

Printed: 11/25/2021

Month Batch Analysis Report - (All Clients)

Activity From 10/01/2019 Through 11/30/2021

Date YYYY MM	Listed Accounts	Listed Amounts	Interest Amounts	Fees Amounts	Adjustments Amounts	Payments Amounts	Owing Amounts	Recovery Percentage	Unit Yield
2020 05	1	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	100.00%	\$2,950.00
2020 07	2	\$2,882.78	\$0.00	\$0.00	(\$15.24)	\$2,867.54	\$0.00	99.47%	\$1,433.77
2020 08	1	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	100.00%	\$2,850.00
2020 09	3	\$19,806.40	\$2,605.70	\$0.00	\$0.00	\$6,733.52	\$15,678.58	34.00%	\$2,244.50
2020 10	6	\$41,130.62	\$5,305.88	\$25.00	\$0.00	\$10,964.32	\$35,497.18	26.66%	\$1,827.38
2020 11	6	\$52,399.83	\$5,070.52	\$0.00	\$0.00	\$9,919.39	\$47,550.96	18.93%	\$1,653.23
2020 12	2	\$22,347.00	\$5,851.60	\$0.00	\$0.00	\$1,064.35	\$27,134.25	4.76%	\$532.17
2021 01	1	\$2,000.00	\$0.00	\$25.00	\$0.00	\$600.00	\$1,425.00	30.00%	\$600.00
2021 02	4	\$28,773.45	\$6,818.39	\$0.00	\$0.00	\$3,392.10	\$32,199.74	11.79%	\$848.02
2021 03	2	\$25,873.81	\$12,274.27	\$0.00	\$0.00	\$1,486.40	\$36,661.68	5.74%	\$743.20
2021 04	4	\$12,744.62	\$0.00	\$0.00	\$0.00	\$950.00	\$11,794.62	7.45%	\$237.50
2021 05	5	\$44,276.68	\$19,604.72	\$0.00	\$0.00	\$4,326.59	\$59,595.31	9.77%	\$865.31
2021 06	7	\$23,603.71	\$4,915.94	\$0.00	\$0.00	\$1,375.00	\$27,144.65	5.83%	\$196.42
2021 07	25	\$256,862.40	\$60,423.52	\$197.50	\$0.00	\$16,484.35	\$300,999.07	6.42%	\$659.37
2021 08	11	\$54,265.05	\$16,933.56	\$25.00	(\$75.15)	\$6,350.00	\$64,848.46	11.70%	\$577.27
2021 09	8	\$43,370.65	\$9,249.31	\$10.00	\$0.00	\$1,265.00	\$51,389.96	2.92%	\$158.12
2021 10	1	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$47,900.00	4.20%	\$2,100.00

Report Totals

Total Accounts Listed.....:	89
Total Amounts Listed.....:	\$686,137.00
Total Interest Amount.....:	\$149,053.41
Total Fees Amounts.....:	\$282.50
Total Adjustments Amounts:	(\$90.39)
Total Paid Amounts.....:	\$75,678.56
Total Owing Amounts.....:	\$759,819.46
Average Recovery %.....:	9.06%
Average Unit Yield.....:	\$850.32