

## ACCOUNT AGING REPORT

| Account    | Status | Pay Date  | Current Balance | 30 Day      | 60 Day      | 90 Day      | 120 Day      | Balance       |
|------------|--------|-----------|-----------------|-------------|-------------|-------------|--------------|---------------|
| 99-1303-01 | Active | 7/6/2022  | \$ 5,500.00     |             |             |             |              | \$ 5,500.00   |
| 99-1415-00 | Active | 8/4/2022  | \$ (6,051.67)   |             |             |             |              | \$ (6,051.67) |
| 99-1583-05 | Active | 8/10/2022 | \$ 3,520.00     | \$ 1,985.00 |             |             |              | \$ 5,505.00   |
| 99-1733-02 | Active | 7/8/2022  | \$ (2,024.47)   |             |             |             |              | \$ (2,024.47) |
| 99-1734-00 | Active | 8/1/2022  |                 |             |             |             |              |               |
| 99-1745-00 | Active | 4/6/2021  | \$ 1,485.00     | \$ 1,350.00 | \$ 1,485.00 | \$ 1,485.00 | \$ 16,335.00 | \$ 22,140.00  |
| 99-1746-00 | Active | 4/6/2021  | \$ 4,649.72     | \$ 4,227.02 | \$ 4,649.72 | \$ 4,649.72 | \$ 51,146.94 | \$ 69,323.12  |
| 99-1783-00 | Active | 7/6/2022  | \$ 1,996.50     |             |             |             |              | \$ 1,996.50   |
| 99-1800-01 | Active | 8/1/2022  |                 |             |             |             |              |               |
| 99-1801-01 | Active | 8/10/2022 |                 |             |             |             |              |               |
| 99-1810-00 | Active | 7/27/2022 |                 |             |             |             |              |               |
| 99-1883-00 | Active | 7/27/2022 | \$ (388.44)     |             |             |             |              | \$ (388.44)   |
| 99-1893-00 | Active | 8/4/2022  |                 |             |             |             |              |               |
| 99-1909-01 | Active | 8/1/2022  | \$ (579.58)     |             |             |             |              | \$ (579.58)   |
| 99-1913-02 | Active | 7/10/2022 | \$ 704.00       |             |             |             |              | \$ 704.00     |
| 99-1923-06 | Active | 7/25/2022 |                 |             |             |             |              |               |
| 99-1930-01 | Active | 7/8/2022  | \$ 450.00       |             |             |             |              | \$ 450.00     |
| 99-1931-07 | Active | 8/4/2022  | \$ (500.00)     |             |             |             |              | \$ (500.00)   |
| 99-1932-06 | Active | 8/4/2022  | \$ (500.00)     |             |             |             |              | \$ (500.00)   |
| 99-1933-03 | Active | 8/10/2022 |                 |             |             |             |              |               |
| 99-1963-04 | Active | 7/29/2022 |                 |             |             |             |              |               |
| 99-1973-06 | Active | 8/3/2022  | \$ (317.10)     |             |             |             |              | \$ (317.10)   |
| 99-1983-09 | Active | 8/5/2022  |                 |             |             |             |              |               |
| 99-1993-04 | Active | 8/5/2022  | \$ 7.62         |             |             |             |              | \$ 7.62       |
| 99-2003-04 | Active | 7/25/2022 |                 |             |             |             |              |               |
| 99-2013-09 | Active | 8/3/2022  |                 |             |             |             |              |               |
| 99-2043-07 | Active | 8/1/2022  |                 |             |             |             |              |               |
| 99-2053-10 | Active | 5/20/2022 | \$ 332.20       | \$ 302.00   | \$ 332.20   | \$ 54.40    |              | \$ 1,020.80   |
| 99-2063-10 | Active | 7/25/2022 |                 |             |             |             |              |               |
| 99-2093-07 | Active | 8/4/2022  |                 |             |             |             |              |               |
| 99-2103-07 | Active | 8/3/2022  |                 |             |             |             |              |               |
| 99-2153-04 | Active | 6/6/2022  | \$ 321.09       | \$ 291.90   |             |             |              | \$ 612.99     |
| 99-2163-03 | Active | 7/15/2022 | \$ 264.60       |             |             |             |              | \$ 264.60     |
| 99-2193-07 | Active | 7/29/2022 |                 |             |             |             |              |               |
| 99-2213-04 | Active | 7/29/2022 |                 |             |             |             |              |               |
| 99-2223-10 | Active | 8/1/2022  |                 |             |             |             |              |               |
| 99-2233-07 | Active | 7/15/2022 | \$ 251.79       |             |             |             |              | \$ 251.79     |
| 99-2253-07 | Active | 6/27/2022 | \$ 251.79       | \$ 228.90   | \$ 42.07    |             |              | \$ 522.76     |
| 99-2293-14 | Active | 6/21/2022 | \$ 251.79       |             |             |             |              | \$ 251.79     |
| 99-2313-14 | Active | 8/3/2022  |                 |             |             |             |              |               |
| 99-2421-07 | Active | 8/1/2022  |                 |             |             |             |              |               |
| 99-2443-05 | Active | 8/7/2022  |                 |             |             |             |              |               |
| 99-2453-08 | Active | 5/20/2022 | \$ 307.23       |             |             |             |              | \$ 307.23     |
| 99-2481-05 | Active | 8/11/2022 | \$ 32.11        |             |             |             |              | \$ 32.11      |
| 99-2543-09 | Active | 8/1/2022  |                 |             |             |             |              |               |
| 99-2589-05 | Active | 4/22/2022 | \$ 258.72       | \$ 235.20   | \$ 258.72   | \$ 258.72   |              | \$ 1,011.36   |
| 46         |        |           | \$ 10,222.90    | \$ 8,620.02 | \$ 6,767.71 | \$ 6,447.84 | \$ 67,481.94 | \$ 99,540.41  |