

Exhibit A

Location Code	Delinquent Amount ≥ 90 days past due	Charges	Total
5304309004	\$329.41	\$35.00	\$364.41
5306400006	\$445.10	\$35.00	\$480.10
5307003005	\$222.36	\$35.00	\$257.36
5307003033	\$269.74	\$35.00	\$304.74
5307003034	\$363.70	\$35.00	\$398.70
5307302027	\$477.54	\$35.00	\$512.54
5317124032	\$302.96	\$35.00	\$337.96
5319203051	\$250.00	\$35.00	\$285.00
5319203058	\$250.00	\$35.00	\$285.00
5319203066	\$250.00	\$35.00	\$285.00
5319203067	\$250.00	\$35.00	\$285.00
5319400008	\$432.50	\$35.00	\$467.50
5319400017	\$274.40	\$35.00	\$309.40
5320303066	\$250.00	\$35.00	\$285.00
5320303068	\$250.00	\$35.00	\$285.00
5329212063	\$250.00	\$35.00	\$285.00
5329212146	\$250.00	\$35.00	\$285.00
5329212148	\$250.00	\$35.00	\$285.00
5329212194	\$250.00	\$35.00	\$285.00
5329300003	\$222.80	\$35.00	\$257.80
5330414003	\$250.00	\$35.00	\$285.00
5330414076	\$250.00	\$35.00	\$285.00
5330414133	\$200.00	\$35.00	\$235.00
5330414136	\$250.00	\$35.00	\$285.00
5330414137	\$250.00	\$35.00	\$285.00
5330414221	\$245.00	\$35.00	\$280.00
6216215060	\$240.57	\$35.00	\$275.57
6218102055	\$216.70	\$35.00	\$251.70
6218102058	\$204.12	\$35.00	\$239.12
6220001022	\$7,023.93	\$35.00	\$7,058.93
6220201030	\$778.42	\$35.00	\$813.42
6220201031	\$457.50	\$35.00	\$492.50
6220402004	\$213.04	\$35.00	\$248.04
6220403114	\$370.11	\$35.00	\$405.11
6225201051	\$307.00	\$35.00	\$342.00
6226302044	\$438.80	\$35.00	\$473.80
6227100010	\$217.90	\$35.00	\$252.90
6227204012	\$265.50	\$35.00	\$300.50
6227211019	\$229.40	\$35.00	\$264.40
6227211021	\$207.00	\$35.00	\$242.00
6227416122	\$274.50	\$35.00	\$309.50

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Location Code	Delinquent Amount ≥ 90 days past due	Charges	Total
6228401033	\$373.50	\$35.00	\$408.50
6234103071	\$342.00	\$35.00	\$377.00
6234104009	\$360.00	\$35.00	\$395.00
6234212029	\$387.00	\$35.00	\$422.00
6236206018	\$558.00	\$35.00	\$593.00
6302419015	\$208.10	\$35.00	\$243.10
6304412095	\$250.00	\$35.00	\$285.00
6305403006	\$360.90	\$35.00	\$395.90
6307402079	\$250.00	\$35.00	\$285.00
6307402128	\$250.00	\$35.00	\$285.00
6307402160	\$250.00	\$35.00	\$285.00
6307402202	\$250.00	\$35.00	\$285.00
6307402280	\$250.00	\$35.00	\$285.00
6308301031	\$210.00	\$35.00	\$245.00
6308301069	\$250.00	\$35.00	\$285.00
6308301073	\$250.00	\$35.00	\$285.00
6308301077	\$250.00	\$35.00	\$285.00
6308412037	\$1,406.97	\$35.00	\$1,441.97
6309304119	\$612.36	\$35.00	\$647.36
6309304206	\$250.00	\$35.00	\$285.00
6309304210	\$250.00	\$35.00	\$285.00
6309401070	\$250.00	\$35.00	\$285.00
6309401073	\$250.00	\$35.00	\$285.00
6309414039	\$250.00	\$35.00	\$285.00
6310111034	\$1,604.30	\$35.00	\$1,639.30
6310111035	\$293.00	\$35.00	\$328.00
6314113150	\$250.00	\$35.00	\$285.00
6316308071	\$250.00	\$35.00	\$285.00
6317116050	\$243.50	\$35.00	\$278.50
6321106023	\$558.90	\$35.00	\$593.90
6321414004	\$455.67	\$35.00	\$490.67
6321414018	\$250.00	\$35.00	\$285.00
6321414042	\$250.00	\$35.00	\$285.00
6321414052	\$250.00	\$35.00	\$285.00
6322314013	\$250.00	\$35.00	\$285.00
6322314084	\$250.00	\$35.00	\$285.00
6322314103	\$250.00	\$35.00	\$285.00
6322410041	\$250.00	\$35.00	\$285.00
6322410071	\$250.00	\$35.00	\$285.00
6323308024	\$344.10	\$35.00	\$379.10
6324204033	\$534.50	\$35.00	\$569.50

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Location Code	Delinquent Amount ≥ 90 days past due	Charges	Total
6324306155	\$1,017.00	\$35.00	\$1,052.00
6326105066	\$210.60	\$35.00	\$245.60
6326406151	\$250.00	\$35.00	\$285.00
6326406168	\$205.00	\$35.00	\$240.00
6326406184	\$250.00	\$35.00	\$285.00
6326406217	\$200.00	\$35.00	\$235.00
6327405086	\$250.00	\$35.00	\$285.00
6327405096	\$250.00	\$35.00	\$285.00
6327405111	\$250.00	\$35.00	\$285.00
6327405155	\$250.00	\$35.00	\$285.00
6327405183	\$250.00	\$35.00	\$285.00
6327405200	\$250.00	\$35.00	\$285.00
6327405220	\$250.00	\$35.00	\$285.00
6327405234	\$250.00	\$35.00	\$285.00
6327405238	\$250.00	\$35.00	\$285.00
6327405289	\$250.00	\$35.00	\$285.00
6327405290	\$250.00	\$35.00	\$285.00
6327405297	\$235.00	\$35.00	\$270.00
6327405325	\$210.00	\$35.00	\$245.00
6330117023	\$762.60	\$35.00	\$797.60
6330408030	\$413.90	\$35.00	\$448.90
6331409006	\$284.31	\$35.00	\$319.31
6334102032	\$250.00	\$35.00	\$285.00
6334102034	\$250.00	\$35.00	\$285.00
6334102036	\$250.00	\$35.00	\$285.00
6334102123	\$250.00	\$35.00	\$285.00
6334102190	\$250.00	\$35.00	\$285.00
6334102268	\$250.00	\$35.00	\$285.00
6335201108	\$256.80	\$35.00	\$291.80
6336116057	\$230.00	\$35.00	\$265.00
6336116081	\$250.00	\$35.00	\$285.00
6402215036	\$250.00	\$35.00	\$285.00
6402215135	\$245.00	\$35.00	\$280.00
6402215163	\$250.00	\$35.00	\$285.00
6402215176	\$250.00	\$35.00	\$285.00
6402215249	\$250.00	\$35.00	\$285.00
6402215252	\$250.00	\$35.00	\$285.00
6402401113	\$250.00	\$35.00	\$285.00
6403107072	\$250.00	\$35.00	\$285.00
6403107074	\$250.00	\$35.00	\$285.00
6405106057	\$250.00	\$35.00	\$285.00

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Location Code	Delinquent Amount ≥ 90 days past due	Charges	Total
6408421023	\$250.00	\$35.00	\$285.00
6409119072	\$250.00	\$35.00	\$285.00
6409123033	\$562.70	\$35.00	\$597.70
6409401058	\$379.50	\$35.00	\$414.50
6409404097	\$362.70	\$35.00	\$397.70
6409407006	\$250.00	\$35.00	\$285.00
6409408045	\$250.00	\$35.00	\$285.00
6409408053	\$230.00	\$35.00	\$265.00
6410116020	\$732.69	\$35.00	\$767.69
6410321040	\$396.00	\$35.00	\$431.00
6411204007	\$280.00	\$35.00	\$315.00
6413002014	\$223.20	\$35.00	\$258.20
6413300006	\$460.40	\$35.00	\$495.40
6414101026	\$678.60	\$35.00	\$713.60
6414108003	\$1,009.10	\$35.00	\$1,044.10
6415209059	\$200.00	\$35.00	\$235.00
6415210068	\$250.00	\$35.00	\$285.00
6416115004	\$221.90	\$35.00	\$256.90
6416116071	\$204.80	\$35.00	\$239.80
6417304031	\$240.00	\$35.00	\$275.00
6418114046	\$205.00	\$35.00	\$240.00
6418114058	\$250.00	\$35.00	\$285.00
6418114074	\$250.00	\$35.00	\$285.00
6418114098	\$250.00	\$35.00	\$285.00
6418210031	\$215.00	\$35.00	\$250.00
6418305041	\$207.90	\$35.00	\$242.90
6420302006	\$280.26	\$35.00	\$315.26
6421226026	\$250.00	\$35.00	\$285.00
6421226027	\$250.00	\$35.00	\$285.00
6421402012	\$330.20	\$35.00	\$365.20
6422104054	\$200.00	\$35.00	\$235.00
6422104057	\$250.00	\$35.00	\$285.00
6422108114	\$250.00	\$35.00	\$285.00
6422110023	\$250.00	\$35.00	\$285.00
6422110050	\$200.00	\$35.00	\$235.00
6422110052	\$250.00	\$35.00	\$285.00
6422110077	\$250.00	\$35.00	\$285.00
6422301098	\$250.00	\$35.00	\$285.00
6422301099	\$250.00	\$35.00	\$285.00
6422301142	\$202.50	\$35.00	\$237.50
6423101001	\$290.18	\$35.00	\$325.18

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Location Code	Delinquent Amount ≥ 90 days past due	Charges	Total
6423201003	\$1,144.70	\$35.00	\$1,179.70
6423203081	\$250.00	\$35.00	\$285.00
6423203100	\$250.00	\$35.00	\$285.00
6423203144	\$250.00	\$35.00	\$285.00
6423203177	\$242.50	\$35.00	\$277.50
6423203178	\$250.00	\$35.00	\$285.00
6423203181	\$242.50	\$35.00	\$277.50
6423203185	\$242.90	\$35.00	\$277.90
6423301013	\$219.52	\$35.00	\$254.52
6424103019	\$637.10	\$35.00	\$672.10
6425005022	\$316.20	\$35.00	\$351.20
6428106042	\$463.20	\$35.00	\$498.20
6428106108	\$250.00	\$35.00	\$285.00
6428106128	\$250.00	\$35.00	\$285.00
6428106140	\$250.00	\$35.00	\$285.00
6428106146	\$250.00	\$35.00	\$285.00
6428106168	\$250.00	\$35.00	\$285.00
6428112070	\$250.00	\$35.00	\$285.00
6428118029	\$250.00	\$35.00	\$285.00
6428405477	\$272.30	\$35.00	\$307.30
6429200023	\$852.96	\$35.00	\$887.96
6429200055	\$325.62	\$35.00	\$360.62
6429215010	\$218.70	\$35.00	\$253.70
6429400038	\$2,343.60	\$35.00	\$2,378.60
6430210010	\$349.92	\$35.00	\$384.92
6430214025	\$206.00	\$35.00	\$241.00
6430216100	\$250.00	\$35.00	\$285.00
6430302014	\$250.00	\$35.00	\$285.00
6430302033	\$250.00	\$35.00	\$285.00
6430303017	\$300.00	\$35.00	\$335.00
6430400003	\$308.40	\$35.00	\$343.40
6432201008	\$339.60	\$35.00	\$374.60
6432204012	\$235.00	\$35.00	\$270.00
6432204027	\$250.00	\$35.00	\$285.00
6432204051	\$250.00	\$35.00	\$285.00
6432301046	\$250.00	\$35.00	\$285.00
6432301078	\$245.00	\$35.00	\$280.00
6432307002	\$609.93	\$35.00	\$644.93
6434301034	\$1,341.90	\$35.00	\$1,376.90
6434406018	\$870.00	\$35.00	\$905.00
6435214122	\$250.00	\$35.00	\$285.00

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Location Code	Delinquent Amount ≥ 90 days past due	Charges	Total
6435214136	\$250.00	\$35.00	\$285.00
6435214142	\$250.00	\$35.00	\$285.00
6435214162	\$250.00	\$35.00	\$285.00
6435214171	\$250.00	\$35.00	\$285.00
6435318060	\$232.48	\$35.00	\$267.48
6436213130	\$313.50	\$35.00	\$348.50
6436213182	\$279.50	\$35.00	\$314.50
6503203001	\$478.71	\$35.00	\$513.71
6505201046	\$250.00	\$35.00	\$285.00
6505201095	\$250.00	\$35.00	\$285.00
6505201119	\$250.00	\$35.00	\$285.00
6505201149	\$235.00	\$35.00	\$270.00
6505201171	\$250.00	\$35.00	\$285.00
6505201214	\$250.00	\$35.00	\$285.00
6505201217	\$250.00	\$35.00	\$285.00
6505201259	\$250.00	\$35.00	\$285.00
6505201268	\$250.00	\$35.00	\$285.00
6505209031	\$250.00	\$35.00	\$285.00
6505209041	\$250.00	\$35.00	\$285.00
6506401067	\$250.00	\$35.00	\$285.00
6506410085	\$250.00	\$35.00	\$285.00
6506410106	\$205.00	\$35.00	\$240.00
6507205018	\$371.30	\$35.00	\$406.30
7300000432	\$1,279.28	\$35.00	\$1,314.28
7310404034	\$288.80	\$35.00	\$323.80
7312411036	\$250.00	\$35.00	\$285.00
7312411046	\$250.00	\$35.00	\$285.00
7312411074	\$250.00	\$35.00	\$285.00
7312411082	\$250.00	\$35.00	\$285.00
7312412044	\$250.00	\$35.00	\$285.00
7312412065	\$250.00	\$35.00	\$285.00
7313205006	\$364.50	\$35.00	\$399.50
7323403017	\$1,113.00	\$35.00	\$1,148.00
7324104133	\$250.00	\$35.00	\$285.00
7324104145	\$250.00	\$35.00	\$285.00
7324104183	\$250.00	\$35.00	\$285.00
7325207034	\$321.90	\$35.00	\$356.90
7325304050	\$250.00	\$35.00	\$285.00
7326201003	\$1,014.12	\$35.00	\$1,049.12
7326403077	\$250.00	\$35.00	\$285.00
7326403100	\$444.69	\$35.00	\$479.69

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7336400022	\$583.20	\$35.00	\$618.20
7336413051	\$297.00	\$35.00	\$332.00
7336423001	\$267.30	\$35.00	\$302.30
7402206166	\$200.00	\$35.00	\$235.00
7402312105	\$220.00	\$35.00	\$255.00
7411124026	\$250.00	\$35.00	\$285.00
7411216038	\$220.00	\$35.00	\$255.00
7411305015	\$220.00	\$35.00	\$255.00
7412211013	\$305.30	\$35.00	\$340.30
7412211016	\$222.80	\$35.00	\$257.80
7412212016	\$250.00	\$35.00	\$285.00
7412326024	\$320.00	\$35.00	\$355.00
7413112038	\$320.90	\$35.00	\$355.90
7413410032	\$576.60	\$35.00	\$611.60
7413410033	\$376.70	\$35.00	\$411.70
7414100033	\$258.39	\$35.00	\$293.39
7414100056	\$705.92	\$35.00	\$740.92
7414401022	\$250.00	\$35.00	\$285.00
7414401048	\$243.50	\$35.00	\$278.50
7414401066	\$250.00	\$35.00	\$285.00
7414401199	\$250.00	\$35.00	\$285.00
7414401307	\$250.00	\$35.00	\$285.00
7424400026	\$508.20	\$35.00	\$543.20
7425109018	\$335.34	\$35.00	\$370.34
7425210035	\$250.00	\$35.00	\$285.00
7425210046	\$205.00	\$35.00	\$240.00
7425210064	\$250.00	\$35.00	\$285.00
7425210087	\$250.00	\$35.00	\$285.00
7425216048	\$250.00	\$35.00	\$285.00
7426203011	\$341.84	\$35.00	\$376.84
7427203002	\$250.00	\$35.00	\$285.00
Total 278	\$97,662.96	\$9,695.00	\$107,357.96