27.522%	.000%	.000%	.000%								27.522%
*05/01/2010	7	37125		150		150	1250	-500							1050
05/31/2010			.000%	.404%	.000%	.404%	3.367%	-1.347%							2.828%
*04/01/2010	4	10643		275	250	500									1025
04/30/2010			.000%	2.584%	2.349%	4.698%	.000%	.000%	.000%						9.630%
*03/01/2010	1	2459													
03/31/2010			.000%	.000%	.000%	.000%	.000%	.000%	.000%	.000%					.000%
*02/01/2010	2	14183				1310									1310
02/28/2010			.000%	.000%	.000%	9.236%	.000%	.000%	.000%	.000%	.000%				9.236%
*01/01/2010	0														
01/31/2010			.000%	.000%	.000%	.000%	.000%	.000%	.000%	.000%	.000%	.000%			.000%
*12/01/2009	2	6618					1450	500	500						2450
12/31/2009			.000%	.000%	.000%	.000%	21.908%	7.555%	7.555%	.000%	.000%	.000%	.000%		37.017%
*11/01/2009	0														
11/30/2009			.000%	.000%	.000%	.000%	.000%	.000%	.000%	.000%	.000%	.000%	.000%	.000%	.000%
Totals	23	99322	200	1175	250	1960	2700	500	500	500	.000%	.000%	.000%	.000%	6785
			.201%	1.183%	.252%	1.973%	2.718%	.000%	.503%	.000%	.000%	.000%	.000%	.000%	6.831%

OVERALL SUMMARY OF CLIENT GROUP

37 ... Active Accounts	Listed..\$	265850	Success Rate
2 ... Closed Accounts	Paid....\$	133391	
39 ... Total Accounts	Closed..\$	30	38.264%
	Owing...\$	133099	