

| Totals | |
|------------|--------------|
| 807,650.52 | 4,839,037.98 |

| Date | Payments | New Value (Invoices) | Exposure | |
|-----------|------------|----------------------|-------------|------------|
| | | | Day | Cumulative |
| 5/12/2020 | 121,498.57 | | 121,498.57 | 121,498.57 |
| 6/8/2020 | 98,380.76 | | 98,380.76 | 219,879.33 |
| 6/24/2020 | | (0.00) | 0.00 | 219,879.33 |
| 6/25/2020 | | 32,816.88 | (32,816.88) | 187,062.45 |
| 6/26/2020 | | 113.73 | (113.73) | 186,948.72 |
| 6/30/2020 | 32,022.95 | 6,346.66 | 25,676.29 | 212,625.01 |
| 7/1/2020 | | 28,741.90 | (28,741.90) | 183,883.11 |
| 7/2/2020 | 11,783.98 | 14,672.41 | (2,888.43) | 180,994.68 |
| 7/8/2020 | | 16,847.67 | (16,847.67) | 164,147.01 |
| 7/9/2020 | | 10,249.91 | (10,249.91) | 153,897.10 |
| 7/10/2020 | 1,475.09 | 24,646.98 | (23,171.89) | 130,725.21 |
| 7/14/2020 | 32,150.86 | | 32,150.86 | 162,876.07 |
| 7/15/2020 | | 29,792.36 | (29,792.36) | 133,083.71 |
| 7/16/2020 | | 7,164.27 | (7,164.27) | 125,919.44 |
| 7/17/2020 | | 36,215.22 | (36,215.22) | 89,704.22 |
| 7/20/2020 | 29,171.15 | | 29,171.15 | 118,875.37 |
| 7/21/2020 | 17,532.16 | | 17,532.16 | 136,407.53 |
| 7/22/2020 | | 4,577.78 | (4,577.78) | 131,829.75 |
| 7/23/2020 | | 8,247.25 | (8,247.25) | 123,582.50 |
| 7/24/2020 | | 25,119.35 | (25,119.35) | 98,463.15 |
| 7/30/2020 | | 15,838.43 | (15,838.43) | 82,624.72 |
| 7/31/2020 | | 33,100.35 | (33,100.35) | 49,524.37 |
| 8/3/2020 | | 11.50 | (11.50) | 49,512.87 |
| 8/4/2020 | 23,914.30 | 66.36 | 23,847.94 | 73,360.81 |
| 8/5/2020 | 14,155.17 | 10,406.38 | 3,748.79 | 77,109.60 |
| 8/6/2020 | 19,363.12 | 20,279.77 | (916.65) | 76,192.95 |
| 8/7/2020 | | 37,362.88 | (37,362.88) | 38,830.07 |
| 8/12/2020 | 13,387.40 | 5,158.47 | 8,228.93 | 47,059.00 |
| 8/13/2020 | | 24,595.03 | (24,595.03) | 22,463.97 |
| 8/14/2020 | | 40,980.17 | (40,980.17) | - |
| 8/17/2020 | | (535.18) | 535.18 | 535.18 |
| 8/19/2020 | | 7,630.47 | (7,630.47) | - |
| 8/20/2020 | | 25,626.57 | (25,626.57) | - |
| 8/21/2020 | | 35,397.67 | (35,397.67) | - |
| 8/26/2020 | | 3,450.91 | (3,450.91) | - |
| 8/27/2020 | | 26,101.14 | (26,101.14) | - |
| 8/28/2020 | 37,406.98 | 39,778.56 | (2,371.58) | - |
| 8/31/2020 | | (1,436.52) | 1,436.52 | 1,436.52 |
| 9/2/2020 | | 18,001.51 | (18,001.51) | - |
| 9/3/2020 | | 21,085.61 | (21,085.61) | - |
| 9/4/2020 | | 42,113.46 | (42,113.46) | - |
| 9/9/2020 | | 3,474.78 | (3,474.78) | - |

| Date | Payments | New Value (Invoices) | Exposure | |
|------------|-----------|----------------------|--------------|------------|
| | | | Day | Cumulative |
| 9/10/2020 | 75,083.23 | 26,808.79 | 48,274.44 | 48,274.44 |
| 9/11/2020 | 5,267.39 | 40,530.26 | (35,262.87) | 13,011.57 |
| 9/14/2020 | | (191.94) | 191.94 | 13,203.51 |
| 9/16/2020 | 16,267.96 | 10,412.65 | 5,855.31 | 19,058.82 |
| 9/17/2020 | | 23,745.08 | (23,745.08) | - |
| 9/18/2020 | | 45,446.09 | (45,446.09) | - |
| 9/21/2020 | 32,361.32 | (406.17) | 32,767.49 | 32,767.49 |
| 9/23/2020 | | 5,795.06 | (5,795.06) | 26,972.43 |
| 9/24/2020 | | 23,225.71 | (23,225.71) | 3,746.72 |
| 9/25/2020 | | 39,990.57 | (39,990.57) | - |
| 9/28/2020 | | (56.34) | 56.34 | 56.34 |
| 9/30/2020 | | 5,239.62 | (5,239.62) | - |
| 10/1/2020 | | 27,098.38 | (27,098.38) | - |
| 10/2/2020 | | 35,301.21 | (35,301.21) | - |
| 10/5/2020 | | 464.80 | (464.80) | - |
| 10/6/2020 | | 238.81 | (238.81) | - |
| 10/7/2020 | | 13,473.21 | (13,473.21) | - |
| 10/8/2020 | 46,312.48 | 23,702.41 | 22,610.07 | 22,610.07 |
| 10/9/2020 | | 39,847.30 | (39,847.30) | - |
| 10/14/2020 | | 3,772.40 | (3,772.40) | - |
| 10/15/2020 | | 26,712.96 | (26,712.96) | - |
| 10/16/2020 | | 40,954.54 | (40,954.54) | - |
| 10/21/2020 | | 8,723.55 | (8,723.55) | - |
| 10/22/2020 | | 27,086.39 | (27,086.39) | - |
| 10/23/2020 | | 41,806.41 | (41,806.41) | - |
| 10/26/2020 | | (400.72) | 400.72 | 400.72 |
| 10/27/2020 | 36,960.69 | | 36,960.69 | 37,361.41 |
| 10/29/2020 | 55,284.17 | 28,252.16 | 27,032.01 | 64,393.42 |
| 10/30/2020 | | 42,528.43 | (42,528.43) | 21,864.99 |
| 11/2/2020 | 18,640.70 | | 18,640.70 | 40,505.69 |
| 11/4/2020 | | 6,261.92 | (6,261.92) | 34,243.77 |
| 11/5/2020 | | 40,821.83 | (40,821.83) | - |
| 11/6/2020 | | 52,841.55 | (52,841.55) | - |
| 11/11/2020 | | 49,598.06 | (49,598.06) | - |
| 11/12/2020 | 69,230.09 | 76,316.85 | (7,086.76) | - |
| 11/13/2020 | | 105,768.69 | (105,768.69) | - |
| 11/16/2020 | | 10,266.87 | (10,266.87) | - |
| 11/19/2020 | | 24,869.82 | (24,869.82) | - |
| 11/20/2020 | | 38,498.08 | (38,498.08) | - |
| 11/23/2020 | | 694.84 | (694.84) | - |
| 11/25/2020 | | 871.56 | (871.56) | - |
| 12/1/2020 | | 1,190.00 | (1,190.00) | - |
| 12/9/2020 | | 75,853.30 | (75,853.30) | - |
| 12/11/2020 | | 578.24 | (578.24) | - |
| 12/14/2020 | | 7,318.97 | (7,318.97) | - |

| Date | Payments | New Value (Invoices) | Exposure | |
|------------|----------|----------------------|-------------|------------|
| | | | Day | Cumulative |
| 12/17/2020 | | 4,496.81 | (4,496.81) | - |
| 12/22/2020 | | 7,713.46 | (7,713.46) | - |
| 12/24/2020 | | 98,244.87 | (98,244.87) | - |
| 12/28/2020 | | 1,371.66 | (1,371.66) | - |
| 1/5/2021 | | 10,096.78 | (10,096.78) | - |
| 1/7/2021 | | 585.24 | (585.24) | - |
| 1/14/2021 | | 4,828.08 | (4,828.08) | - |
| 1/15/2021 | | 1,286.66 | (1,286.66) | - |
| 1/18/2021 | | 46,820.92 | (46,820.92) | - |
| 1/20/2021 | | 9,579.52 | (9,579.52) | - |
| 1/21/2021 | | 8,387.05 | (8,387.05) | - |
| 1/29/2021 | | 27,328.86 | (27,328.86) | - |
| 2/8/2021 | | 25,827.14 | (25,827.14) | - |
| 2/9/2021 | | 6,109.81 | (6,109.81) | - |
| 2/19/2021 | | 1,376.31 | (1,376.31) | - |
| 2/23/2021 | | 12,288.35 | (12,288.35) | - |
| 2/24/2021 | | (12,288.36) | 12,288.36 | 12,288.36 |
| 3/11/2021 | | 34,924.66 | (34,924.66) | - |