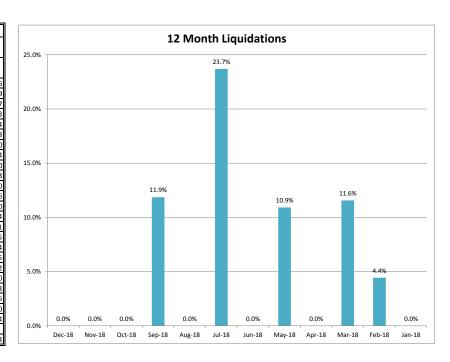
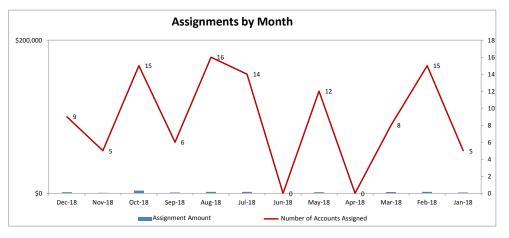
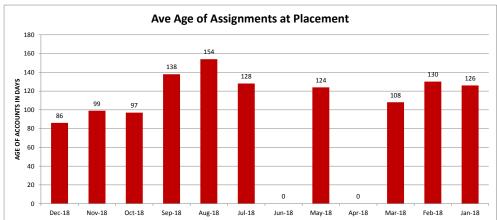
MINEOLA UTILITIES - 037324-2



Client Monthly History Analysis										
	Τ			Current	<u>'</u>		Accounts	Cancelled	Number	Ave
Month	Accounts Assigned	Assigned Amount	Assign Average Bal	Collected	Collected ToDate	Liquidity	Cancelled	Amount	PIF	Age
Dec-18	9	\$1,391.52	\$154.61	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	86
Nov-18	5	\$567.73	\$113.55	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	99
Oct-18	15	\$3,523.95	\$234.93	\$0.00	\$0.00	0.0%	, 1	\$82.63	0	97
Sep-18	6	\$924.70	\$154.12	\$0.00	\$109.66	11.9%	6 0	\$0.00) 1	138
Aug-18	16	\$1,771.23	\$110.70	\$0.00	\$0.00	0.0%	<u>4</u>	\$3,490.60	0	154
Jul-18	14	\$1,727.97	\$123.43	\$0.00	\$409.47	23.7%	6 0	\$0.00	2	128
Jun-18	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	0
May-18	12	\$1,419.74	\$118.31	\$0.00	\$155.03	10.9%	6 0	\$0.00) 1	124
Apr-18	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	0
Mar-18	8	\$1,673.87	\$209.23	\$0.00	\$193.52	11.6%	6 0	\$0.00) 1	. 108
Feb-18	15	\$1,878.70	\$125.25	\$0.00	\$83.15	4.4%	1	\$2,850.09	1	130
Jan-18	5	\$902.76	\$180.55	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	
Dec-17	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	0
Nov-17	11	\$1,678.64	\$152.60	\$0.00	\$287.82	17.2%	6 0	\$0.00) 2	114
Oct-17	3	\$266.53	\$88.84	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	111
Sep-17	5	\$680.69	\$136.14	\$0.00	\$75.95	11.2%	6 0	\$0.00) 1	. 105
Aug-17	6	\$1,302.09	\$217.01	\$0.00	\$374.46	28.8%	6 0	\$0.00) 1	. 114
Jul-17	10	\$1,867.95	\$186.80	\$0.00	\$81.33	4.4%	6 0	\$0.00) 1	. 115
Jun-17	8	\$1,188.09	\$148.51	\$0.00	\$256.73	21.6%	6 0	\$0.00) 2	122
May-17	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	6 0	\$0.00	0) (
Apr-17	11	\$2,183.57	\$198.51	\$0.00	\$607.97	27.8%	6 0	\$0.00) 2	113
Mar-17	8	\$1,077.57	\$134.70	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	116
Feb-17	15	\$1,976.31	\$131.75	\$0.00	\$446.58	22.6%	6 0	\$0.00) 4	110
Previous	293	\$47,109.03	\$160.78	\$71.34	\$3,515.07	7.5%	3	\$354.27	7 26	
	====	======	======	======	======		====	======		
Total	475	\$75,112,64	\$158.13	\$71.34	\$6,596,74	8.8%	(9	\$6,777.59	45	453







Date: December 31, 2018