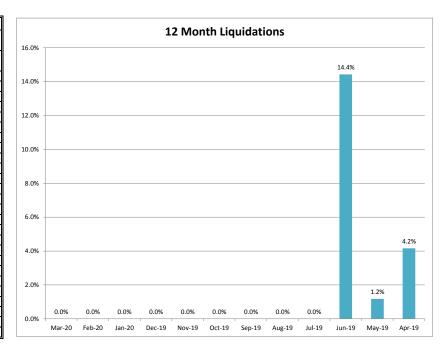
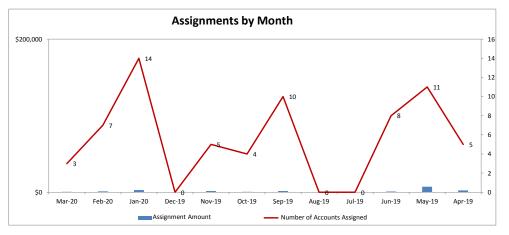
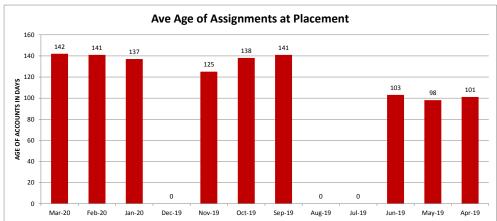
MINEOLA UTILITIES - 037324-2



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
Mar-20	3	\$593.73	\$197.91	\$0.00	\$0.00	0.0%	0	\$0.00	0	142
Feb-20	7	\$1,115.45	\$159.35	\$0.00	\$0.00	0.0%	0	\$0.00	0	141
Jan-20	14	\$2,847.58	\$203.40	\$0.00	\$0.00	0.0%	0	\$0.00	0	137
Dec-19	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
Nov-19	5	\$1,561.04	\$312.21	\$0.00	\$0.00	0.0%	0	\$0.00	0	125
Oct-19	4	\$575.87	\$143.97	\$0.00	\$0.00	0.0%	0	\$0.00	0	138
Sep-19	10	\$1,655.31	\$165.53	\$0.00	\$0.00	0.0%	0	\$0.00	0	141
Aug-19	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
Jul-19	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
Jun-19	8	\$909.45	\$113.68	\$0.00	\$131.19	14.4%	0	\$0.00	1	103
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	\$92.05	\$623.73	37.4%	0	\$0.00	2	105
Feb-19	4	\$906.70	\$226.68	\$0.00	\$0.00	0.0%	0	\$0.00	0	98
Jan-19	9	\$2,135.58	\$237.29	\$0.00	\$0.00	0.0%	1	\$141.31	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
Previous	397	\$63,566.83	\$160.12	\$0.00	\$7,208.30	11.3%	5	\$3,423.33	48	520
	====	======	======	======	======		====	======		
Total	562	\$98,486.78	\$175.24	\$92.05	\$9,569.73	9.7%	11	\$7,137.87	59	401







Date:

March 31, 2020