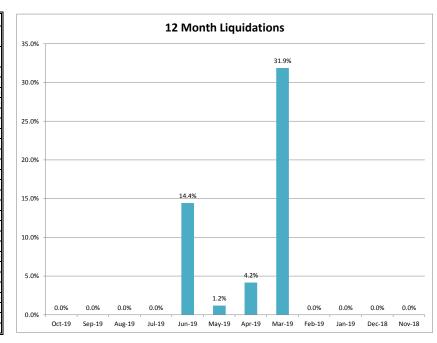
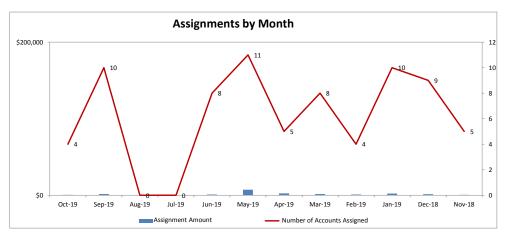
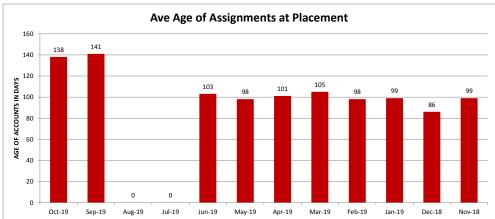
MINEOLA UTILITIES - 037324-2



| 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 |
| Oct-19 | 4 | \$575.87 | \$143.97 | \$0.00 | \$0.00 | 0.0% | | | - | |
| Sep-19 | 10 | , , | | \$0.00 | \$0.00 | 0.0% | | 70.00 | | 141 |
| 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% | 0 | \$0.00 | 1 | 1 98 |
| Apr-19 | 5 | \$2,457.07 | \$491.41 | \$0.00 | \$102.08 | 4.2% | 6 0 | | | 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% | | | 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 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 | \$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% | 4 | \$3,490.60 | 0 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 | 0 0 |
| May-18 | 12 | \$1,419.74 | \$118.31 | \$0.00 | \$155.03 | 10.9% | 6 0 | \$0.00 |) 1 | 1 124 |
| Apr-18 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | 6 0 | \$0.00 | 0 0 | 0 |
| Mar-18 | 8 | \$1,673.87 | \$209.23 | \$0.00 | \$193.52 | 11.6% | 6 0 | \$0.00 |) 1 | 1 108 |
| Feb-18 | 15 | \$1,878.70 | \$125.25 | \$0.00 | \$83.15 | 4.4% | 1 | \$2,850.09 | 9 1 | 1 130 |
| Jan-18 | 5 | \$902.76 | \$180.55 | \$0.00 | \$0.00 | 0.0% | 6 0 | \$0.00 | 0 0 | 126 |
| Dec-17 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | 6 0 | \$0.00 | 0 0 |) (|
| Previous | 369 | \$59,111.50 | \$160.19 | \$0.00 | \$6,931.63 | 11.7% | 4 | \$573.24 | 4 46 | 5 551 |
| | ==== | ====== | | | | | ==== | | | |
| Total | 534 | \$92,510.29 | \$173.24 | \$0.00 | \$9,477.68 | 10.3% | 10 | \$6,996.56 | 5 58 | 3 415 |







Date:

October 31, 2019