

MINEOLA UTILITIES - 037324-2

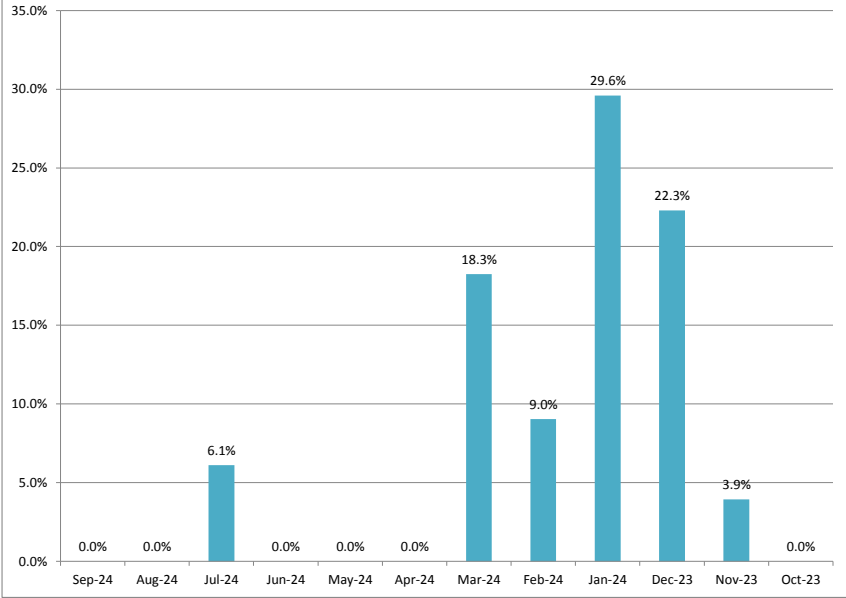
Date: September 30, 2024



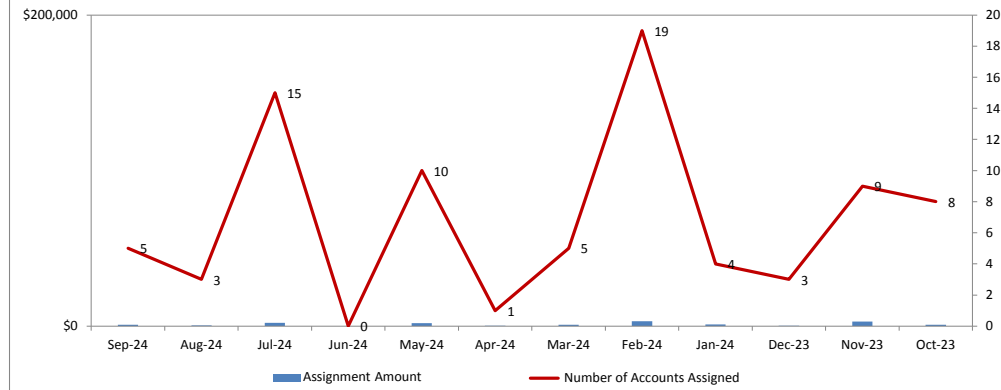
Client Monthly History Analysis

Month	Accounts Assigned	Assigned Amount	Assign Average Bal	Current Collected	Collected ToDate	Liquidity	Accounts Cancelled	Cancelled Amount	Number PIF	Ave Age
Sep-24	5	\$834.46	\$166.89	\$0.00	\$0.00	0.0%	0	\$0.00	0	105
Aug-24	3	\$561.80	\$187.27	\$0.00	\$0.00	0.0%	0	\$0.00	0	103
Jul-24	15	\$2,028.24	\$135.22	\$0.00	\$123.93	6.1%	0	\$0.00	1	117
Jun-24	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
May-24	10	\$1,895.10	\$189.51	\$0.00	\$0.00	0.0%	0	\$0.00	0	135
Apr-24	1	\$170.62	\$170.62	\$0.00	\$0.00	0.0%	0	\$0.00	0	118
Mar-24	5	\$817.67	\$163.53	\$0.00	\$149.27	18.3%	0	\$0.00	2	118
Feb-24	19	\$3,194.25	\$168.12	\$0.00	\$288.62	9.0%	0	\$0.00	2	127
Jan-24	4	\$1,077.47	\$269.37	\$0.00	\$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	\$100.78	9.6%	0	\$0.00	1	135
Jun-23	7	\$924.73	\$132.10	\$0.00	\$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	\$120.55	8.0%	0	\$0.00	1	128
Previous	712	\$133,327.36	\$187.26	\$0.00	\$18,897.05	14.2%	11	\$6,938.37	121	349
Total	866	\$159,235.61	\$183.87	\$0.00	\$21,246.95	13.3%	11	\$6,938.37	138	309

12 Month Liquidations



Assignments by Month



Ave Age of Assignments at Placement

