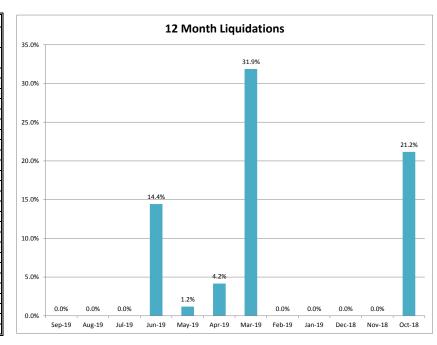
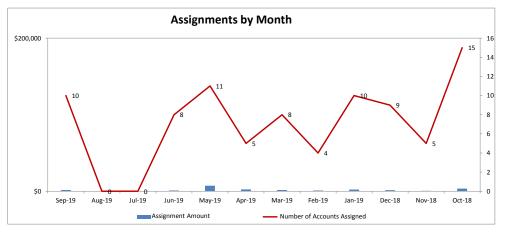
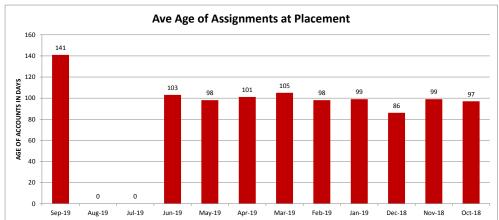
MINEOLA UTILITIES - 037324-2



Γ										
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
Sep-19	10	\$1,655.31	\$165.53	\$0.00	\$0.00	0.0%	0	\$0.00	0	+
Aug-19	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	_
Jul-19	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	
Jun-19	8	\$909.45	\$113.68	\$0.00	\$131.19	14.4%	0	\$0.00	1	
May-19	11	\$7,167.34	\$651.58	\$0.00	\$84.68	1.2%	0	\$0.00	1	98
Apr-19	5	\$2,457.07	\$491.41	\$0.00	\$102.08	4.2%	0	\$0.00	1	101
Mar-19	8	\$1,667.99	\$208.50	\$0.00	\$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	98
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	86
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	\$0.00	\$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
Previous	358	\$57,432.86	\$160.43	\$0.00	\$6,643.81	11.6%	4	\$573.24	44	564
	====	======	======	======	======		====	======		
Total	530	\$91,934.42	\$173.46	\$0.00	\$9,477.68	10.3%	10	\$6,996.56	58	417







Date: September 30, 2019