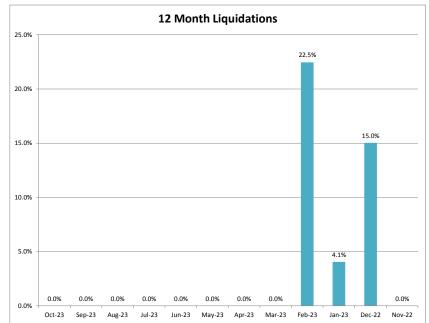
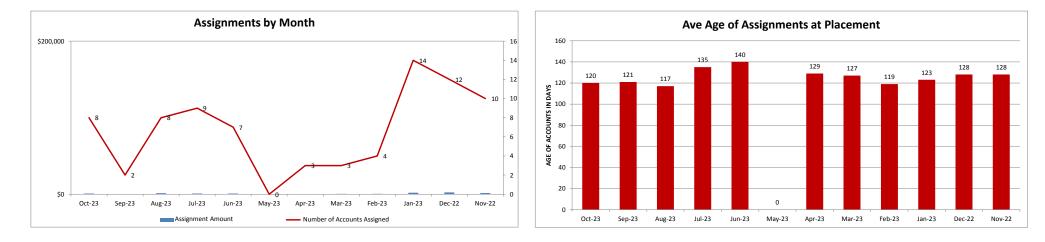
MINEOLA UTILITIES - 037324-2



| Client Monthly History Analysis | | | | | | | | | | |
|---------------------------------|-------------------|-----------------|--------------------|----------------------|------------------|-----------|-----------------------|------------|---------------|------------|
| Month | Accounts Assigned | Assigned Amount | Assign Average Bal | Current Collected | Collected ToDate | Liquidity | Accounts Cancelled | | Number PIF | Ave Age |
| Oct-23 | 8 | \$915.41 | \$114.43 | \$0.00 | \$0.00 | 0.0% | 0 | \$0.00 | 0 | 120 |
| Sep-23 | 2 | \$250.71 | \$125.36 | \$0.00 | \$0.00 | 0.0% | 0 | \$0.00 | 0 | 121 |
| Aug-23 | 8 | \$1,435.53 | \$179.44 | \$0.00 | \$0.00 | 0.0% | 0 | \$0.00 | 0 | 117 |
| Jul-23 | 9 | \$1,052.34 | \$116.93 | \$0.00 | \$0.00 | 0.0% | 0 | \$0.00 | 0 | 135 |
| Jun-23 | 7 | \$924.73 | \$132.10 | \$0.00 | \$0.00 | 0.0% | 0 | \$0.00 | 0 | 140 |
| May-23 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | 0 | \$0.00 | 0 | 0 |
| 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 | \$0.00 | \$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 | \$60.09 | \$60.09 | 29.3% | 0 | \$0.00 | 1 | 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% | 0 | \$0.00 | 0 | 132 |
| 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% | 0 | \$0.00 | 0 | 118 |
| Dec-21 | 6 | \$600.13 | \$100.02 | \$0.00 | \$0.00 | 0.0% | 0 | \$0.00 | 0 | 126 |
| Previous | 660 | \$124,053.49 | \$187.96 | \$74.13 | \$16,905.78 | 13.6% | 11 | \$7,137.87 | 108 | 367 |
| | ===== | ====== | ====== | ====== | ====== | | ==== | ======= | | |
| Total | 794 | \$145,533.36 | \$183.29 | \$134.22 | \$18,074.65 | 12.4% | 11 | \$7,137.87 | 115 | 327 |





Date: October 31, 2023