

Account	Status	Pay Date	Current Balance	30 Day	60 Day	90 Day	120 Day	Balance
99-1415-00	Active	2/13/2023	\$ (6,051.58)					\$ (6,051.58)
99-1733-02	Active	7/8/2022	\$ 142.25					\$ 142.25
99-1734-00	Active	2/2/2023						
99-1745-00	Active	9/16/2022			\$ 1,417.50	\$ 1,417.50	\$ 8,291.41	\$ 11,126.41
99-1745-01	Active	2/6/2023						
99-1746-00	Active	9/16/2022			\$ 4,372.01	\$ 4,372.01	\$ 25,645.22	\$ 34,389.24
99-1746-01	Active	2/6/2023						
99-1783-00	Active	2/7/2023						
99-1800-01	Active	2/1/2023						
99-1801-01	Active	2/2/2023	\$ 300.00					\$ 300.00
99-1810-00	Active	1/4/2023	\$ (0.82)					\$ (0.82)
99-1883-00	Active	1/26/2023	\$ (331.65)					\$ (331.65)
99-1893-00	Active	2/13/2023						
99-1909-01	Active	2/2/2023	\$ (642.58)					\$ (642.58)
99-1913-02	Active	2/10/2023						
99-1923-06	Active	1/26/2023	\$ (116.56)					\$ (116.56)
99-1930-01	Active	1/27/2023	\$ (31.47)					\$ (31.47)
99-1931-07	Active	2/9/2023	\$ (755.00)					\$ (755.00)
99-1932-06	Active	2/9/2023	\$ (755.00)					\$ (755.00)
99-1933-03	Active	1/25/2023	\$ (93.75)					\$ (93.75)
99-1963-04	Active	1/27/2023						
99-1973-06	Active	2/3/2023						
99-1983-09	Active	2/3/2023						
99-1993-04	Active	2/3/2023						
99-2003-04	Active	2/3/2023						
99-2013-09	Active	8/3/2022	\$ 264.60	\$ 264.60	\$ 264.60	\$ 264.60	\$ 555.66	\$ 1,614.06
99-2033-06	Active	2/1/2023						
99-2043-07	Active	2/1/2023						
99-2053-08	Active	2/16/2023	\$ (746.73)					\$ (746.73)
99-2053-10	Active	2/1/2023						
99-2063-10	Active	2/3/2023	\$ (0.10)					\$ (0.10)
99-2093-07	Active	1/3/2023	\$ 298.20					\$ 298.20
99-2103-07	Active	1/3/2023	\$ 367.50					\$ 367.50
99-2153-04	Active	1/24/2023						
99-2163-03	Active	2/1/2023						
99-2193-07	Active	1/30/2023						
99-2213-04	Active	2/9/2023						
99-2223-10	Active	2/1/2023						
99-2233-07	Active	1/27/2023	\$ 228.90					\$ 228.90
99-2253-07	Active	2/10/2023						
99-2313-14	Active	2/1/2023						
99-2421-07	Active	2/1/2023						
99-2433-04	Active	2/1/2023						
99-2443-05	Active	2/7/2023						
99-2453-09	Active	1/20/2023						
99-2481-05	Active	2/1/2023						
99-2543-09	Active	2/1/2023						
47			\$ (7,923.79)	\$ 264.60	\$ 6,054.11	\$ 6,054.11	\$ 34,492.29	\$ 38,941.32