

MINEOLA UTILITIES - 037324-2

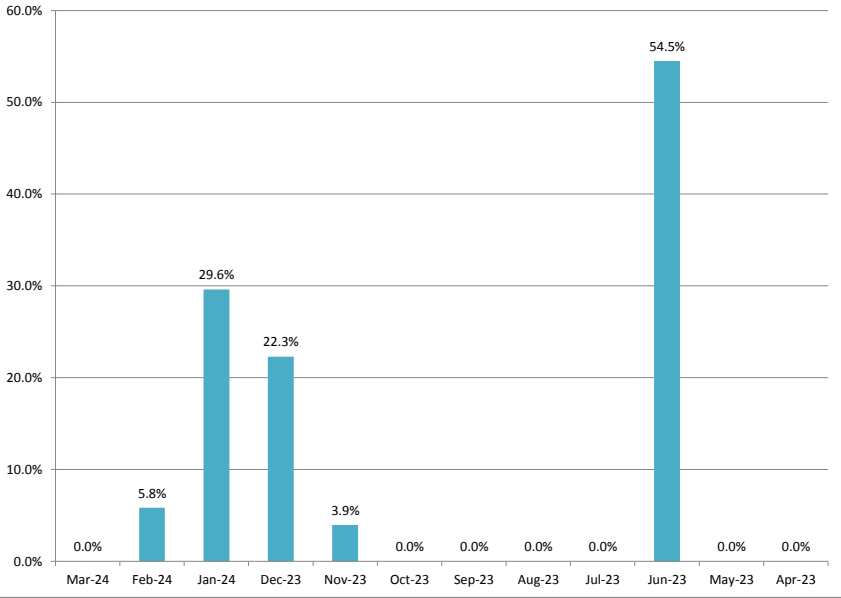
Date: March 29, 2024



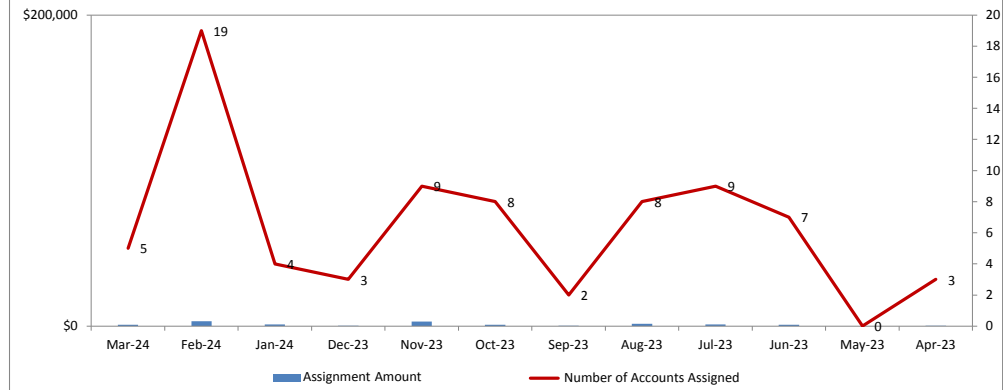
Client Monthly History Analysis

Month	Accounts Assigned	Assigned Amount	Assign Average Bal	Current Collected	Collected ToDate	Liquidity	Accounts Cancelled	Cancelled Amount	Number PIF	Ave Age
Mar-24	5	\$817.67	\$163.53	\$0.00	\$0.00	0.0%	0	\$0.00	0	118
Feb-24	19	\$3,194.25	\$168.12	\$186.29	\$186.29	5.8%	0	\$0.00	1	127
Jan-24	4	\$1,077.47	\$269.37	\$318.92	\$318.92	29.6%	0	\$0.00	1	132
Dec-23	3	\$329.37	\$109.79	\$0.00	\$73.43	22.3%	0	\$0.00	1	126
Nov-23	9	\$2,921.17	\$324.57	\$0.00	\$114.97	3.9%	0	\$0.00	1	125
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	\$243.72	\$504.09	54.5%	0	\$0.00	4	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	\$0.00	\$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	\$94.81	\$378.24	21.4%	0	\$0.00	3	135
May-22	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
Previous	687	\$129,557.88	\$188.58	\$423.69	\$17,903.76	13.8%	13	\$7,265.77	114	357
Total	832	\$153,745.39	\$184.79	\$1,267.43	\$20,365.14	13.3%	13	\$7,265.77	130	317

12 Month Liquidations



Assignments by Month



Ave Age of Assignments at Placement

