Advanced Solutions An HP Company

IQRev

M11 - Monthly Aging Report

Key Date: Feb 28 2015 Program: MSP Group, MSP PayDirect NR Ministry: Min of Health Serv 34 - MSP Group Principal # Accounts with Prin # Contract Objects with Prin Interest Balance (IB) # Accounts with IB # Contract Objects with IB Capital Interest # of Accounts with Cap Int. Balance # of Contract Objects with Cap Int. Principal # Accounts with Prin # Contract Objects with Prin Interest Balance (IB) # Accounts with IB # Contract Objects with IB Capital Interest # of Accounts with Cap Int. Balance # of Contract Objects with Cap Int. Total Principal # Accounts with Prin # Contract Objects with Prin Interest Balance (IB) # Accounts with IB Total for Program 34 # Contract Objects with IB Capital Interest # of Accounts with Cap Int. Balance # of Contract Objects with Cap Int. 36 - MSP PayDirect Principal # Accounts with Prin # Contract Objects with Prin Interest Balance (IB) # Accounts with IB # Contract Objects with IB

Capital Interest

Principal
Accounts with Prin
Contract Objects with Prin
Interest Balance (IB)
Accounts with IB
Contract Objects with IB
Capital Interest

of Accounts with Cap Int. Balance # of Contract Objects with Cap Int.

to 1y (1y+1d) to 2y (2y+1d) to	(3y+1d) to 4y	(4y+1d) to 5y	(5y+1d) to 6y	> 6 years
721.68 -\$77,690.98 -\$72,745	46 -\$28,420.82	-\$11,424.15	-\$4,353.13	-\$2,518.44
179 89	52 31	16	11	6
179 89	52 31	16	11	6
200.52 -\$262.87 -\$752		\$0.00	-\$120.51	\$0.00
10 8	4 1	0	3	0
10 8	4 1	0	3	0
\$0.00 \$0.00 \$0		\$0.00	\$0.00	\$0.00
0 0	0 0	0	0	0
0 0	0 0	0	0	0
922.20 -\$77,953.85 -\$73,497		-\$11,424.15	-\$4,473.64	-\$2,518.44
546.76 \$1,131,520.68 \$1,084,903	41 \$991,129,77	\$636,288.25	\$561,919.12	\$337,208.68
	46 257	220	179	39
	46 257	220	179	39
049.18 \$230,334.67 \$157,426		\$46,151.26	\$15,467.42	\$11,175.53
	85 308	215	141	26
	85 308	215	141	26
\$0.00 \$0.00 \$0		\$0.00	\$0.00	\$0.00
0 0	0 0	0	0	0
0 0	0 0	0	0	0
595.94 \$1,361,855.35 \$1,242,329	-	\$682,439.51	\$577,386.54	\$348,384.21
925.08 \$1,053,829.70 \$1,012,157		\$624,864.10	\$557,565.99	\$334,690.24
	98 288	236	190	45
	98 288	236	190	45
848.66 \$230,071.80 \$156,674		\$46,151.26	\$15,346.91	\$11,175.53
	309	215	144	26
	309	215	144	26
	.00 \$0.00	\$0.00	\$0.00	\$0.00
0 0	0 0	0	0	(
0 0	0 0	0	0	(
773.74 \$1,283,901.50 \$1,168,832	.42 \$1,054,673.55	\$671,015.36	\$572,912.90	\$345,865.77
475.49 -\$1,670,562.84 -\$1,167,984	39 -\$881,171.61	-\$660,388.91	-\$411,051.38	-\$268,050.07
8,720 4,833 3,0	26 2,319	1,884	1,355	853
8,722 4,834 3,0	26 2,319	1,884	1,355	854
\$0.00 \$0.00 \$0	00 \$0.00	\$0.00	\$0.00	\$0.00
0 0	0 0	0	0	0
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	0 0	0	0	0
475.49 -\$1,670,562.84 -\$1,167,984	39 -\$881,171.61	-\$660,388.91	-\$411,051.38	-\$268,050.07
269.42 \$94,375,374.24 \$62,581,159	38 \$43,668,520.53	\$33,456,904.96	\$24,841,328.43	\$13,685,084.51
16,273 157,668 112,8	61 65,883	53,684	42,572	11,027
16,320 157,741 112,9	04 65,925	53,709	42,591	11,050
\$0.00 \$0.00 \$0		\$0.00	\$0.00	\$0.00
0 0	0 0	0	0	0
0 0	0 0	0	0	0
\$0.00 \$0.00 \$0		\$0.00	\$0.00	\$0.00

NOTE: 1) Totals exclude bad debt amounts. 2) Fees and expenses amounts are excluded 3) Principal amounts includes debit and credit adjustments.

9:33:28 AM

IQRev

Ministry Total: Min of

Health Serv

M11 - Monthly Aging Report

WR # of Accounts with Cap Int. Balance # of Contract Objects with Cap Int. Total

Principal # Accounts with Prin | # Contract Objects with Prin | Interest Balance (IB) | # Accounts with IB | Capital Interest # of Accounts with IB | Capital Interest # of Accounts with Cap Int. Balance | # Ontract Objects with IB | # Contract Objects with IB | # Contract Objects with IB | # Ontract Objects wit

of Contract Objects with Cap Int.

Principal
Accounts with Prin
Contract Objects with Prin
Interest Balance (IB)

Total

Accounts with IB

Contract Objects with IB Capital Interest

of Accounts with Cap Int. Balance # of Contract Objects with Cap Int.

Advanced	Solutions
	An HP Company

> 6 years	(5y+1d) to 6y	(4y+1d) to 5y	(3y+1d) to 4y	(2y+1d) to 3y	(1y+1d) to 2y	(3m+1d) to 1y	> 3 months
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
\$13,685,084.51	\$24,841,328.43	\$33,456,904.96	\$43,668,520.53	\$62,581,159.38	\$94,375,374.24	\$114,472,269.42	\$387,080,641.47
\$13,417,034.44	\$24,430,277.05	\$32,796,516.05	\$42,787,348.92	\$61,413,174.99	\$92,704,811.40	\$111,934,793.93	\$379,483,956.78
11,875	43,872	55,485	68,062	115,572	161,846	222,778	679,490
11,899	43,891	55,510	68,104	115,615	161,922	222,828	679,769
\$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	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	0	0	0	0	0	0
\$13,417,034.44	\$24,430,277.05	\$32,796,516.05	\$42,787,348.92	\$61,413,174.99	\$92,704,811.40	\$111,934,793.93	\$379,483,956.78
\$13,751,724.68	\$24,987,843.04	\$33,421,380.15	\$43,750,057.87	\$62,425,332.94	\$93,758,641.10	\$112,841,719.01	\$384,936,698.79
11,920	44,062	55,721	68,350	115,870	162,226	223,312	681,461
11,944	44,081	55,746	68,392	115,913	162,302	223,362	681,740
\$11,175.53	\$15,346.91	\$46,151.26	\$91,964.60	\$156,674.47	\$230,071.80	\$225,848.66	\$777,233.23
26	144	215	309	389	475	578	2,136
26	144	215	309	389	475	578	2,136
\$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	0	0	0	0	0	0
\$13,762,900.21	\$25,003,189.95	\$33,467,531.41	\$43,842,022.47	\$62,582,007.41	\$93,988,712.90	\$113,067,567.67	\$385,713,932.02

NOTE: 1) Totals exclude bad debt amounts. 2) Fees and expenses amounts are excluded 3) Principal amounts includes debit and credit adjustments.

Advanced Solutions An HP Company

IQRev

M11 - Monthly Aging Report

Key Date: Mar 31 2014 Program: MSP Group, MSP PayDirect NR Ministry: Min of Health Serv 34 - MSP Group Principal # Accounts with Prin # Contract Objects with Prin Interest Balance (IB) # Accounts with IB # Contract Objects with IB Capital Interest # of Accounts with Cap Int. Balance # of Contract Objects with Cap Int. Principal # Accounts with Prin # Contract Objects with Prin Interest Balance (IB) # Accounts with IB # Contract Objects with IB Capital Interest # of Accounts with Cap Int. Balance # of Contract Objects with Cap Int. Total Principal # Accounts with Prin # Contract Objects with Prin Interest Balance (IB) # Accounts with IB Total for Program 34 # Contract Objects with IB Capital Interest # of Accounts with Cap Int. Balance # of Contract Objects with Cap Int. Total 36 - MSP PayDirect Principal # Accounts with Prin # Contract Objects with Prin Interest Balance (IB) # Accounts with IB # Contract Objects with IB Capital Interest # of Accounts with Cap Int. Balance # of Contract Objects with Cap Int. Total Principal # Accounts with Prin # Contract Objects with Prin Interest Balance (IB) # Accounts with IB # Contract Objects with IB

Capital Interest

	> 6 years	(5y+1d) to 6y	(4y+1d) to 5y	(3y+1d) to 4y	(2y+1d) to 3y	(1y+1d) to 2y	(3m+1d) to 1y	> 3 months
0	-\$1,038.00	-\$4,089.24	-\$12,298.33	-\$19,313.50	-\$58,610.36	-\$98,656.96	-\$151,006.11	-\$345,012.50
3	3	10	17	21	39	89	236	415
3	3	10	17	21	39	89	236	415
0	\$0.00	\$0.00	-\$120.51	\$0.00	-\$865.00	-\$862.18	-\$3,843.78	-\$5,691.47
0	0	0	3	0	2	8	12	25
=	0	0	3	0	2	8	12	25
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	0	0	0	0	0	0	0
۰	-\$1,038.00	-\$4,089.24	-\$12,418.84	-\$19,313.50	-\$59,475.36	-\$99,519.14	-\$154,849.89	-\$350,703.97
6	\$69,572.66	\$591,599.05	\$654,297.97	\$685,406.69	\$1,035,424.52	\$1,155,100.52	\$1,338,592.06	\$5,529,993.47
1	21	168	196	232	267	263	388	1,535
1	21	168	196	232	267	263	388	1,535
=	\$2,451.95	\$11,559.66	\$36,788.42	\$66,381.05	\$114,312.82	\$185,243.63	\$190,336.18	\$607,073.71
=	11	96	182	261	345	434	534	1,863
=	11	96	182	261	345	434	534	1,863
ä	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=	0	0	0	0	0	0	0	0
Ė	0	0	0	0	0	0	0	0
=	\$72,024.61	\$603,158.71	\$691,086.39	\$751,787.74	\$1,149,737.34	\$1,340,344.15	\$1,528,928.24	\$6,137,067.18
6	\$68,534.66	\$587,509.81	\$641,999.64	\$666,093.19	\$976,814.16	\$1,056,443.56	\$1,187,585.95	\$5,184,980.97
24	24	178	213	253	305	350	622	1,945
24	24	178	213	253	305	350	622	1,945
)5	\$2,451.95	\$11,559.66	\$36,667.91	\$66,381.05	\$113,447.82	\$184,381.45	\$186,492.40	\$601,382.24
1	11	96	185	261	347	442	546	1,888
1	11	96	185	261	347	442	546	1,888
00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	C	0	0	0	0	0	0	0
C	C	0	0	0	0	0	0	0
51	\$70,986.61	\$599,069.47	\$678,667.55	\$732,474.24	\$1,090,261.98	\$1,240,825.01	\$1,374,078.35	\$5,786,363.21
5	-\$209,882.75	-\$396,941.20	-\$659,618.28	-\$1,003,437.44	-\$1,351,159.13	-\$2,056,746.60	-\$3,061,451.19	\$8,739,236.59
2	612	1,210	1,839	2,600	3,369	6,025	10,035	25,690
2	612	1,211	1,839	2,600	3,369	6,025	10,040	25,696
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	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	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
5	-\$209,882.75	-\$396,941.20	-\$659,618.28	-\$1,003,437.44	-\$1,351,159.13	-\$2,056,746.60	-\$3,061,451.19	-\$8,739,236.59
5	\$12,946,127.25	\$22,061,942.59	\$30,725,830.05	\$41,476,387.23	\$57,035,569.74	\$88,978,894.41	\$99,947,196.28	353,171,947.55
8	10,858	35,857	52,277	66,076	88,349	162,741	200,643	616,801
0	10,860	35,900	52,303	66,107	88,401	162,806	200,686	617,063
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	0	0	0	0	0	0	0
=	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: 1) Totals exclude bad debt amounts. 2) Fees and expenses amounts are excluded 3) Principal amounts includes debit and credit adjustments.

9:06:19 AM

-1-

IQRev

M11 - Monthly Aging Report

Key Date: Mar 31 2014 Program: MSP Group, MSP PayDirect NR # of Accounts with Cap Int. Balance # of Contract Objects with Cap Int. Total Principal # Accounts with Prin # Contract Objects with Prin Interest Balance (IB) # Accounts with IB Total for Program 36 # Contract Objects with IB Capital Interest # of Accounts with Cap Int. Balance # of Contract Objects with Cap Int. Total Principal # Accounts with Prin # Contract Objects with Prin Interest Balance (IB) # Accounts with IB Ministry Total: Min of Health Serv # Contract Objects with IB Capital Interest # of Accounts with Cap Int. Balance # of Contract Objects with Cap Int.

Advanced Solutions An HP Company

> 3 months	(3m+1d) to 1y	(1y+1d) to 2y	(2y+1d) to 3y	(3y+1d) to 4y	(4y+1d) to 5y	(5y+1d) to 6y	> 6 years
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
\$353,171,947.55	\$99,947,196.28	\$88,978,894.41	\$57,035,569.74	\$41,476,387.23	\$30,725,830.05	\$22,061,942.59	\$12,946,127.25
\$344,432,710.96	\$96,885,745.09	\$86,922,147.81	\$55,684,410.61	\$40,472,949.79	\$30,066,211.77	\$21,665,001.39	\$12,736,244.50
637,453	207,694	167,672	91,289	68,416	53,947	36,977	11,458
637,722	207,743	167,737	91,341	68,447	53,973	37,021	11,460
\$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	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	0	0	0	0	0	0
\$344,432,710.96	\$96,885,745.09	\$86,922,147.81	\$55,684,410.61	\$40,472,949.79	\$30,066,211.77	\$21,665,001.39	\$12,736,244.50
\$349,617,691.93	\$98,073,331.04	\$87,978,591.37	\$56,661,224.77	\$41,139,042.98	\$30,708,211.41	\$22,252,511.20	\$12,804,779.16
639,398	208,316	168,022	91,594	68,669	54,160	37,155	11,482
639,667	208,365	168,087	91,646	68,700	54,186	37,199	11,484
\$601,382.24	\$186,492.40	\$184,381.45	\$113,447.82	\$66,381.05	\$36,667.91	\$11,559.66	\$2,451.95
1,888	546	442	347	261	185	96	11
1,888	546	442	347	261	185	96	11
\$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	0	0	0	0	0	0
\$350,219,074.17	\$98,259,823.44	\$88,162,972.82	\$56,774,672.59	\$41,205,424.03	\$30,744,879.32	\$22,264,070.86	\$12,807,231.11

NOTE: 1) Totals exclude bad debt amounts. 2) Fees and expenses amounts are excluded 3) Principal amounts includes debit and credit adjustments. Feb 26, 2015 - 2 -

9:06:19 AM