

MINEOLA UTILITIES - 037324-2

Date: October 31, 2022



| Client Monthly History Analysis | | | | | | | | | | |
|---------------------------------|-------------------|---------------------|--------------------|-------------------|--------------------|--------------|--------------------|-------------------|------------|------------|
| Month | Accounts Assigned | Assigned Amount | Assign Average Bal | Current Collected | Collected ToDate | Liquidity | Accounts Cancelled | Cancelled Amount | Number PIF | Ave Age |
| Oct-22 | 1 | \$82.47 | \$82.47 | \$0.00 | \$0.00 | 0.0% | 0 | \$0.00 | 0 | 146 |
| Sep-22 | 6 | \$862.77 | \$143.79 | \$0.00 | \$0.00 | 0.0% | 0 | \$0.00 | 0 | 134 |
| Aug-22 | 3 | \$205.17 | \$68.39 | \$0.00 | \$0.00 | 0.0% | 0 | \$0.00 | 0 | 138 |
| Jul-22 | 6 | \$851.91 | \$141.99 | \$270.01 | \$270.01 | 31.7% | 0 | \$0.00 | 1 | 122 |
| Jun-22 | 9 | \$1,767.16 | \$196.35 | \$144.77 | \$283.43 | 16.0% | 0 | \$0.00 | 2 | 135 |
| 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 | \$93.07 | \$93.07 | 8.4% | 0 | \$0.00 | 1 | 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 |
| Previous | 592 | \$105,051.85 | \$177.45 | \$370.71 | \$15,277.83 | 14.5% | 13 | \$7,350.57 | 97 | 392 |
| Total | 714 | \$133,455.26 | \$186.91 | \$878.56 | \$16,753.91 | 12.6% | 23 | \$9,366.90 | 107 | 346 |

