## MINEOLA UTILITIES - 037324-2

## CREDIT SYSTEMS INTERNATIONAL, INC.

| Client Monthly History Analysis |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Month | Accounts Assigned | Assigned Amount | Assign Average Bal | Current Collected | Collected ToDate | Liquidity | Accounts Cancelled | Cancelled Amount | $\begin{array}{\|l\|} \hline \text { Number } \\ \text { PIF } \end{array}$ | $\begin{aligned} & \text { Ave } \\ & \text { Age } \end{aligned}$ |
| May-22 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 0 |
| Apr-22 | 4 | \$623.52 | \$155.88 | \$0.00 | \$0.00 | 0.0\% | 4 | \$1,416.20 | 0 | 148 |
| Mar-22 | 4 | \$1,416.20 | \$354.05 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 131 |
| Feb-22 | 10 | \$1,906.92 | \$190.69 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 123 |
| Jan-22 | 5 | \$1,085.52 | \$217.10 | \$0.00 | \$0.00 | 0.0\% | 6 | \$600.14 | 0 | 137 |
| Dec-21 | 6 | \$600.13 | \$100.02 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 126 |
| Nov-21 | 6 | \$1,114.54 | \$185.76 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 130 |
| Oct-21 | 7 | \$711.32 | \$101.62 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 133 |
| Sep-21 | 3 | \$500.21 | \$166.74 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 136 |
| Aug-21 | 11 | \$7,707.20 | \$700.65 | \$0.00 | \$245.14 | 3.2\% | 0 | \$0.00 | 2 | 137 |
| Jul-21 | 4 | \$1,540.75 | \$385.19 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 128 |
| Jun-21 | 5 | \$437.71 | \$87.54 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 132 |
| May-21 | 5 | \$1,051.66 | \$210.33 | \$0.00 | \$286.31 | 27.2\% | 0 | \$0.00 | 2 | 132 |
| Apr-21 | 2 | \$200.41 | \$100.20 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 142 |
| Mar-21 | 5 | \$570.67 | \$114.13 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 139 |
| Feb-21 | 8 | \$955.81 | \$119.48 | \$0.00 | \$218.73 | 22.9\% | 0 | \$0.00 | 1 | 135 |
| Jan-21 | 4 | \$1,520.03 | \$380.01 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 143 |
| Dec-20 | 8 | \$2,691.33 | \$336.42 | \$0.00 | \$79.39 | 3.0\% | 0 | \$0.00 | 1 | 132 |
| Nov-20 | 6 | \$1,591.93 | \$265.32 | \$0.00 | \$0.00 | 0.0\% | 0 | \$0.00 | 0 | 328 |
| Oct-20 | 18 | \$3,475.68 | \$193.09 | \$0.00 | \$441.01 | 12.7\% | 0 | \$0.00 | 3 | 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 |
| Previous | 556 | \$97,331.65 | \$175.06 | \$0.00 | \$14,466.11 | 14.9\% | 11 | \$7,137.87 | 91 | 404 |
|  | ==== | ====== | ====== | ===-== | ====== |  | === | ======= |  |  |
| Total | 691 | \$129,898.48 | \$187.99 | \$0.00 | \$15,736.69 | 12.1\% | 21 | \$9,154.20 | 100 | 353 |


| 12 Month Liquidations |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3.0\% |  |  |  |  |  |  |  |  |  | 3.2\% |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.5\% |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.0\% |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.5\% |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.0\% |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.5\% |  |  |  |  |  |  |  |  |  |  |  |  |
| 0.0\% | 0.0\% | 0.0\% | 0.0\% | 0.0\% | 0.0\% | 0.0\% | 0.0\% | 0.0\% | 0.0\% |  | 0.0\% | 0.0\% |
|  | May-22 | Apr-22 | Mar-22 | Feb-22 | Jan-22 | Dec-21 | Nov-21 | Oct-21 | Sep-21 | Aug-21 | Jul-21 | Jun-21 |




