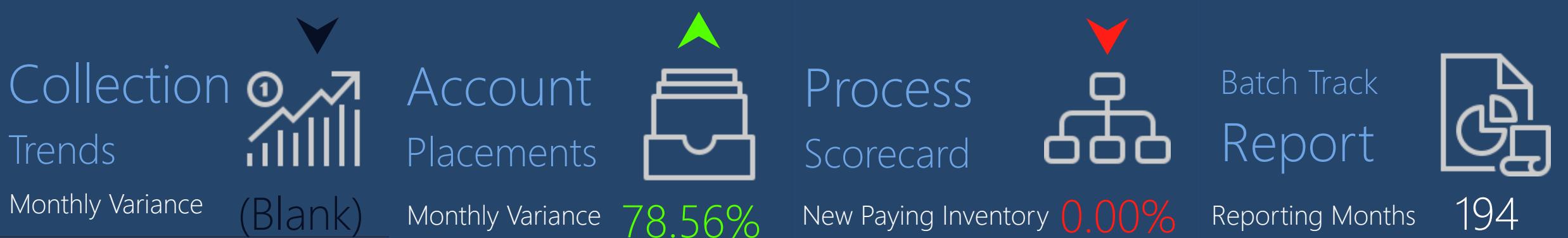


Demo Client Dashboard



Portfolio Evaluation	Production Tracker	Portfolio ROI	Target Liquidation	Broken/New Payments
Aging Report	CFPB	SIF/PIF Analysis	Timelines	Inventory Map

Geographical Analysis

Servicer Comparison



Demo Client Dashboard: Collections



MonthsSinceEvent

75 90

\$95M

Gross Collections

\$71.13M

Net Collections

Gross Collection Trend



TotalCollected AverageFees

\$8M

\$6M

\$4M

\$2M

\$0M

\$4.7M

\$5.4M

\$5.2M

\$5.7M

\$5.8M

\$6.1M

\$6.1M

\$7.9M

\$7.2M

\$7.2M

Explain The Difference

18.73%

17.84%

18.06%

17.53%

17.19%

16.60%

16.08%

16.11%

16.11%

15.97%

16.19%

15.84%

16.48%

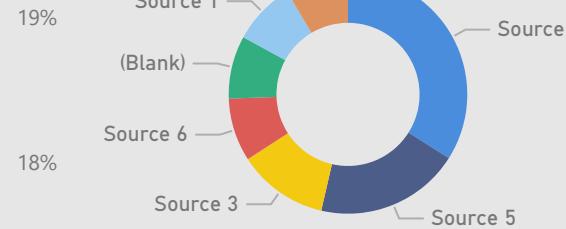
17.33%

17.19%

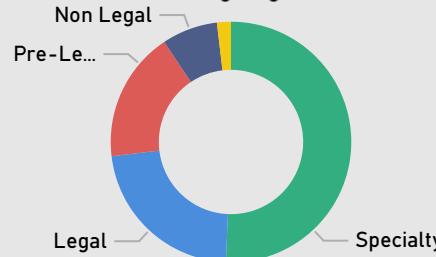
17.11%

2017-01 2017-02 2017-03 2017-04 2017-05 2017-06 2017-07 2017-08 2017-09 2017-10 2017-11 2017-12 2018-01 2018-02 2018-03 2018-04

Managed Source



Placement Type



\$16M

Total Fee

(\$3,418,362)

Cost Incurred

\$98

Avg PayAmt

16.87%

Average Fees

2.95%

Broken Promise%

3.74%

NewPayment%

(Blank)

Payment Variance

(Blank)

Top Servicer

Funds By Servicer



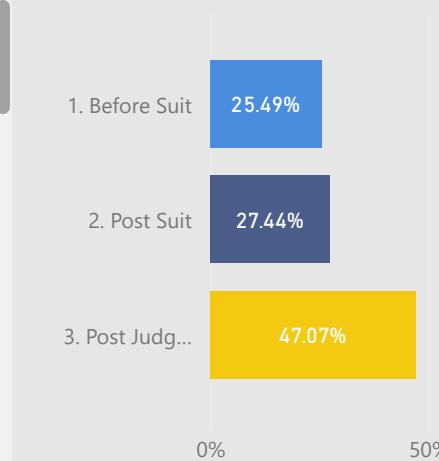
Servicer	TotalCollected	TotalFee	TotalCost	Transactions	AvgPay Amt
+ Servicer 46	\$47,117,879	\$3,835,399	\$0	407,513	\$116
+ Servicer 41	\$7,328,593	\$1,983,701	\$0	65,657	\$112
+ Servicer 56	\$7,118,625	\$1,890,003	\$0	62,534	\$114
+ Servicer 24	\$4,441,645	\$961,341	\$2,060,520	89,163	\$50
+ Servicer 78	\$3,658,513	\$996,034	\$0	22,099	\$166
+ Servicer 3	\$2,085,346	\$564,189	\$631,989	42,753	\$49
+ Servicer 76	\$1,950,478	\$507,290	\$154,177	15,126	\$129
Total	\$95,098,782	\$16,040,151	\$7,929,679	973,439	\$98

Source of Funds



Transaction_Type	TotalCollected
Payment	\$68,719,890
Settled in full (SIF)	\$24,812,459
Paid in full (PIF)	\$4,032,739
GAP/Warranty Ref...	\$11,387
Auto Repossession...	\$0
Balance Adjustment	\$0
Fee/Interest Waive...	\$0
File Judgment	\$0

Legal Collection Ratio





Demo Client Dashboard: Placements



MonthSincePlaced

75 90

915,163
Total Inventory

Monthly Placements

OpenClosed ● Closed ● Open

200K

150K

100K

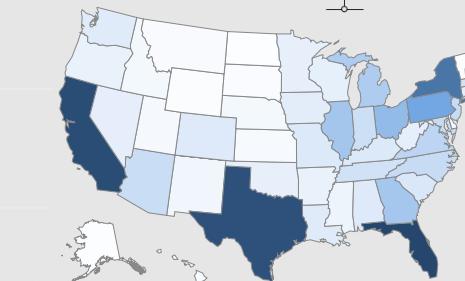
50K

0K

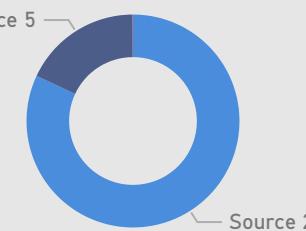
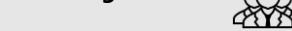
865,987

2017-01 2017-02 2017-03 2017-04 2017-05 2017-06 2017-07 2017-08 2017-09 2017-10 2017-11 2017-12 2018-01 2018-02 2018-03 2018-04

State



Managed Source



78.56%

Placement Variance LM

18.13%

PayerRate

49176

Inactive Inventory

230.2...

%PaymentPlan

(Blank)

DaysToFirstPayment

NaN

Bad Closure Rate

Servicer 56



Top Servicer

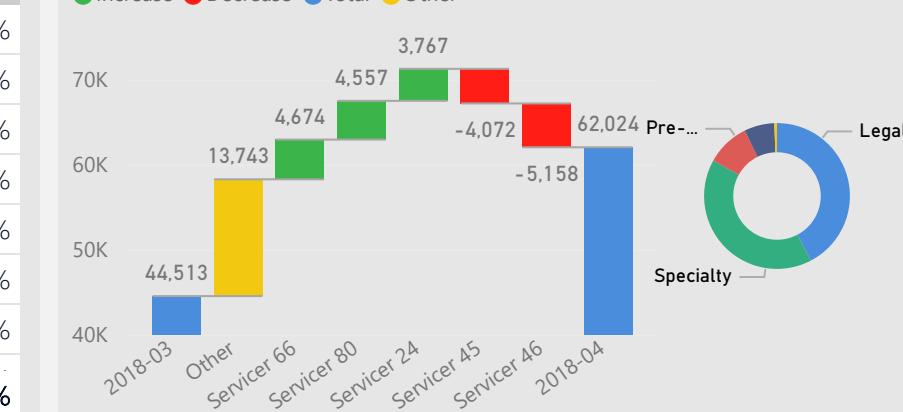
Servicer Placement



Servicer	TotalPlacedAmount	MasterFileCount	TotalCost	Avg Claim_Amount	Liquidation
+ Servicer 56	\$225,588,050.07	122,247	\$0	\$1,845.35	3.41%
+ Servicer 46	\$220,093,473.02	89,845	\$0	\$2,449.70	24.55%
+ Servicer 78	\$213,919,932.51	131,495	\$0	\$1,626.83	2.09%
+ Servicer 41	\$201,833,046.34	108,391	\$0	\$1,862.08	3.67%
+ Servicer 79	\$118,073,644.53	125,658	\$0	\$939.64	2.13%
+ Servicer 66	\$81,465,028.00	45,376	\$0	\$1,795.33	2.22%
+ Servicer 77	\$70,259,694.25	55,896	\$0	\$1,256.97	1.17%
Total	\$1,586,392,365.81	915,163	\$11,419,663	\$1,733.45	7.66%

Placement Waterfall

Increase ● Decrease ● Total ● Other





Demo Client Dashboard: Inhouse Portfolio Evaluation



Aging Report



By Internal Account Score

Internal Score Group	File Count	Purchased_Balance	Avg Claim	TotalCollected	%Actively Placed	%Liquidation
1. 0-0.250	2133924	\$5,356,280,157.71	\$2,510.0614	\$340,607,214	46.63%	6.36%
2. 0.250-0.400	211499	\$583,769,987.72	\$2,760.1548	\$105,650,534	54.72%	18.10%
5. 0.700 And Above	2	\$35,498.99	\$17,749.495		0.00%	
Total	2345425	\$5,940,085,644.42	\$2,532.6266	\$446,257,748	47.36%	7.51%

By TransUnion Score

TU-Score Group	Count of Fileno	Purchased_Balance	TotalCollected	%Actively Placed	%Liquidation
1. 0-400	604012	\$1,407,814,070.54	\$19,047,060	13.17%	1.35%
2. 400-500	71727	\$274,779,188.81	\$1,952,918	48.25%	0.71%
3. 500-600	627508	\$1,634,905,582.35	\$63,882,246	62.04%	3.91%
4. 600-700	809631	\$1,985,141,956.5	\$256,932,953	59.62%	12.94%
5. 700-800	231366	\$633,942,301.36	\$104,332,925	53.83%	16.46%
6. 800 and above	1181	\$3,502,544.86	\$109,646	14.39%	3.13%
Total	2345425	\$5,940,085,644.42	\$446,257,748	47.36%	7.51%

By Product Type

Product_Type	Count of Fileno	Purchased_Balance	Avg Claim	TotalCollected	%Actively Placed	%Liquidation
120	26203	\$36,007,361.85	\$1,374.1694	\$3,225,205	81.76%	8.96%
Chr	25995	\$256,543,546.08	\$9,868.9573	\$2,124,144	93.11%	0.83%
Cit	88715	\$287,856,960.95	\$3,244.7383	\$62,272,503	49.39%	21.63%
Com	519609	\$760,929,051.86	\$1,464.4262	\$154,264,709	60.76%	20.27%
Del	5679	\$22,770,281.4	\$4,009.5583	\$508,302	62.41%	2.23%
FIF	11036	\$91,982,975.87	\$8,334.8112	\$2,670,392	37.52%	2.90%
FNR	209420	\$77,690,197.92	\$3,710,133.6	\$6,774,100	67.81%	8.72%
Total	2345425	\$5,940,085,644.42	\$2,532.6266	\$446,257,748	47.36%	7.51%

By Balance Group

BalanceGroup	Count of Fileno	Purchased_Balance	TotalCollected	%Actively Placed	%Liquidation
1. Low Balance	20480	\$1,270,108.68	\$22,559	6.08%	1.78%
2. Between 100 and 500	379916	\$135,948,610.01	\$8,379,978	57.50%	6.16%
3. Between 500 and 600	151287	\$83,259,510.89	\$4,258,983	59.22%	5.12%
4. Between 600 and 750	161426	\$108,782,444.08	\$6,780,194	48.37%	6.23%
5. Between 750 and 1.5k	652925	\$705,334,186.8	\$80,140,892	46.28%	11.36%
6. Between 1.5k and 5k	648848	\$1,728,729,690.72	\$189,079,425	43.40%	10.94%
Total	2345425	\$5,940,085,644.42	\$446,257,748	47.36%	7.51%

By Client

Servicer	Count of Fileno	Purchased_Balance	Current_Balance	TotalCollected	Active Placement	%Active Placement	%Liquidation	Total Commission	Cost	Count of SuitDate	Count of JmtDate
	1245927	\$3,322,956,853.95	\$3,193,501,305.9	\$350,446,192	11392	0.91%	10.55%	\$76,824,799.24	(\$49,554,427)	179515	94246
Servicer 46	117772	\$324,869,753.78	\$293,790,182.81	\$30,495,389	117772	100.00%	9.39%	\$76,824,799.24	(\$49,554,427)	179515	94246
Servicer 24	62455	\$254,506,232.87	\$248,741,651.09	\$10,571,103	62455	100.00%	4.15%	\$76,824,799.24	(\$49,554,427)	179515	94246
Servicer 45	106860	\$245,224,609.28	\$242,670,166.86	\$4,398,246	106860	100.00%	1.79%	\$76,824,799.24	(\$49,554,427)	179515	94246
Servicer 56	90364	\$211,490,877.5	\$206,360,007.98	\$4,935,522	90364	100.00%	2.33%	\$76,824,799.24	(\$49,554,427)	179515	94246
Servicer 87	95115	\$201,982,433.41	\$200,878,180.64	\$684,682	95115	100.00%	0.34%	\$76,824,799.24	(\$49,554,427)	179515	94246
Servicer 77	88413	\$142,774,700.62	\$141,843,800.91	\$820,578	88413	100.00%	0.57%	\$76,824,799.24	(\$49,554,427)	179515	94246
Servicer 66	48591	\$140,835,265.19	\$138,063,156.28	\$2,723,039	48591	100.00%	1.93%	\$76,824,799.24	(\$49,554,427)	179515	94246
Total	2345425	\$5,940,085,644.42	\$5,765,973,915.95	\$446,257,748	1110890	47.36%	7.51%	\$76,824,799.24	(\$49,554,427)	179515	94246



Demo Client Dashboard: Aging Report



Portfolio
Evaluation



Age Since Origination

MonthsSinceOrig	File Count	Purchased_Balance	Avg Claim	TotalCollected	%Actively Placed	%Liquidation
01. 0-6	368979	\$1,029,082,922.63	\$2,789.0013	\$68,653,507	61.69%	6.67%
08. 48-54	98851	\$219,447,044.42	\$2,219.978	\$3,217,381	88.90%	1.47%
09. 54-60	163607	\$451,930,623.67	\$2,762.2939	\$14,191,926	86.64%	3.14%
10. Above 60	1713988	\$4,239,625,053.7	\$2,473.5442	\$360,194,934	38.14%	8.50%
Total	2345425	\$5,940,085,644.42	\$2,532.6266	\$446,257,748	47.36%	7.51%

Age Since Charge Off

MonthsSinceLastChargeoff	Count of Fileno	Purchased_Balance	TotalCollected	%Actively Placed	%Liquidation
01. 0-6	383369	\$1,084,803,918.67	\$70,755,761	60.19%	6.52%
02. 6-12	18137	\$37,340,807.86	\$1,017,971	6.32%	2.73%
03. 12-18	17459	\$34,148,237.49	\$1,861,780	14.80%	5.45%
04. 12-18	41298	\$89,828,393.07	\$5,590,239	25.96%	6.22%
05. 24-30	73755	\$127,582,341.03	\$2,547,258	6.22%	2.00%
06. 30-36	60820	\$146,594,203.96	\$1,753,434	3.93%	1.20%
Total	2345425	\$5,940,085,644.42	\$446,257,748	47.36%	7.51%

Age At Last Payment

MonthsAtLastPay	Count of Fileno	Purchased_Balance	TotalCollected	%Actively Placed	%Liquidation
01. 0-6	1978833	\$4,878,294,522.28	\$143,271,438	51.10%	2.94%
02. 6-12	120148	\$287,407,788.03	\$78,779,788	22.59%	27.41%
03. 12-18	83670	\$226,758,340.66	\$68,198,263	31.58%	30.08%
04. 12-18	54942	\$165,262,758.19	\$56,507,717	34.78%	34.19%
05. 24-30	32094	\$93,463,529.24	\$35,686,874	28.34%	38.18%
06. 30-36	20166	\$58,270,387.38	\$22,885,697	29.49%	39.28%
Total	2345425	\$5,940,085,644.42	\$446,257,748	47.36%	7.51%

Age Since Last Payment

MonthsSinceLPay	Count of Fileno	Purchased_Balance	TotalCollected	%Actively Placed	%Liquidation
01. 0-6	1774108	\$4,394,445,458.45	\$2,223,212	54.14%	0.05%
08. 48-54	133104	\$421,806,686.65	\$115,160,178	72.95%	27.30%
09. 54-60	56061	\$140,981,292.12	\$59,780,388	23.90%	42.40%
10. Above 60	382152	\$982,852,207.2	\$269,093,969	10.45%	27.38%
Total	2345425	\$5,940,085,644.42	\$446,257,748	47.36%	7.51%

Age At Charge Off

MonthsAtLastChargeoff	Count of Fileno	Purchased_Balance	TotalCollected	%Actively Placed	%Liquidation
01. 0-6	1978833	\$4,878,294,522.28	\$143,271,438	51.10%	2.94%
02. 6-12	120148	\$287,407,788.03	\$78,779,788	22.59%	27.41%
03. 12-18	83670	\$226,758,340.66	\$68,198,263	31.58%	30.08%
04. 12-18	54942	\$165,262,758.19	\$56,507,717	34.78%	34.19%
05. 24-30	32094	\$93,463,529.24	\$35,686,874	28.34%	38.18%
06. 30-36	20166	\$58,270,387.38	\$22,885,697	29.49%	39.28%
Total	2345425	\$5,940,085,644.42	\$446,257,748	47.36%	7.51%

Age Since Last Activity

MonthsSinceActiviy	Count of Fileno	Purchased_Balance	TotalCollected	%Actively Placed	%Liquidation
01. 0-6	1774108	\$4,394,445,458.45	\$2,223,212	54.14%	0.05%
08. 48-54	133104	\$421,806,686.65	\$115,160,178	72.95%	27.30%
09. 54-60	56061	\$140,981,292.12	\$59,780,388	23.90%	42.40%
10. Above 60	382152	\$982,852,207.2	\$269,093,969	10.45%	27.38%
Total	2345425	\$5,940,085,644.42	\$446,257,748	47.36%	7.51%



Demo Client Dashboard: Client Scorecard



Product_Type

All

Placement Type

All

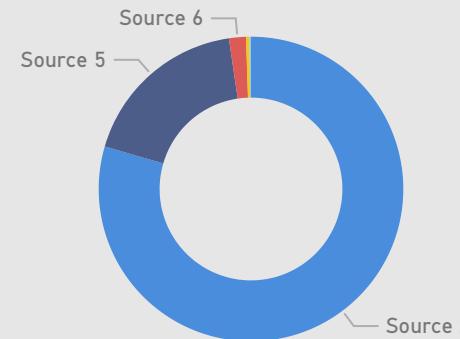
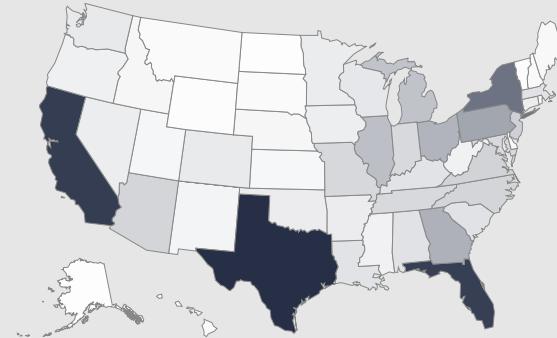
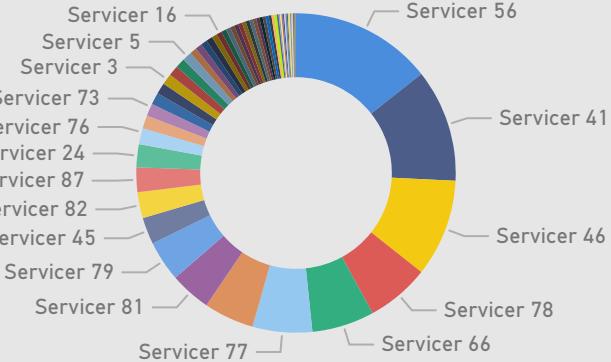
By Placement Batch

By Portfolio Detail

By Product Type

By TU Score

By Internal Scores

Managed Source**State****Servicer****By Placement Batch**

Placement Batch	TotalFileCount	Open Files	ClosedFileCount	PayerRate	Original_Placed_Balance	Total Collected	TotalFee	SuitCount	SuitRate	Service Count	Service Rate	JmtCount	JmtRate	Gross Liquidation
-----------------	----------------	------------	-----------------	-----------	-------------------------	-----------------	----------	-----------	----------	---------------	--------------	----------	---------	-------------------

+ 2020-06	101,353	98,954	2,399	0.18%	\$375,024,789.36	\$30,423	\$8,214	0	0.00%	42	0.04%	0	0.00%	0.01%
+ 2020-05	97,035	92,237	4,798	2.38%	\$197,102,319.31	\$616,491	\$135,607	26	0.59%	1,317	1.43%	0	0.00%	0.31%
+ 2020-04	37,050	34,706	2,344	7.30%	\$103,104,560.24	\$847,565	\$147,275	3	1.53%	921	2.65%	0	0.00%	0.82%
+ 2020-03	135,892	123,611	12,281	4.96%	\$191,639,101.50	\$1,723,592	\$394,948	430	11.97%	397	0.32%	10	0.28%	0.90%
+ 2020-02	161,951	150,080	11,871	6.16%	\$236,491,899.80	\$2,701,653	\$597,239	861	15.34%	524	0.35%	31	0.55%	1.14%
+ 2020-01	91,474	80,697	10,777	9.44%	\$160,401,410.44	\$2,717,266	\$523,831	1,071	22.27%	1,253	1.55%	106	2.20%	1.69%
+ 2019-12	89,040	64,293	24,747	14.72%	\$149,259,203.21	\$3,118,680	\$607,839	3,818	30.65%	2,007	3.12%	434	3.48%	2.09%
+ 2019-11	83,531	31,254	52,277	22.63%	\$291,582,309.89	\$4,996,991	\$806,988	5,302	27.90%	3,362	10.76%	879	4.62%	1.71%
+ 2019-10	45,456	20,271	25,185	25.94%	\$104,815,360.45	\$3,103,869	\$482,831	3,933	33.93%	2,565	12.66%	848	7.32%	2.96%
+ 2019-09	152,131	47,130	105,001	21.21%	\$440,580,566.37	\$8,341,278	\$1,512,392	13,207	40.73%	9,164	19.46%	5,000	15.42%	1.89%
+ 2019-08	106,189	34,529	71,660	12.74%	\$176,498,392.05	\$4,980,158	\$936,836	3,946	37.64%	3,030	8.79%	1,997	19.05%	2.82%
+ 2019-07	124,456	35,118	89,338	20.33%	\$240,698,726.29	\$8,122,719	\$1,458,441	9,187	43.18%	6,357	18.14%	5,112	24.03%	3.37%
+ 2019-06	77,672	16,010	61,662	18.37%	\$117,820,573.24	\$6,062,608	\$1,016,227	3,282	37.01%	2,882	18.04%	1,901	21.44%	5.15%
+ 2019-05	69,599	17,764	51,835	22.43%	\$183,590,296.22	\$8,314,130	\$1,263,758	2,506	35.27%	1,730	9.74%	1,620	22.80%	4.53%
- 2019-04	05,757	25,160	70,288	14.09%	\$202,860,022.00	\$7,512,061	\$1,227,742	2,522	36.00%	2,551	10.02%	1,505	22.01%	2.18%

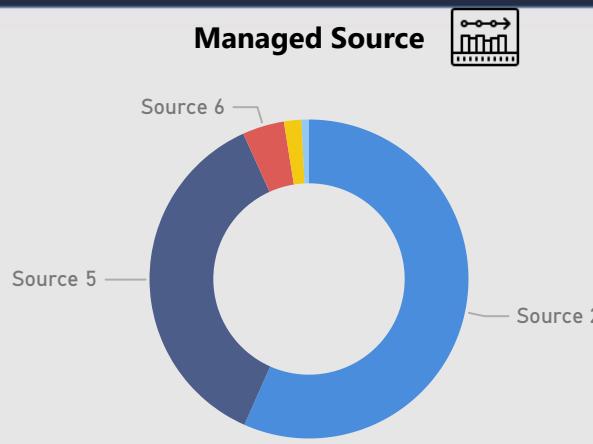


Demo Client Dashboard: Timelines

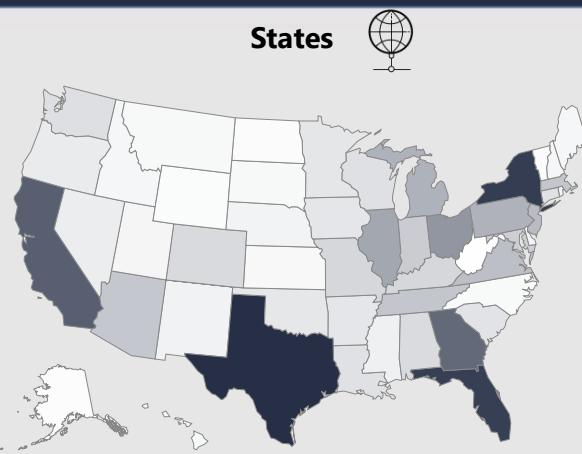


Placement Type
Legal

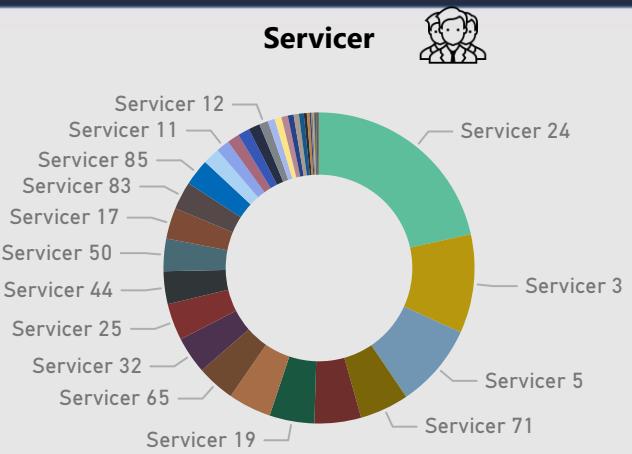
Managed Source



States



Servicer



Servicer Timelines

Servicer	FileCount	F1-CollPreSuit	A1-PlcToSuit	SuitRate	A2-SuitToServe	Service Rate	F2-CollPostSuit	A3-ServeToJmt	F3-CollPostJudgment	JmtRate
[+] Servicer 24	100,993	\$14,137,040.89	132	22.66%	18	22.25%	\$7,959,236.93	170	\$5,755,347.93	14.23%
[+] Servicer 3	48,252	\$1,892,931.76	188	51.76%	16	50.11%	\$4,537,085.67	63	\$6,875,150.52	28.81%
[+] Servicer 5	41,042	\$1,807,920.92	73	69.87%	11	73.56%	\$9,586,147.60	151	\$2,484,224.22	16.75%
[+] Servicer 71	23,960	\$3,244,617.99	97	27.88%	28	35.42%	\$337,945.68	89	\$4,464,386.66	27.78%
[+] Servicer 16	22,753	\$2,240,696.04	113	56.34%	14	51.86%	\$3,483,444.04	36	\$3,392,902.06	30.31%
[+] Servicer 19	21,892	\$913,989.40	112	63.13%	16	67.70%	\$1,901,047.49	70	\$3,591,656.76	37.71%
[+] Servicer 2	21,002	\$38,332.75	163	4.36%			\$975.00		\$21,899.89	4.71%
[+] Servicer 65	18,599	\$1,634,398.65	266	42.62%	37	33.64%	\$2,774,400.61	223	\$212,676.81	7.92%
[+] Servicer 32	18,088	\$2,949,967.32	70	23.42%	18	14.73%	\$1,098,493.71	87	\$3,801,968.09	33.17%
[+] Servicer 25	18,012	\$925,146.90	147	49.52%	14	35.36%	\$3,017,258.65	203	\$639,101.66	7.30%
[+] Servicer 44	15,979	\$2,473,914.31	136	52.48%	-3	54.22%	\$1,960,598.63	59	\$3,212,778.52	28.06%
[+] Servicer 50	15,863	\$5,506,178.52		0.00%		91.88%	\$0.00		\$0.00	0.04%
[+] Servicer 17	15,058	\$1,442,553.91	166	31.98%	26	51.96%	\$591,547.42	67	\$3,643,730.10	25.51%
[+] Servicer 82	12,600	\$510,625.71	111	67.01%	22	45.11%	\$1,625,775.52	22	\$1,202,581.02	26.20%



Demo Client Dashboard: Target Liquidation

CollectionMonthsFormNow

Target Liquidation



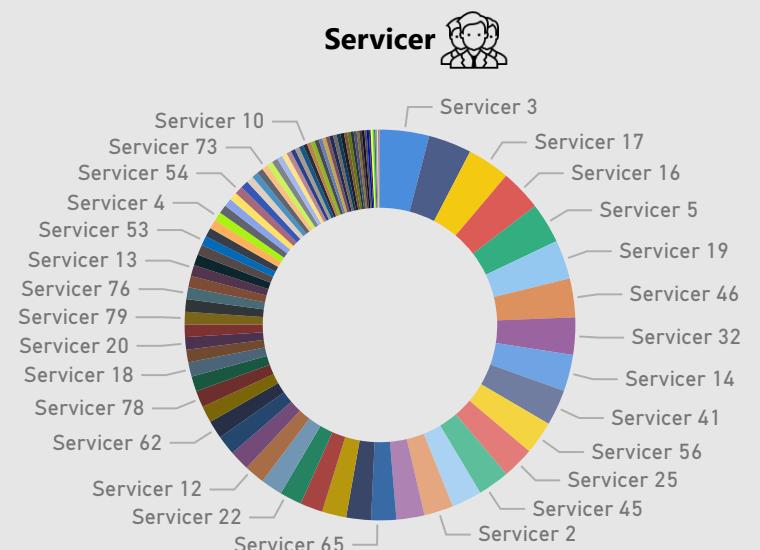
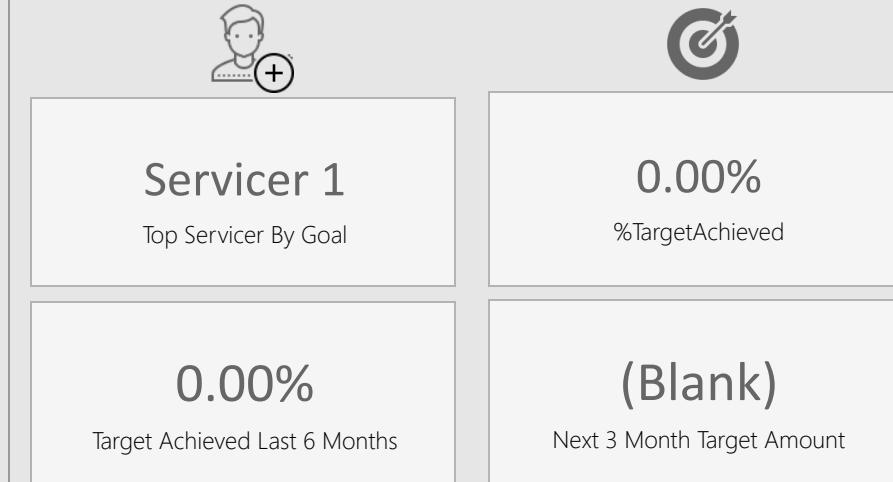
100



% Target Achieved in Last 12 Months

Placement Batch	Total_Claim_Amount	Target Liq%	Total Target Amount	TargetTillDate	CollectionsTillDate	%Target Achieved
2020-06	\$375,024,789	100		\$30,423.23		0.00%
2020-05	\$197,102,319	100		\$616,491.43		0.00%
2020-04	\$103,104,560	100		\$847,565.48		0.00%
2020-03	\$191,639,101	100		\$1,723,591.62		0.00%
2020-02	\$236,491,900	100		\$2,701,653.09		0.00%
2020-01	\$160,401,410	100		\$2,717,265.95		0.00%
2019-12	\$149,259,203	100		\$3,118,679.89		0.00%
2019-11	\$291,582,310	100		\$4,996,990.85		0.00%
2019-10	\$104,815,360	100		\$3,103,869.16		0.00%
2019-09	\$440,580,566	100		\$8,341,278.40		0.00%
2019-08	\$176,498,392	100		\$4,980,158.12		0.00%
2019-07	\$240,698,726	100		\$8,122,719.02		0.00%
2019-06	\$117,820,573	100		\$6,062,607.70		0.00%
2019-05	\$183,590,296	100		\$8,314,130.12		0.00%
2019-04	\$303,869,923	100		\$7,543,961.10		0.00%
2019-03	\$153,937,254	100		\$7,397,094.23		0.00%
2019-02	\$174,720,573	100		\$8,986,660.35		0.00%
2019-01	\$259,930,701	100		\$10,006,822.07		0.00%
2018-12	\$80,444,417	100		\$7,470,855.45		0.00%
2018-11	\$149,518,506	100		\$9,869,809.39		0.00%
2018-10	\$157,230,480	100		\$15,165,728.01		0.00%
Total	\$6,451,255,522	100		\$298,006,665.32		0.00%

Servicer's Target Summary





Demo Client Dashboard: Asset ROI

MonthSinceAsset

52

99

Asset Types

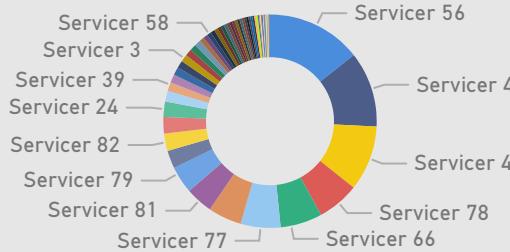
Bank

Contact

Litigious

POE

Servicer



Asset ROI By Batch



Asset Batch	Asset Count	Asset Cost	Hit Count	CollPostAsset	AssetROI	LiqPostAsset
2020-03	11010	\$47,870	9,574	\$85,521.71	(\$30,344)	0.31%
2020-02	69173	\$300,750	60,150	\$823,487.42	(\$185,709)	0.78%
2020-01	28788	\$125,165	25,033	\$766,930.76	(\$20,288)	1.60%
2019-12	70290	\$305,610	61,122	\$1,587,222.14	(\$26,454)	2.01%
Total	687164	\$2,987,670	597,534	\$42,326,099.7	\$2,875,591	1.61%

Collections After Asset



Asset ROI By Asset Type



Asset_Type	Asset Count	Asset Cost	Hit Count	CollPostAsset	AssetROI	LiqPostAsset
Contact	657556	\$2,858,940	571,788	\$39,093,439.45	\$2,229,274	2.76%
POE	10554	\$45,885	9,177	\$3,087,225.68	\$699,305	11.75%
Bank	9551	\$41,525	8,305	\$718,598.06	\$119,143	3.06%
	8875	\$38,585	7,717	\$464,537.05	\$39,769	1.77%
Litigious	629	\$2,735	547	\$0	(\$2,735)	0.00%
Total	687164	\$2,987,670	597,534	\$42,326,099.7	\$2,875,591	1.61%

Vendor Performance



Vendor	Asset Count	Hit Count	No Hit Count	Asset Cost	Days B/w Asset & Hit	Hit Rate	CollPostAsset	LiqPo
Vendor	657556	571,788	85768	\$2,858,940	0	86.96%	\$39,093,439.45	
Vendor 2	7519	6,538	981	\$32,690	141	9.66%	\$404,274.46	
Vendor 18	7276	6,327	949	\$31,635	109	86.96%	\$2,086,910.72	
Vendor 5	5603	4,872	731	\$24,360	273	5.80%	\$437,180.62	
Vendor 10	3050	2,652	398	\$13,260	160	14.49%	\$965,338.96	
Vendor 9	2315	2,013	302	\$10,065	283	6.21%	\$236,129.38	
Total	687164	597,534	89630	\$2,987,670	0	86.96%	\$42,326,099.7	



Demo Client Dashboard: Portfolio ROI



\$1.68bn

Total Expense

7.51%

%Liquidation

47.36%

%Active Placement

\$446M

Total Collected

26.51%

ROI %

By Portfolio Purchase Date

PortfolioPurchaseBatch	File Count	Purchased_Balance	Avg Claim	Purchase Cost	Cost Incurred	TotalFee	Total Expense	TotalCollected	%Actively Placed	%Liquidation	ROI %
2020-06	16186	\$43,309,597.52	\$2,675.7443	\$15,611,692	\$0	\$184	\$15,611,691.86	\$3,091	81.68%	0.01%	0.02%
2020-05	14834	\$40,974,813.04	\$2,762.2228	\$11,730,946	\$0	\$11,541	\$11,730,945.53	\$336,298	91.55%	0.82%	2.87%
2020-04	15212	\$41,477,927.23	\$2,726.6584	\$9,053,545	\$0	\$27,656	\$9,053,545.34	\$646,865	90.47%	1.56%	7.14%
2020-03	36809	\$56,822,572.36	\$1,543.7141	\$14,289,491	\$0	\$42,508	\$14,289,491.09	\$1,060,927	89.56%	1.87%	7.42%
2020-02	15810	\$36,862,134.27	\$2,331.5708	\$6,827,542	\$101	\$49,315	\$6,827,643.04	\$1,170,201	90.79%	3.17%	17.14%
2020-01	16569	\$38,276,152.19	\$2,310.1064	\$11,487,848	\$0	\$63,602	\$11,487,848.37	\$1,432,503	89.50%	3.74%	12.47%
2019-12	62053	\$63,664,900.06	\$1,025.9762	\$19,849,704	\$1,061.88	\$91,292	\$19,850,766.09	\$1,846,684	88.89%	2.90%	9.30%
2019-11	17918	\$55,901,946.72	\$3,119.8765	\$11,491,367	\$3,844.69	\$132,636	\$11,495,211.48	\$2,517,104	72.82%	4.50%	21.90%
2019-10	19483	\$43,685,612.12	\$2,242.2426	\$12,506,066	\$17,200.06	\$110,164	\$12,523,266.26	\$2,304,891	87.22%	5.28%	18.40%
2019-09	18980	\$43,614,463.79	\$2,297.917	\$11,533,801	\$10,128.7	\$125,632	\$11,543,929.58	\$2,704,791	86.92%	6.20%	23.43%
2019-08	28604	\$206,787,548.79	\$7,229.3228	\$57,161,067	\$25,319.81	\$156,818	\$57,186,386.64	\$3,385,955	88.17%	1.64%	5.92%
Total	2345425	\$5,940,085,644.42	\$2,532.6266	\$1,621,623,678	\$61,865,601.3	\$76,824,799	\$1,683,489,279.71	\$446,257,748	47.36%	7.51%	26.51%

PortfolioName

All

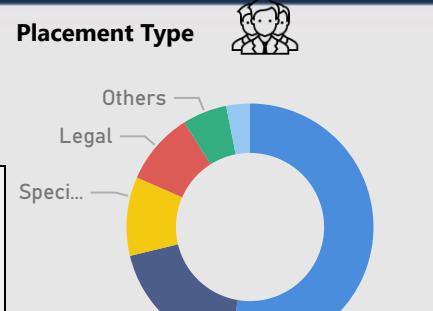
By Portfolio

PortfolioName	File Count	Purchased_Balance	Avg Claim	Purchase Cost	Cost Incurred	TotalFee	Total Expense	TotalCollected	%Actively Placed	%Liquidation	ROI %
Portfolio 01	161627	\$683,451,930.51	\$4,228.5752	\$184,532,748	\$2,201,766.2	\$412,795	\$186,734,514.19	\$15,044,775	18.11%	2.20%	8.06%
Portfolio 08	71569	\$104,784,693.61	\$1,464.1073	\$33,523,574	\$344,561.99	\$147,726	\$33,868,135.83	\$5,112,327	12.45%	4.88%	15.09%
Portfolio 05	62966	\$136,929,126.34	\$2,174.6518	\$40,903,936	\$320,221.67	\$197,152	\$41,224,157.28	\$13,755,997	25.49%	10.05%	33.37%
Portfolio 65	58726	\$117,736,862.34	\$2,004.8507	\$34,329,227	\$887,871.53	\$209,849	\$35,217,098.15	\$3,571,061	84.74%	3.03%	10.14%
Portfolio 94	55653	\$50,306,821.86	\$903.9373	\$15,993,098	\$226,253.35	\$70,292	\$16,219,351.29	\$2,711,421	84.79%	5.39%	16.72%
Portfolio 78	52230	\$95,236,922.62	\$1,823.4142	\$24,303,765	\$471,153.01	\$385,886	\$24,774,918.21	\$11,231,431	74.65%	11.79%	45.33%
Portfolio 40	50568	\$37,159,279.93	\$734.8378	\$7,154,511	\$125,902.73	\$65,259	\$7,280,414.04	\$1,332,730	71.40%	3.59%	18.31%
Portfolio 11	49420	\$55,404,236.62	\$1,121.0894	\$11,960,370	\$459,681.92	\$68,825	\$12,420,051.87	\$2,025,501	68.65%	3.66%	16.31%
Portfolio 02	47805	\$156,402,643.47	\$3,271,679.6	\$37,402,896	\$930,391.85	\$232,821	\$38,333,287.98	\$2,851,432	16.28%	1.82%	7.44%
Total	2345425	\$5,940,085,644.42	\$2,532.6266	\$1,621,623,678	\$61,865,601.3	\$76,824,799	\$1,683,489,279.71	\$446,257,748	47.36%	7.51%	26.51%

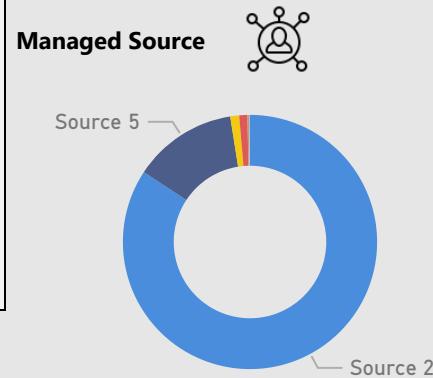
By Balance Group

BalanceGroup	# Accounts
5. Between 750 and 1.5k	652925
6. Between 1.5k and 5k	648848
2. Between 100 and 500	379916
7. Between 5k and 15k	295976
4. Between 600 and 750	161426
3. Between 500 and 600	151287
8. Over 15k	34567
1. Low Balance	20480
Total	2345425

Placement Type

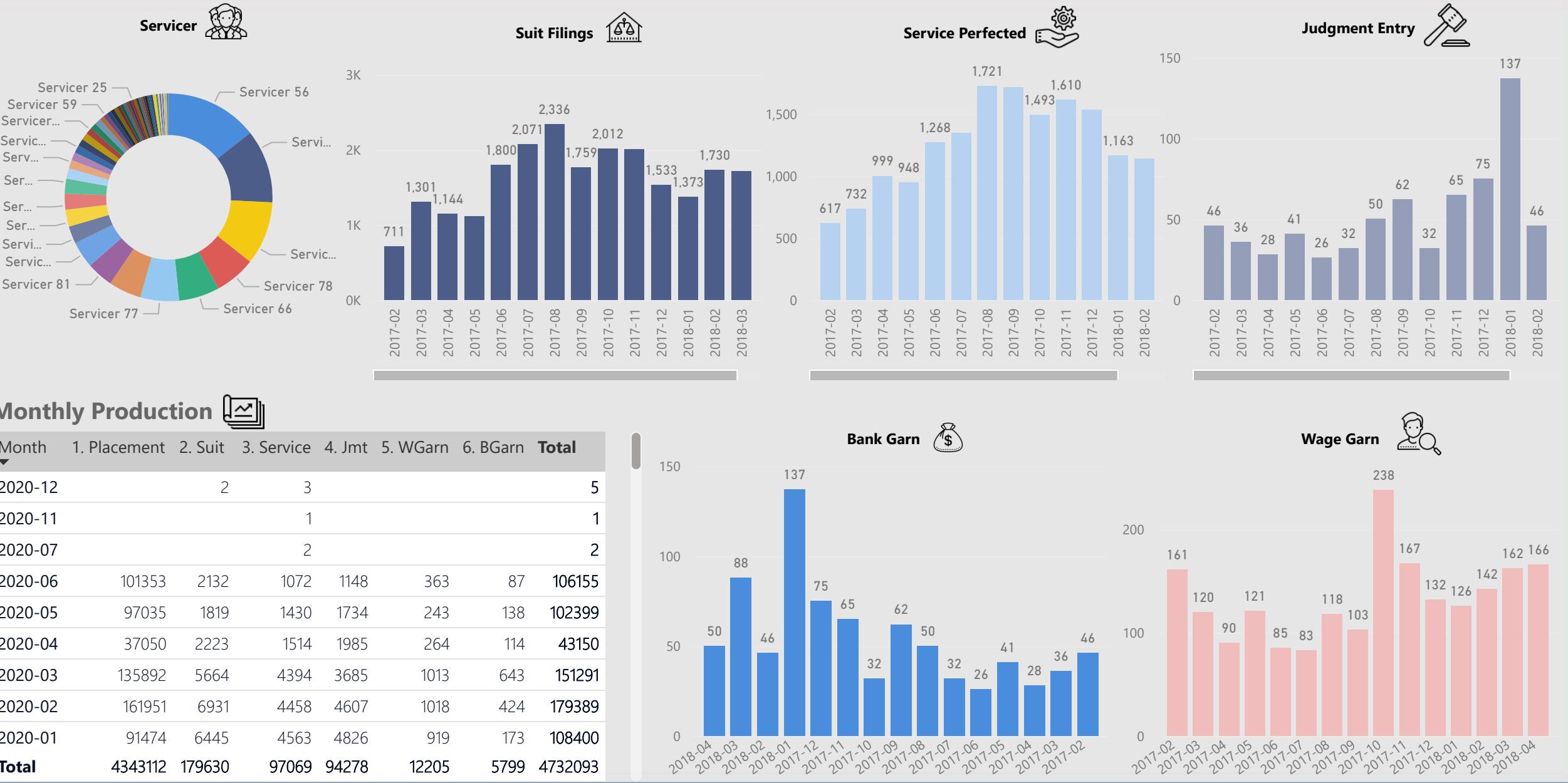


Managed Source





Demo Client Dashboard: Production Tracker





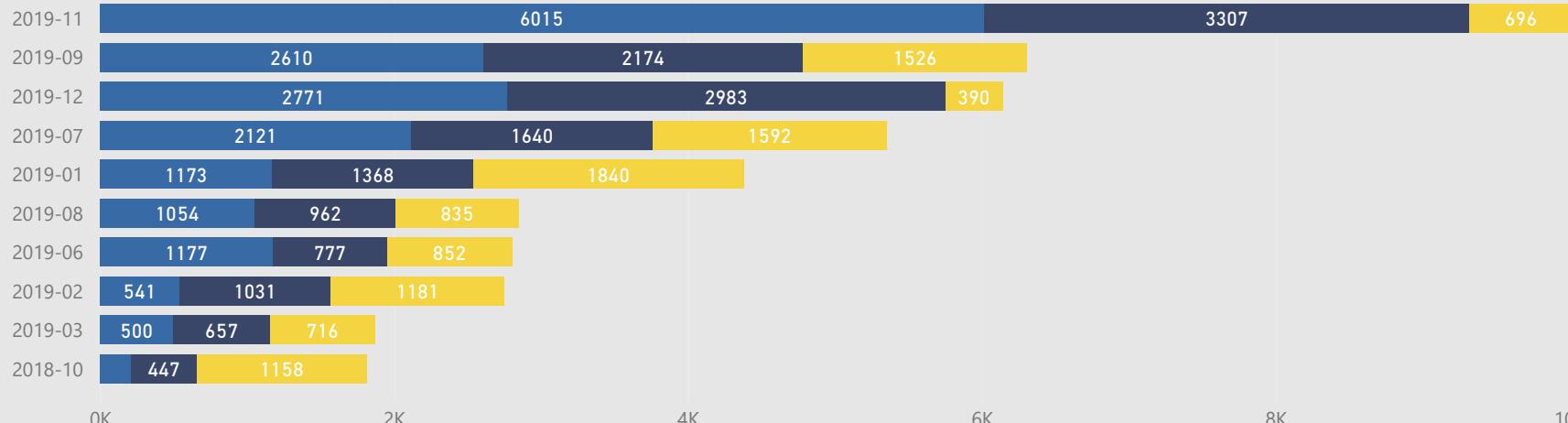
Demo Client Dashboard: SIF/PIF...

Open

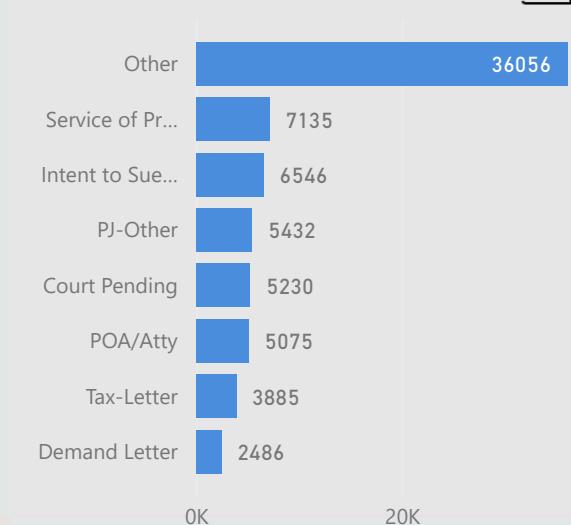


Settlements

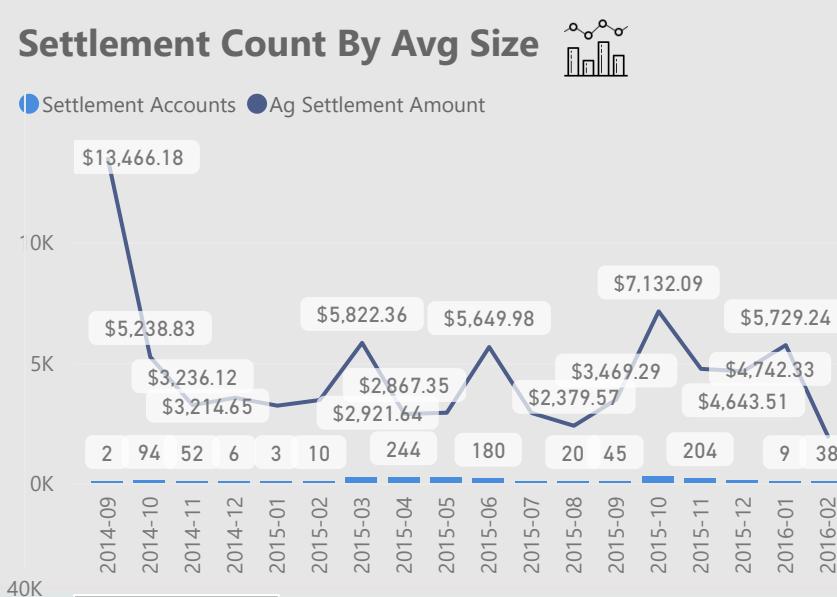
BPJ ● 1. Pre-Suit ● 2. Post Suit ● 3. Post Judgment



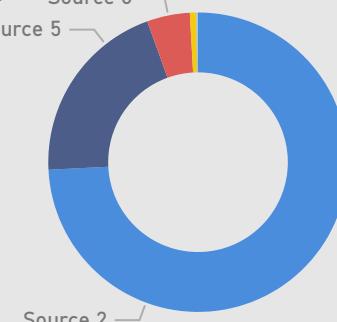
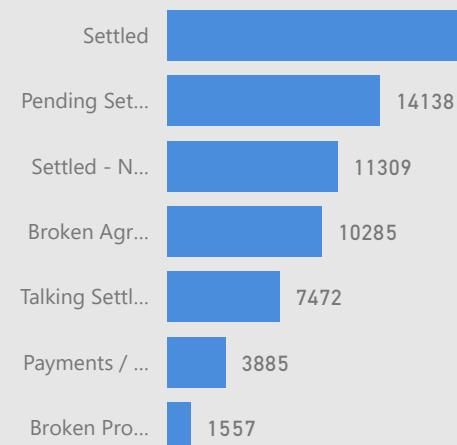
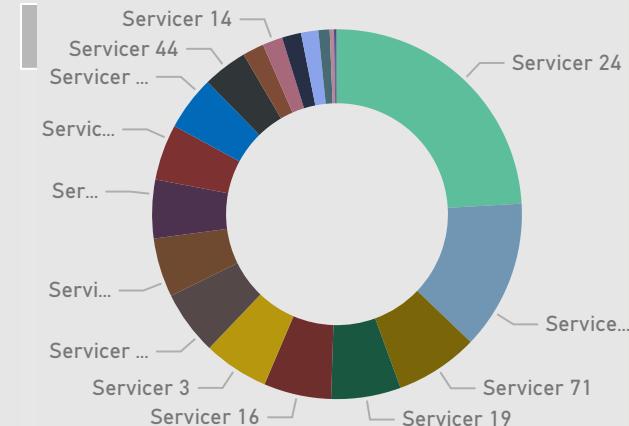
Settlement Originated Data



Settlement Count By Avg Size



Servicer





Demo Client Dashboard: Process Scorecard

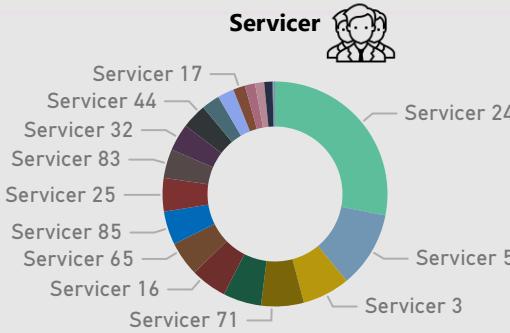
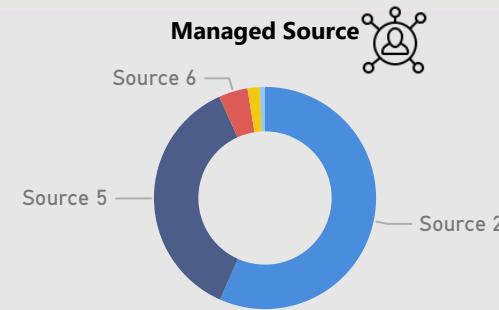


Closed

Open

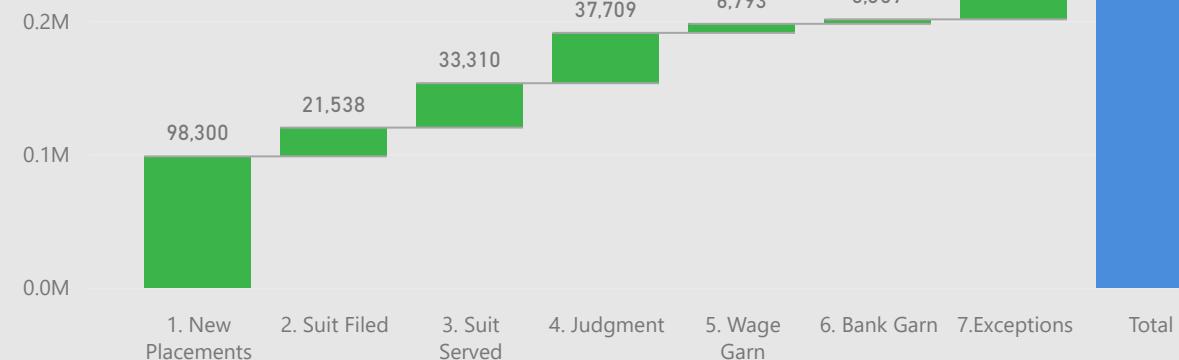
Placement Type

Legal

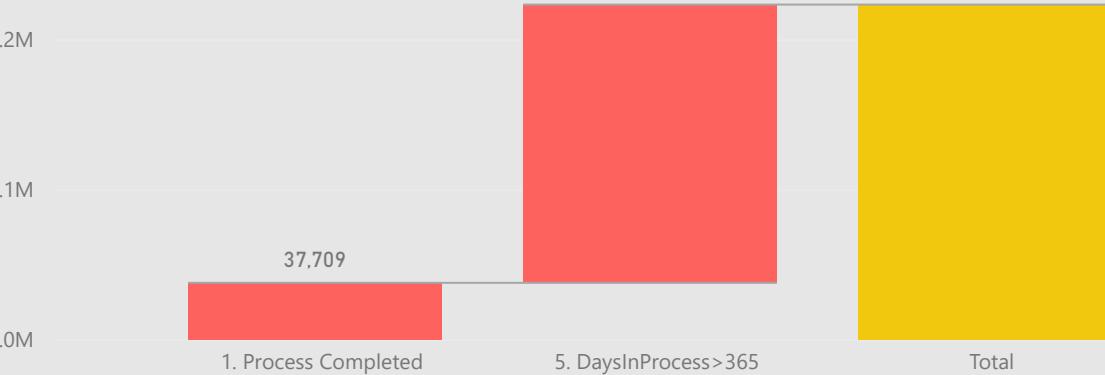


PlacementConc	1. New Placements	2. Suit Filed	3. Suit Served	4. Judgment	5. Wage Garn	6. Bank Garn	Total
2020H1							
5. DaysInProcess>365	23,533	1,400	834	55		9	
None	20,058	156	168				
LPD >= 60	3,475	1,244	666			9	
1. Process Completed							
LPD >= 60				55			
2019H2							
5. DaysInProcess>365	52,026	9,645	15,949	7,954	554	300	
None	22,687	387	63				
LPD >= 60	29,339	9,258	15,886		554	300	
1. Process Completed							
None				3			
LPD >= 60				7,951			
2019H1							
5. DaysInProcess>365	11,426	3,188	4,940	5,032	899	247	
None	3,450	63	6				
Total	98,300	21,538	33,310	37,709	6,793	3,357	

Process Exceptions

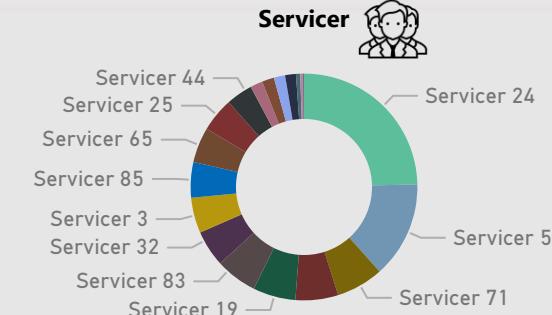
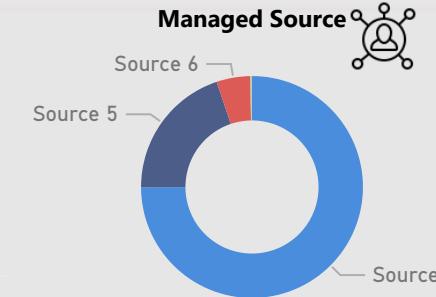
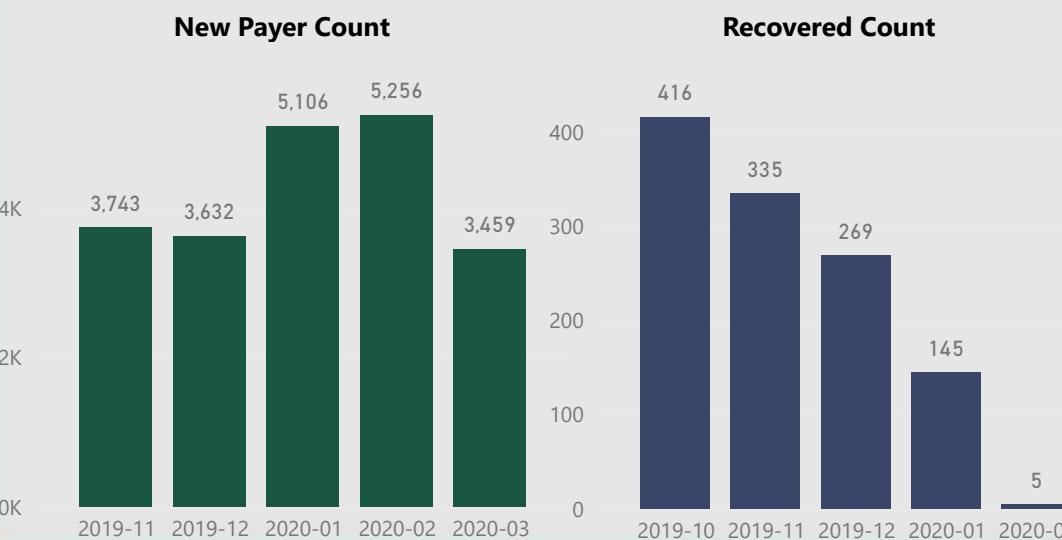
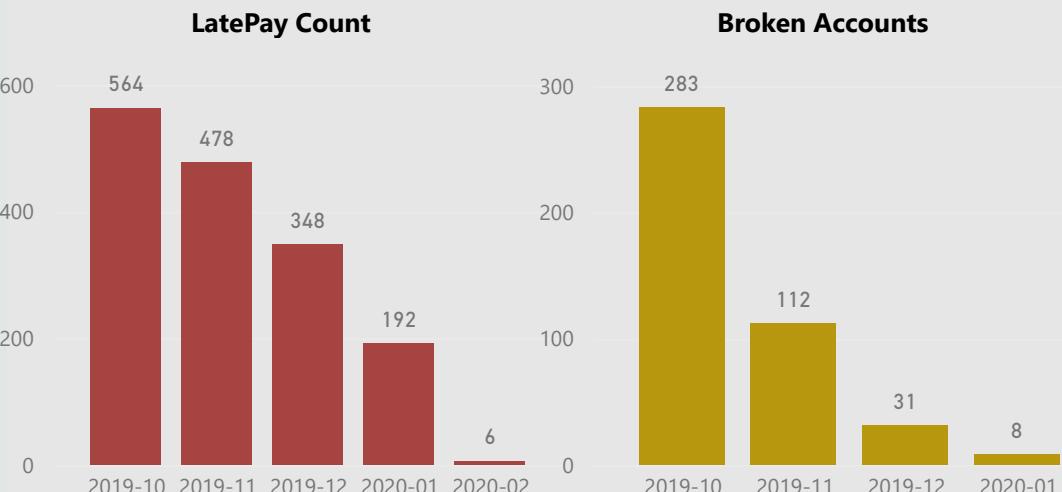
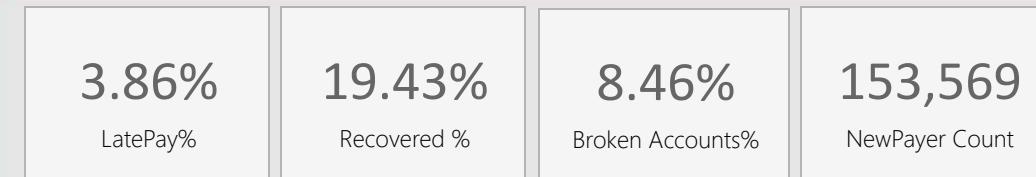
● Increase
 ● Decrease
 ● Total
 

Legal Stage Focus

● Increase
 ● Decrease
 ● Total
 



Demo Client Dashboard:: New Payment/Broken Payer



Event Batch	NewPayer Count	LatePayAccount-Current	LatePay%	Broken Promise%	BrokenPromise	Broken Accounts%	Recovered Count	Recovered %	
2013-02	611		11	1.80%	1.80%	11	9.00%	12	15.58%
2013-03	1,277		6	0.47%	2.51%	32	6.03%	11	9.57%
2013-04	1,313		14	1.07%	2.67%	35	6.25%	14	10.69%
2013-05	873		1	0.11%	2.75%	24	5.96%	9	11.69%
2013-06	713		6	0.84%	2.38%	17	4.35%	7	12.96%
2013-07	1,038		10	0.96%	3.08%	32	6.74%	15	13.39%
2013-08	1,119		7	0.63%	1.07%	12	8.31%	10	8.93%
2013-09	803		1	0.12%	3.24%	26	8.34%	6	6.38%
2013-10	604		3	0.50%	2.98%	18	6.79%	7	11.29%
2013-11	590		3	0.51%	2.54%	15	5.93%	3	5.66%
2013-12	725		4	0.55%	1.52%	11	6.90%	5	7.69%
2014-01	1,068		7	0.66%	1.78%	19	6.09%	5	5.49%
2014-02	1,051		1	0.10%	2.19%	23	6.57%	5	5.38%
2014-03	982		3	0.31%	1.73%	17	6.11%	6	7.50%
2014-04	729		9	1.23%	1.10%	8	7.13%	9	13.04%
2014-05	830		3	0.36%	0.48%	4	7.35%	6	8.82%
2014-06	788		12	1.52%	2.28%	18	8.50%	13	13.40%
2014-07	856		11	1.29%	2.80%	24	6.78%	8	8.60%
2014-08	660		7	1.06%	1.67%	11	5.91%	8	14.04%
2014-09	774		6	0.78%	0.52%	4	6.72%	11	17.74%
2014-10	637		15	2.35%	1.88%	12	7.54%	14	18.67%
2014-11	542		5	0.92%	2.58%	14	10.52%	5	6.58%
2014-12	712		8	1.12%	1.12%	8	7.72%	7	9.86%
Total	153,569	8527	327.85%	250.93%	6045	711.01%	7073	1651.88%	



Demo Client Dashboard: CFPB



Company

All

Complaint Count

1,628,854

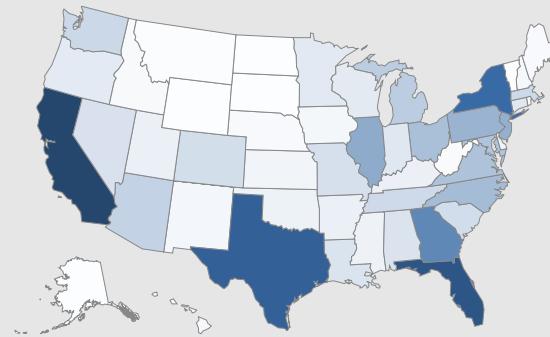
PctNonTimely

2.27%

Issue



Incorrect information on you...	265549
Loan modification, collection, ...	112309
Incorrect information on cre...	102686
Problem with a credit reporti...	93256
Loan servicing, payments, es...	77333
Attempts to collect debt not ...	69257
Cont'd attempts collect debt...	60682
Improper use of your report	46549
Managing an account	40832
Communication tactics	40181
Account opening, closing, or...	37961
Trouble during payment pro...	35139
Written notification about de...	34286
Disclosure verification of deb...	30796

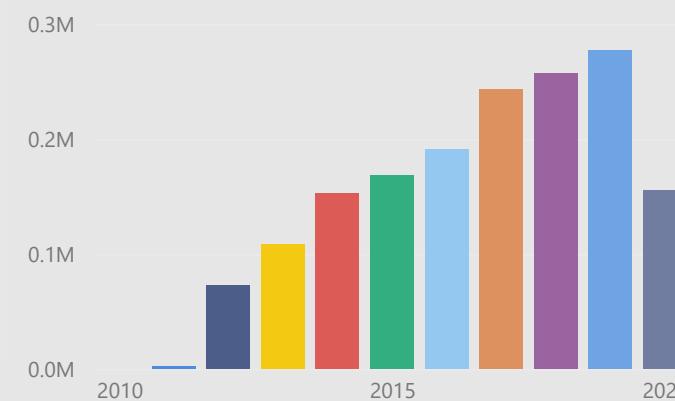


Complaint Mode

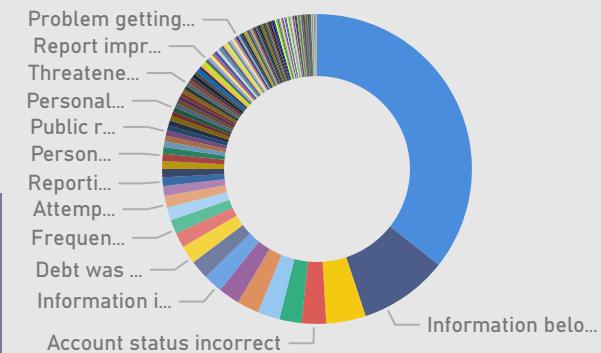


Complaints Count

CFPB Year ● 2011 ● 2012 ● 2013 ● 2014 ● 2015 ● 2016



Issues By Sub-Issue

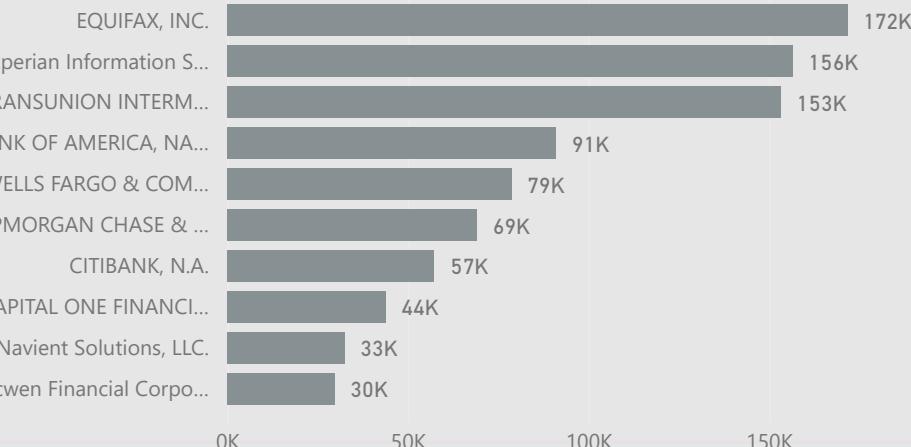


CFPB Complaints



CFPB Year	Issue	Sub-issue	State	Tags	ZIP code	Complaint ID
2020					155071	
2019	Advertising				277391	
2018	Advertising				257315	
2017	Account opening, closing, or management				242965	
2016	Account opening, closing, or management				191468	
2015	Account opening, closing, or management				168475	
2014	Account opening, closing, or management				153043	
Total					1000217	1628854

Company





Demo Client Dashboard: Liquidation



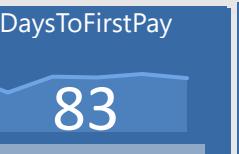
Liquidation%

4.60%

MonthSincePlaced

49

244

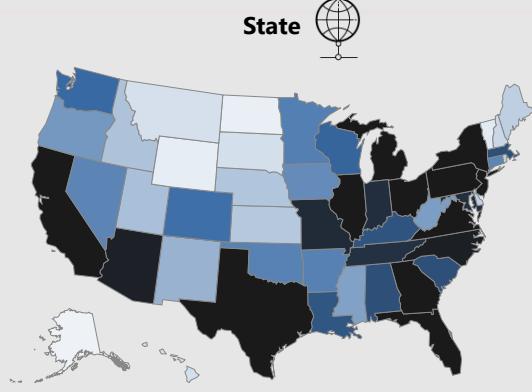


Avg Payment
\$87

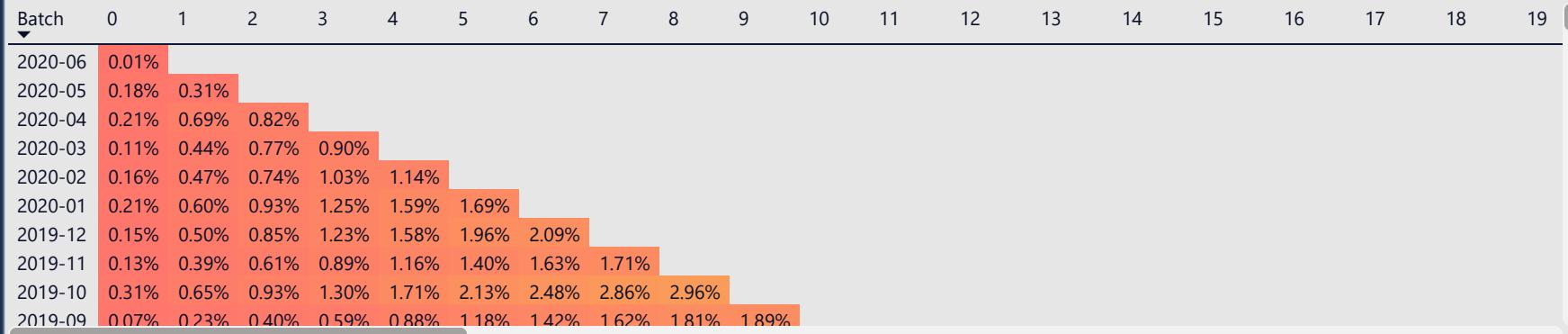
Collection Stage Distribution



79.96%



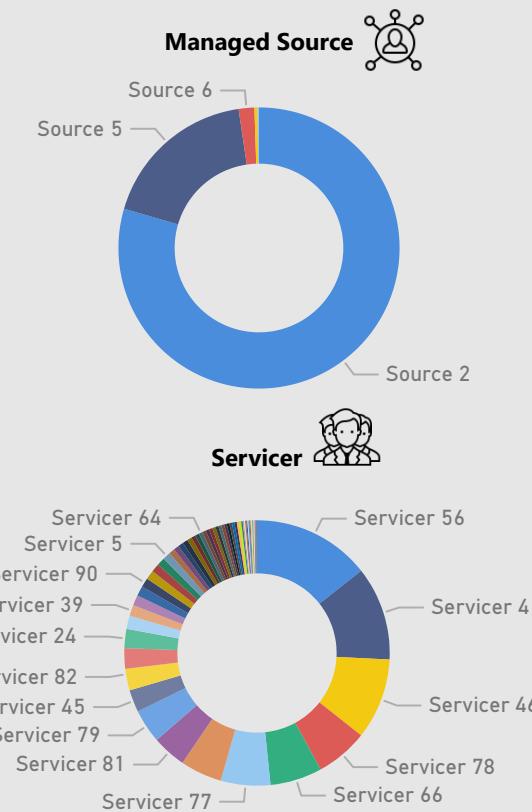
Cumulative Liquidation



Liquidation



● Liquidation ● NetLiquidation





Demo Client Dashboard: Forecast



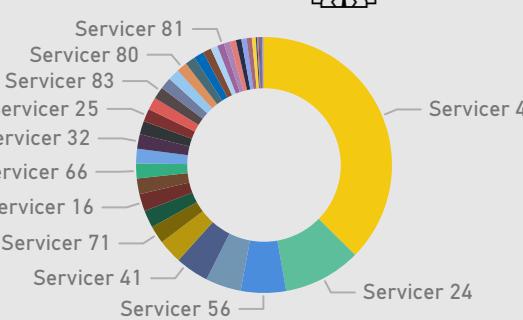
(Blank)

ForecastVariance

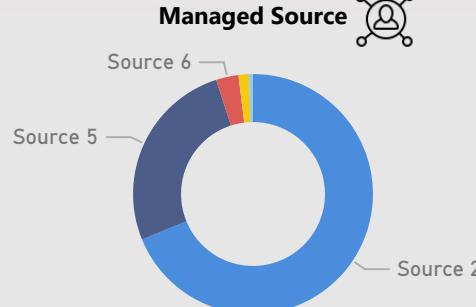
MonthsSinceEvent

49

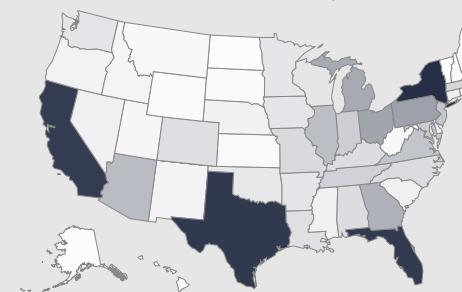
104



Managed Source



State



\$86

Avg PavAmt

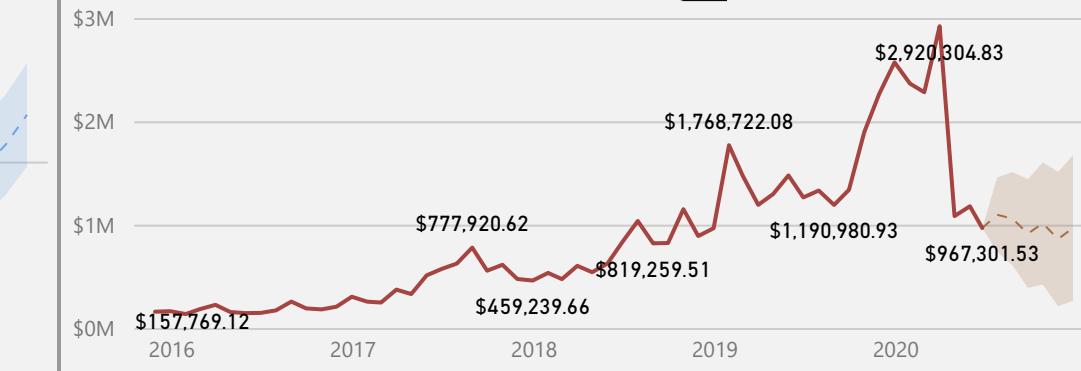
13.66M

NextMonth Forecast

Collection Forecast- Actual vs Predicted Comparison



Cost Forecast



Contingency Forecast





Servicer Rank (Collection Law Firms)



0

Servicer 1

LEGAL SCORECARD - (Blank)

OVERALL SCORE & KPIs

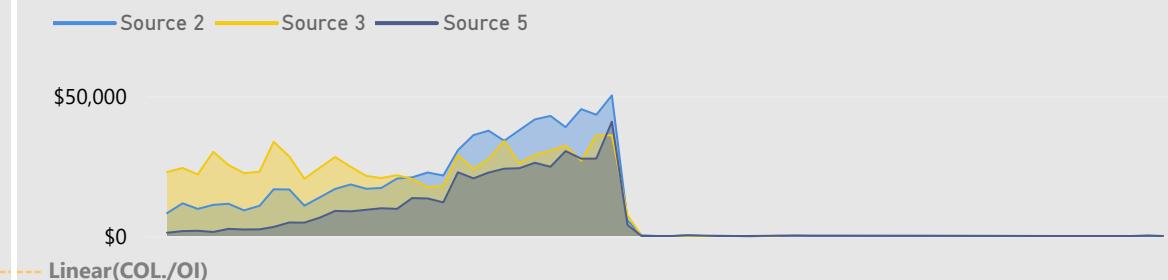
PLACEMENT STATUS



OPEN INVENTORY

PLACED UPB
PLACED ACCOUNTS
\$793,771,299
222,979

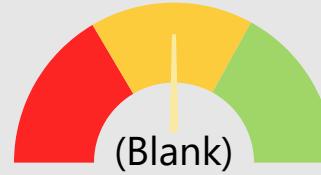
REMITTANCE TRENDS



ROLLING 12-MONTH ABANDONED COURT COST RATE
(Blank)

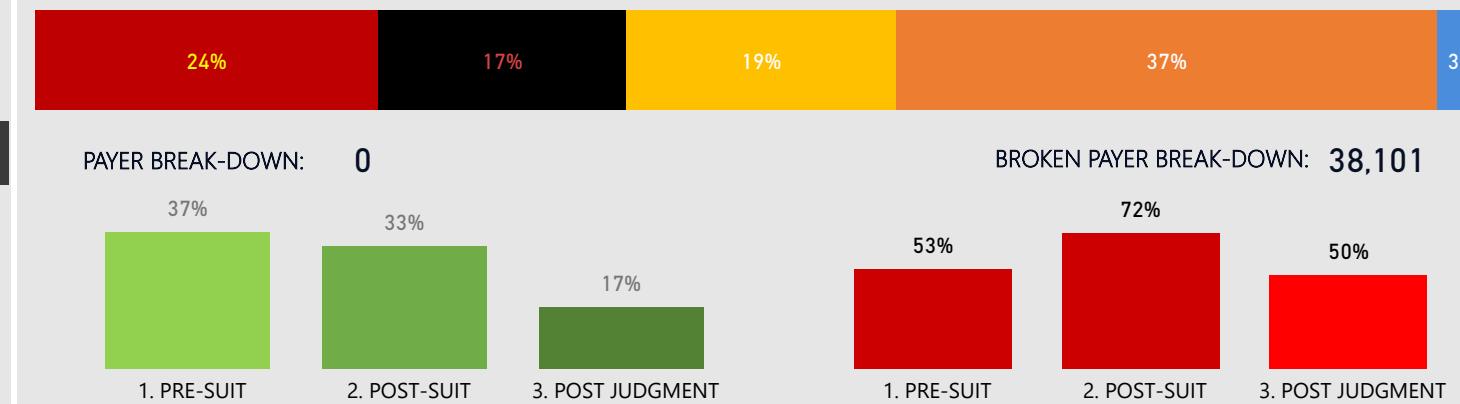
BEST RATE (Blank)
LOST COSTS: \$0
MONTHLY ABCC: \$0

MONTHLY COLLECTION TO GOALS



Client_Name (groups)	COLLECTION:	GOAL:
Source 1	\$0	
Source 2	\$0	
Source 3	\$0	
Total	\$0	

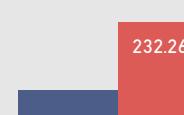
INVENTORY BREAK-DOWN [PLACED 90+ DAYS]

● AGING ● BROKEN PAYER ● IN-JUDGMENT ● IN-SUIT ● OTHER


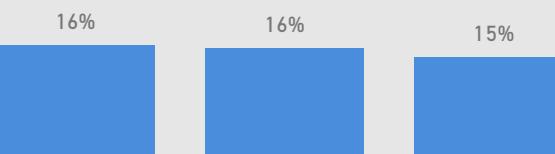
SIF AGGREGATE

● SIF AGG ● BLK AUTH

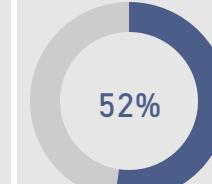
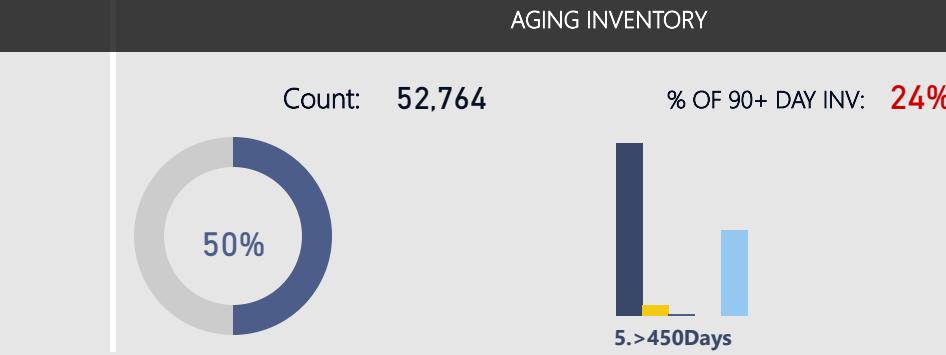
29%



12-MONTH COLLECTION TO GOAL

TOTAL COLLECTED:
TOTAL GOAL:
(Blank)
\$0


SPEED-TO-SUIT

AVERAGE DAYS TO SUIT **(Blank)**

12-MO COL/GOAL

29%

SIF AGGREGATE

52%

SPEED-TO-SUIT

50%

AGING INVENTORY

