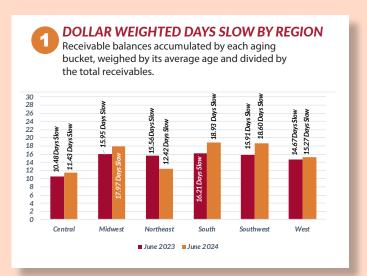
GAIN BY THE NUMBERS | JUNE 2024



NON-TOP 100 RETAILERS

3

Credit Balances are offset for Adjusted Receivable Balances. Individual chart data is based on 50,000–60,000 accounts.



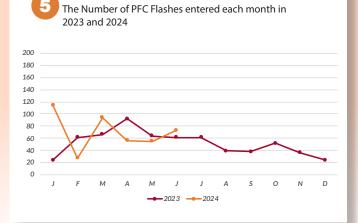
NUMBER OF ACCOUNTS BY RISK CATEGORY 2 Number of accounts scored in each risk category comparing June 2022 and June 2024. 35.000 30,000 25,000 20,000 15.000 9,060 549 10,000 4,437 3.043 2.347 980 1.826 .290 5,000 0 Very High Risk Extreme Risk Verv Low Risk Low Risk Moderate Risk High Risk June 2023 June 2024

AVERAGE DAYS SLOW BY MONTH

Receivable balances accumulated by each aging bucket, weighed by its average age and divided by the total.







AVERAGE RECEIVABLES BY MONTH

4

6

Monthly receivables balances divided by the number of accounts that had receivables balances in that month.



TOTAL DOLLARS DUE BY REGION

Receivable balances accumulated for each region to show YOY data for June.

