

## PSL Account Tracker | Table of Contents

### Account Summaries (black tab)

[Schedule A](#) PSL Account Flow Chart

### PSL Sources & Uses Summaries (red tabs)

[Schedule B](#) PSL Sourced & Uses

### PSL Account Activity Summaries (blue tabs)

[Schedule C](#) PSL Activity Summary - Monthly

[Schedule D](#) PSL Activity Summary - Cumulative

[Schedule E](#) PSL Purchases

### PSL Account Summary (green tabs)

[Schedule F](#) PSL Contribution Trust Account

[Schedule G](#) PSL Clearing Account

[Schedule H](#) PSL Holding Account

[Schedule I](#) PSL Authority-Sourced Proceeds Account

[Schedule J](#) PSL Trust-Sourced Proceeds Account

[Schedule J2](#) PSL Trust-Sourced Proceeds Released Subaccount

[Schedule J3](#) PSL Trust-Sourced Proceeds Unreleased Subaccount

[Schedule J4](#) PSL Trust-Sourced Proceeds Cost & Expense Account

### Financial Institution

US Bank

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

### PSL Processing Fees (purple tabs)

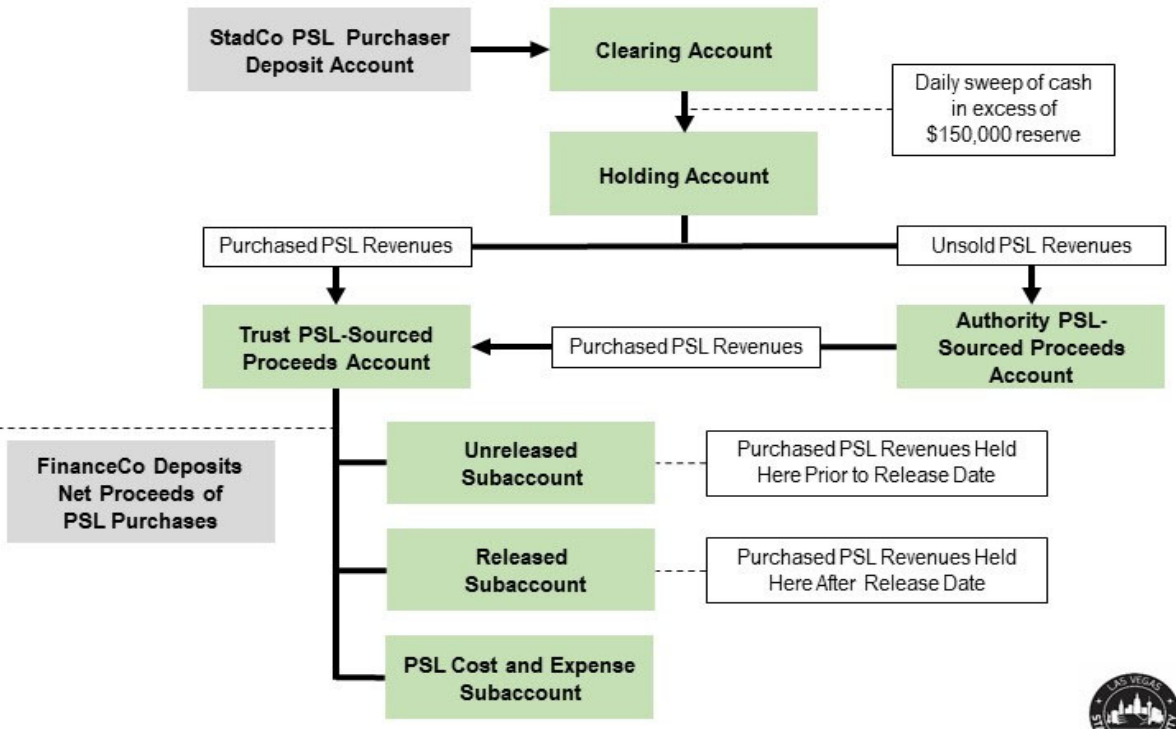
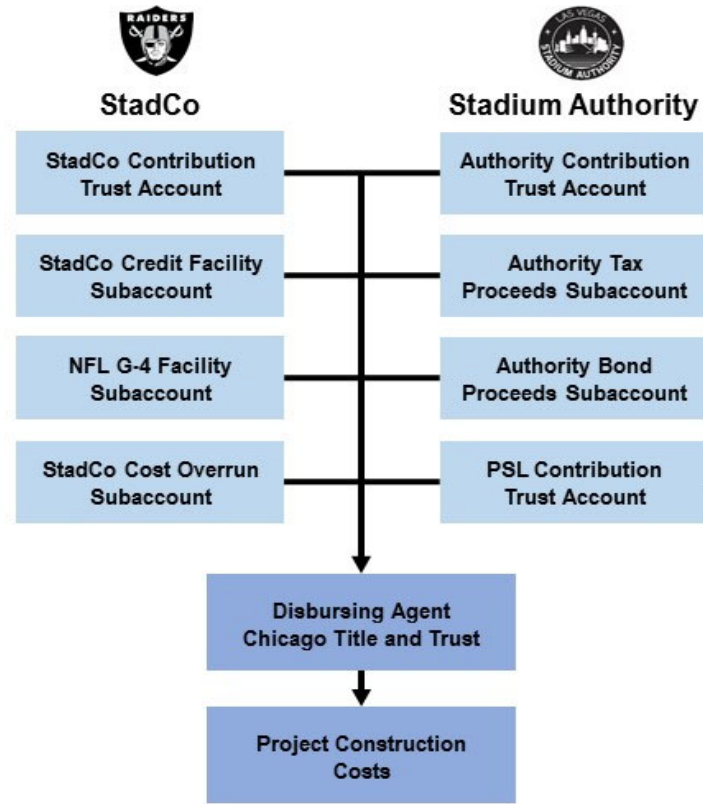
[Schedule K](#) PSL Processing Fees

[Schedule L](#) PSL Program Quarterly Revenue & Expenses



**Las Vegas Stadium Project Trust**  


**Las Vegas Stadium PSL Trust**  

Bank	Account Name	Description	Account No.
US Bank	Authority Contribution Trust Account	Las Vegas Stadium Project Trust	XXXXXX000
US Bank	Authority Tax Proceeds Subaccount	Las Vegas Stadium Project Trust	XXXXXX001
US Bank	Authority Bond Proceeds Subaccount	Las Vegas Stadium Project Trust	XXXXXX002
US Bank	StadCo Contribution Trust Account	Las Vegas Stadium Project Trust	XXXXXX003
US Bank	StadCo Credit Facility Subaccount	Las Vegas Stadium Project Trust	XXXXXX004
US Bank	NFL G-4 Facility Subaccount	Las Vegas Stadium Project Trust	XXXXXX005
US Bank	StadCo Cost Overrun Subaccount	Las Vegas Stadium Project Trust	XXXXXX006
US Bank	PSL Contribution Trust Account	Las Vegas Stadium Project Trust	XXXXXX007
Bank of America	Stadium Authority PSL Clearing Account	PSL Revenue Clearing Account	XXXXXXXX5854
Bank of America	Authority PSL-Sourced Proceeds Account	PSL Trust	XXXX42.1
Bank of America	Holding Account	PSL Trust	XXXX40.12
Bank of America	Trust PSL-Sourced Proceeds Account	PSL Trust	XXXX40.14
Bank of America	Released Subaccount	PSL Trust	XXXX40.15
Bank of America	Unreleased Subaccount	PSL Trust	XXXX40.16
Bank of America	PSL Cost and Expense Subaccount	PSL Trust	XXXX40.17



## PSL Revenue Sources & Uses

Monthly balances and activity through March 2021

Sources	Detailed Schedule Reference	Detailed Schedule											
		April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018			
Clearing Account Monthly Deposits	<a href="#">Schedule G</a>	\$ -	\$ 54,327,584	\$ 1,566,169	\$ 11,628,969	\$ 16,731,782	\$ 17,863,348	\$ 14,685,817	\$ 14,869,133	\$ 23,327,772			
PSL Trust Account Earned Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,675	\$ 99,644	\$ 89,315			
<b>Total Sources</b>		<b>\$ -</b>	<b>\$ 54,327,584</b>	<b>\$ 1,566,169</b>	<b>\$ 11,628,969</b>	<b>\$ 16,731,782</b>	<b>\$ 17,863,348</b>	<b>\$ 14,764,492</b>	<b>\$ 14,968,777</b>	<b>\$ 23,417,087</b>			
Uses		April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018			
PSL Trust Account (monthly balances)													
Holding Account	<a href="#">Schedule H</a>	\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 7,365,700	\$ 6,012,322	\$ 28,498,427			
Authority PSL-Sourced Proceeds Account	<a href="#">Schedule I</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,316,866	\$ 39,237,584	\$ 39,237,584			
Trust PSL-Sourced Proceeds Account	<a href="#">Schedule J</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Released Subaccount	<a href="#">Schedule J2</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unreleased Subaccount	<a href="#">Schedule J3</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,679,245	\$ 85,553,104	\$ 85,624,194			
PSL Cost and Expense Subaccount	<a href="#">Schedule J4</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
PSL Trust Account Subtotal		\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 116,361,811	\$ 130,803,010	\$ 153,360,204			
PSL transfers to Financing Trust (various accounts)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Balance (reserve, processing costs and unswept funds)		\$ -	\$ 54,327,584	\$ 150,000	\$ 150,000	\$ 150,000	\$ 303,034	\$ 520,532	\$ 1,048,111	\$ 1,908,004			
<b>Total Uses</b>		<b>\$ -</b>	<b>\$ 54,327,584</b>	<b>\$ 55,893,753</b>	<b>\$ 67,522,722</b>	<b>\$ 84,254,503</b>	<b>\$ 102,117,852</b>	<b>\$ 116,882,343</b>	<b>\$ 131,851,120</b>	<b>\$ 155,268,208</b>			



## PSL Revenue Sources & Uses

Monthly balances and activity through March 2021

Sources	Detailed Schedule	January 2019		February 2019		March 2019		April 2019		May 2019		June 2019		July 2019		August 2019		September 2019	
	Reference																		
Clearing Account Monthly Deposits	<a href="#">Schedule G</a>	\$	13,037,989	\$	27,043,478	\$	49,542,352	\$	7,768,491	\$	7,882,009	\$	8,296,016	\$	12,670,710	\$	16,867,019	\$	6,535,838
PSL Trust Account Earned Interest		\$	130,650	\$	157,924	\$	179,545	\$	287,081	\$	294,985	\$	258,962	\$	9,729	\$	12,309	\$	34,209
<b>Total Sources</b>		\$	<b>13,168,639</b>	\$	<b>27,201,402</b>	\$	<b>49,721,897</b>	\$	<b>8,055,572</b>	\$	<b>8,176,994</b>	\$	<b>8,554,978</b>	\$	<b>12,680,439</b>	\$	<b>16,879,327</b>	\$	<b>6,570,047</b>
Uses		January 2019		February 2019		March 2019		April 2019		May 2019		June 2019		July 2019		August 2019		September 2019	
PSL Trust Account (monthly balances)																			
Holding Account	<a href="#">Schedule H</a>	\$	24,034,440	\$	26,433,430	\$	60,850,246	\$	48,083,098	\$	3,455,202	\$	11,441,350	\$	16,113,654	\$	22,050,664	\$	8,743,658
Authority PSL-Sourced Proceeds Account	<a href="#">Schedule I</a>	\$	21,739,324	\$	19,856,397	\$	-	\$	20,358,472	\$	7,029,670	\$	7,029,670	\$	-	\$	-	\$	-
Trust PSL-Sourced Proceeds Account	<a href="#">Schedule J</a>	\$	-	\$	-	\$	-	\$	-	\$	1,000	\$	1,548	\$	2	\$	2	\$	2
Released Subaccount	<a href="#">Schedule J2</a>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,327
Unreleased Subaccount	<a href="#">Schedule J3</a>	\$	121,282,840	\$	146,873,234	\$	180,715,482	\$	180,605,522	\$	-	\$	217,808	\$	251	\$	287	\$	287
PSL Cost and Expense Subaccount	<a href="#">Schedule J4</a>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PSL Trust Account Subtotal		\$	167,056,604	\$	193,163,061	\$	241,565,728	\$	249,047,091	\$	10,485,872	\$	18,690,376	\$	16,113,907	\$	22,050,953	\$	8,745,274
PSL transfers to Financing Trust (various accounts)		\$	-	\$	-	\$	-	\$	-	\$	246,580,321	\$	-	\$	14,954,611	\$	10,762,421	\$	19,708,545
Balance (reserve, processing costs and unswept funds)		\$	1,380,243	\$	2,475,188	\$	3,794,417	\$	4,368,626	\$	4,526,519	\$	4,876,993	\$	5,179,290	\$	5,359,150	\$	5,526,331
<b>Total Uses</b>		\$	<b>168,436,846</b>	\$	<b>195,638,248</b>	\$	<b>245,360,145</b>	\$	<b>253,415,718</b>	\$	<b>261,592,711</b>	\$	<b>23,567,369</b>	\$	<b>36,247,807</b>	\$	<b>38,172,524</b>	\$	<b>33,980,150</b>



## PSL Revenue Sources & Uses

Monthly balances and activity through March 2021

Sources	Detailed Schedule	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
	Reference									
Clearing Account Monthly Deposits	<a href="#">Schedule G</a>	\$ 9,449,556	\$ 12,649,946	\$ 8,040,316	\$ 6,801,115	\$ 28,608,784	\$ 78,368,904	\$ 667,741	\$ 508,305	\$ 795,481
PSL Trust Account Earned Interest		\$ 13,366	\$ 9,372	\$ 13,705	\$ 16,392	\$ 9,204	\$ 18,951	\$ 26,303	\$ 282	\$ 35
<b>Total Sources</b>		<b>\$ 9,462,921</b>	<b>\$ 12,659,318</b>	<b>\$ 8,054,022</b>	<b>\$ 6,817,508</b>	<b>\$ 28,617,989</b>	<b>\$ 78,387,855</b>	<b>\$ 694,044</b>	<b>\$ 508,588</b>	<b>\$ 795,516</b>
Uses		October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
PSL Trust Account (monthly balances)										
Holding Account	<a href="#">Schedule H</a>	\$ 12,080,550	\$ 17,269,957	\$ 25,238,335	\$ 15,063,362	\$ 42,555,420	\$ 95,718,805	\$ 1,552,552	\$ 2,310,749	\$ 3,076,899
Authority PSL-Sourced Proceeds Account	<a href="#">Schedule I</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust PSL-Sourced Proceeds Account	<a href="#">Schedule J</a>	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Released Subaccount	<a href="#">Schedule J2</a>	\$ 1,328	\$ 1,330	\$ 1,331	\$ 1,331	\$ 1,332	\$ 1,333	\$ 0	\$ 0	\$ 0
Unreleased Subaccount	<a href="#">Schedule J3</a>	\$ 287	\$ 288	\$ 288	\$ 288	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289
PSL Cost and Expense Subaccount	<a href="#">Schedule J4</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSL Trust Account Subtotal		\$ 12,082,168	\$ 17,271,577	\$ 25,239,955	\$ 15,064,984	\$ 42,557,043	\$ 95,720,429	\$ 1,552,844	\$ 2,311,041	\$ 3,077,191
PSL transfers to Financing Trust (various accounts)		\$ 5,841,228	\$ 7,140,536	\$ -	\$ 16,838,746	\$ -	\$ 23,870,932	\$ 94,517,946	\$ -	\$ -
Balance (reserve, processing costs and unswept funds)		\$ 5,811,131	\$ 6,140,504	\$ 6,226,147	\$ 6,379,880	\$ 7,505,810	\$ 8,859,347	\$ 9,203,030	\$ 8,953,421	\$ 8,982,787
<b>Total Uses</b>		<b>\$ 23,734,526</b>	<b>\$ 30,552,616</b>	<b>\$ 31,466,102</b>	<b>\$ 38,283,610</b>	<b>\$ 50,062,853</b>	<b>\$ 128,450,708</b>	<b>\$ 105,273,820</b>	<b>\$ 11,264,462</b>	<b>\$ 12,059,977</b>



## PSL Revenue Sources & Uses

Monthly balances and activity through March 2021

Sources	Detailed Schedule Reference	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Clearing Account Monthly Deposits	<a href="#">Schedule G</a>	\$ 1,841,228	\$ 369,480	\$ 905,904	\$ 2,824,856	\$ 1,017,665	\$ 400,625	\$ 1,135,302	\$ 3,456,813	\$ 15,664,092
PSL Trust Account Earned Interest		\$ 44	\$ 67	\$ 86	\$ 93	\$ 121	\$ 157	\$ 151	\$ 17	\$ 48
<b>Total Sources</b>		<b>\$ 1,841,273</b>	<b>\$ 369,547</b>	<b>\$ 905,990</b>	<b>\$ 2,824,949</b>	<b>\$ 1,017,787</b>	<b>\$ 400,781</b>	<b>\$ 1,135,452</b>	<b>\$ 3,456,830</b>	<b>\$ 15,664,140</b>
Uses		July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
PSL Trust Account (monthly balances)										
Holding Account	<a href="#">Schedule H</a>	\$ 4,878,972	\$ 5,213,011	\$ 6,084,553	\$ 8,851,425	\$ 9,843,355	\$ 340,299	\$ 1,444,356	\$ 4,773,349	\$ 2,394,880
Authority PSL-Sourced Proceeds Account	<a href="#">Schedule I</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust PSL-Sourced Proceeds Account	<a href="#">Schedule J</a>	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Released Subaccount	<a href="#">Schedule J2</a>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 92,204	\$ 92,205	\$ 92,207	\$ -
Unreleased Subaccount	<a href="#">Schedule J3</a>	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289
PSL Cost and Expense Subaccount	<a href="#">Schedule J4</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSL Trust Account Subtotal		\$ 4,879,263	\$ 5,213,302	\$ 6,084,845	\$ 8,851,716	\$ 9,843,646	\$ 432,794	\$ 1,536,852	\$ 4,865,847	\$ 2,395,171
PSL transfers to Financing Trust (various accounts)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance (reserve, processing costs and unswept funds)		\$ 9,021,987	\$ 9,057,496	\$ 9,091,943	\$ 9,150,020	\$ 9,175,876	\$ 18,987,510	\$ 19,018,905	\$ 19,146,740	\$ 37,281,556
<b>Total Uses</b>		<b>\$ 13,901,250</b>	<b>\$ 14,270,798</b>	<b>\$ 15,176,788</b>	<b>\$ 18,001,736</b>	<b>\$ 19,019,523</b>	<b>\$ 19,420,304</b>	<b>\$ 20,555,757</b>	<b>\$ 24,012,587</b>	<b>\$ 39,676,727</b>



## PSL Revenue Sources & Uses

Monthly balances and activity through March 2021

Sources	Detailed Schedule Reference	Total
Clearing Account Monthly Deposits	<a href="#">Schedule G</a>	\$ 478,150,590
PSL Trust Account Earned Interest		\$ 1,741,423
<b>Total Sources</b>		<b>\$ 479,892,013</b>

Uses	Detailed Schedule Reference	Total
PSL Trust Account (monthly balances)		
Holding Account	<a href="#">Schedule H</a>	\$ 2,394,880
Authority PSL-Sourced Proceeds Account	<a href="#">Schedule I</a>	\$ -
Trust PSL-Sourced Proceeds Account	<a href="#">Schedule J</a>	\$ 2
Released Subaccount	<a href="#">Schedule J2</a>	\$ -
Unreleased Subaccount	<a href="#">Schedule J3</a>	\$ 289
PSL Cost and Expense Subaccount	<a href="#">Schedule J4</a>	\$ -
PSL Trust Account Subtotal		\$ 2,395,171
PSL transfers to Financing Trust (various accounts)		\$ 440,215,286
Balance (reserve, processing costs and unswept funds)		\$ 37,281,556
<b>Total Uses</b>		<b>\$ 479,892,013</b>





**PSL Revenue Summary - Cumulative**

Cumulative balances and activity through March 2021

		Detailed Schedule															
PSL Revenue Collections (BoFA)		Reference	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Total Clearing Account Deposits		Schedule G	\$ -	\$ 54,327,584	\$ 55,893,753	\$ 67,522,722	\$ 84,254,503	\$ 102,117,852	\$ 116,803,669	\$ 131,672,801	\$ 155,000,573	\$ 168,038,562	\$ 195,082,040	\$ 244,624,391	\$ 252,392,882	\$ 260,274,891	\$ 268,570,908
Total Distributions To Holding Account			\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 116,283,137	\$ 130,624,691	\$ 153,092,570	\$ 166,658,319	\$ 192,606,852	\$ 241,461,828	\$ 248,977,232	\$ 256,701,349	\$ 264,646,891
Difference			\$ -	\$ (54,327,584)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (303,034)	\$ (520,532)	\$ (1,048,111)	\$ (1,908,004)	\$ (1,380,243)	\$ (2,475,188)	\$ (3,162,563)	\$ (3,415,650)	\$ (3,573,542)	\$ (3,924,017)
PSL Trust Account Balances (BoFA)			April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
<b>Holding Account</b>		Schedule H															
Contributions			\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 116,283,137	\$ 130,624,691	\$ 153,092,570	\$ 166,658,319	\$ 192,606,852	\$ 241,461,828	\$ 248,977,232	\$ 256,701,349	\$ 264,646,891
Distributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (108,996,111)	\$ (124,770,462)	\$ (124,770,462)	\$ (142,821,772)	\$ (166,417,099)	\$ (180,871,035)	\$ (201,229,507)	\$ (253,653,563)	\$ (253,653,563)
Interest and Other Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,675	\$ 158,093	\$ 176,320	\$ 197,892	\$ 243,677	\$ 259,453	\$ 335,373	\$ 407,416	\$ 448,022
Balance			\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 7,365,700	\$ 6,012,322	\$ 28,498,427	\$ 24,034,440	\$ 26,433,430	\$ 60,850,246	\$ 48,083,098	\$ 3,455,202	\$ 11,441,350
<b>Authority PSL-Sourced Proceeds Account</b>		Schedule I															
Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,890,507	\$ 93,664,858	\$ 93,664,858	\$ 111,716,168	\$ 131,572,564	\$ 131,572,564	\$ 151,931,036	\$ 385,183,554	\$ 385,183,554
Distributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,573,641)	\$ (54,427,275)	\$ (54,427,275)	\$ (89,976,843)	\$ (111,716,168)	\$ (131,572,564)	\$ (131,572,564)	\$ (378,153,885)	\$ (378,153,885)
Interest and Other Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,316,866	\$ 39,237,584	\$ 39,237,584	\$ 21,739,324	\$ 19,856,397	\$ -	\$ 20,358,472	\$ 7,029,670	\$ 7,029,670
<b>Trust PSL-Sourced Proceeds Account</b>		Schedule J															
Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548
Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,548
<b>Released Subaccount</b>		Schedule J2															
Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unreleased Subaccount</b>		Schedule J3															
Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,679,245	\$ 85,532,879	\$ 85,532,879	\$ 121,082,448	\$ 146,560,703	\$ 180,871,035	\$ 180,871,035	\$ 218,836,938	\$ 218,836,938
Distributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (631,854)	\$ (952,976)	\$ (219,747,342)	\$ (219,747,342)
Interest and Other Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,226	\$ 91,315	\$ 200,392	\$ 312,531	\$ 476,301	\$ 687,462	\$ 910,404	\$ 1,128,212
Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,679,245	\$ 85,553,104	\$ 85,624,194	\$ 121,282,840	\$ 146,873,234	\$ 180,715,482	\$ 180,605,522	\$ 0	\$ 217,808
<b>PSL Cost and Expense Subaccount</b>		Schedule J4															
Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers to Financing Trust</b>																	
From Trust PSL-Sourced Proceeds Account			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,580,321)	\$ (246,580,321)
From Released Subaccount			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,580,321)	\$ (246,580,321)
<b>Transfers to Financing Trust - Debt Service Acct</b>																	
<b>Combined PSL Trust Account Activity (BoFA)</b>																	
Contributions			\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 250,852,889	\$ 309,822,428	\$ 332,290,307	\$ 399,456,934	\$ 470,740,119	\$ 553,905,427	\$ 581,779,303	\$ 1,107,303,162	\$ 1,115,248,704
Distributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,569,753)	\$ (179,197,737)	\$ (179,197,737)	\$ (232,798,615)	\$ (278,133,267)	\$ (313,075,453)	\$ (333,755,047)	\$ (1,098,135,110)	\$ (1,098,135,110)
Interest and Other Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,675	\$ 178,319	\$ 267,635	\$ 398,284	\$ 556,209	\$ 735,754	\$ 1,022,835	\$ 1,317,820	\$ 1,576,782
Balance			\$ -	\$ -	\$ 55,743,753	\$ 67,372,722	\$ 84,104,503	\$ 101,814,817	\$ 116,361,811	\$ 130,803,010	\$ 153,360,204	\$ 167,056,604	\$ 193,163,061	\$ 241,565,728	\$ 249,047,091	\$ 10,485,872	\$ 18,690,376
<b>PSL Purchases (w/o initial purchase - \$250M)</b>		Schedule E	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Total PSL Tranche Purchases			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,105,604	\$ 56,679,245	\$ 85,532,879	\$ 121,082,448	\$ 146,560,703	\$ 184,219,279	\$ 218,836,938	\$ 246,622,893	\$ 246,622,893	\$ 282,892,880
Unsold PSL Tranche Balance			\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 218,894,396	\$ 193,320,755	\$ 164,467,121	\$ 128,917,552	\$ 103,439,297	\$ 65,780,721	\$ 31,163,062	\$ 3,377,107	\$ 3,377,107	\$ (0)
Unsold PSL Tranche Share			100.0%	100.0%	100.0%	100.0%	100.0%	87.6%	77.3%	65.8%	51.6%	41.4%	26.3%	12.5%	1.4%	1.4%	0.0%
<b>PSL Purchases (w/initial purchase - \$290M)</b>		Schedule E	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Total PSL Tranche Purchases			\$ -	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 71,105,604	\$ 96,679,245	\$ 125,532,879	\$ 161,082,448	\$ 186,560,703	\$ 224,219,279	\$ 258,836,938	\$ 286,622,893	\$ 286,622,893	\$ 322,892,880
Unsold PSL Tranche Balance			\$ 290,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 218,894,396	\$ 193,320,755	\$ 164,467,121	\$ 128,917,552	\$ 103,439,297	\$ 65,780,721	\$ 31,163,062	\$ 3,377,107	\$ 3,377,107	\$ -
Unsold PSL Tranche Share			100.0%	86.2%	86.2%	86.2%	86.2%	75.5%	66.7%	56.7%	44.5%	35.7%	22.7%	10.7%	1.2%	1.2%	0.0%
<b>PSL Contribution Trust Account (US Bank)</b>		Schedule F	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
Monthly Contributions			\$ -	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 69,525,762	\$ 95,099,404	\$ 123,953,037	\$ 159,502,606	\$ 184,980,861	\$ 222,639,437	\$ 257,257,096	\$ 285,043,051	\$ 285,043,051	\$ 321,313,038
Monthly Disbursements			\$ -	\$ (22,658,486)	\$ (22,658,486)	\$ (36,175,725)	\$ (36,175,725)	\$ (36,175,725)	\$ (65,701,488)	\$ (91,275,129)	\$ (155,678,331)	\$ (155,678,331)	\$ (181,156,586)	\$ (218,815,163)	\$ (282,656,343)	\$ (282,656,343)	\$ (282,656,343)
Interest			\$ -	\$ -	\$ 5,223	\$ 23,144	\$ 28,001	\$ 32,485	\$ 40,958	\$ 52,616	\$ 59,329	\$ 67,900	\$ 75,428	\$ 82,951	\$ 94,721	\$ 100,710	\$ 104,626
Balance			\$ -	\$ 17,341,514	\$ 17,346,736	\$ 3,847,418	\$ 3,852,276	\$ 33,382,522	\$ 29,438,874	\$ 32,730,524	\$ 3,883,603	\$ 29,370,430	\$ 41,558,279	\$ 38,524,884	\$ 2,481,430	\$ 2,487,418	\$ 38,761,321





**PSL Revenue Summary - Cumulative**

Cumulative balances and activity through March 2021

		Detailed Schedule														
PSL Revenue Collections (BofA)		Reference	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Total Clearing Account Deposits		Schedule G	\$ 281,241,618	\$ 298,108,636	\$ 304,644,475	\$ 314,094,030	\$ 326,743,977	\$ 334,784,293	\$ 341,585,408	\$ 370,194,192	\$ 448,563,096	\$ 449,230,838	\$ 449,739,143	\$ 450,534,624	\$ 452,375,852	\$ 452,745,332
Total Distributions To Holding Account			\$ 277,015,304	\$ 293,702,462	\$ 300,071,120	\$ 309,235,876	\$ 321,556,449	\$ 329,511,122	\$ 336,158,504	\$ 363,641,358	\$ 440,656,726	\$ 440,980,784	\$ 441,738,698	\$ 442,504,813	\$ 444,306,841	\$ 444,640,813
Difference			\$ (4,226,314)	\$ (4,406,174)	\$ (4,573,354)	\$ (4,858,154)	\$ (5,187,528)	\$ (5,273,171)	\$ (5,426,904)	\$ (6,552,834)	\$ (7,906,371)	\$ (8,250,054)	\$ (8,000,445)	\$ (8,029,810)	\$ (8,069,011)	\$ (8,104,519)
PSL Trust Account Balances (BofA)			July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
<b>Holding Account</b>		Schedule H														
Contributions			\$ 277,015,304	\$ 293,702,462	\$ 300,071,120	\$ 309,235,876	\$ 321,556,449	\$ 329,511,122	\$ 336,158,504	\$ 363,641,358	\$ 440,656,726	\$ 440,980,784	\$ 441,738,698	\$ 442,504,813	\$ 444,306,841	\$ 444,640,813
Distributions			\$ (261,359,148)	\$ (272,121,569)	\$ (291,830,114)	\$ (297,671,342)	\$ (304,811,878)	\$ (304,811,878)	\$ (321,650,623)	\$ (321,650,623)	\$ (345,521,556)	\$ (440,038,169)	\$ (440,038,169)	\$ (440,038,169)	\$ (440,038,169)	\$ (440,038,169)
Interest and Other Income			\$ 457,498	\$ 469,771	\$ 502,652	\$ 516,016	\$ 525,386	\$ 539,090	\$ 555,482	\$ 564,685	\$ 583,635	\$ 609,938	\$ 610,220	\$ 610,255	\$ 610,299	\$ 610,366
Balance			\$ 16,113,654	\$ 22,050,664	\$ 8,743,658	\$ 12,080,550	\$ 17,269,957	\$ 25,238,335	\$ 15,063,362	\$ 42,555,420	\$ 95,718,805	\$ 1,552,552	\$ 2,310,749	\$ 3,076,899	\$ 4,878,972	\$ 5,213,011
<b>Authority PSL-Sourced Proceeds Account</b>		Schedule I														
Contributions			\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554
Distributions			\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)
Interest and Other Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Trust PSL-Sourced Proceeds Account</b>		Schedule J														
Contributions			\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321
Distributions			\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)
Interest and Other Income			\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
Balance			\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
<b>Released Subaccount</b>		Schedule J2														
Contributions			\$ 14,954,611	\$ 25,717,031	\$ 45,425,577	\$ 51,266,805	\$ 58,407,340	\$ 58,407,340	\$ 75,246,086	\$ 75,246,086	\$ 99,117,019	\$ 193,633,631	\$ 193,633,631	\$ 193,633,631	\$ 193,633,631	\$ 193,633,631
Distributions			\$ (14,954,611)	\$ (25,717,031)	\$ (45,425,577)	\$ (51,266,805)	\$ (58,407,340)	\$ (58,407,340)	\$ (75,246,086)	\$ (75,246,086)	\$ (99,117,019)	\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)
Interest and Other Income			\$ -	\$ -	\$ 1,327	\$ 1,328	\$ 1,330	\$ 1,331	\$ 1,331	\$ 1,332	\$ 1,333	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334
Balance			\$ -	\$ -	\$ 1,327	\$ 1,328	\$ 1,330	\$ 1,331	\$ 1,331	\$ 1,332	\$ 1,333	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Unreleased Subaccount</b>		Schedule J3														
Contributions			\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938
Distributions			\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)
Interest and Other Income			\$ 1,128,462	\$ 1,128,499	\$ 1,128,499	\$ 1,128,499	\$ 1,128,500	\$ 1,128,500	\$ 1,128,500	\$ 1,128,500	\$ 1,128,501	\$ 1,128,501	\$ 1,128,501	\$ 1,128,501	\$ 1,128,501	\$ 1,128,501
Balance			\$ 251	\$ 287	\$ 287	\$ 287	\$ 288	\$ 288	\$ 288	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289
<b>PSL Cost and Expense Subaccount</b>		Schedule J4														
Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers to Financing Trust</b>																
From Trust PSL-Sourced Proceeds Account			\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)
From Released Subaccount			\$ (14,954,611)	\$ (25,717,031)	\$ (45,425,577)	\$ (51,266,805)	\$ (58,407,340)	\$ (58,407,340)	\$ (75,246,086)	\$ (75,246,086)	\$ (99,117,019)	\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)
Total			\$ (261,534,931)	\$ (272,297,352)	\$ (292,005,898)	\$ (297,847,126)	\$ (304,987,661)	\$ (304,987,661)	\$ (321,826,407)	\$ (321,826,407)	\$ (345,697,339)	\$ (440,215,286)	\$ (440,215,286)	\$ (440,215,286)	\$ (440,215,286)	\$ (440,215,286)
<b>Transfers to Financing Trust - Debt Service Acct</b>																
<b>Combined PSL Trust Account Activity (BofA)</b>																
Contributions			\$ 1,142,571,728	\$ 1,170,021,307	\$ 1,196,098,510	\$ 1,211,104,494	\$ 1,230,565,603	\$ 1,238,520,276	\$ 1,262,006,403	\$ 1,289,489,258	\$ 1,390,375,558	\$ 1,485,216,228	\$ 1,485,974,143	\$ 1,486,740,258	\$ 1,488,542,286	\$ 1,488,876,258
Distributions			\$ (1,128,044,332)	\$ (1,149,569,173)	\$ (1,188,986,264)	\$ (1,200,668,720)	\$ (1,214,949,791)	\$ (1,214,949,791)	\$ (1,248,627,283)	\$ (1,248,627,283)	\$ (1,296,369,147)	\$ (1,485,403,707)	\$ (1,485,403,707)	\$ (1,485,403,707)	\$ (1,485,403,707)	\$ (1,485,403,707)
Interest and Other Income			\$ 1,586,510	\$ 1,598,819	\$ 1,633,028	\$ 1,646,393	\$ 1,655,765	\$ 1,669,471	\$ 1,685,863	\$ 1,695,067	\$ 1,714,019	\$ 1,740,322	\$ 1,740,604	\$ 1,740,639	\$ 1,740,684	\$ 1,740,751
Balance			\$ 16,113,907	\$ 22,050,953	\$ 8,745,274	\$ 12,082,168	\$ 17,271,577	\$ 25,239,955	\$ 15,064,984	\$ 42,557,043	\$ 95,720,429	\$ 1,552,844	\$ 2,311,041	\$ 3,077,191	\$ 4,879,263	\$ 5,213,302
<b>PSL Purchases (w/o initial purchase - \$250M)</b>		Schedule E	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Total PSL Tranche Purchases			\$ 282,892,880	\$ 314,670,147	\$ 345,122,884	\$ 361,690,339	\$ 402,774,770	\$ 440,717,309	\$ 440,717,309	\$ 477,145,323	\$ 477,145,323	\$ 512,524,668	\$ 512,524,668	\$ 512,524,668	\$ 512,524,668	\$ 512,524,668
Unsold PSL Tranche Balance			\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>PSL Purchases (w/initial purchase - \$290M)</b>		Schedule E	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Total PSL Tranche Purchases			\$ 322,892,880	\$ 354,670,147	\$ 385,122,884	\$ 401,690,339	\$ 442,774,770	\$ 480,717,309	\$ 480,717,309	\$ 517,145,323	\$ 517,145,323	\$ 552,524,668	\$ 552,524,668	\$ 552,524,668	\$ 552,524,668	\$ 552,524,668
Unsold PSL Tranche Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>PSL Contribution Trust Account (US Bank)</b>		Schedule F	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Monthly Contributions			\$ 321,313,038	\$ 353,090,305	\$ 383,543,043	\$ 430,563,235	\$ 471,647,665	\$ 509,590,259	\$ 509,590,259	\$ 509,590,259	\$ 546,018,272	\$ 616,776,962	\$ 616,776,962	\$ 616,776,962	\$ 616,780,278	\$ 616,780,278
Monthly Disbursements			\$ (318,926,329)	\$ (350,703,597)	\$ (350,703,597)	\$ (411,609,071)	\$ (428,176,526)	\$ (469,260,957)	\$ (507,203,550)	\$ (507,203,550)	\$ (542,650,322)	\$ (578,029,667)	\$ (613,409,012)	\$ (613,409,012)	\$ (616,367,795)	\$ (616,367,795)
Interest			\$ 113,776	\$ 119,349	\$ 122,698	\$ 125,878	\$ 136,137	\$ 142,707	\$ 151,144	\$ 159,988	\$ 162,097	\$ 170,740	\$ 170,763	\$ 170,839	\$ 170,931	\$ 170,931
Balance			\$ 2,500,485	\$ 2,506,058	\$ 32,962,144	\$ 19,080,041	\$ 43,607,276	\$ 40,472,009	\$ 2,537,853	\$ 2,546,697	\$ 3,530,047	\$ 38,918,035	\$ 3,538,713	\$ 3,538,789	\$ 583,414	\$ 583,414



**PSL Revenue Summary - Cumulative**

Cumulative balances and activity through March 2021

		Detailed Schedule							
PSL Revenue Collections (BofA)	Reference	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	
Total Clearing Account Deposits	<a href="#">Schedule G</a>	\$ 453,651,236	\$ 456,476,093	\$ 457,493,758	\$ 457,894,383	\$ 459,029,685	\$ 462,486,498	\$ 478,150,590	
Total Distributions To Holding Account		\$ 445,512,270	\$ 448,279,049	\$ 449,270,858	\$ 449,604,709	\$ 450,708,617	\$ 454,037,595	\$ 469,365,841	
Difference		\$ (8,138,967)	\$ (8,197,044)	\$ (8,222,900)	\$ (8,289,673)	\$ (8,321,068)	\$ (8,448,903)	\$ (8,784,749)	
<b>PSL Trust Account Balances (BofA)</b>		<b>September 2020</b>	<b>October 2020</b>	<b>November 2020</b>	<b>December 2020</b>	<b>January 2021</b>	<b>February 2021</b>	<b>March 2021</b>	
<b>Holding Account</b>		<a href="#">Schedule H</a>							
Contributions		\$ 445,512,270	\$ 448,279,049	\$ 449,270,858	\$ 449,604,709	\$ 450,708,617	\$ 454,037,595	\$ 469,365,841	
Distributions		\$ (440,038,169)	\$ (440,038,169)	\$ (440,038,169)	\$ (449,875,233)	\$ (449,875,233)	\$ (449,875,233)	\$ (467,581,995)	
Interest and Other Income		\$ 610,452	\$ 610,545	\$ 610,666	\$ 610,823	\$ 610,972	\$ 610,987	\$ 611,034	
Balance		\$ 6,084,553	\$ 8,851,425	\$ 9,843,355	\$ 340,299	\$ 1,444,356	\$ 4,773,349	\$ 2,394,880	
<b>Authority PSL-Sourced Proceeds Account</b>		<a href="#">Schedule I</a>							
Contributions		\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	\$ 385,183,554	
Distributions		\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	\$ (385,183,554)	
Interest and Other Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Trust PSL-Sourced Proceeds Account</b>		<a href="#">Schedule J</a>							
Contributions		\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	\$ 246,581,321	
Distributions		\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	\$ (246,581,869)	
Interest and Other Income		\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	
Balance		\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	
<b>Released Subaccount</b>		<a href="#">Schedule J2</a>							
Contributions		\$ 193,633,631	\$ 193,633,631	\$ 193,633,631	\$ 203,470,696	\$ 203,470,696	\$ 203,470,696	\$ 221,177,458	
Distributions		\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)	\$ (203,379,825)	\$ (203,379,825)	\$ (203,379,825)	\$ (221,178,796)	
Interest and Other Income		\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,334	\$ 1,335	\$ 1,337	\$ 1,338	
Balance		\$ 0	\$ 0	\$ 0	\$ 92,204	\$ 92,205	\$ 92,207	\$ 0	
<b>Unreleased Subaccount</b>		<a href="#">Schedule J3</a>							
Contributions		\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	\$ 218,836,938	
Distributions		\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	\$ (219,965,150)	
Interest and Other Income		\$ 1,128,501	\$ 1,128,501	\$ 1,128,501	\$ 1,128,501	\$ 1,128,501	\$ 1,128,501	\$ 1,128,501	
Balance		\$ 289	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289	\$ 289	
<b>PSL Cost and Expense Subaccount</b>		<a href="#">Schedule J4</a>							
Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Distributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest and Other Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transfers to Financing Trust</b>									
From Trust PSL-Sourced Proceeds Account		\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	\$ (246,580,321)	
From Released Subaccount		\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)	\$ (193,634,965)	
Total		\$ (440,215,286)	\$ (440,215,286)	\$ (440,215,286)	\$ (440,215,286)	\$ (440,215,286)	\$ (440,215,286)	\$ (440,215,286)	
<b>Transfers to Financing Trust - Debt Service Acct</b>									
<b>Combined PSL Trust Account Activity (BofA)</b>									
Contributions		\$ 1,489,747,714	\$ 1,492,514,494	\$ 1,493,506,303	\$ 1,503,677,218	\$ 1,504,781,126	\$ 1,508,110,104	\$ 1,541,145,113	
Distributions		\$ (1,485,403,707)	\$ (1,485,403,707)	\$ (1,485,403,707)	\$ (1,504,985,632)	\$ (1,504,985,632)	\$ (1,504,985,632)	\$ (1,540,491,364)	
Interest and Other Income		\$ 1,740,837	\$ 1,740,929	\$ 1,741,051	\$ 1,741,207	\$ 1,741,358	\$ 1,741,374	\$ 1,741,423	
Balance		\$ 6,084,845	\$ 8,851,716	\$ 9,843,646	\$ 432,794	\$ 1,536,852	\$ 4,865,847	\$ 2,395,171	
<b>PSL Purchases (w/o initial purchase - \$250M)</b>		<a href="#">Schedule E</a>							
Total PSL Tranche Purchases		\$ 512,524,668	\$ 512,524,668	\$ 512,524,668	\$ 512,524,668	\$ 512,524,668	\$ 512,524,668	\$ 512,524,668	
Unsold PSL Tranche Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unsold PSL Tranche Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b>PSL Purchases (w/initial purchase - \$290M)</b>		<a href="#">Schedule E</a>							
Total PSL Tranche Purchases		\$ 552,524,668	\$ 552,524,668	\$ 552,524,668	\$ 552,524,668	\$ 552,524,668	\$ 552,524,668	\$ 552,524,668	
Unsold PSL Tranche Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unsold PSL Tranche Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b>PSL Contribution Trust Account (US Bank)</b>		<a href="#">Schedule F</a>							
Monthly Contributions		\$ 616,780,278	\$ 616,780,278	\$ 616,780,278	\$ 616,780,278	\$ 616,780,278	\$ 616,780,278	\$ 616,780,278	
Monthly Disbursements		\$ (616,367,795)	\$ (616,367,795)	\$ (616,367,795)	\$ (616,367,795)	\$ (616,367,795)	\$ (616,367,795)	\$ (616,367,795)	
Interest		\$ 170,931	\$ 170,931	\$ 170,931	\$ 170,931	\$ 170,931	\$ 170,931	\$ 170,931	
Balance		\$ 583,414	\$ 583,414	\$ 583,414	\$ 583,414	\$ 583,414	\$ 583,414	\$ 583,414	



**PSL Revenue Summary - Monthly**

Monthly balances and activity through March 2021

PSL Revenue Collections (BoFA)	Cumulative Totals	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019
Total Clearing Account Deposits	\$ 478,150,590	\$ -	\$ 54,327,584	\$ 1,566,169	\$ 11,628,969	\$ 16,731,782	\$ 17,863,348	\$ 14,685,817	\$ 14,869,133	\$ 23,327,772	\$ 13,037,989	\$ 27,043,478	\$ 49,542,352	\$ 7,768,491	\$ 7,882,009
Total Distributions To Holding Account	\$ 469,365,841	\$ -	\$ -	\$ 55,743,753	\$ 11,628,969	\$ 16,731,782	\$ 17,710,314	\$ 14,468,319	\$ 14,341,554	\$ 22,467,879	\$ 13,565,750	\$ 25,948,533	\$ 48,854,976	\$ 7,515,405	\$ 7,724,117
Difference	\$ (8,784,749)	\$ -	\$ (54,327,584)	\$ 54,177,584	\$ -	\$ -	\$ (153,034)	\$ (217,498)	\$ (527,579)	\$ (859,893)	\$ 527,761	\$ (1,094,945)	\$ (687,376)	\$ (253,087)	\$ (157,892)
<b>PSL Trust Account Activity (BoFA)</b>	<b>Cumulative Totals</b>	<b>April 2018</b>	<b>May 2018</b>	<b>June 2018</b>	<b>July 2018</b>	<b>August 2018</b>	<b>September 2018</b>	<b>October 2018</b>	<b>November 2018</b>	<b>December 2018</b>	<b>January 2019</b>	<b>February 2019</b>	<b>March 2019</b>	<b>April 2019</b>	<b>May 2019</b>
<b>Holding Account</b>															
Contributions	\$ 469,365,841	\$ -	\$ -	\$ 55,743,753	\$ 11,628,969	\$ 16,731,782	\$ 17,710,314	\$ 14,468,319	\$ 14,341,554	\$ 22,467,879	\$ 13,565,750	\$ 25,948,533	\$ 48,854,976	\$ 7,515,405	\$ 7,724,117
Distributions	\$ (467,581,995)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (108,996,111)	\$ (15,774,351)	\$ -	\$ (18,051,309)	\$ (23,595,328)	\$ (14,453,936)	\$ (20,358,472)	\$ (52,424,056)
Interest and Other Income	\$ 611,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,675	\$ 79,419	\$ 18,226	\$ 21,573	\$ 45,785	\$ 15,776	\$ 75,919	\$ 72,043
Balance	\$ 2,394,880	\$ -	\$ -	\$ 55,743,753	\$ 11,628,969	\$ 16,731,782	\$ 17,710,314	\$ (94,449,118)	\$ (1,353,378)	\$ 22,486,105	\$ (4,463,987)	\$ 2,398,990	\$ 34,416,816	\$ (12,767,148)	\$ (44,627,896)
<b>Authority PSL-Sourced Proceeds Account</b>															
Contributions	\$ 385,183,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,890,507	\$ 15,774,351	\$ -	\$ 18,051,309	\$ 19,856,397	\$ -	\$ 20,358,472	\$ 233,252,519
Distributions	\$ (385,183,554)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,573,641)	\$ (28,853,633)	\$ -	\$ (35,549,569)	\$ (21,739,324)	\$ (19,856,397)	\$ -	\$ (246,581,321)
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,316,866	\$ (13,079,282)	\$ -	\$ (17,498,260)	\$ (1,882,928)	\$ (19,856,397)	\$ 20,358,472	\$ (13,328,802)
<b>Trust PSL-Sourced Proceeds Account</b>															
Contributions	\$ 246,581,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,581,320.82
Distributions	\$ (246,581,869)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,580,320.82)
Interest and Other Income	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
<b>Released Subaccount</b>															
Contributions	\$ 221,177,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ (221,178,796)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 1,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unreleased Subaccount</b>															
Contributions	\$ 218,836,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,679,245	\$ 28,853,633	\$ -	\$ 35,549,569	\$ 25,478,255	\$ 34,310,333	\$ -	\$ 37,965,903
Distributions	\$ (219,965,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (631,854)	\$ (321,122)	\$ (218,794,366)
Interest and Other Income	\$ 1,128,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,226	\$ 71,089	\$ 109,077	\$ 112,139	\$ 163,770	\$ 211,162	\$ 222,941
Balance	\$ 289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,679,245	\$ 28,873,859	\$ 71,089	\$ 35,658,646	\$ 25,590,394	\$ 33,842,248	\$ (109,961)	\$ (180,605,522)
<b>PSL Cost and Expense Subaccount</b>															
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers to Financing Trust</b>															
From Trust PSL-Sourced Proceeds Account	\$ (246,580,321)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,580,321)
From Released Subaccount	\$ (193,634,965)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ (440,215,286)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (246,580,321)
<b>Combined PSL Trust Account Activity (BoFA)</b>															
Contributions	\$ 1,541,145,113	\$ -	\$ -	\$ 55,743,753	\$ 11,628,969	\$ 16,731,782	\$ 17,710,314	\$ 149,038,072	\$ 58,969,538	\$ 22,467,879	\$ 67,166,628	\$ 71,283,184	\$ 83,165,309	\$ 27,873,876	\$ 525,523,859
Distributions	\$ (1,540,491,364)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,569,753)	\$ (44,627,984)	\$ -	\$ (53,600,878)	\$ (45,334,652)	\$ (34,942,187)	\$ (20,679,594)	\$ (764,380,063)
Interest and Other Income	\$ 1,741,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,675	\$ 99,644	\$ 89,315	\$ 130,650	\$ 157,924	\$ 179,545	\$ 287,081	\$ 294,985
Balance	\$ 2,395,171	\$ -	\$ -	\$ 55,743,753	\$ 11,628,969	\$ 16,731,782	\$ 17,710,314	\$ 14,546,994	\$ 14,441,198	\$ 22,557,194	\$ 13,696,399	\$ 26,106,457	\$ 48,402,667	\$ 7,481,363	\$ (238,561,219)
<b>PSL Purchases (w/o initial purchase - \$250M)</b>															
Monthly PSL Tranche Purchases	\$ 512,524,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,105,604	\$ 25,573,641	\$ 28,853,633	\$ 35,549,569	\$ 25,478,255	\$ 37,658,577	\$ 34,617,659	\$ 27,785,955	\$ -
Unsold PSL Tranche Balance	\$ -	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 218,894,396	\$ 193,320,755	\$ 164,467,121	\$ 128,917,552	\$ 103,439,297	\$ 65,780,721	\$ 31,163,062	\$ 3,377,107	\$ 3,377,107
Unsold PSL Tranche Share	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	87.6%	77.3%	65.8%	51.6%	41.4%	26.3%	12.5%	1.4%	1.4%
<b>PSL Purchases (w/initial purchase - \$290M)</b>															
Monthly PSL Tranche Purchases	\$ 552,524,668	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ 31,105,604	\$ 25,573,641	\$ 28,853,633	\$ 35,549,569	\$ 25,478,255	\$ 37,658,577	\$ 34,617,659	\$ 27,785,955	\$ -
Unsold PSL Tranche Balance	\$ -	\$ 290,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 218,894,396	\$ 193,320,755	\$ 164,467,121	\$ 128,917,552	\$ 103,439,297	\$ 65,780,721	\$ 31,163,062	\$ 3,377,107	\$ 3,377,107
Unsold PSL Tranche Share	0.0%	100.0%	86.2%	86.2%	86.2%	86.2%	75.5%	66.7%	56.7%	44.5%	35.7%	22.7%	10.7%	1.2%	1.2%
<b>PSL Contribution Trust Account (US Bank)</b>															
Monthly Contributions	\$ 616,780,278	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ 29,525,762	\$ 25,573,641	\$ 28,853,633	\$ 35,549,569	\$ 25,478,255	\$ 37,658,577	\$ 34,617,659	\$ 27,785,955	\$ -
Monthly Disbursements	\$ (616,367,795)	\$ -	\$ (22,658,486)	\$ -	\$ (13,517,239)	\$ -	\$ -	\$ (29,525,762)	\$ (25,573,641)	\$ (64,403,202)	\$ -	\$ (25,478,255)	\$ (37,658,577)	\$ (63,841,180)	\$ -
Interest	\$ 170,931	\$ -	\$ -	\$ 5,223	\$ 17,921	\$ 4,858	\$ 4,484	\$ 8,473	\$ 11,658	\$ 6,712	\$ 8,571	\$ 7,527	\$ 7,523	\$ 11,770	\$ 5,989
Balance	\$ 583,414	\$ -	\$ 17,341,514	\$ 5,223	\$ (13,499,318)	\$ 4,858	\$ 29,530,246	\$ (3,943,648)	\$ 3,291,650	\$ (28,846,921)	\$ 25,486,827	\$ 12,187,849	\$ (3,033,395)	\$ (36,043,454)	\$ 5,989



**PSL Revenue Summary - Monthly**

Monthly balances and activity through March 2021

<b>PSL Revenue Collections (BofA)</b>	<b>Cumulative Totals</b>	<b>June 2019</b>	<b>July 2019</b>	<b>August 2019</b>	<b>September 2019</b>	<b>October 2019</b>	<b>November 2019</b>	<b>December 2019</b>	<b>January 2020</b>	<b>February 2020</b>	<b>March 2020</b>	<b>April 2020</b>	<b>May 2020</b>	<b>June 2020</b>
Total Clearing Account Deposits	\$ 478,150,590	\$ 8,296,016	\$ 12,670,710	\$ 16,867,019	\$ 6,535,838	\$ 9,449,556	\$ 12,649,946	\$ 8,040,316	\$ 6,801,115	\$ 28,608,784	\$ 78,368,904	\$ 667,741	\$ 508,305	\$ 795,481
Total Distributions To Holding Account	\$ 469,365,841	\$ 7,945,542	\$ 12,368,413	\$ 16,687,158	\$ 6,368,658	\$ 9,164,756	\$ 12,320,573	\$ 7,954,673	\$ 6,647,382	\$ 27,482,854	\$ 77,015,367	\$ 324,058	\$ 757,915	\$ 766,115
Difference	\$ (8,784,749)	\$ (350,474)	\$ (302,297)	\$ (179,860)	\$ (167,180)	\$ (284,800)	\$ (329,373)	\$ (85,643)	\$ (153,733)	\$ (1,125,930)	\$ (1,353,537)	\$ (343,683)	\$ 249,609	\$ (29,366)
<b>PSL Trust Account Activity (BofA)</b>	<b>Cumulative Totals</b>	<b>June 2019</b>	<b>July 2019</b>	<b>August 2019</b>	<b>September 2019</b>	<b>October 2019</b>	<b>November 2019</b>	<b>December 2019</b>	<b>January 2020</b>	<b>February 2020</b>	<b>March 2020</b>	<b>April 2020</b>	<b>May 2020</b>	<b>June 2020</b>
<b>Holding Account</b>														
Contributions	\$ 469,365,841	\$ 7,945,542	\$ 12,368,413	\$ 16,687,158	\$ 6,368,658	\$ 9,164,756	\$ 12,320,573	\$ 7,954,673	\$ 6,647,382	\$ 27,482,854	\$ 77,015,367	\$ 324,058	\$ 757,915	\$ 766,115
Distributions	\$ (467,581,995)	\$ -	\$ (7,705,585)	\$ (10,762,421)	\$ (19,708,545)	\$ (5,841,228)	\$ (7,140,536)	\$ -	\$ (16,838,746)	\$ -	\$ (23,870,932)	\$ (94,516,613)	\$ -	\$ -
Interest and Other Income	\$ 611,034	\$ 40,606	\$ 9,476	\$ 12,272	\$ 32,882	\$ 13,364	\$ 9,370	\$ 13,704	\$ 16,391	\$ 9,203	\$ 18,950	\$ 26,303	\$ 282	\$ 35
Balance	\$ 2,394,880	\$ 7,986,148	\$ 4,672,304	\$ 5,937,010	\$ (13,307,006)	\$ 3,336,892	\$ 5,189,407	\$ 7,968,377	\$ (10,174,972)	\$ 27,492,057	\$ 53,163,385	\$ (94,166,252)	\$ 758,197	\$ 766,150
<b>Authority PSL-Sourced Proceeds Account</b>														
Contributions	\$ 385,183,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ (385,183,554)	\$ -	\$ (7,029,670)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ (7,029,670)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Trust PSL-Sourced Proceeds Account</b>														
Contributions	\$ 246,581,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ (246,581,869)	\$ -	\$ (1,547,84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 550	\$ 548	\$ 2	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 2	\$ 548	\$ (1,546)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Released Subaccount</b>														
Contributions	\$ 221,177,458	\$ -	\$ 14,954,611	\$ 10,762,421	\$ 19,708,545	\$ 5,841,228	\$ 7,140,536	\$ -	\$ 16,838,746	\$ -	\$ 23,870,932	\$ 94,516,613	\$ -	\$ -
Distributions	\$ (221,178,796)	\$ -	\$ (14,954,611)	\$ (10,762,421)	\$ (19,708,545)	\$ (5,841,228)	\$ (7,140,536)	\$ -	\$ (16,838,746)	\$ -	\$ (23,870,932)	\$ (94,517,946)	\$ -	\$ -
Interest and Other Income	\$ 1,338	\$ -	\$ -	\$ -	\$ 1,327	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 0	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ 1,327	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ (1,333)	\$ -	\$ -
<b>Unreleased Subaccount</b>														
Contributions	\$ 218,836,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ (219,965,150)	\$ -	\$ (217,808)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 1,128,501	\$ 217,808	\$ 251	\$ 36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -
Balance	\$ 289	\$ 217,808	\$ (217,557)	\$ 36	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -
<b>PSL Cost and Expense Subaccount</b>														
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers to Financing Trust</b>														
From Trust PSL-Sourced Proceeds Account	\$ (246,580,321)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Released Subaccount	\$ (193,634,965)	\$ -	\$ (14,954,611)	\$ (10,762,420.82)	\$ (19,708,545)	\$ (5,841,227.90)	\$ (7,140,536)	\$ -	\$ (16,838,746)	\$ -	\$ (23,870,932)	\$ (94,517,946)	\$ -	\$ -
Total	\$ (440,215,286)	\$ -	\$ (14,954,611)	\$ (10,762,421)	\$ (19,708,545)	\$ (5,841,228)	\$ (7,140,536)	\$ -	\$ (16,838,746)	\$ -	\$ (23,870,932)	\$ (94,517,946)	\$ -	\$ -
<b>Combined PSL Trust Account Activity (BofA)</b>														
Contributions	\$ 1,541,145,113	\$ 7,945,542	\$ 27,323,023	\$ 27,449,579	\$ 26,077,203	\$ 15,005,984	\$ 19,461,109	\$ 7,954,673	\$ 23,486,128	\$ 27,482,854	\$ 100,886,300	\$ 94,840,671	\$ 757,915	\$ 766,115
Distributions	\$ (1,540,491,364)	\$ -	\$ (29,909,221)	\$ (21,524,842)	\$ (39,417,091)	\$ (11,682,456)	\$ (14,281,072)	\$ -	\$ (33,677,491)	\$ -	\$ (47,741,865)	\$ (189,034,559)	\$ -	\$ -
Interest and Other Income	\$ 1,741,423	\$ 258,962	\$ 9,729	\$ 12,309	\$ 34,209	\$ 13,366	\$ 9,372	\$ 13,705	\$ 16,392	\$ 9,204	\$ 18,951	\$ 26,303	\$ 282	\$ 35
Balance	\$ 2,395,171	\$ 8,204,504	\$ (2,576,469)	\$ 5,937,046	\$ (13,305,679)	\$ 3,336,893	\$ 5,189,409	\$ 7,968,379	\$ (10,174,971)	\$ 27,492,059	\$ 53,163,386	\$ (94,167,585)	\$ 758,197	\$ 766,150
<b>PSL Purchases (w/o initial purchase - \$250M)</b>	<b>Cumulative Totals</b>	<b>June 2019</b>	<b>July 2019</b>	<b>August 2019</b>	<b>September 2019</b>	<b>October 2019</b>	<b>November 2019</b>	<b>December 2019</b>	<b>January 2020</b>	<b>February 2020</b>	<b>March 2020</b>	<b>April 2020</b>	<b>May 2020</b>	<b>June 2020</b>
Monthly PSL Tranche Purchases	\$ 512,524,668	\$ 36,269,987	\$ -	\$ 31,777,267	\$ 30,452,737	\$ 16,567,455	\$ 41,084,431	\$ 37,942,539	\$ -	\$ 36,428,013	\$ -	\$ 35,379,345	\$ -	\$ -
Unsold PSL Tranche Balance	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>PSL Purchases (w/initial purchase - \$290M)</b>	<b>Cumulative Totals</b>	<b>June 2019</b>	<b>July 2019</b>	<b>August 2019</b>	<b>September 2019</b>	<b>October 2019</b>	<b>November 2019</b>	<b>December 2019</b>	<b>January 2020</b>	<b>February 2020</b>	<b>March 2020</b>	<b>April 2020</b>	<b>May 2020</b>	<b>June 2020</b>
Monthly PSL Tranche Purchases	\$ 552,524,668	\$ 36,269,987	\$ -	\$ 31,777,267	\$ 30,452,737	\$ 16,567,455	\$ 41,084,431	\$ 37,942,539	\$ -	\$ 36,428,013	\$ -	\$ 35,379,345	\$ -	\$ -
Unsold PSL Tranche Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>PSL Contribution Trust Account (US Bank)</b>	<b>Cumulative Totals</b>	<b>June 2019</b>	<b>July 2019</b>	<b>August 2019</b>	<b>September 2019</b>	<b>October 2019</b>	<b>November 2019</b>	<b>December 2019</b>	<b>January 2020</b>	<b>February 2020</b>	<b>March 2020</b>	<b>April 2020</b>	<b>May 2020</b>	<b>June 2020</b>
Monthly Contributions	\$ 616,780,278	\$ 36,269,987	\$ -	\$ 31,777,267	\$ 30,452,737	\$ 47,020,192	\$ 41,084,431	\$ 37,942,593	\$ -	\$ -	\$ 36,428,013	\$ 70,758,690	\$ -	\$ -
Monthly Disbursements	\$ (616,367,795)	\$ -	\$ (36,269,987)	\$ (31,777,267)	\$ -	\$ (60,905,474)	\$ (16,567,455)	\$ (41,084,431)	\$ (37,942,593)	\$ -	\$ (35,446,772)	\$ (35,379,345)	\$ (35,379,345)	\$ -
Interest	\$ 170,931	\$ 3,916	\$ 9,150	\$ 5,573	\$ 3,349	\$ 3,179	\$ 10,259	\$ 6,570	\$ 8,437	\$ 8,844	\$ 2,109	\$ 8,642	\$ 23	\$ 76
Balance	\$ 583,414	\$ 36,273,902	\$ (36,260,836)	\$ 5,573	\$ 30,456,086	\$ (13,882,103)	\$ 24,527,235	\$ (3,135,267)	\$ (37,934,156)	\$ 8,844	\$ 983,350	\$ 35,387,987	\$ (35,379,322)	\$ 76



**PSL Revenue Summary - Monthly**

Monthly balances and activity through March 2021

<b>PSL Revenue Collections (BoFA)</b>	<b>Cumulative Totals</b>	<b>July 2020</b>	<b>August 2020</b>	<b>September 2020</b>	<b>October 2020</b>	<b>November 2020</b>	<b>December 2020</b>	<b>January 2021</b>	<b>February 2021</b>	<b>March 2021</b>
Total Clearing Account Deposits	\$ 478,150,590	\$ 1,841,228	\$ 369,480	\$ 905,904	\$ 2,824,856	\$ 1,017,665	\$ 400,625	\$ 1,135,302	\$ 3,456,813	\$ 15,664,092
Total Distributions To Holding Account	\$ 469,365,841	\$ 1,802,028	\$ 333,972	\$ 871,457	\$ 2,766,779	\$ 991,809	\$ 333,852	\$ 1,103,907	\$ 3,328,978	\$ 15,328,246
Difference	\$ (8,784,749)	\$ (39,200)	\$ (35,509)	\$ (34,447)	\$ (58,077)	\$ (25,856)	\$ (66,773)	\$ (31,395)	\$ (127,835)	\$ (335,846)
<b>PSL Trust Account Activity (BoFA)</b>										
<b>Holding Account</b>										
Contributions	\$ 469,365,841	\$ 1,802,028	\$ 333,972	\$ 871,457	\$ 2,766,779	\$ 991,809	\$ 333,852	\$ 1,103,907	\$ 3,328,978	\$ 15,328,246
Distributions	\$ (467,581,995)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,837,064)	\$ -	\$ -	\$ (17,706,762)
Interest and Other Income	\$ 611,034	\$ 44	\$ 67	\$ 86	\$ 93	\$ 121	\$ 157	\$ 149	\$ 15	\$ 47
Balance	\$ 2,394,880	\$ 1,802,073	\$ 334,039	\$ 871,543	\$ 2,766,872	\$ 991,930	\$ (9,503,056)	\$ 1,104,056	\$ 3,328,994	\$ (2,378,469)
<b>Authority PSL-Sourced Proceeds Account</b>										
Contributions	\$ 385,183,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ (385,183,554)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Trust PSL-Sourced Proceeds Account</b>										
Contributions	\$ 246,581,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ (246,581,869)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Released Subaccount</b>										
Contributions	\$ 221,177,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,837,064	\$ -	\$ -	\$ 17,706,762
Distributions	\$ (221,178,796)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,744,861)	\$ -	\$ -	\$ (17,798,971)
Interest and Other Income	\$ 1,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 2	\$ 1
Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,203	\$ 1	\$ 2	\$ (92,207)
<b>Unreleased Subaccount</b>										
Contributions	\$ 218,836,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ (219,965,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ 1,128,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PSL Cost and Expense Subaccount</b>										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers to Financing Trust</b>										
From Trust PSL-Sourced Proceeds Account	\$ (246,580,321)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Released Subaccount	\$ (193,634,965)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ (440,215,286)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Combined PSL Trust Account Activity (BoFA)</b>										
Contributions	\$ 1,541,145,113	\$ 1,802,028	\$ 333,972	\$ 871,457	\$ 2,766,779	\$ 991,809	\$ 10,170,916	\$ 1,103,907	\$ 3,328,978	\$ 33,035,009
Distributions	\$ (1,540,491,364)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,581,925)	\$ -	\$ -	\$ (35,505,733)
Interest and Other Income	\$ 1,741,423	\$ 44	\$ 67	\$ 86	\$ 93	\$ 121	\$ 157	\$ 151	\$ 17	\$ 48
Balance	\$ 2,395,171	\$ 1,802,073	\$ 334,039	\$ 871,543	\$ 2,766,872	\$ 991,930	\$ (9,410,852)	\$ 1,104,058	\$ 3,328,995	\$ (2,470,676)
<b>PSL Purchases (w/o initial purchase - \$250M)</b>										
Monthly PSL Tranche Purchases	\$ 512,524,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>PSL Purchases (w/initial purchase - \$290M)</b>										
Monthly PSL Tranche Purchases	\$ 552,524,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unsold PSL Tranche Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>PSL Contribution Trust Account (US Bank)</b>										
Monthly Contributions	\$ 616,780,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,316
Monthly Disbursements	\$ (616,367,795)	\$ -	\$ -	\$ -	\$ (2,958,783)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 170,931	\$ 17	\$ 18	\$ 18	\$ 17	\$ 10	\$ 3	\$ 3	\$ 3	\$ 3
Balance	\$ 583,414	\$ 17	\$ 18	\$ 18	\$ (2,958,766)	\$ 10	\$ 3	\$ 3	\$ 3	\$ 3,319





**PSL Tranche Purchases**

Data sourced so Stadium Authority records and PSL tranche purchase documentation

Month	PSL Tranche						Totals Excluding \$40M Initial Purchase (\$250M)				Totals Including \$40M Initial Purchase (\$290M)			
	PSL Contribution	Seller's Costs	Processing Costs	Monthly Min.	Purchaser's Costs	Program Upsize	Total PSL Tranche Sale	Sold to Date	Remaining Unsold	Unsold Share	Total PSL Tranche Sale	Sold to Date	Remaining Unsold	Unsold Share
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000,000.00	100.00%	\$ -	\$ -	\$ 290,000,000.00	100.00%
May 2018	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000,000.00	100.00%	\$ 40,000,000.00	\$ 40,000,000.00	\$ 250,000,000.00	86.21%
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000,000.00	100.00%	\$ -	\$ 40,000,000.00	\$ 250,000,000.00	86.21%
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000,000.00	100.00%	\$ -	\$ 40,000,000.00	\$ 250,000,000.00	86.21%
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000,000.00	100.00%	\$ -	\$ 40,000,000.00	\$ 250,000,000.00	86.21%
Sep 2018	\$ 29,525,762.34	\$ -	\$ 1,579,841.76	\$ -	\$ -	\$ -	\$ 31,105,604.10	\$ 31,105,604.10	\$ 218,894,395.90	87.56%	\$ 31,105,604.10	\$ 71,105,604.10	\$ 218,894,395.90	75.48%
Oct 2018	\$ 25,573,641.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,573,641.33	\$ 56,679,245.43	\$ 193,320,754.57	77.33%	\$ 25,573,641.33	\$ 96,679,245.43	\$ 193,320,754.57	66.66%
Nov 2018	\$ 28,853,633.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,853,633.29	\$ 85,532,878.72	\$ 164,467,121.28	65.79%	\$ 28,853,633.29	\$ 125,532,878.72	\$ 164,467,121.28	56.71%
Dec 2018	\$ 35,549,568.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,549,568.87	\$ 121,082,447.59	\$ 128,917,552.41	51.57%	\$ 35,549,568.87	\$ 161,082,447.59	\$ 128,917,552.41	44.45%
Jan 2019	\$ 25,478,255.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,478,255.04	\$ 146,560,702.63	\$ 103,439,297.37	41.38%	\$ 25,478,255.04	\$ 186,560,702.63	\$ 103,439,297.37	35.67%
Feb 2019	\$ 37,658,576.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,658,576.62	\$ 184,219,279.25	\$ 65,780,720.75	26.31%	\$ 37,658,576.62	\$ 224,219,279.25	\$ 65,780,720.75	22.68%
Mar 2019	\$ 34,617,658.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,617,658.92	\$ 218,836,938.17	\$ 31,163,061.83	12.47%	\$ 34,617,658.92	\$ 258,836,938.17	\$ 31,163,061.83	10.75%
Apr 2019	\$ 27,785,955.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,785,955.02	\$ 246,622,893.19	\$ 3,377,106.81	1.35%	\$ 27,785,955.02	\$ 286,622,893.19	\$ 3,377,106.81	1.16%
May 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,622,893.19	\$ 3,377,106.81	1.35%	\$ -	\$ 286,622,893.19	\$ 3,377,106.81	1.16%
Jun 2019	\$ 3,377,106.81	\$ -	\$ -	\$ -	\$ -	\$ 32,892,879.71	\$ 36,269,986.52	\$ 282,892,879.71	\$ (0.00)	0.00%	\$ 36,269,986.52	\$ 322,892,879.71	\$ -	0.00%
Jul 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,892,879.71	\$ (0.00)	0.00%	\$ -	\$ 322,892,879.71	\$ -	0.00%
Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,777,267.46	\$ 31,777,267.46	\$ 314,670,147.17	\$ -	0.00%	\$ 31,777,267.46	\$ 354,670,147.17	\$ -	0.00%
Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,452,737.09	\$ 30,452,737.09	\$ 345,122,884.26	\$ -	0.00%	\$ 30,452,737.09	\$ 385,122,884.26	\$ -	0.00%
Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,567,455.12	\$ 16,567,455.12	\$ 361,690,339.38	\$ -	0.00%	\$ 16,567,455.12	\$ 401,690,339.38	\$ -	0.00%
Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,084,430.61	\$ 41,084,430.61	\$ 402,774,769.99	\$ -	0.00%	\$ 41,084,430.61	\$ 442,774,769.99	\$ -	0.00%
Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,942,539.26	\$ 37,942,539.26	\$ 440,717,309.25	\$ -	0.00%	\$ 37,942,539.26	\$ 480,717,309.25	\$ -	0.00%
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,717,309.25	\$ -	0.00%	\$ -	\$ 480,717,309.25	\$ -	0.00%
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,428,013.41	\$ 36,428,013.41	\$ 477,145,322.66	\$ -	0.00%	\$ 36,428,013.41	\$ 517,145,322.66	\$ -	0.00%
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,145,322.66	\$ -	0.00%	\$ -	\$ 517,145,322.66	\$ -	0.00%
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,379,345.12	\$ 35,379,345.12	\$ 512,524,667.78	\$ -	0.00%	\$ 35,379,345.12	\$ 552,524,667.78	\$ -	0.00%
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Feb 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Jun 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Jul 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Sep 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Oct 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Nov 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,524,667.78	\$ -	0.00%	\$ -	\$ 552,524,667.78	\$ -	0.00%
Totals	\$ 288,420,158.24	\$ -	\$ 1,579,841.76	\$ -	\$ -	\$ 262,524,667.78	\$ 512,524,667.78	\$ 512,524,667.78	\$ -	0.00%	\$ 552,524,667.78	\$ 552,524,667.78	\$ -	0.00%



## PSL Construction Contributions

US Bank Construction Trust

Account No. XXXXXX007

Data sourced to US Bank monthly statements

Note: Due to the timing of the monthly project funding schedule, PSL contributions (via purchase) typically occur in the month prior to the month of distribution.

Month	Beginning Value	Contributions	Distributions	Interest	Ending Value
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -
May 2018	\$ -	\$ 40,000,000.00	\$ (22,658,486.33)	\$ -	\$ 17,341,513.67
Jun 2018	\$ 17,341,513.67	\$ -	\$ -	\$ 5,222.70	\$ 17,346,736.37
Jul 2018	\$ 17,346,736.37	\$ -	\$ (13,517,238.99)	\$ 17,920.83	\$ 3,847,418.21
Aug 2018	\$ 3,847,418.21	\$ -	\$ -	\$ 4,857.93	\$ 3,852,276.14
Sep 2018	\$ 3,852,276.14	\$ 29,525,762.34	\$ -	\$ 4,483.59	\$ 33,382,522.07
Oct 2018	\$ 33,382,522.07	\$ 25,573,641.33	\$ (29,525,762.34)	\$ 8,473.09	\$ 29,438,874.15
Nov 2018	\$ 29,438,874.15	\$ 28,853,633.29	\$ (25,573,641.33)	\$ 11,658.19	\$ 32,730,524.30
Dec 2018	\$ 32,730,524.30	\$ 35,549,568.87	\$ (64,403,202.16)	\$ 6,712.29	\$ 3,883,603.30
Jan 2019	\$ 3,883,603.30	\$ 25,478,255.04	\$ -	\$ 8,571.47	\$ 29,370,429.81
Feb 2019	\$ 29,370,429.81	\$ 37,658,576.62	\$ (25,478,255.04)	\$ 7,527.43	\$ 41,558,278.82
Mar 2019	\$ 41,558,278.82	\$ 34,617,658.92	\$ (37,658,576.62)	\$ 7,523.08	\$ 38,524,884.20
Apr 2019	\$ 38,524,884.20	\$ 27,785,955.02	\$ (63,841,179.91)	\$ 11,770.41	\$ 2,481,429.72
May 2019	\$ 2,481,429.72	\$ -	\$ -	\$ 5,988.73	\$ 2,487,418.45
Jun 2019	\$ 2,487,418.45	\$ 36,269,986.52	\$ -	\$ 3,915.88	\$ 38,761,320.85
Jul 2019	\$ 38,761,320.85	\$ -	\$ (36,269,986.52)	\$ 9,150.41	\$ 2,500,484.74
Aug 2019	\$ 2,500,484.74	\$ 31,777,267.46	\$ (31,777,267.46)	\$ 5,573.46	\$ 2,506,058.20
Sep 2019	\$ 2,506,058.20	\$ 30,452,737.09	\$ -	\$ 3,348.91	\$ 32,962,144.20
Oct 2019	\$ 32,962,144.20	\$ 47,020,192.21	\$ (60,905,474.18)	\$ 3,179.22	\$ 19,080,041.45
Nov 2019	\$ 19,080,041.45	\$ 41,084,430.61	\$ (16,567,455.12)	\$ 10,259.40	\$ 43,607,276.34
Dec 2019	\$ 43,607,276.34	\$ 37,942,593.26	\$ (41,084,430.61)	\$ 6,570.47	\$ 40,472,009.46
Jan 2020	\$ 40,472,009.46	\$ -	\$ (37,942,593.26)	\$ 8,436.80	\$ 2,537,853.00
Feb 2020	\$ 2,537,853.00	\$ -	\$ -	\$ 8,844.08	\$ 2,546,697.08
Mar 2020	\$ 2,546,697.08	\$ 36,428,013.41	\$ (35,446,771.96)	\$ 2,108.93	\$ 3,530,047.46
Apr 2020	\$ 3,530,047.46	\$ 70,758,690.24	\$ (35,379,345.12)	\$ 8,642.35	\$ 38,918,034.93
May 2020	\$ 38,918,034.93	\$ -	\$ (35,379,345.12)	\$ 23.21	\$ 3,538,713.02
Jun 2020	\$ 3,538,713.02	\$ -	\$ -	\$ 76.07	\$ 3,538,789.09
Jul 2020	\$ 3,538,789.09	\$ -	\$ -	\$ 17.41	\$ 3,538,806.50
Aug 2020	\$ 3,538,806.50	\$ -	\$ -	\$ 18.05	\$ 3,538,824.55
Sep 2020	\$ 3,538,824.55	\$ -	\$ -	\$ 18.07	\$ 3,538,842.62
Oct 2020	\$ 3,538,842.62	\$ -	\$ (2,958,783.28)	\$ 17.41	\$ 580,076.75
Nov 2020	\$ 580,076.75	\$ -	\$ -	\$ 9.78	\$ 580,086.53
Dec 2020	\$ 580,086.53	\$ -	\$ -	\$ 2.86	\$ 580,089.39
Jan 2021	\$ 580,089.39	\$ -	\$ -	\$ 2.96	\$ 580,092.35
Feb 2021	\$ 580,092.35	\$ -	\$ -	\$ 2.95	\$ 580,095.30
Mar 2021	\$ 580,095.30	\$ 3,315.92	\$ -	\$ 2.67	\$ 583,413.89
<b>Totals</b>	<b>\$</b>	<b>\$ 616,780,278.15</b>	<b>\$ (616,367,795.35)</b>	<b>\$ 170,931.09</b>	





## Stadium Authority PSL Clearing Account

Bank of America

Account No. XXXXXXXX5854

Data sourced to Bank of America monthly statements

Month	Beginning Balance	Deposits	Withdrawals	Checks	Fees	Ending Balance	Notes
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2018	\$ -	\$ 54,327,584.31	\$ -	\$ -	\$ -	\$ 54,327,584.31	
Jun 2018	\$ 54,327,584.31	\$ 1,566,168.56	\$ (55,743,752.87)	\$ -	\$ -	\$ 150,000.00	
Jul 2018	\$ 150,000.00	\$ 11,628,968.66	\$ (11,628,968.66)	\$ -	\$ -	\$ 150,000.00	
Aug 2018	\$ 150,000.00	\$ 16,731,781.81	\$ (16,731,781.81)	\$ -	\$ -	\$ 150,000.00	
Sep 2018	\$ 150,000.00	\$ 17,863,348.28	\$ (17,863,348.28)	\$ -	\$ -	\$ 150,000.00	
Oct 2018	\$ 150,000.00	\$ 14,685,817.13	\$ (14,685,817.13)	\$ -	\$ -	\$ 150,000.00	
Nov 2018	\$ 150,000.00	\$ 14,869,132.72	\$ (14,588,526.05)	\$ -	\$ -	\$ 430,606.67	[1]
Dec 2018	\$ 430,606.67	\$ 23,327,771.85	\$ (22,856,691.63)	\$ -	\$ -	\$ 901,686.89	[1]
Jan 2019	\$ 901,686.89	\$ 13,037,988.75	\$ (13,743,696.31)	\$ -	\$ -	\$ 195,979.33	[1]
Feb 2019	\$ 195,979.33	\$ 27,043,477.54	\$ (26,453,295.19)	\$ -	\$ -	\$ 786,161.68	[1]
Mar 2019	\$ 786,161.68	\$ 49,542,351.57	\$ (50,178,513.25)	\$ -	\$ -	\$ 150,000.00	
Apr 2019	\$ 150,000.00	\$ 7,768,491.28	\$ (7,696,324.61)	\$ -	\$ -	\$ 222,166.67	[1]
May 2019	\$ 222,166.67	\$ 7,882,009.01	\$ (7,894,823.68)	\$ -	\$ -	\$ 209,352.00	[1]
Jun 2019	\$ 209,352.00	\$ 8,296,016.18	\$ (8,118,652.53)	\$ -	\$ -	\$ 386,715.65	[1]
Jul 2019	\$ 386,715.65	\$ 12,670,709.94	\$ (12,623,326.26)	\$ -	\$ -	\$ 434,099.33	[1]
Aug 2019	\$ 434,099.33	\$ 16,867,018.65	\$ (17,129,585.98)	\$ -	\$ -	\$ 171,532.00	[1]
Sep 2019	\$ 171,532.00	\$ 6,535,838.27	\$ (6,527,370.27)	\$ -	\$ -	\$ 180,000.00	[1]
Oct 2019	\$ 180,000.00	\$ 9,449,555.80	\$ (9,362,337.80)	\$ -	\$ -	\$ 267,218.00	[1]
Nov 2019	\$ 267,218.00	\$ 12,649,946.20	\$ (12,722,017.20)	\$ -	\$ -	\$ 195,147.00	[1]
Dec 2019	\$ 195,147.00	\$ 8,040,316.23	\$ (8,085,463.23)	\$ -	\$ -	\$ 150,000.00	[1]
Jan 2020	\$ 150,000.00	\$ 6,801,115.34	\$ (6,781,111.34)	\$ -	\$ -	\$ 170,004.00	[1]
Feb 2020	\$ 170,004.00	\$ 28,608,784.20	\$ (28,009,185.75)	\$ -	\$ -	\$ 769,602.45	[1]
Mar 2020	\$ 769,602.45	\$ 78,368,904.11	\$ (78,988,506.56)	\$ -	\$ -	\$ 150,000.00	[1]
Apr 2020	\$ 150,000.00	\$ 667,741.22	\$ (401,741.22)	\$ -	\$ -	\$ 416,000.00	[1]
May 2020	\$ 416,000.00	\$ 508,305.26	\$ (774,305.26)	\$ -	\$ -	\$ 150,000.00	[1]
Jun 2020	\$ 150,000.00	\$ 795,480.88	\$ (788,413.48)	\$ -	\$ -	\$ 157,067.40	[1]
Jul 2020	\$ 157,067.40	\$ 1,841,228.38	\$ (1,848,295.78)	\$ -	\$ -	\$ 150,000.00	[1]
Aug 2020	\$ 150,000.00	\$ 369,480.30	\$ (369,480.30)	\$ -	\$ -	\$ 150,000.00	[1]
Sep 2020	\$ 150,000.00	\$ 905,903.99	\$ (905,903.99)	\$ -	\$ -	\$ 150,000.00	[1]
Oct 2020	\$ 150,000.00	\$ 2,824,856.08	\$ (2,824,856.08)	\$ -	\$ -	\$ 150,000.00	[1]
Nov 2020	\$ 150,000.00	\$ 1,017,665.38	\$ (1,013,595.78)	\$ -	\$ -	\$ 154,069.60	[1]
Dec 2020	\$ 154,069.60	\$ 400,624.74	\$ (406,396.39)	\$ -	\$ -	\$ 148,297.95	[1]
Jan 2021	\$ 148,297.95	\$ 1,135,301.97	\$ (1,133,599.92)	\$ -	\$ -	\$ 150,000.00	[1]
Feb 2021	\$ 150,000.00	\$ 3,456,813.28	\$ (3,388,498.84)	\$ -	\$ -	\$ 218,314.44	[1]
Mar 2021	\$ 218,314.44	\$ 15,664,092.11	\$ (15,732,406.55)	\$ -	\$ -	\$ 150,000.00	[1]
<b>Total</b>	\$	\$ 478,150,589.98	\$ (478,000,589.98)	\$	\$	\$ 150,000.00	

### Notes:

[1] End-of-month balance in excess of \$150,000 reserve amount reflects additional banking activity after the daily sweep of funds into the Holding Account.



**PSL Trust Holding Account**

Bank of America  
 Account No. XXXX40.12  
 Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From	Distributions To				Earned Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes
		Clearing Account	Authority PSL Proceeds	Trust PSL Proceeds	Unreleased Subaccount	Released Subaccount					
Jun 2018	\$ -	\$ 55,743,752.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,743,752.87	\$ 55,743,752.87	\$ -	
Jul 2018	\$ 55,743,752.87	\$ 11,628,968.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,372,721.53	\$ 67,372,721.53	\$ -	
Aug 2018	\$ 67,372,721.53	\$ 16,731,781.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,104,503.34	\$ 84,104,503.34	\$ -	
Sep 2018	\$ 84,104,503.34	\$ 17,710,314.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,814,817.38	\$ 101,814,817.38	\$ -	
Oct 2018	\$ 101,814,817.38	\$ 14,468,319.33	\$ (77,890,507.33)	\$ -	\$ (31,105,604.10)	\$ -	\$ 78,674.59	\$ 7,365,699.87	\$ 7,365,699.87	\$ -	[1][2]
Nov 2018	\$ 7,365,699.87	\$ 14,341,553.99	\$ (15,774,350.87)	\$ -	\$ -	\$ -	\$ 79,418.81	\$ 6,012,321.80	\$ 6,012,321.80	\$ -	[1]
Dec 2018	\$ 6,012,321.80	\$ 22,467,878.97	\$ -	\$ -	\$ -	\$ -	\$ 18,226.13	\$ 28,498,426.90	\$ 28,498,426.90	\$ -	
Jan 2019	\$ 28,498,426.90	\$ 13,565,749.56	\$ (18,051,309.35)	\$ -	\$ -	\$ -	\$ 21,572.91	\$ 24,034,440.02	\$ 24,034,440.02	\$ -	[1]
Feb 2019	\$ 24,034,440.02	\$ 25,948,532.67	\$ (19,856,396.54)	\$ -	\$ (3,738,930.98)	\$ -	\$ 45,785.02	\$ 26,433,430.19	\$ 26,433,430.19	\$ -	[1], [3]
Mar 2019	\$ 26,433,430.19	\$ 48,854,975.82	\$ -	\$ -	\$ (14,453,936.14)	\$ -	\$ 15,775.86	\$ 60,850,245.73	\$ 60,850,245.73	\$ -	[3]
Apr 2019	\$ 60,850,245.73	\$ 7,515,404.52	\$ (20,358,471.65)	\$ -	\$ -	\$ -	\$ 75,919.24	\$ 48,083,097.84	\$ 48,083,097.84	\$ -	[1]
May 2019	\$ 48,083,097.84	\$ 7,724,116.74	\$ (14,458,152.89)	\$ -	\$ (37,965,902.86)	\$ -	\$ 72,043.35	\$ 3,455,202.18	\$ 3,455,202.18	\$ -	[1], [3]
Jun 2019	\$ 3,455,202.18	\$ 7,945,541.99	\$ -	\$ -	\$ -	\$ -	\$ 40,606.16	\$ 11,441,350.33	\$ 11,441,350.33	\$ -	
Jul 2019	\$ 11,441,350.33	\$ 12,368,412.78	\$ -	\$ -	\$ -	\$ (7,705,585.14)	\$ 9,476.28	\$ 16,113,654.25	\$ 16,113,654.25	\$ -	[4]
Aug 2019	\$ 16,113,654.25	\$ 16,687,158.39	\$ -	\$ -	\$ -	\$ (10,762,420.82)	\$ 12,272.31	\$ 22,050,664.13	\$ 22,050,664.13	\$ -	[4]
Sep 2019	\$ 22,050,664.13	\$ 6,368,657.95	\$ -	\$ -	\$ -	\$ (19,708,545.47)	\$ 32,881.66	\$ 8,743,658.27	\$ 8,743,658.27	\$ -	[4]
Oct 2019	\$ 8,743,658.27	\$ 9,164,755.77	\$ -	\$ -	\$ -	\$ (5,841,227.90)	\$ 13,363.85	\$ 12,080,549.99	\$ 12,080,549.99	\$ -	[4]
Nov 2019	\$ 12,080,549.99	\$ 12,320,572.90	\$ -	\$ -	\$ -	\$ (7,140,535.78)	\$ 9,370.24	\$ 17,269,957.35	\$ 17,269,957.35	\$ -	[4]
Dec 2019	\$ 17,269,957.35	\$ 7,954,673.33	\$ -	\$ -	\$ -	\$ -	\$ 13,704.04	\$ 25,238,334.72	\$ 25,238,334.72	\$ -	
Jan 2020	\$ 25,238,334.72	\$ 6,647,381.95	\$ -	\$ -	\$ -	\$ (16,838,745.55)	\$ 16,391.25	\$ 15,063,362.37	\$ 15,063,362.37	\$ -	[4]
Feb 2020	\$ 15,063,362.37	\$ 27,482,854.22	\$ -	\$ -	\$ -	\$ -	\$ 9,203.10	\$ 42,555,419.69	\$ 42,555,419.69	\$ -	
Mar 2020	\$ 42,555,419.69	\$ 77,015,367.33	\$ -	\$ -	\$ -	\$ (23,870,932.47)	\$ 18,950.21	\$ 95,718,804.76	\$ 95,718,804.76	\$ -	[4]
Apr 2020	\$ 95,718,804.76	\$ 324,057.99	\$ -	\$ -	\$ -	\$ (94,516,612.94)	\$ 26,302.64	\$ 1,552,552.45	\$ 1,552,552.45	\$ -	[4]
May 2020	\$ 1,552,552.45	\$ 757,914.63	\$ -	\$ -	\$ -	\$ -	\$ 282.37	\$ 2,310,749.45	\$ 2,310,749.45	\$ -	
Jun 2020	\$ 2,310,749.45	\$ 766,115	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 3,076,899.28	\$ 3,076,899.28	\$ -	
Jul 2020	\$ 3,076,899.28	\$ 1,802,028	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 4,878,971.79	\$ 4,878,971.79	\$ -	
Aug 2020	\$ 4,878,971.79	\$ 333,972	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ 5,213,010.63	\$ 5,213,010.63	\$ -	
Sep 2020	\$ 5,213,010.63	\$ 871,457	\$ -	\$ -	\$ -	\$ -	\$ 86	\$ 6,084,553.22	\$ 6,084,553.22	\$ -	
Oct 2020	\$ 6,084,553.22	\$ 2,766,779	\$ -	\$ -	\$ -	\$ -	\$ 93	\$ 8,851,424.84	\$ 8,851,424.84	\$ -	
Nov 2020	\$ 8,851,424.84	\$ 991,809	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ 9,843,355.17	\$ 9,843,355.17	\$ -	
Dec 2020	\$ 9,843,355.17	\$ 333,852	\$ -	\$ -	\$ -	\$ (9,837,064)	\$ 157	\$ 340,299.28	\$ 340,299.28	\$ -	[4]
Jan 2021	\$ 340,299.28	\$ 1,103,907	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ 1,444,355.60	\$ 1,444,355.60	\$ -	
Feb 2021	\$ 1,444,355.60	\$ 3,328,978	\$ -	\$ -	\$ -	\$ -	\$ 15.16	\$ 4,773,349.22	\$ 4,773,349.22	\$ -	
Mar 2021	\$ 4,773,349.22	\$ 15,328,246	\$ -	\$ -	\$ -	\$ (17,706,762)	\$ 47	\$ 2,394,879.86	\$ 2,394,879.86	\$ -	[4]
<b>Total</b>	<b>\$ -</b>	<b>\$ 469,365,841.29</b>	<b>\$ (166,389,188.63)</b>	<b>\$ -</b>	<b>\$ (87,264,374.08)</b>	<b>\$ (213,928,432.57)</b>	<b>\$ 611,033.85</b>	<b>\$ 2,394,879.86</b>			

**Notes:**

- [1] Amount transferred to Authority PSL-Sourced Proceeds Account pending PSL tranche purchase
- [2] Amount transferred to Unreleased Subaccount equal to September 2018 PSL tranche purchase
- [3] Amount transferred to Unreleased Subaccount pending PSL tranche purchase
- [4] Amount transferred to Released Subaccount.



**Authority PSL-Sourced Proceeds**

Bank of America  
 Account No. XXXX42.1  
 Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From		Distributions To				Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes
		Holding Account	Unreleased Subaccount	Trust PSL Proceeds	Released Subaccount	Unreleased Subaccount	PSL Cost and Expense					
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Sep 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Oct 2018	\$ -	\$ 77,890,507.33	\$ -	\$ -	\$ -	\$ (25,573,641.33)	\$ -	\$ -	\$ 52,316,866.00	\$ 52,316,866.00	-	[1]
Nov 2018	\$ 52,316,866.00	\$ 15,774,350.87	\$ -	\$ -	\$ -	\$ (28,853,633.29)	\$ -	\$ -	\$ 39,237,583.58	\$ 39,237,583.58	-	[2]
Dec 2018	\$ 39,237,583.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,237,583.58	\$ 39,237,583.58	-	
Jan 2019	\$ 39,237,583.58	\$ 18,051,309.35	\$ -	\$ -	\$ -	\$ (35,549,568.87)	\$ -	\$ -	\$ 21,739,324.06	\$ 21,739,324.06	-	[3]
Feb 2019	\$ 21,739,324.06	\$ 19,856,396.54	\$ -	\$ -	\$ -	\$ (21,739,324.06)	\$ -	\$ -	\$ 19,856,396.54	\$ 19,856,396.54	-	[4]
Mar 2019	\$ 19,856,396.54	\$ -	\$ -	\$ -	\$ -	\$ (19,856,396.54)	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Apr 2019	\$ 0.00	\$ 20,358,471.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,358,471.65	\$ 20,358,471.65	-	
May 2019	\$ 20,358,471.65	\$ 14,458,152.89	\$ 218,794,365.80	\$ (246,581,320.82)	\$ -	\$ -	\$ -	\$ -	\$ 7,029,669.52	\$ 7,029,669.52	0.00	[5]
Jun 2019	\$ 7,029,669.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,029,669.52	\$ 7,029,669.52	0.00	
Jul 2019	\$ 7,029,669.52	\$ -	\$ -	\$ -	\$ (7,029,669.52)	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	[6]
Aug 2019	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Sep 2019	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Oct 2019	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Nov 2019	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Dec 2019	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Jan 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Feb 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Mar 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Apr 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	[7]
May 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	[7]
Jun 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Jul 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Aug 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Sep 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	[7]
Oct 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Nov 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Dec 2020	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Jan 2021	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Feb 2021	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
Mar 2021	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	0.00	
<b>Total</b>	\$	\$ 166,389,188.63	\$ 218,794,365.80	\$ (246,581,320.82)	\$ (7,029,669.52)	\$ (131,572,564.09)	\$ -	\$ -	\$ 0.00	\$ -	-	

**Notes:**  
 [1] Amount transferred to Unreleased Subaccount equal to October 2018 PSL tranche purchase.  
 [2] Amount transferred to Unreleased Subaccount equal to November 2018 PSL tranche purchase.  
 [3] Amount transferred to Unreleased Subaccount equal to December 2018 PSL tranche purchase.  
 [4] Amount transferred to Unreleased Subaccount combined with amount from Holding Account to equal January 2019 PSL tranche purchase.  
 [5] Amount transferred to Trust PSL-Sourced Proceeds Account and subsequently transferred to Financing Trust - Debt Service Account  
 [6] Amount transferred to Released Subaccount  
 [7] Supporting documentation was not provided.



**Trust PSL-Sourced Proceeds**

Bank of America  
 Account No. XXXX40.14  
 Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From		Distributions To				Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes
		Holding Account	Authority PSL Proceeds	Released Subaccount	Unreleased Subaccount	PSL Cost and Expense	Financing Trust					
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Sep 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Oct 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Nov 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Mar 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Apr 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
May 2019	\$ -	\$ -	246,581,320.82	\$ -	\$ -	\$ -	(246,580,320.82)	\$ -	1,000.00	1,000.00	-	[1]
Jun 2019	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	547.84	1,547.84	1,547.84	-	
Jul 2019	\$ 1,547.84	\$ -	\$ -	(1,547.84)	\$ -	\$ -	\$ -	1.76	1.76	1.76	0.00	[2]
Aug 2019	\$ 1.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.24	2.00	2.00	0.00	
Sep 2019	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Oct 2019	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Nov 2019	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Dec 2019	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Jan 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Feb 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Mar 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Apr 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
May 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Jun 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Jul 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Aug 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Sep 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Oct 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Nov 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Dec 2020	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Jan 2021	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Feb 2021	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
Mar 2021	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	2.00	0.00	
<b>Total</b>	\$ -	\$ -	246,581,320.82	(1,547.84)	\$ -	\$ -	(246,580,320.82)	549.84	2.00	\$ -	-	

**Notes:**  
 [1] Amount transferred to Financing Trust - Debt Service Account  
 [2] Amount transferred to Released Subaccount.



**Released Subaccount**

Bank of America  
 Account No. XXXX40.15  
 Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From				Distributions To				Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes
		Holding Account	Authority PSL Proceeds	Unreleased Subaccount	Trust PSL Proceeds	Unreleased Subaccount	PSL Cost and Expense	Misc	Financing Trust					
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sep 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Oct 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Nov 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mar 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Apr 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
May 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jun 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Jul 2019	\$ -	\$ 7,705,585.14	\$ 7,029,669.52	\$ 217,808.01	\$ 1,547.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	[1]
Aug 2019	\$ -	\$ 10,762,420.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	[1]
Sep 2019	\$ -	\$ 19,708,545.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	[1]
Oct 2019	\$ 1,326.87	\$ 5,841,227.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.40	\$ 1,326.87	\$ 1,326.87	\$ 1,326.87	0.00
Nov 2019	\$ 1,328.27	\$ 7,140,535.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.25	\$ 1,328.27	\$ 1,328.27	\$ 1,328.27	0.00
Dec 2019	\$ 1,329.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.02	\$ 1,329.52	\$ 1,329.52	\$ 1,329.52	0.00
Jan 2020	\$ 1,330.54	\$ 16,838,745.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.93	\$ 1,330.54	\$ 1,330.54	\$ 1,330.54	0.00
Feb 2020	\$ 1,331.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.93	\$ 1,331.47	\$ 1,331.47	\$ 1,331.47	(0.00)
Mar 2020	\$ 1,332.40	\$ 23,870,932.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.87	\$ 1,332.40	\$ 1,332.40	\$ 1,332.40	(0.00)
Apr 2020	\$ 1,333.27	\$ 94,516,612.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.41	\$ 1,333.27	\$ 1,333.27	\$ 1,333.27	(0.00)
May 2020	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ 0.41	-
Jun 2020	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ 0.41	-
Jul 2020	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ 0.41	-
Aug 2020	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ 0.41	-
Sep 2020	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ 0.41	-
Oct 2020	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ 0.41	-
Nov 2020	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ 0.41	-
Dec 2020	\$ 0.41	\$ 9,837,064.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.41	\$ 0.41	\$ 0.41	-
Jan 2021	\$ 92,203.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.43	\$ 92,203.83	\$ 92,203.83	\$ 92,203.83	-
Feb 2021	\$ 92,205.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.55	\$ 92,205.26	\$ 92,205.26	\$ 92,205.26	-
Mar 2021	\$ 92,206.81	\$ 17,706,762.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.40	\$ 92,206.81	\$ 92,206.81	\$ 92,206.81	(0.00)
<b>Total</b>		\$ 213,928,432.57	\$ 7,029,669.52	\$ 217,808.01	\$ 1,547.84	\$ -	\$ -	\$ -	\$ -	\$ (27,543,831.29)	\$ (193,634,964.71)	\$ 1,338.06	\$ 0.00	

**Notes:**  
 [1] Financing Trust consists of portfolio number XXXX40.1 through XXXX40.12.  
 [2] Transfer to XXXX41



**Unreleased Subaccount**

Bank of America  
 Account No. XXXX40.16  
 Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From			Distributions To				Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes	
		Holding Account	Authority PSL Proceeds	Trust PSL Proceeds	Released Subaccount	PSL Cost and Expense	Authority PSL Proceeds	Raiders						
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Sep 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Oct 2018	\$ -	\$ 31,105,604.10	\$ 25,573,641.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,679,245.43	\$ 56,679,245.43	\$ -	[1][2]
Nov 2018	\$ 56,679,245.43	\$ -	\$ 28,853,633.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,225.62	\$ 85,553,104.34	\$ 85,553,104.34	\$ 85,553,104.34	\$ -	[3]
Dec 2018	\$ 85,553,104.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,089.36	\$ 85,624,193.70	\$ 85,624,193.70	\$ 85,624,193.70	\$ -	
Jan 2019	\$ 85,624,193.70	\$ -	\$ 35,549,568.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,076.96	\$ 121,282,839.53	\$ 121,282,839.53	\$ 121,282,839.53	\$ -	[4]
Feb 2019	\$ 121,282,839.53	\$ 3,738,930.98	\$ 21,739,324.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,139.38	\$ 146,873,233.95	\$ 146,873,233.95	\$ 146,873,233.95	\$ -	[5]
Mar 2019	\$ 146,873,233.95	\$ 14,453,936.14	\$ 19,856,396.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,769.62	\$ 180,715,482.25	\$ 180,715,482.25	\$ 180,715,482.25	\$ -	[6][7]
Apr 2019	\$ 180,715,482.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,161.54	\$ 180,605,521.54	\$ 180,605,521.54	\$ 180,605,521.54	\$ -	[8]
May 2019	\$ 180,605,521.54	\$ 37,965,902.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,941.40	\$ (0.00)	\$ -	\$ (0.00)	\$ (0.00)	[9]
Jun 2019	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,808.01	\$ 217,808.01	\$ 217,808.01	\$ 217,808.01	\$ (0.00)	
Jul 2019	\$ 217,808.01	\$ -	\$ -	\$ -	\$ (217,808.01)	\$ -	\$ -	\$ -	\$ 250.60	\$ 250.60	\$ 250.60	\$ 250.60	\$ (0.00)	
Aug 2019	\$ 250.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.11	\$ 286.71	\$ 286.71	\$ 286.71	\$ (0.00)	
Sep 2019	\$ 286.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 287.02	\$ 287.02	\$ 287.02	\$ (0.00)	
Oct 2019	\$ 287.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.30	\$ 287.32	\$ 287.32	\$ 287.32	\$ (0.00)	
Nov 2019	\$ 287.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 287.63	\$ 287.63	\$ 287.63	\$ (0.00)	
Dec 2019	\$ 287.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.30	\$ 287.93	\$ 287.93	\$ 287.93	\$ (0.00)	
Jan 2020	\$ 287.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 288.24	\$ 288.24	\$ 288.24	\$ (0.00)	
Feb 2020	\$ 288.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 288.55	\$ 288.55	\$ 288.55	\$ (0.00)	
Mar 2020	\$ 288.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.29	\$ 288.84	\$ 288.84	\$ 288.84	\$ (0.00)	
Apr 2020	\$ 288.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
May 2020	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
Jun 2020	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
Jul 2020	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
Aug 2020	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
Sep 2020	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
Oct 2020	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
Nov 2020	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
Dec 2020	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
Jan 2021	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
Feb 2021	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
Mar 2021	\$ 288.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.89	\$ 288.89	\$ 288.89	\$ (0.00)	
<b>Total</b>		\$ 87,264,374.08	\$ 131,572,564.09	\$ -	\$ (217,808.01)	\$ -	\$ (218,794,365.80)	\$ (952,976.25)	\$ 1,128,500.78	\$ 288.89				

- Notes:**
- [1] Amount transferred from Holding Account equal to September 2018 PSL tranche purchase.
  - [2] Amount transferred from Authority PSL Proceeds Account equal to October 2018 PSL tranche purchase.
  - [3] Amount transferred from Authority PSL Proceeds Account equal to November 2018 PSL tranche purchase.
  - [4] Amount transferred from Authority PSL Proceeds Account equal to December 2018 PSL tranche purchase.
  - [5] Amounts transferred from Holding Account and Authority PSL Proceeds Account equal to January 2019 PSL tranche purchase.
  - [6] Amounts transferred from Holding Account and Authority PSL Proceeds Account total \$34,310,333, less than February 2019 PSL tranche purchase of \$37,658,577.
  - [7] Transfer to Raiders reflects amount refunded for prior PSL purchases and applied to upgraded PSL packages for same group of clients.
  - [8] Transfer to Raiders reflects amount refunded for prior PSL purchases
  - [9] Amount transferred to Authority PSL Proceeds account and subsequently transferred to Financing Trust - Debt Service Account



**PSL Cost and Expense Subaccount**

Bank of America  
 Account No. XXXX40.17  
 Data sourced to Bank of America monthly statements

Month	Beginning Balance	Contributions From			Distributions To		Interest	Ending Balance (calc)	Statement Balance	Difference Check	Notes
		Holding Account	Authority PSL Proceeds	Trust PSL Proceeds	Released Subaccount	PSL Cost and Expense					
Jun 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jul 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Sep 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Oct 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Nov 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Mar 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Apr 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
May 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jun 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jul 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jun 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jul 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Sep 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Feb 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	

**Notes:**





## PSL Processing Fees

Bank processing fees and charges related to PSL payments  
Data provided by Raiders

Period	Credit Card Fees		Miscellaneous Bank Fees		Credit Card Fees	Fees for Period	Notes		
2018 Q2	\$	592,973.34	\$	1,015.00	\$	985,853.42	\$	1,579,841.76	Processing costs included in September 2018 PSL tranche purchase
2018 Q3	\$	-	\$	-	\$	-	\$	-	
2018 Q4	\$	-	\$	-	\$	-	\$	-	
2019 Q1	\$	-	\$	-	\$	-	\$	-	
2019 Q2	\$	-	\$	-	\$	-	\$	-	
2019 Q3	\$	-	\$	-	\$	-	\$	-	
2019 Q4	\$	-	\$	-	\$	-	\$	-	
2020 Q1	\$	-	\$	-	\$	-	\$	-	
2020 Q2	\$	-	\$	-	\$	-	\$	-	
2020 Q3	\$	-	\$	-	\$	-	\$	-	
2020 Q4	\$	-	\$	-	\$	-	\$	-	
2021 Q1									
2021 Q2									
2021 Q3									
2021 Q4									
<b>Total</b>	<b>\$</b>	<b>592,973.34</b>	<b>\$</b>	<b>1,015.00</b>	<b>\$</b>	<b>985,853.42</b>	<b>\$</b>	<b>1,579,841.76</b>	



**PSL Program Quarterly Revenue & Expenses**

Data provided by Raiders

Quarter	Quarterly Totals						Cumulative Totals						Notes
	Seats	PSLs Paid	PSLs Contracted	Unpaid Balance	Expenses	Net Proceeds	Seats	PSLs Paid	PSLs Contracted	Unpaid Balance	Expenses	Net Proceeds	
2018 Q1	1,537	\$ 22,002,199	\$ 52,281,500	\$ (30,279,301)	\$ 7,305,441	\$ 14,696,758	1,537	\$ 22,002,199	\$ 52,281,500	\$ (30,279,301)	\$ 7,305,441	\$ 14,696,758	
2018 Q2	5,347	\$ 69,275,098	\$ 150,602,100	\$ (81,327,002)	\$ 1,358,583	\$ 67,916,515	6,884	\$ 91,277,297	\$ 202,883,600	\$ (111,606,303)	\$ 8,664,024	\$ 82,613,273	
2018 Q3	14,641	\$ 47,029,996	\$ 121,038,820	\$ (74,008,824)	\$ 7,324,493	\$ 39,705,503	21,525	\$ 138,307,293	\$ 323,922,420	\$ (185,615,127)	\$ 15,988,517	\$ 122,318,776	
2018 Q4	8,572	\$ 57,847,093	\$ 87,525,108	\$ (29,678,015)	\$ 1,914,026	\$ 55,933,067	30,097	\$ 196,154,386	\$ 411,447,528	\$ (215,293,142)	\$ 17,902,543	\$ 178,251,843	
2019 Q1	9,998	\$ 84,161,293	\$ 38,927,605	\$ 45,233,688	\$ 10,836,395	\$ 73,324,898	40,095	\$ 280,315,679	\$ 450,375,133	\$ (170,059,454)	\$ 28,738,938	\$ 251,576,741	
2019 Q2	5,293	\$ 24,528,177	\$ 28,598,121	\$ (4,069,944)	\$ 662,925	\$ 23,865,252	45,388	\$ 304,843,856	\$ 478,973,254	\$ (174,129,398)	\$ 29,401,863	\$ 275,441,993	
2019 Q3	4,346	\$ 34,990,397	\$ 32,347,452	\$ 2,642,945	\$ 871,831	\$ 34,118,566	49,734	\$ 339,834,253	\$ 511,320,706	\$ (171,486,453)	\$ 30,273,694	\$ 309,560,559	
2019 Q4	2,765	\$ 29,776,747	\$ 25,897,676	\$ 3,879,071	\$ 646,926	\$ 29,129,821	52,499	\$ 369,611,000	\$ 537,218,382	\$ (167,607,382)	\$ 30,920,620	\$ 338,690,380	
2020 Q1	441	\$ 110,975,334	\$ 13,177,247	\$ 97,798,087	\$ 2,588,627	\$ 108,386,707	52,940	\$ 480,586,334	\$ 550,395,629	\$ (69,809,295)	\$ 33,509,247	\$ 447,077,087	
2020 Q2	20	\$ 1,710,938	\$ 87,435	\$ 1,623,503	\$ 934,960	\$ 775,978	52,960	\$ 482,297,272	\$ 550,483,064	\$ (68,185,792)	\$ 34,444,207	\$ 447,853,065	
2020 Q3	(111)	\$ 2,320,101	\$ (1,022,864)	\$ 3,342,965	\$ 2,835,080	\$ (514,979)	52,849	\$ 484,617,373	\$ 549,460,200	\$ (64,842,827)	\$ 37,279,287	\$ 447,338,086	
2020 Q4	402	\$ 4,013,371	\$ 4,279,880	\$ (266,509)	\$ 159,102	\$ 3,854,269	53,251	\$ 488,630,744	\$ 553,740,080	\$ (65,109,336)	\$ 37,438,389	\$ 451,192,355	
2021 Q1													
2021 Q2													
2021 Q3													