Spin Down Report

* Excludes: Account Credited, Debtor Bankrupt, Account Duplicated, Debtor in Jail, Client Requested To Be Closed, Debtor Deceased, ACCOUNT CL Next Years Rates, IMP Goods Returned, Awaiting Next Water Charges

Month Referred	Files Referred	\$ Value Referred	Nov-11	Oct-11
Nov-11	35	\$9,145	\$664	
%			7.26%	
Oct-11	366	\$122,209	\$6,618	\$27,753
%			5.42%	22.71%
Sep-11	274	\$145,028	\$874	\$16,274
%			0.60%	11.22%
Aug-11	713	\$244,106	\$1,259	\$21,369
%			0.52%	8.75%
Jul-11	0	\$0	\$0	\$0
%			0.00%	0.00%
Jun-11	0	\$0	\$0	\$0
%			0.00%	0.00%
May-11	0	\$0	\$0	\$0
%			0.00%	0.00%
Apr-11	0	\$0	\$0	\$0
%			0.00%	0.00%
Mar-11	0	\$0	\$0	\$0
%			0.00%	0.00%
Feb-11	0	\$0	\$0	\$0
%			0.00%	0.00%
Jan-11	0	\$0	\$0	\$0
%			0.00%	0.00%
Dec-10	0	\$0	\$0	\$0
%			0.00%	0.00%
Prior	0	\$0	\$0	\$0
%			0.00%	0.00%
Totals	1388	\$520,489	\$9,415	\$65,396

Month Referred Collection Progress

Months Since Referral	Nov-11	Oct-11	Sep-11	Aug-11
0	7.26%	22.71%	12.41%	27.87%
1		28.12%	23.64%	56.83%
2			24.24%	65.59%
3				66.10%
4				
5				
6				
7				
8				
9				

10		
11		
Prior		

Recovery Summary

Month Referred	Files Referred	Value Of Files Referred	Files Closed	Value Recovered
Nov-11	35	\$9,145	3	\$664
Oct-11	366	\$122,209	94	\$34,371
Sep-11	274	\$145,028	149	\$35,152
Aug-11	713	\$244,106	540	\$161,364
Jul-11				
Jun-11				
May-11				
Apr-11				
Mar-11				
Feb-11				
Jan-11				
Dec-10				
Prior				

Effective Collection Rate excluding Nov 2011: 45 %

OSED NO ARRANGMENTS OR PAYMENTS REFER DTR TO CLT, Account Added to Other Account , Liquidation, Client Listed in Error, Account

Sep-11	Aug-11	Jul-11	Jun-11	May-11	Apr-11	Mar-11	Feb-11	Jan-11
\$18,005								
12.41%								
\$70,708	\$68,028							
28.97%	27.87%							
\$0	\$0	\$0						
0.00%	0.00%	0.00%						
\$0	\$0	\$0	\$0					
0.00%	0.00%	0.00%	0.00%					
\$0	\$0	\$0	\$0	\$0				
0.00%	0.00%	0.00%	0.00%	0.00%				
\$0	\$0	\$0	\$0	\$0	\$0			
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
\$0	\$0	\$0	\$0	\$0	\$0	\$0		
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$88,713	\$68,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Jul-11	Jun-11	May-11	Apr-11	Mar-11	Feb-11	Jan-11	Dec-10	Prior

Recovery Rate	Files Active	Value Active
7%	32	\$8,481
28%	272	\$87,868
24%	125	\$108,242
66%	173	\$71,671

: Returned to Client, Opened In Error, Client Instructs to Delete Account, Opened In Error, Awaiting

Dec-10	Paid Prior	Total Paid	Active Number	Active Outstanding
		\$664	32	\$8,481
		7.26%		
		\$34,371	272	\$87,868
		28.12%		
		\$35,152	125	\$108,242
		24.24%		
		\$161,364	173	\$71,671
		66.10%		
		\$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
0.00%		0%		
\$0	\$0	\$0	0	\$0
0.00%	0.00%	0%		
\$0	\$0	\$231,551	602	\$276,262