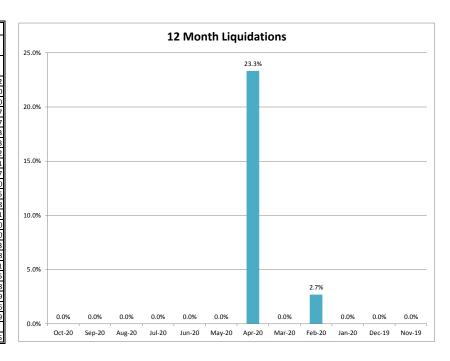
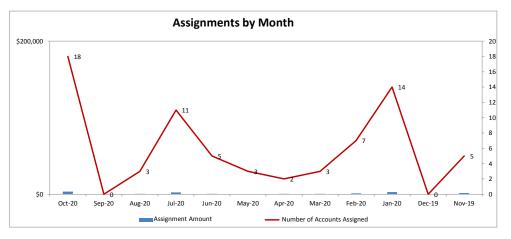
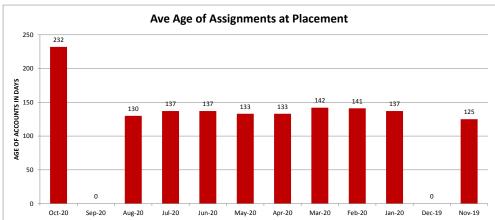
MINEOLA UTILITIES - 037324-2



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-20	18	\$3,475.68	\$193.09	\$0.00	\$0.00	0.0%	0	\$0.00	0	232
Sep-20	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
Aug-20	3	\$477.68	\$159.23	\$0.00	\$0.00	0.0%	0	\$0.00	0	130
Jul-20	11	\$2,387.61	\$217.06	\$0.00	\$0.00	0.0%	0	\$0.00	0	137
Jun-20	5	\$605.65	\$121.13	\$0.00	\$0.00	0.0%	0	\$0.00	0	137
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	\$105.12	23.3%	0	\$0.00	1	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	\$30.00	2.7%	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	\$134.56	23.4%	0	\$0.00	1	138
Sep-19	10	\$1,655.31	\$165.53	\$0.00	\$175.73	10.6%	0	\$0.00	1	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	\$303.97	4.2%	0	\$0.00	2	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	\$623.73	37.4%	0	\$0.00	2	105
Feb-19	4	\$906.70	\$226.68	\$0.00	\$204.19	22.5%	0	\$0.00	1	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
Previous	465	\$73,502.15	\$158.07	\$0.00	\$10,257.52	14.0%	10	\$6,996.56	63	459
	====	======	======	======	======		====	======		
Total	604	\$106,227.61	\$175.87	\$0.00	\$12,068.09	11.4%	11	\$7,137.87	73	385







Date: October 30, 2020