

Key Date: Feb 28 2015 **Program:** MSP Group, MSP PayDirect

NR

NR

Ministry: Min of Health Serv		
34 - MSP Group	C R E D I T	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	
	D E B I T	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		
Total for Program 34	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		
36 - MSP PayDirect	C R E D I T	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	
	D E B I T	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		

[illegible]

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

Mar 5, 2015

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IQRev

Key Date: Feb 28 2015 Program: MSP Group, MSP PayDirect

M11 - Monthly Aging Report

NR

	# of Accounts with Cap Int. Balance
	# of Contract Objects with Cap Int.
	Total
Total for Program 36	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
Ministry Total: Min of Health Serv	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

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

NR

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Mar 5, 2015

IQRev

Key Date: Mar 31 2014 Program: MSP Group, MSP PayDirect

M11 - Monthly Aging Report

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.
	Total
D E B I T	Principal
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	# Accounts with IB
	# Contract Objects with IB
	Capital Interest
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Total for Program 34	Principal
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36 - MSP PayDirect	Principal
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	# Accounts with IB
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	Total
D E B I T	Principal
	# Accounts with Prin
	# Contract Objects with Prin
	Interest Balance (IB)
	# Accounts with IB
	# Contract Objects with IB
	Capital Interest

> 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
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$5,529,993.47	\$1,338,592.06	\$1,155,100.52	\$1,035,424.52	\$685,406.69	\$654,297.97	\$591,599.05	\$69,572.66
1,535	388	263	267	232	196	168	21
1,535	388	263	267	232	196	168	21
\$607,073.71	\$190,336.18	\$185,243.63	\$114,312.82	\$66,381.05	\$36,788.42	\$11,559.66	\$2,451.95
1,863	534	434	345	261	182	96	11
1,863	534	434	345	261	182	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
\$6,137,067.18	\$1,528,928.24	\$1,340,344.15	\$1,149,737.34	\$751,787.74	\$691,086.39	\$603,158.71	\$72,024.61
\$5,184,980.97	\$1,187,585.95	\$1,056,443.56	\$976,814.16	\$666,093.19	\$641,999.64	\$587,509.81	\$68,534.66
1,945	622	350	305	253	213	178	24
1,945	622	350	305	253	213	178	24
\$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
\$5,786,363.21	\$1,374,078.35	\$1,240,825.01	\$1,090,261.98	\$732,474.24	\$678,667.55	\$599,069.47	\$70,986.61
-\$8,739,236.59	-\$3,061,451.19	-\$2,056,746.60	-\$1,351,159.13	-\$1,003,437.44	-\$659,618.28	-\$396,941.20	-\$209,882.75
25,690	10,035	6,025	3,369	2,600	1,839	1,210	612
25,696	10,040	6,025	3,369	2,600	1,839	1,211	612
\$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
0	0	0	0	0	0	0	0
-\$8,739,236.59	-\$3,061,451.19	-\$2,056,746.60	-\$1,351,159.13	-\$1,003,437.44	-\$659,618.28	-\$396,941.20	-\$209,882.75
\$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
616,801	200,643	162,741	88,349	66,076	52,277	35,857	10,858
617,063	200,686	162,806	88,401	66,107	52,303	35,900	10,860
\$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

NR

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Feb 26, 2015

IQRev M11 - Monthly Aging Report

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NR

	# of Accounts with Cap Int. Balance
	# of Contract Objects with Cap Int.
	Total
Total for Program 36	Principal
	# Accounts with Prin
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	Interest Balance (IB)
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	# Contract Objects with IB
	Capital Interest
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	# of Contract Objects with Cap Int.
	Total
Ministry Total: Min of Health Serv	Principal
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	# 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

> 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

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