

Status Report

Davis Test Corp.

569890

10/2/2012

Below is a listing of all open accounts and accounts closed less than 35 days. Your Account Manager can help you customize your report to organize and display information in a variety of ways as well as include closed accounts on the report longer.

Customer Name C2C # / Customer #	Ref date Age	# of days open	Referred balance Present balance	Status	1
John Doe 896069 / 316895	7/13/2012 176	81	738.35 738.35	Our collection efforts have still not been able to motivate your customer to pay this account. Our collection system is designed to apply consistent collection resources over an extended period of time. We will continue our efforts on your behalf.	
Sleepy Hotel 884221 / 251424	1/13/2012 164	263	4114.36 3614.36	We have asked one of the collection attorney's in our network who is located in your customers area to make demand in a final effort to resolve this account on your behalf. If unsuccessful, the attorney will review this account to determine if there are sufficient assets for you to consider litigation.	
Street Restaurant 900359 / 432756	10/1/2012 192	1	1345.5 1345.5	We have made contact with your customer and there appears to be a willingness to resolve this debt. We will continue our collection procedures to make sure that your customer follows through.	
Construction Co. 776840 / 253964	11/14/2010 161	688	10583 3730.02	A judgment has been granted in your favor. The attorney will ask the court to issue a writ of execution once the statutory time period for an appeal has passed. Please expect this to take 60 to 90 days. We will notify you once the court issues the writ of execution.	
Local Barbershop 889008 / 311217	3/23/2012 77	193	6338.45 3088.45	Your customer has made a partial payment. We will continue our collection efforts in order to motivate your customer to resolve the remaining balance.	
Sub Shop 900360 / 221675	10/1/2012 158	1	661 661	We have initiated collection activity on your behalf.	
Barn Depot 895015 / 330055	6/29/2012 178	91	4070.52 0	Paid in full to the agency.	
Grandma's Diner 894712 / 222113	6/27/2012 562	93	1466.97 1466.97	We have closed this account because your customer is out of business and we have been unable to identify any assets.	
Tick Tock Clocks, Inc. 892271 / 310384	5/21/2012 136	107	1197.08 1197.08	We have closed this account since your customer has not responded to our continued collection efforts. In our opinion litigation would not be cost effective.	

Computers & More 898552 / 201274	8/27/2012 249	17	699 0	Paid in full to the client.
Seashell Beach Shack 886291 / 202103	2/13/2012 73	218	4470.5 0	Paid in full to the client.

Placement and Recovery Totals for all Placements for the last 12 months.

	Gross Placements #/\$		Net Placements #/\$		Open # / \$ / %		Closed # / \$ / %		Collected # / \$ / %	
11/01/2011	1 /	1,230	1 /	1,230	0 /	0 / 0%	1 /	0 / 0%	1 /	1,230 / 100%
12/01/2011	1 /	945	1 /	945	0 /	0 / 0%	1 /	945 / 0%	0 /	0 / 0%
01/01/2012	2 /	5,432	2 /	5,432	1 /	3,614 / 0%	1 /	1,317 / 0%	1 /	500 / 9%
02/01/2012	2 /	7,195	2 /	7,195	0 /	0 / 0%	2 /	772 / 0%	1 /	6,423 / 89%
03/01/2012	2 /	8,313	2 /	8,313	1 /	3,088 / 0%	1 /	0 / 0%	1 /	5,225 / 63%
05/01/2012	1 /	1,197	1 /	1,197	0 /	0 / 0%	1 /	1,197 / 0%	1 /	0 / 0%
06/01/2012	3 /	8,955	3 /	8,955	0 /	0 / 0%	3 /	1,467 / 0%	1 /	7,488 / 84%
07/01/2012	2 /	1,529	2 /	1,529	1 /	738 / 48%	1 /	0 / 0%	1 /	791 / 52%
08/01/2012	1 /	699	1 /	699	0 /	0 / 0%	1 /	0 / 0%	1 /	699 / 100%
10/01/2012	2 /	2,007	2 /	2,007	0 /	2,007 / 100%	0 /	0 / 0%	1 /	0 / 0%
Totals	17 /	37,500	17 /	37,500	5 /	9,448 / 25%	12 /	5,698 / 15%	10 /	22,354 / 60%

Placement and Recovery Totals for all Placements

	Gross Placements #/\$		Net Placements #/\$		Open # / \$ / %		Closed # / \$ / %		Collected # / \$ / %	
All Totals	123 /	519,807	123 /	519,807	6 /	13,178 / 2%	117 /	243,941 / 47%	74 /	262,688 / 51%

Recovery Report by Balance

Client: Davis Test Corp.

10/2/2012

This report shows a breakdown and our recovery based on the balance size of your debtors at the time of placement.

Date Range
1/1/2002 - 10/2/2012

	Gross Placements #/\$		Net Placements #/\$		Open # / \$ / %		Closed # / \$ / %		Collected # / \$ / %	
0 – 999	37	23,789	37	23,789	2	1,399 / 6%	35	9,725 / 41%	19	12,665 / 53%
1000 – 2499	38	56,718	38	56,718	1	1,346 / 2%	37	26,007 / 46%	23	29,366 / 52%
2500 – 4999	27	101,700	27	101,700	1	3,614 / 4%	26	43,106 / 42%	18	54,979 / 54%
5000 – 9999	11	77,197	11	77,197	1	3,088 / 4%	10	30,021 / 39%	8	44,088 / 57%
10000+	10	260,402	10	260,402	1	3,730 / 1%	9	135,082 / 52%	6	121,590 / 47%
Totals	123	519,807	123	519,807	6	13,178 / 2%	117	243,941 / 47%	74	262,688 / 51%

Recovery Report by Age

Client: Davis Test Corp.

10/2/2012

This report shows a breakdown and our recovery based on the age of your accounts at time of placement.

Date Range

1/1/2002 - 10/2/2012

	Gross Placements #/\$		Net Placements #/\$		Open # / \$ / %		Closed # / \$ / %		Collected # / \$ / %	
0 - 90	23 /	121,577	23 /	121,577	1 /	3,088 / 3%	22 /	50,900 / 42%	16 /	67,588 / 56%
91 - 180	57 /	233,506	57 /	233,506	4 /	8,744 / 4%	53 /	108,968 / 47%	35 /	115,794 / 50%
181 - 270	28 /	53,667	28 /	53,667	1 /	1,346 / 3%	27 /	17,561 / 33%	17 /	34,760 / 65%
271 - 365	7 /	15,503	7 /	15,503	0 /	0 / 0%	7 /	12,215 / 79%	4 /	3,288 / 21%
366+	8 /	95,555	8 /	95,555	0 /	0 / 0%	8 /	54,298 / 57%	2 /	41,257 / 43%
Totals	123 /	519,807	123 /	519,807	6 /	13,178 / 2%	117 /	243,941 / 47%	74 /	262,688 / 51%
