

MINEOLA UTILITIES - 037324-2

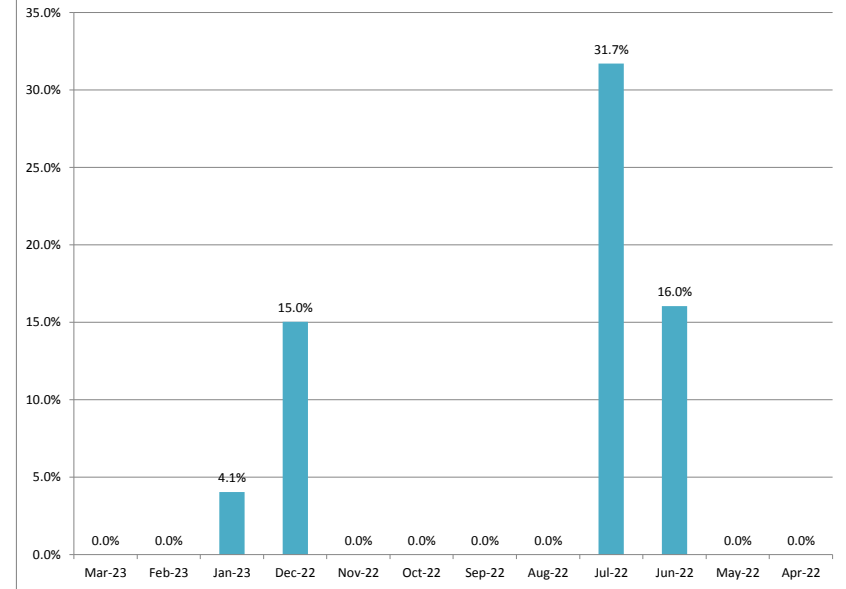


Date: March 31, 2023

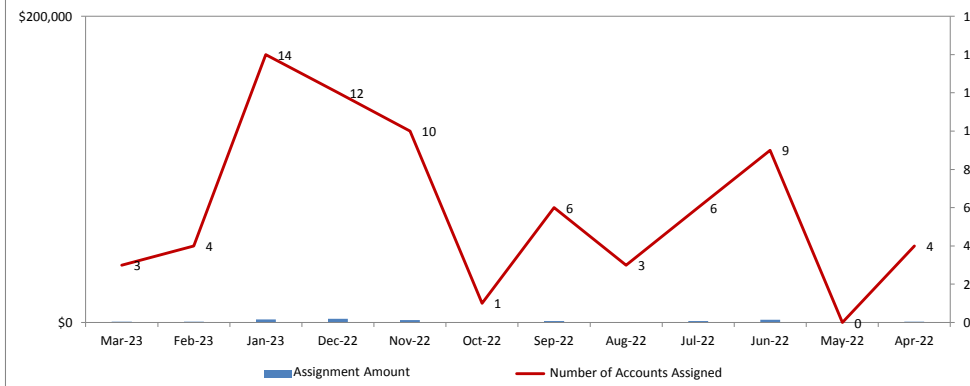
Client Monthly History Analysis

Month	Accounts Assigned	Assigned Amount	Assign Average Bal	Current Collected	Collected ToDate	Liquidity	Accounts Cancelled	Cancelled Amount	Number PIF	Ave Age
Mar-23	3	\$636.85	\$212.28	\$0.00	\$0.00	0.0%	0	\$0.00	0	127
Feb-23	4	\$459.98	\$115.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	119
Jan-23	14	\$2,098.35	\$149.88	\$84.94	\$84.94	4.1%	0	\$0.00	1	123
Dec-22	12	\$2,442.38	\$203.53	\$0.00	\$367.10	15.0%	0	\$0.00	1	128
Nov-22	10	\$1,507.19	\$150.72	\$0.00	\$0.00	0.0%	0	\$0.00	0	128
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	\$0.00	\$270.01	31.7%	0	\$0.00	1	122
Jun-22	9	\$1,767.16	\$196.35	\$0.00	\$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	\$0.00	\$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
Previous	619	\$110,990.10	\$179.31	\$25.00	\$16,207.13	14.6%	13	\$7,350.57	102	381
Total	757	\$140,600.01	\$185.73	\$109.94	\$17,837.13	12.7%	23	\$9,366.90	112	334

12 Month Liquidations



Assignments by Month



Ave Age of Assignments at Placement

