

PRIME/CC CUSTOMER PUP REPORT

Client Name : Lionheart Funding, LLC

Client Id : 951

Date : 2015-06-23

Performance Evaluation : 2014 PUPS Final Round - To Print

	TOTAL		
LB Accts submitted (\$100+)	0		
MED Accts submitted (\$25-\$99.99)	0		
SB Accts submitted (under \$25)	0		
Control Cost Accts submitted)	0		
Total dollar volume placed (sql or pa)	\$0.00		
Non Legal dollars recovered	\$1,971.53		
Legal dollars recovered	\$0.00		
Total dollars recovered	\$1,971.53		
Average age of account	0		
Average Balance	\$0.00		
Recovery rate	0%		
Fee at	0.44	Non-legal Fees	\$867.15
		Legal Fees	
		CC & ATTY Fees	\$0.00
Average fee per account	0.00	TOTAL	\$867.15
DIRECT COSTS	CC	PRIME	
Labor cost for collectors	\$0.00	\$0.00	\$0.00
Benefit costs	\$0.00	\$0.00	\$0.00
Strmnt cost	\$0.00	\$0.00	\$0.00
Sales Bonus			\$43.36
Small Bal accounts costs X \$.554			\$0.00
Other Direct Costs	\$0.00	\$0.00	\$0.00
TOTAL DIRECT COSTS			\$43.36
Client legal amount earned us	\$0.00		
Total legal amount earned us	\$591,526.19		
LEGAL EXPENSES			\$0.00
Number of Active Clients as of today :	293		
Average cost per account	0.15		
TOTAL COST OF COLLECTION			\$259.92
TOTAL PROFIT / LOSS			\$823.79
INDIRECT COSTS			\$216.56
TOTAL PROFIT/LOSS W INDIR			\$607.23