

## ACCOUNT AGING REPORT

Feb-26

| ACCOUNT NO#        | ----- NAME ----- | LAST PAY  | LAST TRANS AMT | T --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|--------------------|------------------|-----------|----------------|---------------|-----------|-----------|-----------|-----------|-------------|
| 5000               |                  | 1/22/2026 | \$ 831.43      | \$ 728.57     | LATE FEE  | 72.86     |           |           | \$ 801.43   |
| 5001               |                  | 2/2/2026  | \$ 1,560.56    | \$ -          |           |           |           |           | \$ -        |
| 5002               |                  | 1/27/2026 | \$ 3,700.00    | \$ -          |           |           |           |           | \$ -        |
| 5003               |                  | 2/11/2026 | \$ 417.75      | \$ -          | LATE FEE  | 41.78     |           |           | \$ 41.78    |
| 5004               |                  | 1/27/2026 | \$ 4,020.00    | \$ -          |           |           |           |           | \$ -        |
| 5005               |                  | 2/3/2026  | \$ 2,823.00    | \$ -          |           |           |           |           | \$ -        |
| 5006               |                  | 2/5/2026  | \$ 2,881.13    | \$ -          |           |           |           |           | \$ -        |
| 5007               |                  | 2/2/2026  | \$ 2,970.76    | \$ -          |           |           |           |           | \$ -        |
| 5007               |                  | 2/2/2026  | \$ 1,754.61    | \$ -          |           |           |           |           | \$ -        |
| 5007               |                  | 2/2/2026  | \$ 3,058.07    | \$ -          |           |           |           |           | \$ -        |
| 5008               |                  | 1/26/2026 | \$ 9,575.18    | \$ -          |           |           |           |           | \$ -        |
| 5009               |                  | 1/29/2026 | \$ 835.45      | \$ 45.60      | LATE FEE  | 4.56      |           |           | \$ 50.16    |
| 5010               |                  | 2/2/2026  | \$ 1,455.17    |               |           |           |           |           |             |
| 5011               |                  | 1/9/2026  | \$ 3,836.75    | \$ 2,608.90   | LATE FEE  | 260.89    |           |           | \$ 2,869.79 |
| 5012               |                  | 1/27/2026 | \$ 1,862.49    | \$ -          |           |           |           |           | \$ -        |
| 5013               |                  | 2/3/2026  | \$ 787.22      | \$ -          |           |           |           |           | \$ -        |
| 5014               |                  | 2/2/2026  | \$ 2,351.04    | \$ -          |           |           |           |           | \$ -        |
| 5018               |                  |           |                | \$ 290.00     | LATE FEE  | 29.00     |           |           | \$ 319.00   |
| 99-1963-04         |                  | 1/20/2026 | \$ 497.59      | \$ 291.00     | LATE FEE  | 29.10     |           |           | \$ 320.10   |
| 99-1973-08         |                  | 1/29/2026 | \$ 347.00      | \$ -          |           |           |           |           | \$ -        |
| 99-1983-09         |                  | 2/2/2026  | \$ 291.00      | \$ -          |           |           |           |           | \$ -        |
| 99-1993-05         |                  | 2/2/2026  | \$ 347.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2003-05         |                  | 1/26/2026 | \$ 375.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2015-16         |                  | 2/2/2026  | \$ 375.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2043-07         |                  | 2/2/2026  | \$ 375.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2053-12         |                  | 1/22/2026 | \$ 264.60      | \$ -          |           |           |           |           | \$ -        |
| 99-2063-12         |                  | 2/5/2026  | \$ 403.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2073-09         |                  | 2/2/2026  | \$ 319.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2443-05         |                  | 2/2/2026  | \$ 266.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2133-07         |                  | 2/9/2026  | \$ 319.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2173-08         |                  | 2/5/2026  | \$ 347.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2193-07         |                  | 1/29/2026 | \$ 196.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2213-04         |                  | 2/2/2026  | \$ 196.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2253-07         |                  | 2/2/2026  | \$ 249.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2273-08         |                  | 2/2/2026  | \$ 196.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2233-08         |                  | 2/2/2026  | \$ 196.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2313-15         |                  | 1/22/2026 | \$ 196.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2443-06         |                  | 2/2/2026  | \$ 305.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2481-05         |                  | 2/2/2026  | \$ 319.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2421-07         |                  | 2/2/2026  | \$ 266.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2543-09         |                  | 2/2/2026  | \$ 343.00      | \$ -          |           |           |           |           | \$ -        |
| 99-2163-03         |                  | 2/2/2026  | \$ 630.00      | \$ -          |           |           |           |           | \$ -        |
| =====              |                  |           |                |               |           |           |           |           |             |
| **** BOOK # :00 99 | TOTAL ACCOUNTS:  | 39        | \$ 52,338.80   | 3,964.07      | 0         | 336.33    | 0         | 0         | 4,402.26    |