



REPORT SUMMARY FROM 11/01/21 TO 11/30/21

CLIENT			BUSINESS PLACED							COLLECTIONS							RESULTS			
			LAST BUSINESS		MONTH		TO DATE			MONTH				TO DATE						
CL #	CLIENT NAME	DATE	ACCTS	VALUE	ACCTS	VALUE	AVERAGE VALUE	PMTS	VALUE	AVERAGE VALUE	PMTS	VALUE	AVERAGE VALUE	LIQ PER	COST FACTOR	YIELD	COMMISSIONS	YEAR		
94	C & D Financial Services	08/27/2021	0	\$0.00	9	\$78,317.59	\$8,701.95	4	\$1,750.00	\$437.50	20	\$7,950.00	\$397.50	10.15%	34.43%	\$304.17	\$2,737.50			
95	Farnworth & Company	08/29/2021	0	\$0.00	5	\$27,985.85	\$5,597.17	1	\$450.00	\$450.00	12	\$7,190.00	\$599.17	25.69%	33.12%	\$476.20	\$2,381.00			
96	Karate School Inc.	08/21/2021	0	\$0.00	7	\$59,806.54	\$8,543.79	1	\$222.22	\$222.22	37	\$11,002.75	\$297.37	18.40%	14.67%	\$230.52	\$1,613.65			
101	Numbers Auto Loans	09/05/2021	0	\$0.00	9	\$309,189.44	\$34,354.38	2	\$1,399.00	\$699.50	10	\$5,776.01	\$577.60	1.87%	3.25%	\$20.85	\$187.69			
97	Price Shields	09/06/2021	0	\$0.00	6	\$28,802.85	\$4,800.48	3	\$1,200.00	\$400.00	10	\$2,900.00	\$241.67	10.07%	20.57%	\$99.45	\$596.67			
98	Relative Measures Corp.	10/07/2021	0	\$0.00	10	\$97,467.79	\$9,746.78	1	\$579.17	\$579.17	22	\$11,941.68	\$542.80	12.25%	28.89%	\$345.05	\$3,450.52			
92	Retail Client	07/25/2021	0	\$0.00	10	\$28,437.48	\$2,843.75	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	5.27%	40.00%	\$60.00	\$600.00			
99	Westcoast Industries Ltd.	09/03/2021	0	\$0.00	8	\$24,938.47	\$3,117.31	3	\$1,250.00	\$416.67	16	\$4,175.00	\$260.94	16.74%	33.33%	\$173.96	\$1,391.67			
Totals:			0	\$0.00	64	\$654,946.01	\$10,233.53	16	\$8,350.39	\$521.90	130	\$52,435.44	\$403.35	8.01%	24.71%	\$202.48	\$12,958.70			