

# Prime Pup Report

Client Name : Imaging Associates of N MS Magnolia LLC

Client Id : 601

Date : 2014-03-30

Performance Evaluation : 2012 PUPS Re-Test March

|                                        | <u>TOTAL</u> |                |           |
|----------------------------------------|--------------|----------------|-----------|
| LB Accts submitted (\$100+)            | 8856         |                |           |
| MED Accts submitted (\$25-\$99.99)     | 11569        |                |           |
| SB Accts submitted (under \$25)        | 0            |                |           |
| Control Cost Accts submitted)          | 0            |                |           |
| Total dollar volume placed (sql or pa) | 3156539.00   |                |           |
| Non Legal dollars recovered            | 84450.00     |                |           |
| Legal dollars recovered                | 38063.00     |                |           |
| Total dollars recovered                | 122513.00    |                |           |
| Average age of account                 | 0            |                |           |
| Average Balance                        | 155.00       |                |           |
| Recovery rate                          | 3.9%         |                |           |
| Fee at                                 | 0.35         | Non-legal Fees | 43332.41  |
|                                        |              | Legal Fees     |           |
|                                        |              | CC & ATTY Fees | 10797.76  |
|                                        |              | TOTAL          | 54130.17  |
| Average fee per account                | 2.12         |                |           |
| DIRECT COSTS                           |              |                |           |
| Labor cost for collectors              | 14651.53     | 33782.70       | 48434.23  |
| Benefit costs                          | 2575.20      | 11701.87       | 14277.06  |
| Stmnt cost                             | 6277.85      | 6484.98        | 12762.83  |
| Sales Bonus                            |              |                | 2166.62   |
| Small Bal accounts costs X \$.554      |              |                | 0.00      |
| Other Direct Costs                     | 37443.58     | 19505.50       | 56949.08  |
| TOTAL DIRECT COSTS                     |              |                | 134589.81 |
| Client legal amount earned us          | 21462.35     |                |           |
| Total legal amount earned us           | 653002.56    |                |           |
| LEGAL EXPENSES                         | 523121.78    |                | 17193.54  |
| Number of Active Clients as of today : | 259          |                |           |
| Average cost per account               | 519.65       |                |           |
| TOTAL COST OF COLLECTION               | 165090.53    |                |           |
| TOTAL PROFIT / LOSS                    | -110960.36   |                |           |
| INDIRECT COSTS                         | 466039.19    |                | 13307.17  |