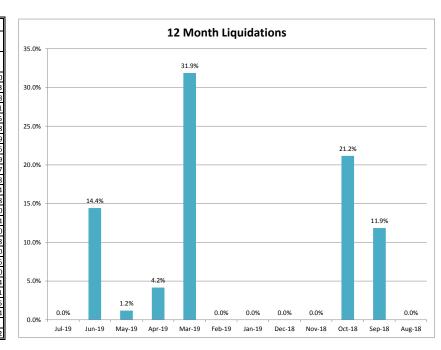
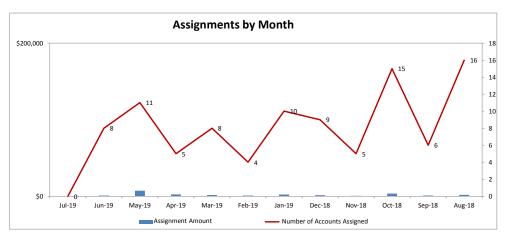
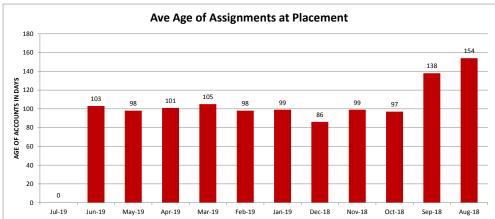
## **MINEOLA UTILITIES - 037324-2**



| Client Monthly History Analysis |                   |                 |                    |            |            |           |           |            |        |     |
|---------------------------------|-------------------|-----------------|--------------------|------------|------------|-----------|-----------|------------|--------|-----|
|                                 |                   |                 |                    | Current    |            |           | Accounts  | Cancelled  | Number | Ave |
| Month                           | Accounts Assigned | Assigned Amount | Assign Average Bal | Collected  |            | Liquidity | Cancelled | Amount     | PIF    | Age |
| Jul-19                          | 0                 | \$0.00          | \$0.00             | \$0.00     | \$0.00     | 0.0%      | 0         | \$0.00     | 0      |     |
| Jun-19                          | 8                 | \$909.45        | \$113.68           | \$131.19   | \$131.19   | 14.4%     | 0         | \$0.00     | 1      |     |
| May-19                          | 11                | \$7,167.34      | \$651.58           | \$84.68    | \$84.68    | 1.2%      | 0         | \$0.00     | 1      | 98  |
| Apr-19                          | 5                 |                 | \$491.41           | \$102.08   | \$102.08   | 4.2%      | 0         | \$0.00     | 1      | 101 |
| Mar-19                          | 8                 |                 | \$208.50           | \$382.78   | \$531.68   | 31.9%     | 0         | \$0.00     | 1      | 105 |
| Feb-19                          | 4                 | \$906.70        | \$226.68           | \$0.00     | \$0.00     | 0.0%      | 0         | \$0.00     | 0      |     |
| Jan-19                          | 10                | \$2,276.89      | \$227.69           | \$0.00     | \$0.00     | 0.0%      | 0         | \$0.00     | 0      | 99  |
| Dec-18                          | 9                 | \$1,391.52      | \$154.61           | \$0.00     | \$0.00     | 0.0%      | 0         | \$0.00     | 0      |     |
| Nov-18                          | 5                 | \$567.73        | \$113.55           | \$0.00     | \$0.00     | 0.0%      | 0         | \$0.00     | 0      | 99  |
| Oct-18                          | 15                | \$3,523.95      | \$234.93           | \$603.63   | \$745.59   | 21.2%     | 1         | \$82.63    | 2      | 97  |
| Sep-18                          | 6                 | \$924.70        | \$154.12           | \$0.00     | \$109.66   | 11.9%     | 0         | \$0.00     | 1      | 138 |
| Aug-18                          | 16                | \$1,771.23      | \$110.70           | \$0.00     | \$0.00     | 0.0%      | 4         | \$3,490.60 | 0      | 154 |
| Jul-18                          | 14                | \$1,727.97      | \$123.43           | \$0.00     | \$409.47   | 23.7%     | 0         | \$0.00     | 2      | 128 |
| Jun-18                          | 0                 | \$0.00          | \$0.00             | \$0.00     | \$0.00     | 0.0%      | 0         | \$0.00     | 0      | 0   |
| May-18                          | 12                | \$1,419.74      | \$118.31           | \$0.00     | \$155.03   | 10.9%     | 0         | \$0.00     | 1      | 124 |
| Apr-18                          | 0                 | \$0.00          | \$0.00             | \$0.00     | \$0.00     | 0.0%      | 0         | \$0.00     | 0      | 0   |
| Mar-18                          | 8                 | \$1,673.87      | \$209.23           | \$0.00     | \$193.52   | 11.6%     | 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%      | 0         | \$0.00     | 0      | 126 |
| Dec-17                          | 0                 | \$0.00          | \$0.00             | \$0.00     | \$0.00     | 0.0%      | 0         | \$0.00     | 0      | 0   |
| Nov-17                          | 11                | \$1,678.64      | \$152.60           | \$0.00     | \$287.82   | 17.2%     | 0         | \$0.00     | 2      | 114 |
| Oct-17                          | 3                 | \$266.53        | \$88.84            | \$0.00     | \$0.00     | 0.0%      | 0         | \$0.00     | 0      | 111 |
| Sep-17                          | 5                 | \$680.69        | \$136.14           | \$0.00     | \$75.95    | 11.2%     | 0         | \$0.00     | 1      | 105 |
| Previous                        | 351               | \$56,704.61     | \$161.55           | \$381.38   | \$6,567.86 | 11.6%     | 3         | \$354.27   | 43     | 574 |
|                                 | ====              |                 |                    | ======     |            |           | ====      |            |        |     |
| Total                           | 521               | \$90,498.08     | \$173.70           | \$1,685.74 | \$9,477.68 | 10.5%     | 9         | \$6,777.59 | 58     | 422 |







Date:

July 31, 2019