

MINEOLA UTILITIES - 037324-2

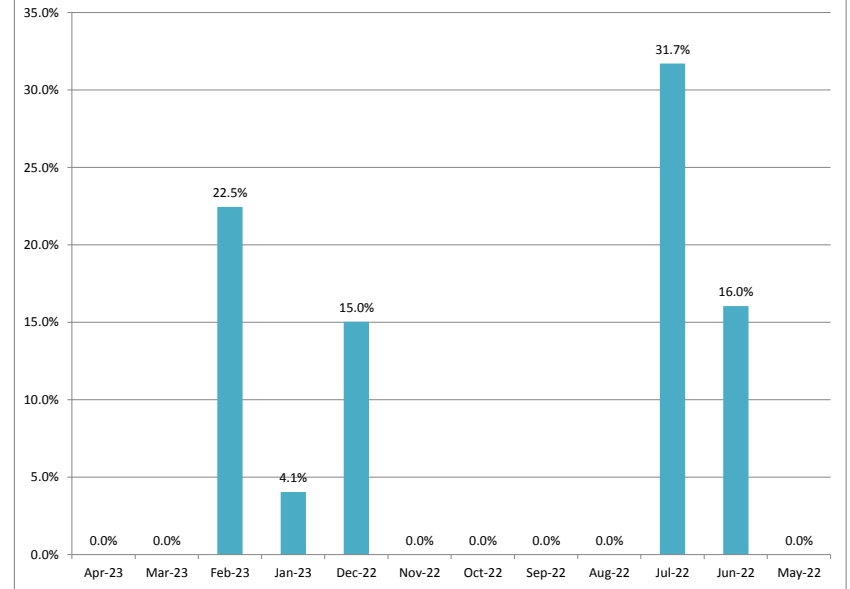


Date: April 28, 2023

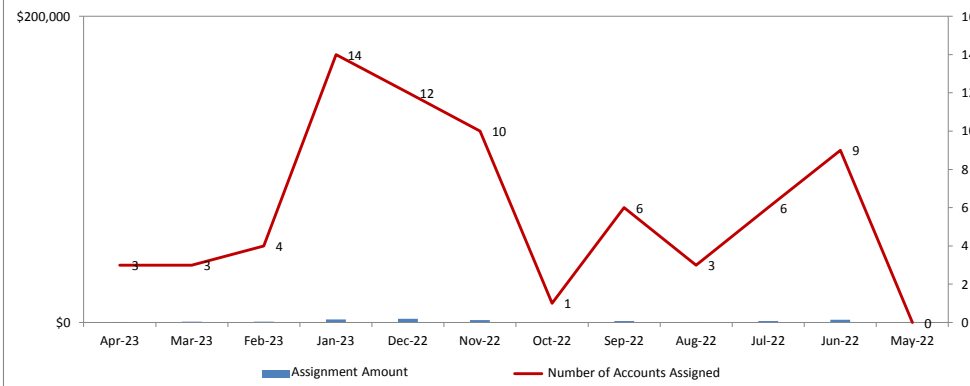
Client Monthly History Analysis

| Month | Accounts Assigned | Assigned Amount | Assign Average Bal | Current Collected | Collected ToDate | Liquidity | Accounts Cancelled | Cancelled Amount | Number PIF | Ave Age |
|--------------|-------------------|---------------------|--------------------|-------------------|--------------------|--------------|--------------------|-------------------|------------|------------|
| Apr-23 | 3 | \$354.63 | \$118.21 | \$0.00 | \$0.00 | 0.0% | 0 | \$0.00 | 0 | 129 |
| 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 | \$103.30 | \$103.30 | 22.5% | 0 | \$0.00 | 1 | 119 |
| Jan-23 | 14 | \$2,098.35 | \$149.88 | \$0.00 | \$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 |
| Previous | 624 | \$112,041.76 | \$179.55 | \$0.00 | \$16,493.44 | 14.7% | 13 | \$7,350.57 | 104 | 379 |
| Total | 760 | \$140,954.64 | \$185.47 | \$103.30 | \$17,940.43 | 12.7% | 23 | \$9,366.90 | 113 | 333 |

12 Month Liquidations



Assignments by Month



Ave Age of Assignments at Placement

