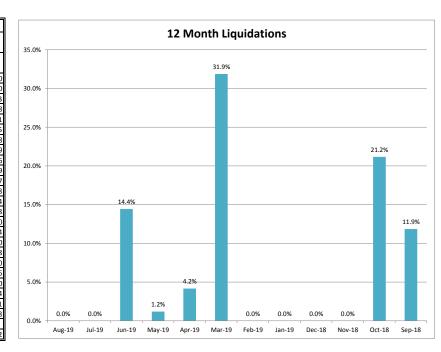
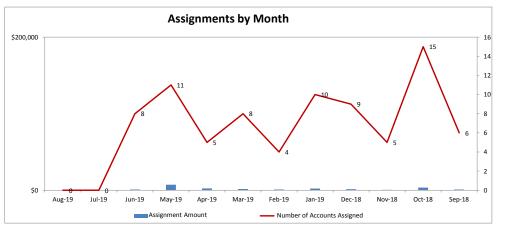
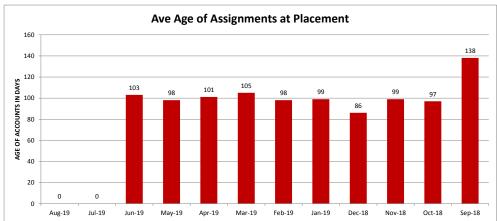
MINEOLA UTILITIES - 037324-2



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Client Monthly History Analysis										
				Current			Accounts	Cancelled	Number	Ave
Month	Accounts Assigned	Assigned Amount	Assign Average Bal	Collected	Collected ToDate	Liquidity	Cancelled	Amount	PIF	Age
Aug-19	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	0
Jul-19	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	0
Jun-19	8	\$909.45	\$113.68	\$0.00	\$131.19	14.4%	6 0	\$0.00) 1	103
May-19	11	\$7,167.34	\$651.58	\$0.00	\$84.68	1.2%	6 0	\$0.00	1	98
Apr-19	5	\$2,457.07	\$491.41	\$0.00	\$102.08	4.2%	6 0	\$0.00) 1	101
Mar-19	8	\$1,667.99	\$208.50	\$0.00	\$531.68	31.9%	6 0	\$0.00	1	105
Feb-19	4	\$906.70	\$226.68	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	
Jan-19	10	\$2,276.89	\$227.69	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	99
Dec-18	9	\$1,391.52	\$154.61	\$0.00	\$0.00	0.0%	6 0	\$0.00	0	
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	\$745.59	21.2%	, 1	\$82.63	3 2	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%	á 4	\$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%	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	126
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
Previous	356	\$57,385.30	\$161.19	\$0.00	\$6,643.81	11.6%	3	\$354.27	7 44	568
	====		======	======	======		====	======		
Total	521	\$90,498,08	\$173.70	\$0.00	\$9,477,68	10.5%	6 9	\$6,777.59	58	422







Date: August 30, 2019