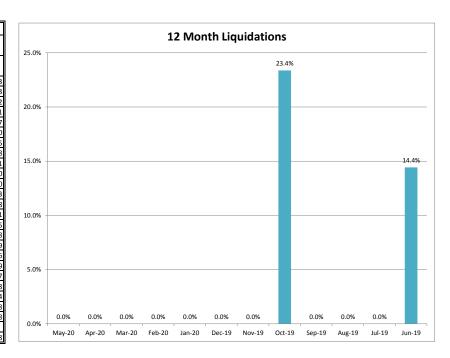
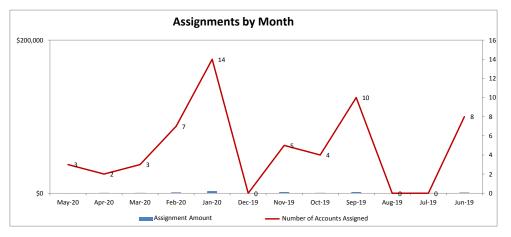
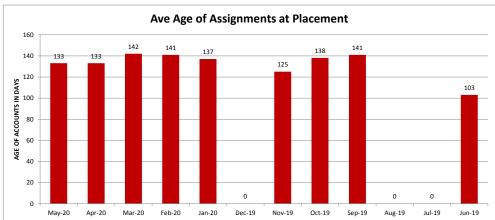
MINEOLA UTILITIES - 037324-2



Client Monthly History Analysis										
	T			Current			Accounts	Cancelled	Number	Ave
Month	Accounts Assigned	Assigned Amount	Assign Average Bal	Collected	Collected ToDate	Liquidity	Cancelled	Amount	PIF	Age
May-20	3	\$343.37	\$114.46	\$0.00	\$0.00	0.0%	0	\$0.00	0	133
Apr-20	2	\$450.84	\$225.42	\$0.00	\$0.00	0.0%	0	\$0.00	0	133
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	
Oct-19	4	\$575.87	\$143.97	\$0.00	\$134.56	23.4%	0	\$0.00	1	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			\$0.00	\$84.68	1.2%	0	\$0.00	1	
Apr-19	5	\$2,457.07				4.2%		\$0.00		
Mar-19	8	\$1,667.99	\$208.50	\$0.00	\$623.73	37.4%	0	\$0.00	2	
Feb-19	4	\$906.70	\$226.68	\$0.00	\$0.00	0.0%	0	\$0.00	0	
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	
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
Previous	409	\$64,986.57	\$158.89	\$0.00	\$7,363.33	11.3%	5	\$3,423.33	49	508
	====						====			
Total	567	\$99,280,99	\$175.10	\$0.00	\$9,704,29	9.8%	11	\$7,137.87	60	398







Date: May 29, 2020