

# Factor Payments

01/21/26

Auto Glass 2020 LLC

Date From: 01/01/20

Date To: 12/31/20

Date	Client	Type	Customer	Schedule #	Invoice #	Referral #	BOL #	Inv Amt	Adv Amt	Carrier Amt	Adv. Disc.	Pmt Amt	Escrow	Other Adj	Net Amt Paid	Method	Trans #
<b>Grand Total</b>								<b>3,665,028.19</b>	<b>3,069,064.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857,576.10</b>	<b>29,515.32</b>	<b>3,220.00</b>	<b>1,824,840.78</b>		
<b>01/02/20</b>								<b>11,483.16</b>	<b>9,760.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,057.20</b>	<b>0.00</b>	<b>20.00</b>	<b>6,037.20</b>		
	Advance	Lynx Servi	2020-0512	794841	550726896			706.49	600.52	0.00	0.00	600.52	0.00	0.00	600.52	Wire	52383640 15
	Advance	Lynx Servi	2020-0512	791704	550582843			419.01	356.16	0.00	0.00	356.16	0.00	0.00	356.16	Wire	52383640 15
	Advance	Safelite S	2020-0512	790812	736147			254.47	216.30	0.00	0.00	216.30	0.00	20.00	196.30	Wire	52383640 15
	Advance	Safelite S	2020-0512	796073	772464			371.62	315.88	0.00	0.00	315.88	0.00	0.00	315.88	Wire	52383640 15
	Advance	Safelite S	2020-0512	794983	879728			375.72	319.36	0.00	0.00	319.36	0.00	0.00	319.36	Wire	52383640 15
	Advance	Safelite S	2020-0512	769433	342266			1,333.91	1,133.82	0.00	0.00	1,133.82	0.00	0.00	1,133.82	Wire	52383640 15
	Advance	Safelite S	2020-0512	769643	272433			1,547.94	1,315.75	0.00	0.00	1,315.75	0.00	0.00	1,315.75	Wire	52383640 15
	Advance	Safelite S	2020-0512	793590	856940			407.33	346.23	0.00	0.00	346.23	0.00	0.00	346.23	Wire	52383640 15
	Advance	Safelite S	2020-0512	772464	983515			1,015.22	862.94	0.00	0.00	862.94	0.00	0.00	862.94	Wire	52383640 15
<b>Auto Glass</b>	<b>Advance</b>							<b>6,431.71</b>	<b>5,466.96</b>	<b>0.00</b>	<b>0.00</b>	<b>5,466.96</b>	<b>0.00</b>	<b>20.00</b>	<b>5,446.96</b>		
	Rebate	Safelite S	2020-0495	779191	447125			556.56	473.08	0.00	0.00	64.89	0.00	0.00	64.89	Wire	52383640 15
	Rebate	Safelite S	2020-0492	775560	504964			746.74	634.73	0.00	0.00	74.60	0.00	0.00	74.60	Wire	52383640 15
	Rebate	Safelite S	2020-0493	774987	489369			855.37	727.06	0.00	0.00	99.74	0.00	0.00	99.74	Wire	52383640 15
	Rebate	Safelite S	2020-0493	778078	474741			406.30	345.36	0.00	0.00	47.37	0.00	0.00	47.37	Wire	52383640 15
	Rebate	Safelite S	2020-0493	778090	498171			653.26	555.27	0.00	0.00	76.17	0.00	0.00	76.17	Wire	52383640 15
	Rebate	Safelite S	2020-0491	774647	414042			427.66	363.51	0.00	0.00	69.68	0.00	0.00	69.68	Wire	52383640 15
	Rebate	Safelite S	2020-0488	770915	427694			365.73	310.87	0.00	0.00	36.54	0.00	0.00	36.54	Wire	52383640 15
	Rebate	Safelite S	2020-0494	779213	562595			425.57	361.73	0.00	0.00	49.63	0.00	0.00	49.63	Wire	52383640 15
	Rebate	Safelite S	2020-0494	779240	546390			614.26	522.12	0.00	0.00	71.62	0.00	0.00	71.62	Wire	52383640 15
<b>Auto Glass</b>	<b>Rebate</b>							<b>5,051.45</b>	<b>4,293.73</b>	<b>0.00</b>	<b>0.00</b>	<b>590.24</b>	<b>0.00</b>	<b>0.00</b>	<b>590.24</b>		
<b>Auto Glass</b>	<b>Total</b>							<b>11,483.16</b>	<b>9,760.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,057.20</b>	<b>0.00</b>	<b>20.00</b>	<b>6,037.20</b>		



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### Auto Glass 2020 LLC

						<b>23,710.93</b>	<b>20,154.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,028.26</b>	<b>28.65</b>	<b>20.00</b>	<b>5,979.61</b>			
<b>01/03/20</b>																
	Advance	Lynx Servi	2020-0513	793596	550648631		723.84	615.26	0.00	0.00	615.26	0.00	0.00	615.26	Wire	52385010 81
	Advance	Lynx Servi	2020-0513	786785	550380868		435.58	370.24	0.00	0.00	370.24	0.00	0.00	370.24	Wire	52385010 81
	Advance	Lynx Servi	2020-0513	792879	550633170		847.78	720.61	0.00	0.00	720.61	0.00	0.00	720.61	Wire	52385010 81
	Advance	Lynx Servi	2020-0513	796797	550767460		607.48	516.36	0.00	0.00	516.36	0.00	0.00	516.36	Wire	52385010 81
	Advance	Safelite S	2020-0513	796041	833021		512.87	435.94	0.00	0.00	435.94	0.00	0.00	435.94	Wire	52385010 81
	Advance	Safelite S	2020-0513	796042	844740		539.64	458.69	0.00	0.00	458.69	0.00	0.00	458.69	Wire	52385010 81
	Advance	Safelite S	2020-0513	798058	826759		456.57	388.08	0.00	0.00	388.08	0.00	0.00	388.08	Wire	52385010 81
	Advance	Safelite S	2020-0513	798077	898953		383.17	325.69	0.00	0.00	325.69	28.65	20.00	277.04	Wire	52385010 81
<b>Auto Glass</b>	<b>Advance</b>					<b>4,506.93</b>	<b>3,830.87</b>	<b>0.00</b>	<b>0.00</b>	<b>3,830.87</b>	<b>28.65</b>	<b>20.00</b>	<b>3,782.22</b>			
	Rebate	Lynx Servi	2020-0493	775561	549875255		413.87	351.79	0.00	0.00	41.35	0.00	0.00	41.35	Wire	52385010 81
	Rebate	Lynx Servi	2020-0486	767440	549517820		314.59	267.40	0.00	0.00	26.18	0.00	0.00	26.18	Wire	52385010 81
	Rebate	Lynx Servi	2020-0490	773066	549785655		798.10	678.39	0.00	0.00	79.74	0.00	0.00	79.74	Wire	52385010 81
	Rebate	Lynx Servi	2020-0490	772530	549702733		300.34	255.29	0.00	0.00	30.00	0.00	0.00	30.00	Wire	52385010 81
	Rebate	Lynx Servi	2020-0490	772559	549743464		272.37	231.51	0.00	0.00	27.21	0.00	0.00	27.21	Wire	52385010 81
	Rebate	Lynx Servi	2020-0491	773644	549802568		838.06	712.35	0.00	0.00	83.72	0.00	0.00	83.72	Wire	52385010 81
	Rebate	Lynx Servi	2020-0491	775566	549861971		672.42	571.56	0.00	0.00	67.17	0.00	0.00	67.17	Wire	52385010 81
	Rebate	Lynx Servi	2020-0492	774951	549782540		667.25	567.16	0.00	0.00	66.66	0.00	0.00	66.66	Wire	52385010 81
	Rebate	Lynx Servi	2020-0492	775002	549842144		353.54	300.51	0.00	0.00	35.33	0.00	0.00	35.33	Wire	52385010 81
	Rebate	Lynx Servi	2020-0492	776719	549878793		65.00	55.25	0.00	0.00	6.49	0.00	0.00	6.49	Wire	52385010 81
	Rebate	Lynx Servi	2020-0492	776687	549868771		659.84	560.86	0.00	0.00	65.92	0.00	0.00	65.92	Wire	52385010 81
	Rebate	Lynx Servi	2020-0497	781467	550146695		626.20	532.27	0.00	0.00	73.01	0.00	0.00	73.01	Wire	52385010 81
	Rebate	Lynx Servi	2020-0497	776698	549934790		487.04	413.98	0.00	0.00	56.79	0.00	0.00	56.79	Wire	52385010 81
	Rebate	Lynx Servi	2020-0497	779208	550026061		260.65	221.55	0.00	0.00	30.39	0.00	0.00	30.39	Wire	52385010 81
	Rebate	Lynx Servi	2020-0497	780491	550032797		407.28	346.19	0.00	0.00	47.49	0.00	0.00	47.49	Wire	52385010 81

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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0497	782291	550172459	456.59	388.10	0.00	0.00	53.24	0.00	0.00	53.24	Wire	52385010 81
Rebate	Lynx Servi	2020-0498	776705	549882928	1,063.20	903.72	0.00	0.00	123.97	0.00	0.00	123.97	Wire	52385010 81
Rebate	Lynx Servi	2020-0498	776695	549942750	202.19	171.86	0.00	0.00	23.58	0.00	0.00	23.58	Wire	52385010 81
Rebate	Lynx Servi	2020-0498	780512	550089861	688.63	585.34	0.00	0.00	80.29	0.00	0.00	80.29	Wire	52385010 81
Rebate	Lynx Servi	2020-0494	778116	550005161	511.83	435.06	0.00	0.00	51.13	0.00	0.00	51.13	Wire	52385010 81
Rebate	Safelite S	2020-0495	778092	490379	763.08	648.62	0.00	0.00	76.23	0.00	0.00	76.23	Wire	52385010 81
Rebate	Safelite S	2020-0495	779184	499009	471.64	400.89	0.00	0.00	55.00	0.00	0.00	55.00	Wire	52385010 81
Rebate	Safelite S	2020-0495	779403	571697	246.56	209.58	0.00	0.00	24.63	0.00	0.00	24.63	Wire	52385010 81
Rebate	Safelite S	2020-0498	782284	161429	472.91	401.97	0.00	0.00	55.14	0.00	0.00	55.14	Wire	52385010 81
Rebate	Safelite S	2020-0498	782945	390275	482.43	410.07	0.00	0.00	56.25	0.00	0.00	56.25	Wire	52385010 81
Rebate	Safelite S	2020-0498	781545	581920	289.26	245.87	0.00	0.00	33.74	0.00	0.00	33.74	Wire	52385010 81
Rebate	Safelite S	2020-0498	781548	582067	297.93	253.24	0.00	0.00	34.74	0.00	0.00	34.74	Wire	52385010 81
Rebate	Safelite S	2020-0498	782941	603527	589.65	501.20	0.00	0.00	68.76	0.00	0.00	68.76	Wire	52385010 81
Rebate	Safelite S	2020-0497	778111	535441	350.74	298.13	0.00	0.00	67.85	0.00	0.00	67.85	Wire	52385010 81
Rebate	Safelite S	2020-0497	781027	583336	663.82	564.25	0.00	0.00	77.40	0.00	0.00	77.40	Wire	52385010 81
Rebate	Safelite S	2020-0497	780637	573614	268.69	228.39	0.00	0.00	31.33	0.00	0.00	31.33	Wire	52385010 81
Rebate	Safelite S	2020-0497	776696	532955	301.45	256.23	0.00	0.00	24.37	0.00	0.00	24.37	Wire	52385010 81
Rebate	Safelite S	2020-0497	779237	475038	751.23	638.55	0.00	0.00	87.59	0.00	0.00	87.59	Wire	52385010 81
Rebate	Safelite S	2020-0492	770895	423576	355.84	302.46	0.00	0.00	70.55	0.00	0.00	70.55	Wire	52385010 81
Rebate	Safelite S	2020-0493	776918	499248	278.62	236.83	0.00	0.00	94.78	0.00	0.00	94.78	Wire	52385010 81
Rebate	Safelite S	2020-0493	776778	494638	341.00	289.85	0.00	0.00	77.57	0.00	0.00	77.57	Wire	52385010 81
Rebate	Safelite S	2020-0493	778093	548980	663.07	563.61	0.00	0.00	31.38	0.00	0.00	31.38	Wire	52385010 81
Rebate	Safelite S	2020-0491	772539	413678	461.57	392.33	0.00	0.00	52.52	0.00	0.00	52.52	Wire	52385010 81
Rebate	Safelite S	2020-0491	774663	446264	345.00	293.25	0.00	0.00	39.87	0.00	0.00	39.87	Wire	52385010 81
Rebate	Safelite S	2020-0481	760626	154086	416.15	353.73	0.00	0.00	34.62	0.00	0.00	34.62	Wire	52385010 81



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### Auto Glass 2020 LLC

	Rebate	Safelite S	2020-0496	780297	550098	334.37	284.21	0.00	0.00	33.41	0.00	0.00	33.41	Wire	52385010 81
<b>Auto Glass</b>	<b>Rebate</b>					<b>19,204.00</b>	<b>16,323.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,197.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,197.39</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>23,710.93</b>	<b>20,154.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,028.26</b>	<b>28.65</b>	<b>20.00</b>	<b>5,979.61</b>		
<hr/>															
<b>01/06/20</b>						<b>28,323.24</b>	<b>24,074.77</b>	<b>0.00</b>	<b>0.00</b>	<b>12,655.23</b>	<b>670.01</b>	<b>20.00</b>	<b>11,965.22</b>		
Advance	Lynx Servi	2020-0514	790358	550494294		508.62	432.33	0.00	0.00	432.33	0.00	0.00	432.33	Wire	52386294 32
Advance	Lynx Servi	2020-0514	797102	550801111		662.62	563.23	0.00	0.00	563.23	0.00	0.00	563.23	Wire	52386294 32
Advance	Lynx Servi	2020-0514	799108	550876723		492.40	418.54	0.00	0.00	418.54	0.00	0.00	418.54	Wire	52386294 32
Advance	Lynx Servi	2020-0514	799126	550720928		662.50	563.13	0.00	0.00	563.13	0.00	0.00	563.13	Wire	52386294 32
Advance	Lynx Servi	2020-0514	793594	550648607		871.28	740.59	0.00	0.00	740.59	0.00	0.00	740.59	Wire	52386294 32
Advance	Lynx Servi	2020-0514	797072	550806202		587.94	499.75	0.00	0.00	499.75	0.00	0.00	499.75	Wire	52386294 32
Advance	Lynx Servi	2020-0514	798079	550841415		457.13	388.56	0.00	0.00	388.56	0.00	0.00	388.56	Wire	52386294 32
Advance	Lynx Servi	2020-0514	798088	550819320		1,055.25	896.96	0.00	0.00	896.96	0.00	0.00	896.96	Wire	52386294 32
Advance	Lynx Servi	2020-0514	798091	550808523		562.32	477.97	0.00	0.00	477.97	0.00	0.00	477.97	Wire	52386294 32
Advance	Lynx Servi	2020-0514	799091	550886362		736.54	626.06	0.00	0.00	626.06	0.00	0.00	626.06	Wire	52386294 32
Advance	Safelite S	2020-0514	799218	945004		442.58	376.19	0.00	0.00	376.19	0.00	0.00	376.19	Wire	52386294 32
Advance	Safelite S	2020-0514	800757	914889		365.74	310.88	0.00	0.00	310.88	0.00	0.00	310.88	Wire	52386294 32
Advance	Safelite S	2020-0514	799636	961023		230.00	195.50	0.00	0.00	195.50	0.00	20.00	175.50	Wire	52386294 32
Advance	Safelite S	2020-0514	799634	960960		317.18	269.60	0.00	0.00	269.60	0.00	0.00	269.60	Wire	52386294 32
Advance	Safelite S	2020-0514	799216	866901		362.45	308.08	0.00	0.00	308.08	0.00	0.00	308.08	Wire	52386294 32
Advance	Safelite S	2020-0514	794816	868400		917.14	779.57	0.00	0.00	779.57	0.00	0.00	779.57	Wire	52386294 32
Advance	Safelite S	2020-0514	796445	215520		453.10	385.14	0.00	0.00	385.14	0.00	0.00	385.14	Wire	52386294 32
Advance	Safelite S	2020-0514	797219	899374		364.36	309.71	0.00	0.00	309.71	0.00	0.00	309.71	Wire	52386294 32
Advance	Safelite S	2020-0514	790353	760272		954.71	811.50	0.00	0.00	811.50	0.00	0.00	811.50	Wire	52386294 32
Advance	Safelite S	2020-0514	793591	845003		624.21	530.58	0.00	0.00	530.58	0.00	0.00	530.58	Wire	52386294 32

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Advance	Safelite S	2020-0514	796441	899679	311.85	265.07	0.00	0.00	265.07	0.00	0.00	265.07	Wire	52386294 32
Advance	Safelite S	2020-0514	797221	917259	367.27	312.18	0.00	0.00	312.18	0.00	0.00	312.18	Wire	52386294 32
Advance	Safelite S	2020-0514	798056	879914	363.87	309.29	0.00	0.00	309.29	0.00	0.00	309.29	Wire	52386294 32
Advance	Safelite S	2020-0514	799123	901058	475.11	403.84	0.00	0.00	403.84	0.00	0.00	403.84	Wire	52386294 32
<b>Auto Glass</b>	<b>Advance</b>				<b>13,146.17</b>	<b>11,174.25</b>	<b>0.00</b>	<b>0.00</b>	<b>11,174.25</b>	<b>0.00</b>	<b>20.00</b>	<b>11,154.25</b>		
	Rebate	Lynx Servi	2020-0495	777611	549987509	478.04	406.33	0.00	0.00	55.74	0.00	0.00	55.74	Wire
Rebate	Lynx Servi	2020-0491	773900	549816895	609.38	517.97	0.00	0.00	60.88	0.00	0.00	60.88	Wire	52386294 32
Rebate	Lynx Servi	2020-0492	772545	549696504	1,220.49	1,037.42	0.00	0.00	121.92	121.92	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0498	772517	549549242	1,087.60	924.46	0.00	0.00	126.81	126.81	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0498	775559	549879951	761.23	647.05	0.00	0.00	88.75	0.00	0.00	88.75	Wire	52386294 32
Rebate	Lynx Servi	2020-0498	782320	550174125	465.40	395.59	0.00	0.00	54.27	0.00	0.00	54.27	Wire	52386294 32
Rebate	Lynx Servi	2020-0499	782290	550167404	378.89	322.06	0.00	0.00	44.18	44.18	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0499	783410	550231722	561.29	477.10	0.00	0.00	65.44	0.00	0.00	65.44	Wire	52386294 32
Rebate	Lynx Servi	2020-0499	782933	550211705	629.30	534.91	0.00	0.00	73.37	0.00	0.00	73.37	Wire	52386294 32
Rebate	Safelite S	2020-0495	779182	540075	243.97	207.37	0.00	0.00	28.45	0.00	0.00	28.45	Wire	52386294 32
Rebate	Safelite S	2020-0495	779401	578713	583.17	495.69	0.00	0.00	58.26	0.00	0.00	58.26	Wire	52386294 32
Rebate	Safelite S	2020-0498	783412	619738	435.15	369.88	0.00	0.00	50.74	0.00	0.00	50.74	Wire	52386294 32
Rebate	Safelite S	2020-0497	780628	466724	549.05	466.69	0.00	0.00	64.02	0.00	0.00	64.02	Wire	52386294 32
Rebate	Safelite S	2020-0497	776699	531257	283.72	241.16	0.00	0.00	33.08	0.00	0.00	33.08	Wire	52386294 32
Rebate	Safelite S	2020-0497	780501	579849	464.50	394.83	0.00	0.00	73.35	73.35	0.00	0.00	Wire	
Rebate	Safelite S	2020-0497	773901	426463	1,216.16	1,033.74	0.00	0.00	121.49	121.49	0.00	0.00	Wire	
Rebate	Safelite S	2020-0497	781446	584503	472.24	401.40	0.00	0.00	47.18	47.18	0.00	0.00	Wire	
Rebate	Safelite S	2020-0493	774375	343474	1,134.50	964.33	0.00	0.00	113.33	113.33	0.00	0.00	Wire	
Rebate	Safelite S	2020-0490	758354	997390	886.73	753.72	0.00	0.00	21.75	21.75	0.00	0.00	Wire	
Rebate	Safelite S	2020-0468	732107	594644	1,724.07	1,465.46	0.00	0.00	87.42	0.00	0.00	87.42	Wire	52386294 32
Rebate	Safelite S	2020-0481	758343	153959	513.17	436.19	0.00	0.00	42.70	0.00	0.00	42.70	Wire	52386294 32



## Factor Payments

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### Auto Glass 2020 LLC

	Rebate	Safelite S	2020-0494	778089	494824	479.02	407.17	0.00	0.00	47.85	0.00	0.00	47.85	Wire	52386294 32
<b>Auto Glass</b>	<b>Rebate</b>					<b>15,177.07</b>	<b>12,900.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.98</b>	<b>670.01</b>	<b>0.00</b>	<b>810.97</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>28,323.24</b>	<b>24,074.77</b>	<b>0.00</b>	<b>0.00</b>	<b>12,655.23</b>	<b>670.01</b>	<b>20.00</b>	<b>11,965.22</b>		
<hr/>															
<b>01/07/20</b>						<b>14,650.47</b>	<b>12,452.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,469.95</b>	<b>146.53</b>	<b>20.00</b>	<b>7,303.42</b>		
	Advance	Lynx Servi	2020-0515	799117	550871527	736.05	625.64	0.00	0.00	625.64	0.00	0.00	625.64	Wire	52387274 08
	Advance	Lynx Servi	2020-0515	799225	550894896	483.59	411.05	0.00	0.00	411.05	0.00	20.00	391.05	Wire	52387274 08
	Advance	Lynx Servi	2020-0515	800032	550911812	445.20	378.42	0.00	0.00	378.42	0.00	0.00	378.42	Wire	52387274 08
	Advance	Lynx Servi	2020-0515	801495	550935479	608.07	516.86	0.00	0.00	516.86	0.00	0.00	516.86	Wire	52387274 08
	Advance	Safelite S	2020-0515	801436	993240	656.15	557.73	0.00	0.00	557.73	0.00	0.00	557.73	Wire	52387274 08
	Advance	Safelite S	2020-0515	801430	925813	735.51	625.18	0.00	0.00	625.18	0.00	0.00	625.18	Wire	52387274 08
	Advance	Safelite S	2020-0515	798093	900645	538.60	457.81	0.00	0.00	457.81	0.00	0.00	457.81	Wire	52387274 08
	Advance	Safelite S	2020-0515	794658	832532	856.03	727.63	0.00	0.00	727.63	0.00	0.00	727.63	Wire	52387274 08
	Advance	Safelite S	2020-0515	785689	698594	1,086.67	923.67	0.00	0.00	923.67	0.00	0.00	923.67	Wire	52387274 08
	Advance	Safelite S	2020-0515	798075	932717	621.49	528.27	0.00	0.00	528.27	0.00	0.00	528.27	Wire	52387274 08
	Advance	Safelite S	2020-0515	800033	967850	522.96	444.52	0.00	0.00	444.52	0.00	0.00	444.52	Wire	52387274 08
	Advance	Safelite S	2020-0515	800037	972942	483.72	411.16	0.00	0.00	411.16	0.00	0.00	411.16	Wire	52387274 08
<b>Auto Glass</b>	<b>Advance</b>					<b>7,774.04</b>	<b>6,607.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,607.94</b>	<b>0.00</b>	<b>20.00</b>	<b>6,587.94</b>		
	Rebate	Safelite S	2020-0499	783366	609433	329.96	280.47	0.00	0.00	65.42	65.42	0.00	0.00	Wire	
	Rebate	Safelite S	2020-0499	784650	632257	328.01	278.81	0.00	0.00	38.24	0.00	0.00	38.24	Wire	52387274 08
	Rebate	Safelite S	2020-0499	782938	636642	365.74	310.88	0.00	0.00	42.63	0.00	0.00	42.63	Wire	52387274 08
	Rebate	Safelite S	2020-0499	782286	618467	333.20	283.22	0.00	0.00	38.85	0.00	0.00	38.85	Wire	52387274 08
	Rebate	Safelite S	2020-0495	776704	508166	461.51	392.28	0.00	0.00	81.11	81.11	0.00	0.00	Wire	
	Rebate	Safelite S	2020-0498	778081	473223	1,138.94	968.10	0.00	0.00	114.99	0.00	0.00	114.99	Wire	52387274 08
	Rebate	Safelite S	2020-0498	776755	433287	1,292.88	1,098.95	0.00	0.00	130.61	0.00	0.00	130.61	Wire	52387274 08
	Rebate	Safelite S	2020-0498	775554	507165	1,145.26	973.47	0.00	0.00	114.41	0.00	0.00	114.41	Wire	52387274 08

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0498	781537	476293	633.80	538.73	0.00	0.00	98.32	0.00	0.00	98.32	Wire	52387274 08
Rebate	Safelite S	2020-0490	773595	419470	340.57	289.48	0.00	0.00	55.29	0.00	0.00	55.29	Wire	52387274 08
Rebate	Safelite S	2020-0490	773667	902078	506.56	430.58	0.00	0.00	82.14	0.00	0.00	82.14	Wire	52387274 08
<b>Auto Glass</b>	<b>Rebate</b>				<b>6,876.43</b>	<b>5,844.97</b>	<b>0.00</b>	<b>0.00</b>	<b>862.01</b>	<b>146.53</b>	<b>0.00</b>	<b>715.48</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>14,650.47</b>	<b>12,452.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,469.95</b>	<b>146.53</b>	<b>20.00</b>	<b>7,303.42</b>		

**01/08/20**

Advance	Lynx Servi	2020-0516	802788	551049901	343.86	292.28	0.00	0.00	292.28	0.00	20.00	272.28	Wire	52388399 43
Advance	Lynx Servi	2020-0516	802854	550968105	498.00	423.30	0.00	0.00	423.30	0.00	0.00	423.30	Wire	52388399 43
Advance	Safelite S	2020-0516	801455	856219	398.69	338.89	0.00	0.00	338.89	0.00	0.00	338.89	Wire	52388399 43
Advance	Safelite S	2020-0516	801470	897746	767.51	652.38	0.00	0.00	652.38	0.00	0.00	652.38	Wire	52388399 43
Advance	Safelite S	2020-0516	802799	932856	398.10	338.39	0.00	0.00	338.39	0.00	0.00	338.39	Wire	52388399 43
Advance	Safelite S	2020-0516	802906	955683	405.54	344.71	0.00	0.00	344.71	0.00	0.00	344.71	Wire	52388399 43
Advance	Safelite S	2020-0516	801524	963752	476.71	405.20	0.00	0.00	405.20	0.00	0.00	405.20	Wire	52388399 43
Advance	Safelite S	2020-0516	803230	069375	472.45	401.58	0.00	0.00	401.58	0.00	0.00	401.58	Wire	52388399 43
Advance	Safelite S	2020-0516	793112	828354	668.86	568.53	0.00	0.00	568.53	0.00	0.00	568.53	Wire	52388399 43
Advance	Safelite S	2020-0516	802955	077663	720.13	612.11	0.00	0.00	612.11	0.00	0.00	612.11	Wire	52388399 43
Advance	Safelite S	2020-0516	800031	965785	346.28	294.34	0.00	0.00	294.34	0.00	0.00	294.34	Wire	52388399 43
Advance	Safelite S	2020-0516	801393	918674	684.51	581.83	0.00	0.00	581.83	0.00	0.00	581.83	Wire	52388399 43
<b>Auto Glass</b>	<b>Advance</b>				<b>6,180.64</b>	<b>5,253.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,253.54</b>	<b>0.00</b>	<b>20.00</b>	<b>5,233.54</b>		
Rebate	Lynx Servi	2020-0490	773548	549751165	780.53	663.45	0.00	0.00	64.94	0.00	0.00	64.94	Wire	52388399 43
Rebate	Lynx Servi	2020-0503	787408	550403132	590.78	502.16	0.00	0.00	68.89	0.00	0.00	68.89	Wire	52388399 43
Rebate	Lynx Servi	2020-0503	788559	550451218	766.30	651.36	0.00	0.00	16.25	16.25	0.00	0.00	Wire	
Rebate	Safelite S	2020-0501	783406	632329	648.82	551.50	0.00	0.00	67.57	67.57	0.00	0.00	Wire	
Rebate	Safelite S	2020-0501	784698	267523	469.14	398.77	0.00	0.00	54.70	0.00	0.00	54.70	Wire	52388399 43
Rebate	Safelite S	2020-0499	780498	574654	301.64	256.39	0.00	0.00	66.14	0.00	0.00	66.14	Wire	52388399 43
Rebate	Safelite S	2020-0500	782936	652831	529.87	450.39	0.00	0.00	61.78	0.00	0.00	61.78	Wire	52388399 43



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0500	783633	505512	321.37	273.16	0.00	0.00	37.48	37.48	0.00	0.00	Wire	
Rebate	Safelite S	2020-0500	781466	609735	358.47	304.70	0.00	0.00	68.75	0.00	0.00	68.75	Wire	52388399 43
Rebate	Safelite S	2020-0495	759302	176295	1,251.76	1,064.00	0.00	0.00	84.40	0.00	0.00	84.40	Wire	52388399 43
Rebate	Safelite S	2020-0497	768532	369123	1,172.78	996.86	0.00	0.00	117.16	0.00	0.00	117.16	Wire	52388399 43
Rebate	Safelite S	2020-0488	760644	186432	688.45	585.18	0.00	0.00	57.28	0.00	0.00	57.28	Wire	52388399 43
<b>Auto Glass</b>	<b>Rebate</b>				<b>7,879.91</b>	<b>6,697.92</b>	<b>0.00</b>	<b>0.00</b>	<b>765.34</b>	<b>121.30</b>	<b>0.00</b>	<b>644.04</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>14,060.55</b>	<b>11,951.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6,018.88</b>	<b>121.30</b>	<b>20.00</b>	<b>5,877.58</b>		

**01/09/20**

					<b>7,401.19</b>	<b>6,291.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,796.86</b>	<b>0.00</b>	<b>20.00</b>	<b>5,776.86</b>		
Advance	Safelite S	2020-0517	798061	759998	1,292.88	1,098.95	0.00	0.00	1,098.95	0.00	0.00	1,098.95	Wire	52389410 02
Advance	Safelite S	2020-0517	794423	873331	610.26	518.72	0.00	0.00	518.72	0.00	0.00	518.72	Wire	52389410 02
Advance	Safelite S	2020-0517	801533	963985	398.09	338.38	0.00	0.00	338.38	0.00	20.00	318.38	Wire	52389410 02
Advance	Safelite S	2020-0517	802784	933207	416.35	353.90	0.00	0.00	353.90	0.00	0.00	353.90	Wire	52389410 02
Advance	Safelite S	2020-0517	802796	069910	470.55	399.97	0.00	0.00	399.97	0.00	0.00	399.97	Wire	52389410 02
Advance	Safelite S	2020-0517	803606	053399	450.48	382.91	0.00	0.00	382.91	0.00	0.00	382.91	Wire	52389410 02
Advance	Safelite S	2020-0517	801510	971906	1,953.46	1,660.44	0.00	0.00	1,660.44	0.00	0.00	1,660.44	Wire	52389410 02
Advance	Safelite S	2020-0517	798064	763265	1,150.33	977.78	0.00	0.00	977.78	0.00	0.00	977.78	Wire	52389410 02
<b>Auto Glass</b>	<b>Advance</b>				<b>6,742.40</b>	<b>5,731.05</b>	<b>0.00</b>	<b>0.00</b>	<b>5,731.05</b>	<b>0.00</b>	<b>20.00</b>	<b>5,711.05</b>		
Rebate	Safelite S	2020-0498	781472	613758	658.79	559.97	0.00	0.00	65.81	0.00	0.00	65.81	Wire	52389410 02
<b>Auto Glass</b>	<b>Rebate</b>				<b>658.79</b>	<b>559.97</b>	<b>0.00</b>	<b>0.00</b>	<b>65.81</b>	<b>0.00</b>	<b>0.00</b>	<b>65.81</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>7,401.19</b>	<b>6,291.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,796.86</b>	<b>0.00</b>	<b>20.00</b>	<b>5,776.86</b>		

**01/10/20**

					<b>9,863.99</b>	<b>8,384.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6,566.09</b>	<b>285.40</b>	<b>20.00</b>	<b>6,260.69</b>		
Advance	Lynx Servi	2020-0518	804516	551112816	633.67	538.62	0.00	0.00	538.62	0.00	0.00	538.62	Wire	52390754 91
Advance	Lynx Servi	2020-0518	803232	551059982	497.66	423.01	0.00	0.00	423.01	0.00	0.00	423.01	Wire	52390754 91
Advance	Lynx Servi	2020-0518	802070	551015241	1,002.90	852.47	0.00	0.00	852.47	0.00	0.00	852.47	Wire	52390754 91
Advance	Lynx Servi	2020-0518	779204	550034269	737.60	626.96	0.00	0.00	626.96	0.00	0.00	626.96	Wire	52390754 91



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0518	804302	972599	833.19	708.21	0.00	0.00	708.21	0.00	0.00	708.21	Wire	52390754 91
Advance	Safelite S	2020-0518	801506	963958	510.00	433.50	0.00	0.00	433.50	0.00	0.00	433.50	Wire	52390754 91
Advance	Safelite S	2020-0518	801426	957584	912.56	775.68	0.00	0.00	775.68	0.00	0.00	775.68	Wire	52390754 91
Advance	Safelite S	2020-0518	805500	079466	446.61	379.62	0.00	0.00	379.62	0.00	0.00	379.62	Wire	52390754 91
Advance	Safelite S	2020-0518	80518	067084	442.32	375.97	0.00	0.00	375.97	0.00	0.00	375.97	Wire	52390754 91
Advance	Safelite S	2020-0518	804313	091295	677.95	576.26	0.00	0.00	576.26	0.00	0.00	576.26	Wire	52390754 91
Advance	Safelite S	2020-0518	806052	117009	346.01	294.11	0.00	0.00	294.11	0.00	20.00	274.11	Wire	52390754 91
Advance	Safelite S	2020-0518	803228	972475	348.56	296.28	0.00	0.00	296.28	0.00	0.00	296.28	Wire	52390754 91
<b>Auto Glass</b>	<b>Advance</b>				<b>7,389.03</b>	<b>6,280.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6,280.69</b>	<b>0.00</b>	<b>20.00</b>	<b>6,260.69</b>		
Rebate	Safelite S	2020-0501	784074	664748	670.44	569.87	0.00	0.00	78.18	78.18	0.00	0.00	Wire	
Rebate	Safelite S	2020-0499	752942	961332	1,804.52	1,533.84	0.00	0.00	207.22	207.22	0.00	0.00	Wire	
<b>Auto Glass</b>	<b>Rebate</b>				<b>2,474.96</b>	<b>2,103.71</b>	<b>0.00</b>	<b>0.00</b>	<b>285.40</b>	<b>285.40</b>	<b>0.00</b>	<b>0.00</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>9,863.99</b>	<b>8,384.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6,566.09</b>	<b>285.40</b>	<b>20.00</b>	<b>6,260.69</b>		

**01/13/20**

Advance	Lynx Servi	2020-0519	797239	550655255	505.37	429.56	0.00	0.00	429.56	0.00	0.00	429.56	Wire	52391455 62
Advance	Lynx Servi	2020-0519	804305	551111550	260.38	221.32	0.00	0.00	221.32	0.00	0.00	221.32	Wire	52391455 62
Advance	Lynx Servi	2020-0519	804310	551101105	526.31	447.36	0.00	0.00	447.36	0.00	0.00	447.36	Wire	52391455 62
Advance	Lynx Servi	2020-0519	806047	551145919	461.25	392.06	0.00	0.00	392.06	0.00	0.00	392.06	Wire	52391455 62
Advance	Lynx Servi	2020-0519	806055	551172649	502.13	426.81	0.00	0.00	426.81	0.00	0.00	426.81	Wire	52391455 62
Advance	Lynx Servi	2020-0519	807608	551228563	522.50	444.13	0.00	0.00	444.13	0.00	0.00	444.13	Wire	52391455 62
Advance	Lynx Servi	2020-0519	799098	550830960	1,579.59	1,342.65	0.00	0.00	1,342.65	0.00	0.00	1,342.65	Wire	52391455 62
Advance	Safelite S	2020-0519	801475	943609	609.41	518.00	0.00	0.00	518.00	0.00	0.00	518.00	Wire	52391455 62
Advance	Safelite S	2020-0519	802848	945006	372.13	316.31	0.00	0.00	316.31	0.00	0.00	316.31	Wire	52391455 62
Advance	Safelite S	2020-0519	802851	962694	606.01	515.11	0.00	0.00	515.11	0.00	0.00	515.11	Wire	52391455 62
Advance	Safelite S	2020-0519	803227	971728	371.15	315.48	0.00	0.00	315.48	0.00	0.00	315.48	Wire	52391455 62
Advance	Safelite S	2020-0519	804565	100649	473.61	402.57	0.00	0.00	402.57	0.00	0.00	402.57	Wire	52391455 62



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0519	804605	102402		443.23	376.75	0.00	0.00	376.75	0.00	0.00	376.75	Wire	52391455 62
Advance	Safelite S	2020-0519	805231	052800		414.62	352.43	0.00	0.00	352.43	0.00	0.00	352.43	Wire	52391455 62
Advance	Safelite S	2020-0519	805269	074203		650.78	553.16	0.00	0.00	553.16	0.00	0.00	553.16	Wire	52391455 62
Advance	Safelite S	2020-0519	806040	971359		450.42	382.86	0.00	0.00	382.86	0.00	0.00	382.86	Wire	52391455 62
Advance	Safelite S	2020-0519	806042	964422		543.32	461.82	0.00	0.00	461.82	0.00	0.00	461.82	Wire	52391455 62
Advance	Safelite S	2020-0519	806044	100649		235.35	200.05	0.00	0.00	200.05	0.00	20.00	180.05	Wire	52391455 62
Advance	Safelite S	2020-0519	806045	079665		533.29	453.30	0.00	0.00	453.30	0.00	0.00	453.30	Wire	52391455 62
Advance	Safelite S	2020-0519	801375	633025		458.18	389.45	0.00	0.00	389.45	0.00	0.00	389.45	Wire	52391455 62
Advance	Safelite S	2020-0519	806053	110286		341.87	290.59	0.00	0.00	290.59	0.00	0.00	290.59	Wire	52391455 62
Advance	Safelite S	2020-0519	806884	120090		312.52	265.64	0.00	0.00	265.64	0.00	0.00	265.64	Wire	52391455 62
Advance	Safelite S	2020-0519	806886	118625		462.11	392.79	0.00	0.00	392.79	0.00	0.00	392.79	Wire	52391455 62
Advance	Safelite S	2020-0519	806888	111570		411.35	349.65	0.00	0.00	349.65	0.00	0.00	349.65	Wire	52391455 62
Advance	Safelite S	2020-0519	806902	950089		426.97	362.92	0.00	0.00	362.92	0.00	0.00	362.92	Wire	52391455 62
Advance	Safelite S	2020-0519	807099	325982		442.58	376.19	0.00	0.00	376.19	0.00	0.00	376.19	Wire	52391455 62
Advance	Safelite S	2020-0519	804278	907607		1,077.67	916.02	0.00	0.00	916.02	0.00	0.00	916.02	Wire	52391455 62
Advance	Safelite S	2020-0519	801498	984820		1,130.68	961.08	0.00	0.00	961.08	0.00	0.00	961.08	Wire	52391455 62
<b>Auto Glass</b>	<b>Advance</b>					<b>15,124.78</b>	<b>12,856.06</b>	<b>0.00</b>	<b>0.00</b>	<b>12,856.06</b>	<b>0.00</b>	<b>20.00</b>	<b>12,836.06</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>15,124.78</b>	<b>12,856.06</b>	<b>0.00</b>	<b>0.00</b>	<b>12,856.06</b>	<b>0.00</b>	<b>20.00</b>	<b>12,836.06</b>		

**01/14/20**

Advance	Lynx Servi	2020-0520	806998	551215046		<b>6,258.97</b>	<b>5,320.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5,320.14</b>	<b>0.00</b>	<b>20.00</b>	<b>5,300.14</b>		
Advance	Lynx Servi	2020-0520	807604	551202726		536.56	456.08	0.00	0.00	456.08	0.00	0.00	456.08	Wire	52393050 79
Advance	Lynx Servi	2020-0520	807625	551231556		457.30	388.71	0.00	0.00	388.71	0.00	0.00	388.71	Wire	52393050 79
Advance	Safelite S	2020-0520	801404	993828		496.00	421.60	0.00	0.00	421.60	0.00	0.00	421.60	Wire	52393050 79
Advance	Safelite S	2020-0520	802860	995205		1,245.36	1,058.56	0.00	0.00	1,058.56	0.00	0.00	1,058.56	Wire	52393050 79
Advance	Safelite S	2020-0520	801379	870427		632.76	537.85	0.00	0.00	537.85	0.00	0.00	537.85	Wire	52393050 79
						394.38	335.22	0.00	0.00	335.22	0.00	0.00	335.22	Wire	52393050 79



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0520	801537	963197	436.94	371.40	0.00	0.00	371.40	0.00	0.00	371.40	Wire	52393050 79
Advance	Safelite S	2020-0520	803229	993176	372.64	316.74	0.00	0.00	316.74	0.00	0.00	316.74	Wire	52393050 79
Advance	Safelite S	2020-0520	803615	068417	425.80	361.93	0.00	0.00	361.93	0.00	0.00	361.93	Wire	52393050 79
Advance	Safelite S	2020-0520	805246	110555	380.50	323.43	0.00	0.00	323.43	0.00	20.00	303.43	Wire	52393050 79
Advance	Safelite S	2020-0520	807740	151665	391.42	332.71	0.00	0.00	332.71	0.00	0.00	332.71	Wire	52393050 79
Advance	Safelite S	2020-0520	805234	071610	489.31	415.91	0.00	0.00	415.91	0.00	0.00	415.91	Wire	52393050 79
<b>Auto Glass</b>	<b>Advance</b>				<b>6,258.97</b>	<b>5,320.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5,320.14</b>	<b>0.00</b>	<b>20.00</b>	<b>5,300.14</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>6,258.97</b>	<b>5,320.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5,320.14</b>	<b>0.00</b>	<b>20.00</b>	<b>5,300.14</b>		

**01/15/20**

Advance	Lynx Servi	2020-0521	808086	551243171	429.68	365.23	0.00	0.00	365.23	0.00	0.00	365.23	Wire	52394571 61
Advance	Lynx Servi	2020-0521	809111	551276290	261.17	221.99	0.00	0.00	221.99	0.00	0.00	221.99	Wire	52394571 61
Advance	Lynx Servi	2020-0521	809184	551235160	529.54	450.11	0.00	0.00	450.11	0.00	0.00	450.11	Wire	52394571 61
Advance	Lynx Servi	2020-0521	811156	551372486	944.74	803.03	0.00	0.00	803.03	0.00	0.00	803.03	Wire	52394571 61
Advance	Safelite S	2020-0521	809118	161065	476.17	404.74	0.00	0.00	404.74	0.00	0.00	404.74	Wire	52394571 61
Advance	Safelite S	2020-0521	809181	776866	370.14	314.62	0.00	0.00	314.62	0.00	0.00	314.62	Wire	52394571 61
Advance	Safelite S	2020-0521	809614	151885	569.03	483.68	0.00	0.00	483.68	0.00	0.00	483.68	Wire	52394571 61
Advance	Safelite S	2020-0521	809627	139429	304.39	258.73	0.00	0.00	258.73	0.00	0.00	258.73	Wire	52394571 61
Advance	Safelite S	2020-0521	800025	817883	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52394571 61
Advance	Safelite S	2020-0521	795749	894254	1,111.61	944.87	0.00	0.00	944.87	0.00	0.00	944.87	Wire	52394571 61
Advance	Safelite S	2020-0521	791848	764766	617.25	524.66	0.00	0.00	524.66	0.00	0.00	524.66	Wire	52394571 61
Advance	Safelite S	2020-0521	805464	815955	635.16	539.89	0.00	0.00	539.89	0.00	0.00	539.89	Wire	52394571 61
Advance	Safelite S	2020-0521	806895	988765	246.21	209.28	0.00	0.00	209.28	0.00	0.00	209.28	Wire	52394571 61
Advance	Safelite S	2020-0521	807600	118825	391.45	332.73	0.00	0.00	332.73	0.00	0.00	332.73	Wire	52394571 61
Advance	Safelite S	2020-0521	807881	155180	411.26	349.57	0.00	0.00	349.57	0.00	0.00	349.57	Wire	52394571 61
Advance	Safelite S	2020-0521	807884	155217	231.50	196.78	0.00	0.00	196.78	0.00	0.00	196.78	Wire	52394571 61



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0521	809051	103601	246.21	209.28	0.00	0.00	209.28	0.00	0.00	209.28	Wire	52394571 61
Advance	Safelite S	2020-0521	808004	138294	653.72	555.66	0.00	0.00	555.66	0.00	0.00	555.66	Wire	52394571 61
Advance	Safelite S	2020-0521	809065	174404	483.72	411.16	0.00	0.00	411.16	0.00	0.00	411.16	Wire	52394571 61
Advance	Safelite S	2020-0521	809080	356610	572.78	486.86	0.00	0.00	486.86	0.00	0.00	486.86	Wire	52394571 61
Advance	Safelite S	2020-0521	809103	158872	551.55	468.82	0.00	0.00	468.82	0.00	0.00	468.82	Wire	52394571 61
<b>Auto Glass</b>	<b>Advance</b>				<b>10,097.28</b>	<b>8,582.69</b>	<b>0.00</b>	<b>0.00</b>	<b>8,582.69</b>	<b>0.00</b>	<b>20.00</b>	<b>8,562.69</b>		
Rebate	Lynx Servi	2020-0507	790356	550505849	282.76	240.35	0.00	0.00	32.97	0.00	0.00	32.97	Wire	52394571 61
Rebate	Lynx Servi	2020-0507	789219	550462899	304.56	258.88	0.00	0.00	35.51	0.00	0.00	35.51	Wire	52394571 61
Rebate	Lynx Servi	2020-0500	780641	550096566	650.34	552.79	0.00	0.00	64.97	0.00	0.00	64.97	Wire	52394571 61
Rebate	Lynx Servi	2020-0500	784791	550293469	380.44	323.37	0.00	0.00	38.01	0.00	0.00	38.01	Wire	52394571 61
Rebate	Lynx Servi	2020-0501	782287	550156070	324.52	275.84	0.00	0.00	32.42	0.00	0.00	32.42	Wire	52394571 61
Rebate	Lynx Servi	2020-0501	782288	550168974	221.82	188.55	0.00	0.00	22.16	0.00	0.00	22.16	Wire	52394571 61
Rebate	Lynx Servi	2020-0501	786252	550353569	753.14	640.17	0.00	0.00	75.24	0.00	0.00	75.24	Wire	52394571 61
Rebate	Lynx Servi	2020-0501	785528	550319433	591.49	502.77	0.00	0.00	59.09	0.00	0.00	59.09	Wire	52394571 61
Rebate	Lynx Servi	2020-0503	786261	550348182	436.81	371.29	0.00	0.00	43.64	0.00	0.00	43.64	Wire	52394571 61
Rebate	Lynx Servi	2020-0503	785371	550298851	287.60	244.46	0.00	0.00	28.73	0.00	0.00	28.73	Wire	52394571 61
Rebate	Lynx Servi	2020-0503	786259	550339388	243.27	206.78	0.00	0.00	24.30	0.00	0.00	24.30	Wire	52394571 61
Rebate	Lynx Servi	2020-0503	789227	550456848	328.41	279.15	0.00	0.00	32.81	0.00	0.00	32.81	Wire	52394571 61
Rebate	Lynx Servi	2020-0508	789225	550468056	419.48	356.56	0.00	0.00	48.91	0.00	0.00	48.91	Wire	52394571 61
Rebate	Lynx Servi	2020-0508	790822	550540725	236.75	201.24	0.00	0.00	27.60	0.00	0.00	27.60	Wire	52394571 61
Rebate	Safelite S	2020-0504	780527	582278	691.00	587.35	0.00	0.00	80.57	0.00	0.00	80.57	Wire	52394571 61
Rebate	Safelite S	2020-0504	787022	614592	441.69	375.44	0.00	0.00	51.50	0.00	0.00	51.50	Wire	52394571 61
Rebate	Safelite S	2020-0504	787897	635155	440.17	374.14	0.00	0.00	51.33	0.00	0.00	51.33	Wire	52394571 61
Rebate	Safelite S	2020-0504	788539	638724	270.19	229.66	0.00	0.00	53.94	0.00	0.00	53.94	Wire	52394571 61
Rebate	Safelite S	2020-0504	779215	556549	972.51	826.63	0.00	0.00	97.16	0.00	0.00	97.16	Wire	52394571 61



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0505	786255	688497	575.94	489.55	0.00	0.00	93.78	0.00	0.00	93.78	Wire	52394571 61
Rebate	Safelite S	2020-0505	769793	073008	1,344.91	1,143.17	0.00	0.00	134.36	0.00	0.00	134.36	Wire	52394571 61
Rebate	Safelite S	2020-0505	789687	775215	317.47	269.85	0.00	0.00	31.71	0.00	0.00	31.71	Wire	52394571 61
Rebate	Safelite S	2020-0506	788560	688475	1,170.85	995.22	0.00	0.00	136.52	0.00	0.00	136.52	Wire	52394571 61
Rebate	Safelite S	2020-0506	783786	629362	1,578.38	1,341.62	0.00	0.00	184.04	0.00	0.00	184.04	Wire	52394571 61
Rebate	Safelite S	2020-0501	783419	628742	480.57	408.48	0.00	0.00	83.04	0.00	0.00	83.04	Wire	52394571 61
Rebate	Safelite S	2020-0501	786572	497691	391.42	332.71	0.00	0.00	39.10	0.00	0.00	39.10	Wire	52394571 61
Rebate	Safelite S	2020-0501	787026	707844	531.67	451.92	0.00	0.00	53.11	0.00	0.00	53.11	Wire	52394571 61
Rebate	Safelite S	2020-0502	786253	605167	573.67	487.62	0.00	0.00	57.31	0.00	0.00	57.31	Wire	52394571 61
Rebate	Safelite S	2020-0503	784680	652463	591.16	502.49	0.00	0.00	59.04	0.00	0.00	59.04	Wire	52394571 61
Rebate	Safelite S	2020-0503	788311	722361	582.33	494.98	0.00	0.00	58.18	0.00	0.00	58.18	Wire	52394571 61
Rebate	Safelite S	2020-0503	788201	721805	747.95	635.76	0.00	0.00	74.72	0.00	0.00	74.72	Wire	52394571 61
Rebate	Safelite S	2020-0503	784704	662753	308.19	261.96	0.00	0.00	30.79	0.00	0.00	30.79	Wire	52394571 61
Rebate	Safelite S	2020-0503	785795	693473	265.34	225.54	0.00	0.00	26.51	0.00	0.00	26.51	Wire	52394571 61
Rebate	Safelite S	2020-0503	786746	687579	372.93	316.99	0.00	0.00	37.26	0.00	0.00	37.26	Wire	52394571 61
Rebate	Safelite S	2020-0503	787837	729156	453.95	385.86	0.00	0.00	45.35	0.00	0.00	45.35	Wire	52394571 61
Rebate	Safelite S	2020-0500	784693	570859	490.24	416.70	0.00	0.00	48.98	0.00	0.00	48.98	Wire	52394571 61
Rebate	Safelite S	2020-0500	775562	499022	506.42	430.46	0.00	0.00	50.59	0.00	0.00	50.59	Wire	52394571 61
Rebate	Safelite S	2020-0498	777511	506944	300.00	255.00	0.00	0.00	20.48	0.00	0.00	20.48	Wire	52394571 61
Rebate	Safelite S	2020-0491	772553	444878	573.21	487.23	0.00	0.00	74.64	0.00	0.00	74.64	Wire	52394571 61
Rebate	Safelite S	2020-0474	739854	677969	1,243.33	1,056.83	0.00	0.00	691.48	0.00	0.00	691.48	Wire	52394571 61
Rebate	Safelite S	2020-0508	788267	722641	427.54	363.41	0.00	0.00	49.85	0.00	0.00	49.85	Wire	52394571 61
Rebate	Safelite S	2020-0508	790384	710340	229.60	195.16	0.00	0.00	26.77	0.00	0.00	26.77	Wire	52394571 61
Rebate	Safelite S	2020-0496	776917	507419	623.14	529.67	0.00	0.00	120.08	0.00	0.00	120.08	Wire	52394571 61
<b>Auto Glass</b>	<b>Rebate</b>				<b>22,957.16</b>	<b>19,513.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,128.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,128.55</b>		



## Factor Payments

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### Auto Glass 2020 LLC

				788538		254.27	0.00	0.00	0.00	254.27	0.00	0.00	254.27	Wire	52394571 61
				789254		389.50	0.00	0.00	0.00	389.50	0.00	0.00	389.50	Wire	52394571 61
<b>Auto Glass</b>	<b>Unfactored</b>					<b>643.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643.77</b>	<b>0.00</b>	<b>0.00</b>	<b>643.77</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>33,698.21</b>	<b>28,096.29</b>	<b>0.00</b>	<b>0.00</b>	<b>12,355.01</b>	<b>0.00</b>	<b>20.00</b>	<b>12,335.01</b>		
<hr/>															
<b>01/16/20</b>						<b>16,349.61</b>	<b>13,897.16</b>	<b>0.00</b>	<b>0.00</b>	<b>9,308.38</b>	<b>0.00</b>	<b>20.00</b>	<b>9,288.38</b>		
Advance	Lynx Servi	2020-0522	801488	550949585		517.59	439.95	0.00	0.00	439.95	0.00	0.00	439.95	Wire	52395762 14
Advance	Lynx Servi	2020-0522	807680	551235144		1,232.66	1,047.76	0.00	0.00	1,047.76	0.00	0.00	1,047.76	Wire	52395762 14
Advance	Lynx Servi	2020-0522	806890	551054182		1,021.55	868.32	0.00	0.00	868.32	0.00	0.00	868.32	Wire	52395762 14
Advance	Lynx Servi	2020-0522	807815	551238380		617.58	524.94	0.00	0.00	524.94	0.00	0.00	524.94	Wire	52395762 14
Advance	Lynx Servi	2020-0522	809130	551265493		501.32	426.12	0.00	0.00	426.12	0.00	0.00	426.12	Wire	52395762 14
Advance	Safelite S	2020-0522	810309	154177		378.84	322.01	0.00	0.00	322.01	0.00	0.00	322.01	Wire	52395762 14
Advance	Safelite S	2020-0522	810339	151283		433.84	368.76	0.00	0.00	368.76	0.00	0.00	368.76	Wire	52395762 14
Advance	Safelite S	2020-0522	811084	154313		345.93	294.04	0.00	0.00	294.04	0.00	0.00	294.04	Wire	52395762 14
Advance	Safelite S	2020-0522	811800	155322		466.64	396.64	0.00	0.00	396.64	0.00	0.00	396.64	Wire	52395762 14
Advance	Safelite S	2020-0522	812296	129284		575.06	488.80	0.00	0.00	488.80	0.00	0.00	488.80	Wire	52395762 14
Advance	Safelite S	2020-0522	812211	224792		60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52395762 14
Advance	Safelite S	2020-0522	793592	854507		1,329.63	1,130.19	0.00	0.00	1,130.19	0.00	0.00	1,130.19	Wire	52395762 14
Advance	Safelite S	2020-0522	806049	990036		311.02	264.37	0.00	0.00	264.37	0.00	0.00	264.37	Wire	52395762 14
Advance	Safelite S	2020-0522	805227	998156		915.22	777.94	0.00	0.00	777.94	0.00	0.00	777.94	Wire	52395762 14
Advance	Safelite S	2020-0522	796046	849227		334.37	284.21	0.00	0.00	284.21	0.00	0.00	284.21	Wire	52395762 14
Advance	Safelite S	2020-0522	809095	168218		290.49	246.92	0.00	0.00	246.92	0.00	0.00	246.92	Wire	52395762 14
Advance	Safelite S	2020-0522	809611	188572		329.83	280.36	0.00	0.00	280.36	0.00	0.00	280.36	Wire	52395762 14
Advance	Safelite S	2020-0522	809621	144684		274.71	233.50	0.00	0.00	233.50	0.00	0.00	233.50	Wire	52395762 14
<b>Auto Glass</b>	<b>Advance</b>					<b>9,936.28</b>	<b>8,445.83</b>	<b>0.00</b>	<b>0.00</b>	<b>8,445.83</b>	<b>0.00</b>	<b>20.00</b>	<b>8,425.83</b>		
Rebate	Lynx Servi	2020-0507	786260	550349197		967.27	822.18	0.00	0.00	96.63	0.00	0.00	96.63	Wire	52395762 14



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0507	786257	550340408	435.80	370.43	0.00	0.00	94.91	0.00	0.00	94.91	Wire	52395762 14
Rebate	Lynx Servi	2020-0510	793593	550649964	354.85	301.62	0.00	0.00	41.38	0.00	0.00	41.38	Wire	52395762 14
Rebate	Lynx Servi	2020-0509	785820	550273727	710.69	604.09	0.00	0.00	112.86	0.00	0.00	112.86	Wire	52395762 14
Rebate	Lynx Servi	2020-0509	792916	550638865	1,017.91	865.22	0.00	0.00	118.69	0.00	0.00	118.69	Wire	52395762 14
Rebate	Safelite S	2020-0509	790360	763618	433.33	368.33	0.00	0.00	50.53	0.00	0.00	50.53	Wire	52395762 14
Rebate	Safelite S	2020-0509	792865	828180	924.34	785.69	0.00	0.00	107.78	0.00	0.00	107.78	Wire	52395762 14
Rebate	Safelite S	2020-0505	789215	760403	307.54	261.41	0.00	0.00	57.67	0.00	0.00	57.67	Wire	52395762 14
Rebate	Safelite S	2020-0508	790489	729864	337.31	286.71	0.00	0.00	74.33	0.00	0.00	74.33	Wire	52395762 14
Rebate	Safelite S	2020-0508	790813	758835	628.14	533.92	0.00	0.00	73.24	0.00	0.00	73.24	Wire	52395762 14
Rebate	Safelite S	2020-0508	791690	810218	296.15	251.73	0.00	0.00	34.53	0.00	0.00	34.53	Wire	52395762 14
<b>Auto Glass</b>	<b>Rebate</b>				<b>6,413.33</b>	<b>5,451.33</b>	<b>0.00</b>	<b>0.00</b>	<b>862.55</b>	<b>0.00</b>	<b>0.00</b>	<b>862.55</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>16,349.61</b>	<b>13,897.16</b>	<b>0.00</b>	<b>0.00</b>	<b>9,308.38</b>	<b>0.00</b>	<b>20.00</b>	<b>9,288.38</b>		

**01/17/20**

					<b>18,419.08</b>	<b>15,656.21</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.95</b>	<b>0.00</b>	<b>20.00</b>	<b>10,780.95</b>		
Advance	Lynx Servi	2020-0523	807770	551236485	1,160.04	986.03	0.00	0.00	986.03	0.00	0.00	986.03	Wire	52396904 55
Advance	Lynx Servi	2020-0523	792886	550627049	820.79	697.67	0.00	0.00	697.67	0.00	0.00	697.67	Wire	52396904 55
Advance	Lynx Servi	2020-0523	806877	551198346	1,192.37	1,013.51	0.00	0.00	1,013.51	0.00	0.00	1,013.51	Wire	52396904 55
Advance	Lynx Servi	2020-0523	809055	551262753	621.63	528.39	0.00	0.00	528.39	0.00	0.00	528.39	Wire	52396904 55
Advance	Lynx Servi	2020-0523	809115	551276002	546.86	464.83	0.00	0.00	464.83	0.00	0.00	464.83	Wire	52396904 55
Advance	Lynx Servi	2020-0523	809045	551265353	326.04	277.13	0.00	0.00	277.13	0.00	0.00	277.13	Wire	52396904 55
Advance	Safelite S	2020-0523	797329	956357	720.00	612.00	0.00	0.00	612.00	0.00	0.00	612.00	Wire	52396904 55
Advance	Safelite S	2020-0523	805215	212052	801.10	680.94	0.00	0.00	680.94	0.00	0.00	680.94	Wire	52396904 55
Advance	Safelite S	2020-0523	807765	137621	564.32	479.67	0.00	0.00	479.67	0.00	0.00	479.67	Wire	52396904 55
Advance	Safelite S	2020-0523	809098	159604	470.05	399.54	0.00	0.00	399.54	0.00	0.00	399.54	Wire	52396904 55
Advance	Safelite S	2020-0523	809109	158736	402.10	341.79	0.00	0.00	341.79	0.00	0.00	341.79	Wire	52396904 55
Advance	Safelite S	2020-0523	809126	142143	446.31	379.36	0.00	0.00	379.36	0.00	0.00	379.36	Wire	52396904 55



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0523	809138	137372		856.87	728.34	0.00	0.00	728.34	0.00	0.00	728.34	Wire	52396904 55
Advance	Safelite S	2020-0523	811060	758589		552.23	469.40	0.00	0.00	469.40	0.00	0.00	469.40	Wire	52396904 55
Advance	Safelite S	2020-0523	811062	208930		551.55	468.82	0.00	0.00	468.82	0.00	0.00	468.82	Wire	52396904 55
Advance	Safelite S	2020-0523	811795	072447		440.51	374.43	0.00	0.00	374.43	0.00	0.00	374.43	Wire	52396904 55
Advance	Safelite S	2020-0523	812068	072584		338.00	287.30	0.00	0.00	287.30	0.00	20.00	267.30	Wire	52396904 55
Advance	Safelite S	2020-0523	812207	154430		424.47	360.80	0.00	0.00	360.80	0.00	0.00	360.80	Wire	52396904 55
Advance	Safelite S	2020-0523	812338	126736		378.24	321.50	0.00	0.00	321.50	0.00	0.00	321.50	Wire	52396904 55
Advance	Safelite S	2020-0523	812457	218979		352.11	299.29	0.00	0.00	299.29	0.00	0.00	299.29	Wire	52396904 55
<b>Auto Glass</b>	<b>Advance</b>					<b>11,965.59</b>	<b>10,170.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,170.74</b>	<b>0.00</b>	<b>20.00</b>	<b>10,150.74</b>		
Rebate	Lynx Servi	2020-0514	797072	550806202		587.94	499.75	0.00	0.00	68.55	0.00	0.00	68.55	Wire	52396904 55
Rebate	Safelite S	2020-0509	787890	707488		633.97	538.87	0.00	0.00	73.93	0.00	0.00	73.93	Wire	52396904 55
Rebate	Safelite S	2020-0509	790383	723936		433.32	368.32	0.00	0.00	50.53	0.00	0.00	50.53	Wire	52396904 55
Rebate	Safelite S	2020-0505	772475	452128		1,228.26	1,044.02	0.00	0.00	122.70	0.00	0.00	122.70	Wire	52396904 55
Rebate	Safelite S	2020-0506	784768	681949		414.91	352.67	0.00	0.00	41.45	0.00	0.00	41.45	Wire	52396904 55
Rebate	Safelite S	2020-0507	790821	760292		389.50	331.08	0.00	0.00	38.91	0.00	0.00	38.91	Wire	52396904 55
Rebate	Safelite S	2020-0492	776746	470758		60.00	51.00	0.00	0.00	4.99	0.00	0.00	4.99	Wire	52396904 55
Rebate	Safelite S	2020-0491	768033	328838		335.33	285.03	0.00	0.00	27.90	0.00	0.00	27.90	Wire	52396904 55
Rebate	Safelite S	2020-0511	794324	758581		351.83	299.06	0.00	0.00	41.02	0.00	0.00	41.02	Wire	52396904 55
Rebate	Safelite S	2020-0511	794759	837115		690.01	586.51	0.00	0.00	80.45	0.00	0.00	80.45	Wire	52396904 55
Rebate	Safelite S	2020-0508	782285	600848		911.83	775.06	0.00	0.00	51.09	0.00	0.00	51.09	Wire	52396904 55
Rebate	Safelite S	2020-0508	791251	783511		416.59	354.10	0.00	0.00	28.69	0.00	0.00	28.69	Wire	52396904 55
<b>Auto Glass</b>	<b>Rebate</b>					<b>6,453.49</b>	<b>5,485.47</b>	<b>0.00</b>	<b>0.00</b>	<b>630.21</b>	<b>0.00</b>	<b>0.00</b>	<b>630.21</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>18,419.08</b>	<b>15,656.21</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.95</b>	<b>0.00</b>	<b>20.00</b>	<b>10,780.95</b>		

**01/21/20**

Advance	Lynx Servi	2020-0524	804049	551100966		644.36	547.71	0.00	0.00	547.71	0.00	0.00	547.71	Wire	52398728 40
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## Factor Payments

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### Auto Glass 2020 LLC

Advance	Lynx Servi	2020-0524	809133	551239557		298.36	253.61	0.00	0.00	253.61	0.00	0.00	253.61	Wire	52398728 40
Advance	Lynx Servi	2020-0524	811055	551368470		420.83	357.71	0.00	0.00	357.71	0.00	0.00	357.71	Wire	52398728 40
Advance	Lynx Servi	2020-0524	813194	551447559		318.57	270.78	0.00	0.00	270.78	0.00	0.00	270.78	Wire	52398728 40
Advance	Lynx Servi	2020-0525	808003	551240989		627.65	533.50	0.00	0.00	533.50	0.00	0.00	533.50	Wire	52399153 21
Advance	Lynx Servi	2020-0525	809168	551211741		294.48	250.31	0.00	0.00	250.31	0.00	0.00	250.31	Wire	52399153 21
Advance	Lynx Servi	2020-0525	811054	551224355		311.76	265.00	0.00	0.00	265.00	0.00	0.00	265.00	Wire	52399153 21
Advance	Lynx Servi	2020-0525	809038	551259183		518.47	440.70	0.00	0.00	440.70	0.00	0.00	440.70	Wire	52399153 21
Advance	Safelite S	2020-0525	809135	145376		1,173.57	997.53	0.00	0.00	997.53	0.00	0.00	997.53	Wire	52399153 21
Advance	Safelite S	2020-0525	816942	270578		307.47	261.35	0.00	0.00	261.35	0.00	0.00	261.35	Wire	52399153 21
Advance	Safelite S	2020-0525	807212	117833		1,253.20	1,065.22	0.00	0.00	1,065.22	0.00	0.00	1,065.22	Wire	52399153 21
Advance	Safelite S	2020-0525	813535	197996		322.94	274.50	0.00	0.00	274.50	0.00	0.00	274.50	Wire	52399153 21
Advance	Safelite S	2020-0525	815024	080239		292.24	248.40	0.00	0.00	248.40	0.00	0.00	248.40	Wire	52399153 21
Advance	Safelite S	2020-0525	815084	250461		480.45	408.38	0.00	0.00	408.38	0.00	0.00	408.38	Wire	52399153 21
Advance	Safelite S	2020-0525	815925	179462		439.29	373.40	0.00	0.00	373.40	0.00	0.00	373.40	Wire	52399153 21
Advance	Safelite S	2020-0525	812455	155538		574.18	488.05	0.00	0.00	488.05	0.00	0.00	488.05	Wire	52399153 21
Advance	Safelite S	2020-0525	807733	162586		268.41	228.15	0.00	0.00	228.15	0.00	0.00	228.15	Wire	52399153 21
Advance	Safelite S	2020-0525	807774	137265		601.32	511.12	0.00	0.00	511.12	0.00	0.00	511.12	Wire	52399153 21
Advance	Safelite S	2020-0525	810599	154463		628.13	533.91	0.00	0.00	533.91	0.00	0.00	533.91	Wire	52399153 21
Advance	Safelite S	2020-0525	813851	217992		503.96	428.37	0.00	0.00	428.37	0.00	0.00	428.37	Wire	52399153 21
Advance	Safelite S	2020-0525	812071	161479		250.68	213.08	0.00	0.00	213.08	0.00	20.00	193.08	Wire	52399153 21
Advance	Safelite S	2020-0525	815019	194834		316.25	268.81	0.00	0.00	268.81	0.00	0.00	268.81	Wire	52399153 21
Advance	Safelite S	2020-0525	813544	218825		735.30	625.01	0.00	0.00	625.01	0.00	0.00	625.01	Wire	52399153 21
Advance	Safelite S	2020-0524	816000	284606		60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52398728 40
Advance	Safelite S	2020-0524	813849	160682		431.71	366.95	0.00	0.00	366.95	0.00	0.00	366.95	Wire	52398728 40
Advance	Safelite S	2020-0524	815062	223337		349.02	296.67	0.00	0.00	296.67	0.00	0.00	296.67	Wire	52398728 40



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0524	815067	223098	537.95	457.26	0.00	0.00	457.26	0.00	0.00	457.26	Wire	52398728 40
Advance	Safelite S	2020-0524	815065	222703	618.94	526.10	0.00	0.00	526.10	0.00	0.00	526.10	Wire	52398728 40
Advance	Safelite S	2020-0524	812442	062963	423.73	360.17	0.00	0.00	360.17	0.00	0.00	360.17	Wire	52398728 40
Advance	Safelite S	2020-0524	812450	138502	582.33	494.98	0.00	0.00	494.98	0.00	0.00	494.98	Wire	52398728 40
Advance	Safelite S	2020-0524	812451	160650	443.08	376.62	0.00	0.00	376.62	0.00	0.00	376.62	Wire	52398728 40
Advance	Safelite S	2020-0524	812507	155277	544.38	462.72	0.00	0.00	462.72	0.00	0.00	462.72	Wire	52398728 40
Advance	Safelite S	2020-0524	813534	138385	551.18	468.50	0.00	0.00	468.50	0.00	0.00	468.50	Wire	52398728 40
Advance	Safelite S	2020-0524	813539	217350	413.49	351.47	0.00	0.00	351.47	0.00	0.00	351.47	Wire	52398728 40
Advance	Safelite S	2020-0524	813552	226674	639.46	543.54	0.00	0.00	543.54	0.00	0.00	543.54	Wire	52398728 40
Advance	Safelite S	2020-0524	813554	160919	414.62	352.43	0.00	0.00	352.43	0.00	0.00	352.43	Wire	52398728 40
Advance	Safelite S	2020-0524	807672	137494	650.59	553.00	0.00	0.00	553.00	0.00	0.00	553.00	Wire	52398728 40
Advance	Safelite S	2020-0524	809122	120318	381.07	323.91	0.00	0.00	323.91	0.00	0.00	323.91	Wire	52398728 40
Advance	Safelite S	2020-0524	809124	898301	613.43	521.42	0.00	0.00	521.42	0.00	0.00	521.42	Wire	52398728 40
Advance	Safelite S	2020-0524	809144	153011	210.90	179.27	0.00	0.00	179.27	0.00	0.00	179.27	Wire	52398728 40
<b>Auto Glass</b>	<b>Advance</b>				<b>19,447.75</b>	<b>16,530.61</b>	<b>0.00</b>	<b>0.00</b>	<b>16,530.61</b>	<b>0.00</b>	<b>40.00</b>	<b>16,490.61</b>		
Rebate	Safelite S	2020-0505	788268	736702	495.70	421.35	0.00	0.00	49.52	0.00	0.00	49.52	Wire	52399153 21
Rebate	Safelite S	2020-0506	787891	697078	1,394.97	1,185.72	0.00	0.00	139.37	0.00	0.00	139.37	Wire	52399153 21
Rebate	Safelite S	2020-0507	789229	681809	1,486.69	1,263.69	0.00	0.00	113.98	0.00	0.00	113.98	Wire	52399153 21
Rebate	Safelite S	2020-0493	776734	493258	480.67	408.57	0.00	0.00	31.96	0.00	0.00	31.96	Wire	52399153 21
Rebate	Safelite S	2020-0512	796073	772464	371.62	315.88	0.00	0.00	43.33	0.00	0.00	43.33	Wire	52399153 21
<b>Auto Glass</b>	<b>Rebate</b>				<b>4,229.65</b>	<b>3,595.21</b>	<b>0.00</b>	<b>0.00</b>	<b>378.16</b>	<b>0.00</b>	<b>0.00</b>	<b>378.16</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>23,677.40</b>	<b>20,125.82</b>	<b>0.00</b>	<b>0.00</b>	<b>16,908.77</b>	<b>0.00</b>	<b>40.00</b>	<b>16,868.77</b>		

**01/22/20**

Advance	Safelite S	2020-0526	792851	764995	1,233.92	1,048.83	0.00	0.00	1,048.83	0.00	0.00	1,048.83	Wire	52400377 93
Advance	Safelite S	2020-0526	809064	160830	181.56	154.33	0.00	0.00	154.33	0.00	20.00	134.33	Wire	52400377 93



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0526	798082	898841	1,070.74	910.13	0.00	0.00	910.13	0.00	0.00	910.13	Wire	52400377 93
Advance	Safelite S	2020-0526	810585	154845	1,194.82	1,015.60	0.00	0.00	1,015.60	0.00	0.00	1,015.60	Wire	52400377 93
Advance	Safelite S	2020-0526	807821	154129	987.54	839.41	0.00	0.00	839.41	0.00	0.00	839.41	Wire	52400377 93
Advance	Safelite S	2020-0526	809622	154555	706.06	600.15	0.00	0.00	600.15	0.00	0.00	600.15	Wire	52400377 93
Advance	Safelite S	2020-0526	815927	243313	404.58	343.89	0.00	0.00	343.89	0.00	0.00	343.89	Wire	52400377 93
Advance	Safelite S	2020-0526	815950	266034	706.19	600.26	0.00	0.00	600.26	0.00	0.00	600.26	Wire	52400377 93
Advance	Safelite S	2020-0526	816901	120550	500.70	425.60	0.00	0.00	425.60	0.00	0.00	425.60	Wire	52400377 93
Advance	Safelite S	2020-0526	816932	232320	363.49	308.97	0.00	0.00	308.97	0.00	0.00	308.97	Wire	52400377 93
Advance	Safelite S	2020-0526	812513	193757	1,010.11	858.59	0.00	0.00	858.59	0.00	0.00	858.59	Wire	52400377 93
Advance	Safelite S	2020-0526	817102	244980	387.47	329.35	0.00	0.00	329.35	0.00	0.00	329.35	Wire	52400377 93
<b>Auto Glass</b>	<b>Advance</b>				<b>8,747.18</b>	<b>7,435.11</b>	<b>0.00</b>	<b>0.00</b>	<b>7,435.11</b>	<b>0.00</b>	<b>20.00</b>	<b>7,415.11</b>		
Rebate	Safelite S	2020-0509	790359	763644	1,335.17	1,134.89	0.00	0.00	133.39	0.00	0.00	133.39	Wire	52400377 93
Rebate	Safelite S	2020-0509	790369	746730	1,305.46	1,109.64	0.00	0.00	130.43	0.00	0.00	130.43	Wire	52400377 93
Rebate	Safelite S	2020-0509	790366	759985	1,271.13	1,080.46	0.00	0.00	126.99	0.00	0.00	126.99	Wire	52400377 93
Rebate	Safelite S	2020-0509	790378	746031	405.90	345.02	0.00	0.00	40.54	0.00	0.00	40.54	Wire	52400377 93
Rebate	Safelite S	2020-0509	792859	816758	385.79	327.92	0.00	0.00	65.49	0.00	0.00	65.49	Wire	52400377 93
Rebate	Safelite S	2020-0510	791681	765759	232.42	197.56	0.00	0.00	24.47	0.00	0.00	24.47	Wire	52400377 93
Rebate	Safelite S	2020-0506	761585	111875	2,098.62	1,783.83	0.00	0.00	209.65	0.00	0.00	209.65	Wire	52400377 93
Rebate	Safelite S	2020-0503	785526	671294	535.45	455.13	0.00	0.00	53.49	0.00	0.00	53.49	Wire	52400377 93
Rebate	Safelite S	2020-0497	779195	570711	486.37	413.41	0.00	0.00	67.42	0.00	0.00	67.42	Wire	52400377 93
Rebate	Safelite S	2020-0514	796445	215520	453.10	385.14	0.00	0.00	52.83	0.00	0.00	52.83	Wire	52400377 93
Rebate	Safelite S	2020-0513	798058	826759	456.57	388.08	0.00	0.00	53.25	0.00	0.00	53.25	Wire	52400377 93
Rebate	Safelite S	2020-0513	796042	844740	539.64	458.69	0.00	0.00	62.93	0.00	0.00	62.93	Wire	52400377 93
Rebate	Safelite S	2020-0513	798077	898953	383.17	325.69	0.00	0.00	45.22	0.00	0.00	45.22	Wire	52400377 93
Rebate	Safelite S	2020-0511	794415	846132	682.16	579.84	0.00	0.00	60.05	0.00	0.00	60.05	Wire	52400377 93



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0511	794986	879111	486.27	413.33	0.00	0.00	48.58	0.00	0.00	48.58	Wire	52400377 93
Rebate	Safelite S	2020-0512	790812	736147	254.47	216.30	0.00	0.00	29.67	0.00	0.00	29.67	Wire	52400377 93
Rebate	Safelite S	2020-0512	769433	342266	1,333.91	1,133.82	0.00	0.00	155.54	0.00	0.00	155.54	Wire	52400377 93
Rebate	Safelite S	2020-0512	794983	879728	375.72	319.36	0.00	0.00	43.81	0.00	0.00	43.81	Wire	52400377 93
Rebate	Safelite S	2020-0512	772464	983515	1,015.22	862.94	0.00	0.00	118.37	0.00	0.00	118.37	Wire	52400377 93
Rebate	Safelite S	2020-0512	793590	856940	407.33	346.23	0.00	0.00	47.50	0.00	0.00	47.50	Wire	52400377 93
<b>Auto Glass</b>	<b>Rebate</b>				<b>14,443.87</b>	<b>12,277.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,569.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,569.62</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>23,191.05</b>	<b>19,712.39</b>	<b>0.00</b>	<b>0.00</b>	<b>9,004.73</b>	<b>0.00</b>	<b>20.00</b>	<b>8,984.73</b>		

**01/23/20**

Advance	Lynx Servi	2020-0528	805241	551112573	1,040.89	884.76	0.00	0.00	884.76	0.00	0.00	884.76	Wire	52400949 30
Advance	Lynx Servi	2020-0528	794439	550578552	931.94	792.15	0.00	0.00	792.15	0.00	0.00	792.15	Wire	52400949 30
Advance	Safelite S	2020-0528	806057	124311	1,238.34	1,052.59	0.00	0.00	1,052.59	0.00	0.00	1,052.59	Wire	52400949 30
Advance	Safelite S	2020-0528	814963	125420	1,275.15	1,083.88	0.00	0.00	1,083.88	0.00	0.00	1,083.88	Wire	52400949 30
Advance	Safelite S	2020-0527	818390	242376	457.63	388.99	0.00	0.00	388.99	0.00	0.00	388.99	Wire	52400949 30
Advance	Safelite S	2020-0527	812310	189012	445.29	378.50	0.00	0.00	378.50	0.00	0.00	378.50	Wire	52400949 30
Advance	Safelite S	2020-0527	815069	249024	321.33	273.13	0.00	0.00	273.13	0.00	0.00	273.13	Wire	52400949 30
Advance	Safelite S	2020-0528	817751	250477	1,109.64	943.19	0.00	0.00	943.19	0.00	0.00	943.19	Wire	52400949 30
Advance	Safelite S	2020-0528	817759	990236	369.03	313.68	0.00	0.00	313.68	0.00	0.00	313.68	Wire	52400949 30
Advance	Safelite S	2020-0528	819969	269967	75.00	63.75	0.00	0.00	63.75	0.00	0.00	63.75	Wire	52400949 30
Advance	Safelite S	2020-0528	811058	901379	1,361.71	1,157.45	0.00	0.00	1,157.45	0.00	0.00	1,157.45	Wire	52400949 30
Advance	Safelite S	2020-0528	809147	151186	1,171.80	996.03	0.00	0.00	996.03	0.00	0.00	996.03	Wire	52400949 30
Advance	Safelite S	2020-0527	817835	286771	534.74	454.53	0.00	0.00	454.53	0.00	0.00	454.53	Wire	52400949 30
Advance	Safelite S	2020-0527	819580	284708	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52400949 30
<b>Auto Glass</b>	<b>Advance</b>				<b>10,392.49</b>	<b>8,833.63</b>	<b>0.00</b>	<b>0.00</b>	<b>8,833.63</b>	<b>0.00</b>	<b>20.00</b>	<b>8,813.63</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>10,392.49</b>	<b>8,833.63</b>	<b>0.00</b>	<b>0.00</b>	<b>8,833.63</b>	<b>0.00</b>	<b>20.00</b>	<b>8,813.63</b>		



## Factor Payments

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### Auto Glass 2020 LLC

						<b>35,882.45</b>	<b>30,500.08</b>	<b>0.00</b>	<b>0.00</b>	<b>13,434.17</b>	<b>0.00</b>	<b>20.00</b>	<b>13,414.17</b>
<b>01/24/20</b>													
Advance	Safelite S	2020-0529	817766	268872		472.21	401.38	0.00	0.00	401.38	0.00	0.00	401.38 Wire 52402526 37
Advance	Safelite S	2020-0529	816947	285895		581.14	493.97	0.00	0.00	493.97	0.00	0.00	493.97 Wire 52402526 37
Advance	Safelite S	2020-0529	816939	275714		384.52	326.84	0.00	0.00	326.84	0.00	20.00	306.84 Wire 52402526 37
Advance	Safelite S	2020-0529	815928	275793		725.59	616.75	0.00	0.00	616.75	0.00	0.00	616.75 Wire 52402526 37
Advance	Safelite S	2020-0529	807783	150677		503.64	428.09	0.00	0.00	428.09	0.00	0.00	428.09 Wire 52402526 37
Advance	Safelite S	2020-0529	813852	219882		2,160.52	1,836.44	0.00	0.00	1,836.44	0.00	0.00	1,836.44 Wire 52402526 37
Advance	Safelite S	2020-0529	814017	220589		529.07	449.71	0.00	0.00	449.71	0.00	0.00	449.71 Wire 52402526 37
Advance	Safelite S	2020-0529	816903	354019		423.73	360.17	0.00	0.00	360.17	0.00	0.00	360.17 Wire 52402526 37
Advance	Safelite S	2020-0529	818548	285657		441.28	375.09	0.00	0.00	375.09	0.00	0.00	375.09 Wire 52402526 37
Advance	Safelite S	2020-0529	815090	258955		1,104.98	939.23	0.00	0.00	939.23	0.00	0.00	939.23 Wire 52402526 37
Advance	Safelite S	2020-0529	810300	154963		801.10	680.94	0.00	0.00	680.94	0.00	0.00	680.94 Wire 52402526 37
Advance	Safelite S	2020-0529	816945	276220		531.95	452.16	0.00	0.00	452.16	0.00	0.00	452.16 Wire 52402526 37
Advance	Safelite S	2020-0529	815094	042761		1,259.85	1,070.87	0.00	0.00	1,070.87	0.00	0.00	1,070.87 Wire 52402526 37
Advance	Safelite S	2020-0529	819843	249357		600.00	510.00	0.00	0.00	510.00	0.00	0.00	510.00 Wire 52402526 37
Advance	Safelite S	2020-0529	819257	093035		492.00	418.20	0.00	0.00	418.20	0.00	0.00	418.20 Wire 52402526 37
Advance	Safelite S	2020-0529	818195	305134		540.00	459.00	0.00	0.00	459.00	0.00	0.00	459.00 Wire 52402526 37
<b>Auto Glass</b>	<b>Advance</b>					<b>11,551.58</b>	<b>9,818.84</b>	<b>0.00</b>	<b>0.00</b>	<b>9,818.84</b>	<b>0.00</b>	<b>20.00</b>	<b>9,798.84</b>
	Escrow					0.00	0.00	0.00	0.00	765.90	0.00	0.00	765.90 Wire 52402526 37
<b>Auto Glass</b>	<b>Escrow</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.90</b>	<b>0.00</b>	<b>0.00</b>	<b>765.90</b>
Rebate	Lynx Servi	2020-0512	794841	550726896		706.49	600.52	0.00	0.00	70.57	0.00	0.00	70.57 Wire 52402526 37
Rebate	Lynx Servi	2020-0513	796797	550767460		607.48	516.36	0.00	0.00	70.83	0.00	0.00	70.83 Wire 52402526 37
Rebate	Lynx Servi	2020-0513	792879	550633170		847.78	720.61	0.00	0.00	98.85	0.00	0.00	98.85 Wire 52402526 37
Rebate	Lynx Servi	2020-0513	786785	550380868		435.58	370.24	0.00	0.00	53.79	0.00	0.00	53.79 Wire 52402526 37
Rebate	Lynx Servi	2020-0513	793596	550648631		723.84	615.26	0.00	0.00	72.32	0.00	0.00	72.32 Wire 52402526 37
Rebate	Lynx Servi	2020-0512	791704	550582843		419.01	356.16	0.00	0.00	41.86	0.00	0.00	41.86 Wire 52402526 37



Lightning Capital LLC  
2040 S. Alma School Road, Ste. 1-  
479  
Chandler, Arizona, 85286  
(480) 907-5532



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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0514	790358	550494294	508.62	432.33	0.00	0.00	59.30	0.00	0.00	59.30	Wire	52402526 37
Rebate	Lynx Servi	2020-0514	798091	550808523	562.32	477.97	0.00	0.00	65.57	0.00	0.00	65.57	Wire	52402526 37
Rebate	Lynx Servi	2020-0514	798088	550819320	1,055.25	896.96	0.00	0.00	123.04	0.00	0.00	123.04	Wire	52402526 37
Rebate	Lynx Servi	2020-0514	798079	550841415	457.13	388.56	0.00	0.00	53.30	0.00	0.00	53.30	Wire	52402526 37
Rebate	Lynx Servi	2020-0514	799126	550720928	662.50	563.13	0.00	0.00	77.24	0.00	0.00	77.24	Wire	52402526 37
Rebate	Lynx Servi	2020-0514	797102	550801111	662.62	563.23	0.00	0.00	77.26	0.00	0.00	77.26	Wire	52402526 37
Rebate	Lynx Servi	2020-0514	799091	550886362	736.54	626.06	0.00	0.00	85.88	0.00	0.00	85.88	Wire	52402526 37
Rebate	Lynx Servi	2020-0515	799117	550871527	736.05	625.64	0.00	0.00	85.83	0.00	0.00	85.83	Wire	52402526 37
Rebate	Lynx Servi	2020-0515	800032	550911812	445.20	378.42	0.00	0.00	51.91	0.00	0.00	51.91	Wire	52402526 37
Rebate	Lynx Servi	2020-0515	799225	550894896	483.59	411.05	0.00	0.00	56.39	0.00	0.00	56.39	Wire	52402526 37
Rebate	Lynx Servi	2020-0515	801495	550935479	608.07	516.86	0.00	0.00	70.90	0.00	0.00	70.90	Wire	52402526 37
Rebate	Lynx Servi	2020-0486	767247	549489118	470.65	400.05	0.00	0.00	23.44	0.00	0.00	23.44	Wire	52402526 37
Rebate	Lynx Servi	2020-0516	802788	551049901	343.86	292.28	0.00	0.00	40.10	0.00	0.00	40.10	Wire	52402526 37
Rebate	Safelite S	2020-0516	793112	828354	668.86	568.53	0.00	0.00	77.99	0.00	0.00	77.99	Wire	52402526 37
Rebate	Safelite S	2020-0516	801524	963752	476.71	405.20	0.00	0.00	55.59	0.00	0.00	55.59	Wire	52402526 37
Rebate	Safelite S	2020-0516	802799	932856	398.10	338.39	0.00	0.00	46.41	0.00	0.00	46.41	Wire	52402526 37
Rebate	Safelite S	2020-0516	801470	897746	767.51	652.38	0.00	0.00	89.50	0.00	0.00	89.50	Wire	52402526 37
Rebate	Safelite S	2020-0509	791689	765816	510.09	433.58	0.00	0.00	92.34	0.00	0.00	92.34	Wire	52402526 37
Rebate	Safelite S	2020-0503	788305	746801	425.28	361.49	0.00	0.00	75.38	0.00	0.00	75.38	Wire	52402526 37
Rebate	Safelite S	2020-0491	772473	344015	613.93	521.84	0.00	0.00	40.83	0.00	0.00	40.83	Wire	52402526 37
Rebate	Safelite S	2020-0516	801455	856219	398.69	338.89	0.00	0.00	46.48	0.00	0.00	46.48	Wire	52402526 37
Rebate	Safelite S	2020-0515	785689	698594	1,086.67	923.67	0.00	0.00	126.71	0.00	0.00	126.71	Wire	52402526 37
Rebate	Safelite S	2020-0515	794658	832532	856.03	727.63	0.00	0.00	58.94	0.00	0.00	58.94	Wire	52402526 37
Rebate	Safelite S	2020-0515	800033	967850	522.96	444.52	0.00	0.00	23.31	0.00	0.00	23.31	Wire	52402526 37
Rebate	Safelite S	2020-0515	798075	932717	621.49	528.27	0.00	0.00	37.60	0.00	0.00	37.60	Wire	52402526 37



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0514	794816	868400	917.14	779.57	0.00	0.00	106.94	0.00	0.00	106.94	Wire	52402526 37
Rebate	Safelite S	2020-0514	799216	866901	362.45	308.08	0.00	0.00	83.67	0.00	0.00	83.67	Wire	52402526 37
Rebate	Safelite S	2020-0514	799634	960960	317.18	269.60	0.00	0.00	36.99	0.00	0.00	36.99	Wire	52402526 37
Rebate	Safelite S	2020-0514	799636	961023	230.00	195.50	0.00	0.00	26.82	0.00	0.00	26.82	Wire	52402526 37
Rebate	Safelite S	2020-0513	796041	833021	512.87	435.94	0.00	0.00	59.80	0.00	0.00	59.80	Wire	52402526 37
Rebate	Safelite S	2020-0514	799218	945004	442.58	376.19	0.00	0.00	78.56	0.00	0.00	78.56	Wire	52402526 37
Rebate	Safelite S	2020-0514	799123	901058	475.11	403.84	0.00	0.00	90.40	0.00	0.00	90.40	Wire	52402526 37
Rebate	Safelite S	2020-0514	798056	879914	363.87	309.29	0.00	0.00	42.43	0.00	0.00	42.43	Wire	52402526 37
Rebate	Safelite S	2020-0514	796441	899679	311.85	265.07	0.00	0.00	36.36	0.00	0.00	36.36	Wire	52402526 37
Rebate	Safelite S	2020-0514	793591	845003	624.21	530.58	0.00	0.00	99.73	0.00	0.00	99.73	Wire	52402526 37
Rebate	Safelite S	2020-0514	790353	760272	954.71	811.50	0.00	0.00	138.27	0.00	0.00	138.27	Wire	52402526 37
<b>Auto Glass</b>	<b>Rebate</b>				<b>24,330.87</b>	<b>20,681.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849.43</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>35,882.45</b>	<b>30,500.08</b>	<b>0.00</b>	<b>0.00</b>	<b>13,434.17</b>	<b>0.00</b>	<b>20.00</b>	<b>13,414.17</b>		

**01/27/20**

Advance	Lynx Servi	2020-0530	822386	551779276	613.06	521.10	0.00	0.00	521.10	0.00	0.00	521.10	Wire	52403523 62
Advance	Lynx Servi	2020-0530	818228	551223839	706.77	600.75	0.00	0.00	600.75	0.00	0.00	600.75	Wire	52403523 62
Advance	Safelite S	2020-0530	797075	868870	1,237.33	1,051.73	0.00	0.00	1,051.73	0.00	0.00	1,051.73	Wire	52403523 62
Advance	Safelite S	2020-0530	823427	934848	582.33	494.98	0.00	0.00	494.98	0.00	0.00	494.98	Wire	52403523 62
Advance	Safelite S	2020-0530	819400	273372	462.93	393.49	0.00	0.00	393.49	0.00	0.00	393.49	Wire	52403523 62
Advance	Safelite S	2020-0530	818620	287214	614.64	522.44	0.00	0.00	522.44	0.00	0.00	522.44	Wire	52403523 62
Advance	Safelite S	2020-0530	813847	095629	476.56	405.08	0.00	0.00	405.08	0.00	0.00	405.08	Wire	52403523 62
Advance	Safelite S	2020-0530	817090	277500	940.84	799.71	0.00	0.00	799.71	0.00	0.00	799.71	Wire	52403523 62
Advance	Safelite S	2020-0530	823817	355097	67.50	57.38	0.00	0.00	57.38	0.00	0.00	57.38	Wire	52403523 62
Advance	Safelite S	2020-0530	822263	278187	450.96	383.32	0.00	0.00	383.32	0.00	0.00	383.32	Wire	52403523 62
Advance	Safelite S	2020-0530	822256	356497	443.89	377.31	0.00	0.00	377.31	54.01	0.00	323.30	Wire	52403523 62



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0530	821449	346468	518.13	440.41	0.00	0.00	440.41	0.00	0.00	440.41	Wire	52403523 62	
Advance	Safelite S	2020-0530	821036	468581	579.61	492.67	0.00	0.00	492.67	0.00	0.00	492.67	Wire	52403523 62	
Advance	Safelite S	2020-0530	820590	356301	639.49	543.57	0.00	0.00	543.57	0.00	0.00	543.57	Wire	52403523 62	
Advance	Safelite S	2020-0530	819850	343922	581.44	494.22	0.00	0.00	494.22	0.00	0.00	494.22	Wire	52403523 62	
<b>Auto Glass</b>	<b>Advance</b>				<b>8,915.48</b>	<b>7,578.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,578.16</b>	<b>54.01</b>	<b>0.00</b>	<b>7,524.15</b>			
	Rebate	Lynx Servi	2020-0514	793594	550648607	871.28	740.59	0.00	0.00	87.04	0.00	0.00	87.04	Wire	52403523 62
	Rebate	Safelite S	2020-0519	801475	943609	609.41	518.00	0.00	0.00	71.06	0.00	0.00	71.06	Wire	52403523 62
	Rebate	Safelite S	2020-0519	803227	971728	371.15	315.48	0.00	0.00	41.63	0.00	0.00	41.63	Wire	52403523 62
	Rebate	Safelite S	2020-0519	802851	962694	606.01	515.11	0.00	0.00	70.66	0.00	0.00	70.66	Wire	52403523 62
	Rebate	Safelite S	2020-0519	806888	111570	411.35	349.65	0.00	0.00	47.96	0.00	0.00	47.96	Wire	52403523 62
	Rebate	Safelite S	2020-0518	804302	972599	833.19	708.21	0.00	0.00	97.15	0.00	0.00	97.15	Wire	52403523 62
	Rebate	Safelite S	2020-0518	803228	972475	348.56	296.28	0.00	0.00	40.64	0.00	0.00	40.64	Wire	52403523 62
	Rebate	Safelite S	2020-0518	801426	957584	912.56	775.68	0.00	0.00	106.40	0.00	0.00	106.40	Wire	52403523 62
	Rebate	Safelite S	2020-0517	801533	963985	398.09	338.38	0.00	0.00	81.41	0.00	0.00	81.41	Wire	52403523 62
	Rebate	Safelite S	2020-0517	803606	053399	450.48	382.91	0.00	0.00	52.52	0.00	0.00	52.52	Wire	52403523 62
	Rebate	Safelite S	2020-0516	803230	069375	472.45	401.58	0.00	0.00	55.09	0.00	0.00	55.09	Wire	52403523 62
	Rebate	Safelite S	2020-0516	802906	955683	405.54	344.71	0.00	0.00	47.28	0.00	0.00	47.28	Wire	52403523 62
	Rebate	Safelite S	2020-0505	785384	666086	812.33	690.48	0.00	0.00	67.59	0.00	0.00	67.59	Wire	52403523 62
	Rebate	Safelite S	2020-0516	800031	965785	346.28	294.34	0.00	0.00	40.37	0.00	0.00	40.37	Wire	52403523 62
	Rebate	Safelite S	2020-0516	801393	918674	684.51	581.83	0.00	0.00	106.77	0.00	0.00	106.77	Wire	52403523 62
	Rebate	Safelite S	2020-0514	797219	899374	364.36	309.71	0.00	0.00	36.40	0.00	0.00	36.40	Wire	52403523 62
	Rebate	Safelite S	2020-0514	797221	917259	367.27	312.18	0.00	0.00	36.69	0.00	0.00	36.69	Wire	52403523 62
	<b>Rebate</b>				<b>9,264.82</b>	<b>7,875.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.66</b>			
	<b>Total</b>				<b>18,180.30</b>	<b>15,453.28</b>	<b>0.00</b>	<b>0.00</b>	<b>8,664.82</b>	<b>54.01</b>	<b>0.00</b>	<b>8,610.81</b>			

**01/28/20**

**19,908.38    16,826.43    0.00    0.00    5,102.48    595.07    20.00    4,487.41**



Lightning Capital LLC  
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## Factor Payments

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### Auto Glass 2020 LLC

Advance	Lynx Servi	2020-0531	822620	551808381	504.93	429.19	0.00	0.00	429.19	0.00	0.00	429.19	Wire	52404522 23
Advance	Safelite S	2020-0531	824651	387020	447.04	379.98	0.00	0.00	379.98	0.00	0.00	379.98	Wire	52404522 23
Advance	Safelite S	2020-0531	822248	375833	420.11	357.09	0.00	0.00	357.09	0.00	0.00	357.09	Wire	52404522 23
Advance	Safelite S	2020-0531	823426	405822	394.71	335.50	0.00	0.00	335.50	0.00	0.00	335.50	Wire	52404522 23
Advance	Safelite S	2020-0531	822611	369624	446.50	379.53	0.00	0.00	379.53	0.00	0.00	379.53	Wire	52404522 23
Advance	Safelite S	2020-0531	815100	831646	410.00	348.50	0.00	0.00	348.50	0.00	0.00	348.50	Wire	52404522 23
Advance	Safelite S	2020-0531	822035	280849	231.42	196.71	0.00	0.00	196.71	0.00	20.00	176.71	Wire	52404522 23
Advance	Safelite S	2020-0531	822597	257268	496.27	421.83	0.00	0.00	421.83	0.00	0.00	421.83	Wire	52404522 23
Advance	Safelite S	2020-0531	824055	421128	160.15	136.13	0.00	0.00	136.13	0.00	0.00	136.13	Wire	52404522 23
<b>Auto Glass</b>	<b>Advance</b>				<b>3,511.13</b>	<b>2,984.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.46</b>	<b>0.00</b>	<b>20.00</b>	<b>2,964.46</b>		
	Escrow				0.00	0.00	0.00	0.00	4.85	0.00	0.00	4.85	Wire	52404522 23
<b>Auto Glass</b>	<b>Escrow</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>		
Rebate	Safelite S	2020-0521	800025	817883	60.00	51.00	0.00	0.00	7.00	7.00	0.00	0.00	Wire	
Rebate	Safelite S	2020-0521	807600	118825	391.45	332.73	0.00	0.00	45.65	0.00	0.00	45.65	Wire	52404522 23
Rebate	Safelite S	2020-0521	809118	161065	476.17	404.74	0.00	0.00	55.53	0.00	0.00	55.53	Wire	52404522 23
Rebate	Safelite S	2020-0521	809065	174404	483.72	411.16	0.00	0.00	56.40	0.00	0.00	56.40	Wire	52404522 23
Rebate	Safelite S	2020-0521	808004	138294	653.72	555.66	0.00	0.00	76.23	76.23	0.00	0.00	Wire	
Rebate	Safelite S	2020-0521	807881	155180	411.26	349.57	0.00	0.00	47.95	0.00	0.00	47.95	Wire	52404522 23
Rebate	Safelite S	2020-0519	804605	102402	443.23	376.75	0.00	0.00	51.73	51.73	0.00	0.00	Wire	
Rebate	Safelite S	2020-0519	806884	120090	312.52	265.64	0.00	0.00	36.44	36.44	0.00	0.00	Wire	
Rebate	Safelite S	2020-0519	806053	110286	341.87	290.59	0.00	0.00	39.86	0.00	0.00	39.86	Wire	52404522 23
Rebate	Safelite S	2020-0519	801375	633025	458.18	389.45	0.00	0.00	61.52	0.00	0.00	61.52	Wire	52404522 23
Rebate	Safelite S	2020-0519	806045	079665	533.29	453.30	0.00	0.00	62.18	62.18	0.00	0.00	Wire	
Rebate	Safelite S	2020-0519	805269	074203	650.78	553.16	0.00	0.00	101.97	0.00	0.00	101.97	Wire	52404522 23
Rebate	Safelite S	2020-0520	805234	071610	489.31	415.91	0.00	0.00	57.06	0.00	0.00	57.06	Wire	52404522 23
Rebate	Safelite S	2020-0520	803615	068417	425.80	361.93	0.00	0.00	49.65	49.65	0.00	0.00	Wire	
Rebate	Safelite S	2020-0520	801537	963197	436.94	371.40	0.00	0.00	55.00	0.00	0.00	55.00	Wire	52404522 23



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0520	802860	995205	632.76	537.85	0.00	0.00	73.78	0.00	0.00	73.78	Wire	52404522 23
Rebate	Safelite S	2020-0520	801404	993828	1,245.36	1,058.56	0.00	0.00	145.20	0.00	0.00	145.20	Wire	52404522 23
Rebate	Safelite S	2020-0519	801498	984820	1,130.68	961.08	0.00	0.00	131.84	131.84	0.00	0.00	Wire	
Rebate	Safelite S	2020-0519	804278	907607	1,077.67	916.02	0.00	0.00	125.66	0.00	0.00	125.66	Wire	52404522 23
Rebate	Safelite S	2020-0519	807099	325982	442.58	376.19	0.00	0.00	51.61	0.00	0.00	51.61	Wire	52404522 23
Rebate	Safelite S	2020-0519	806902	950089	426.97	362.92	0.00	0.00	89.79	89.79	0.00	0.00	Wire	
Rebate	Safelite S	2020-0519	806886	118625	462.11	392.79	0.00	0.00	53.89	0.00	0.00	53.89	Wire	52404522 23
Rebate	Safelite S	2020-0518	805500	079466	446.61	379.62	0.00	0.00	52.07	0.00	0.00	52.07	Wire	52404522 23
Rebate	Safelite S	2020-0518	801506	963958	510.00	433.50	0.00	0.00	140.62	0.00	0.00	140.62	Wire	52404522 23
Rebate	Safelite S	2020-0516	802955	077663	720.13	612.11	0.00	0.00	83.97	0.00	0.00	83.97	Wire	52404522 23
Rebate	Safelite S	2020-0510	791676	666403	397.49	337.87	0.00	0.00	39.71	0.00	0.00	39.71	Wire	52404522 23
Rebate	Safelite S	2020-0501	787122	621921	536.12	455.70	0.00	0.00	44.61	0.00	0.00	44.61	Wire	52404522 23
Rebate	Safelite S	2020-0503	788299	664003	296.31	251.86	0.00	0.00	24.66	24.66	0.00	0.00	Wire	
Rebate	Safelite S	2020-0515	801430	925813	735.51	625.18	0.00	0.00	73.48	0.00	0.00	73.48	Wire	52404522 23
Rebate	Safelite S	2020-0515	801436	993240	656.15	557.73	0.00	0.00	65.55	65.55	0.00	0.00	Wire	
<b>Auto Glass</b>	<b>Rebate</b>				<b>16,284.69</b>	<b>13,841.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.61</b>	<b>595.07</b>	<b>0.00</b>	<b>1,405.54</b>		
Unfactored	Safelite S		805213		60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	Wire	52404522 23
Unfactored	Safelite S		788197supp		52.56	0.00	0.00	0.00	52.56	0.00	0.00	52.56	Wire	52404522 23
<b>Auto Glass</b>	<b>Unfactored</b>				<b>112.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.56</b>	<b>0.00</b>	<b>0.00</b>	<b>112.56</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>19,908.38</b>	<b>16,826.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,102.48</b>	<b>595.07</b>	<b>20.00</b>	<b>4,487.41</b>		

**01/29/20**

Advance	Safelite S	2020-0532	787023	709192	890.66	757.06	0.00	0.00	757.06	0.00	0.00	757.06	Wire	52405693 76
Advance	Safelite S	2020-0532	822038	385758	474.04	402.93	0.00	0.00	402.93	0.00	20.00	382.93	Wire	52405693 76
Advance	Safelite S	2020-0532	822616	384283	689.61	586.17	0.00	0.00	586.17	0.00	0.00	586.17	Wire	52405693 76
Advance	Safelite S	2020-0532	826239	448205	395.13	335.86	0.00	0.00	335.86	0.00	0.00	335.86	Wire	52405693 76
<b>Auto Glass</b>	<b>Advance</b>				<b>2,449.44</b>	<b>2,082.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,082.02</b>	<b>0.00</b>	<b>20.00</b>	<b>2,062.02</b>		



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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0514	799108	550876723	492.40	418.54	0.00	0.00	49.19	0.00	0.00	49.19	Wire	52405693 76
Rebate	Lynx Servi	2020-0516	802854	550968105	498.00	423.30	0.00	0.00	49.75	0.00	0.00	49.75	Wire	52405693 76
Rebate	Lynx Servi	2020-0518	804516	551112816	633.67	538.62	0.00	0.00	73.89	0.00	0.00	73.89	Wire	52405693 76
Rebate	Lynx Servi	2020-0518	803232	551059982	497.66	423.01	0.00	0.00	58.03	0.00	0.00	58.03	Wire	52405693 76
Rebate	Lynx Servi	2020-0518	779204	550034269	737.60	626.96	0.00	0.00	86.00	0.00	0.00	86.00	Wire	52405693 76
Rebate	Lynx Servi	2020-0519	806047	551145919	461.25	392.06	0.00	0.00	53.78	0.00	0.00	53.78	Wire	52405693 76
Rebate	Lynx Servi	2020-0519	804310	551101105	526.31	447.36	0.00	0.00	61.37	0.00	0.00	61.37	Wire	52405693 76
Rebate	Lynx Servi	2020-0519	797239	550655255	505.37	429.56	0.00	0.00	58.93	58.93	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0519	806055	551172649	502.13	426.81	0.00	0.00	58.55	0.00	0.00	58.55	Wire	52405693 76
<b>Auto Glass</b>	<b>Rebate</b>				<b>4,854.39</b>	<b>4,126.22</b>	<b>0.00</b>	<b>0.00</b>	<b>549.49</b>	<b>58.93</b>	<b>0.00</b>	<b>490.56</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>7,303.83</b>	<b>6,208.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,631.51</b>	<b>58.93</b>	<b>20.00</b>	<b>2,552.58</b>		

**01/30/20**

Advance	Safelite S	2020-0533	814959	787648	582.33	494.98	0.00	0.00	494.98	0.00	0.00	494.98	Wire	52407120 70
Advance	Safelite S	2020-0533	823429	360796	316.96	269.42	0.00	0.00	269.42	0.00	20.00	249.42	Wire	52407120 70
Advance	Safelite S	2020-0533	824827	405939	1,084.06	921.45	0.00	0.00	921.45	0.00	0.00	921.45	Wire	52407120 70
Advance	Safelite S	2020-0533	826111	363756	582.39	495.03	0.00	0.00	495.03	0.00	0.00	495.03	Wire	52407120 70
Advance	Safelite S	2020-0533	827515	263651	614.64	522.44	0.00	0.00	522.44	0.00	0.00	522.44	Wire	52407120 70
Advance	Safelite S	2020-0533	820580	322627	1,278.30	1,086.56	0.00	0.00	1,086.56	0.00	0.00	1,086.56	Wire	52407120 70
<b>Auto Glass</b>	<b>Advance</b>				<b>4,458.68</b>	<b>3,789.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,789.88</b>	<b>0.00</b>	<b>20.00</b>	<b>3,769.88</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>4,458.68</b>	<b>3,789.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,789.88</b>	<b>0.00</b>	<b>20.00</b>	<b>3,769.88</b>		

**01/31/20**

Advance	Safelite S	2020-0534	829016	461229	338.56	287.78	0.00	0.00	287.78	0.00	0.00	287.78	Wire	52408722 63
Advance	Safelite S	2020-0534	829118	468097	192.18	163.35	0.00	0.00	163.35	0.00	20.00	143.35	Wire	52408722 63
Advance	Safelite S	2020-0534	829019	460493	493.18	419.20	0.00	0.00	419.20	0.00	0.00	419.20	Wire	52408722 63
Advance	Safelite S	2020-0534	824657	376008	404.90	344.17	0.00	0.00	344.17	0.00	0.00	344.17	Wire	52408722 63



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0534	826238	452518	503.64	428.09	0.00	0.00	428.09	0.00	0.00	428.09	Wire	52408722 63
Advance	Safelite S	2020-0534	827528	409121	607.42	516.31	0.00	0.00	516.31	0.00	0.00	516.31	Wire	52408722 63
Advance	Safelite S	2020-0534	828545	447935	248.68	211.38	0.00	0.00	211.38	0.00	0.00	211.38	Wire	52408722 63
Advance	Safelite S	2020-0534	829012	479757	350.71	298.10	0.00	0.00	298.10	0.00	0.00	298.10	Wire	52408722 63
Advance	Safelite S	2020-0534	829004	479540	568.19	482.96	0.00	0.00	482.96	0.00	0.00	482.96	Wire	52408722 63
<b>Auto Glass</b>	<b>Advance</b>				<b>3,707.46</b>	<b>3,151.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151.34</b>	<b>0.00</b>	<b>20.00</b>	<b>3,131.34</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>3,707.46</b>	<b>3,151.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151.34</b>	<b>0.00</b>	<b>20.00</b>	<b>3,131.34</b>		

**02/03/20**

Advance	Lynx Servi	2020-0536	824874	551896701	588.14	499.92	0.00	0.00	499.92	0.00	0.00	499.92	Wire	52410223 12
Advance	Lynx Servi	2020-0536	826352	551955414	491.68	417.93	0.00	0.00	417.93	100.00	0.00	317.93	Wire	52410223 12
Advance	Safelite S	2020-0536	812072	183937	1,292.35	1,098.50	0.00	0.00	1,098.50	0.00	0.00	1,098.50	Wire	52410223 12
Advance	Safelite S	2020-0536	811052	152769	1,080.81	918.69	0.00	0.00	918.69	0.00	0.00	918.69	Wire	52410223 12
Advance	Safelite S	2020-0536	827714	438122	350.77	298.15	0.00	0.00	298.15	100.00	0.00	198.15	Wire	52410223 12
Advance	Safelite S	2020-0536	830570	467984	637.91	542.22	0.00	0.00	542.22	0.00	0.00	542.22	Wire	52410223 12
Advance	Safelite S	2020-0536	831389	529417	268.81	228.49	0.00	0.00	228.49	35.73	20.00	172.76	Wire	52410223 12
Advance	Safelite S	2020-0535	820579	864570	574.20	488.07	0.00	0.00	488.07	0.00	0.00	488.07	Wire	52409662 65
Advance	Safelite S	2020-0535	821023	324831	374.20	318.07	0.00	0.00	318.07	0.00	0.00	318.07	Wire	52409662 65
Advance	Safelite S	2020-0535	814002	186063	258.55	219.77	0.00	0.00	219.77	0.00	20.00	199.77	Wire	52409662 65
Advance	Safelite S	2020-0535	809624	154881	1,193.48	1,014.46	0.00	0.00	1,014.46	0.00	0.00	1,014.46	Wire	52409662 65
Advance	Safelite S	2020-0535	830795	520412	446.26	379.32	0.00	0.00	379.32	0.00	0.00	379.32	Wire	52409662 65
Advance	Safelite S	2020-0535	830693	516452	355.24	301.95	0.00	0.00	301.95	0.00	0.00	301.95	Wire	52409662 65
Advance	Safelite S	2020-0535	830687	516131	355.15	301.88	0.00	0.00	301.88	0.00	0.00	301.88	Wire	52409662 65
Advance	Safelite S	2020-0535	829830	154942	384.52	326.84	0.00	0.00	326.84	0.00	0.00	326.84	Wire	52409662 65
Advance	Safelite S	2020-0535	828809	488459	408.75	347.44	0.00	0.00	347.44	0.00	0.00	347.44	Wire	52409662 65
<b>Auto Glass</b>	<b>Advance</b>				<b>9,060.82</b>	<b>7,701.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,701.70</b>	<b>235.73</b>	<b>40.00</b>	<b>7,425.97</b>		



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0522	810339	151283	433.84	368.76	0.00	0.00	50.59	0.00	0.00	50.59	Wire	52410223 12
Rebate	Safelite S	2020-0521	809627	139429	304.39	258.73	0.00	0.00	35.49	0.00	0.00	35.49	Wire	52410223 12
Rebate	Safelite S	2020-0522	796046	849227	334.37	284.21	0.00	0.00	37.39	0.00	0.00	37.39	Wire	52410223 12
Rebate	Safelite S	2020-0522	806049	990036	311.02	264.37	0.00	0.00	36.26	0.00	0.00	36.26	Wire	52410223 12
Rebate	Safelite S	2020-0521	805464	815955	635.16	539.89	0.00	0.00	72.77	0.00	0.00	72.77	Wire	52410223 12
Rebate	Safelite S	2020-0521	809080	356610	572.78	486.86	0.00	0.00	93.74	0.00	0.00	93.74	Wire	52410223 12
Rebate	Safelite S	2020-0521	807884	155217	231.50	196.78	0.00	0.00	53.77	0.00	0.00	53.77	Wire	52410223 12
Rebate	Safelite S	2020-0519	802848	945006	372.13	316.31	0.00	0.00	108.20	0.00	0.00	108.20	Wire	52410223 12
Rebate	Safelite S	2020-0519	806040	971359	450.42	382.86	0.00	0.00	83.99	0.00	0.00	83.99	Wire	52410223 12
Rebate	Safelite S	2020-0520	805246	110555	380.50	323.43	0.00	0.00	78.36	0.00	0.00	78.36	Wire	52410223 12
Rebate	Safelite S	2020-0518	806052	117009	346.01	294.11	0.00	0.00	34.56	0.00	0.00	34.56	Wire	52410223 12
Rebate	Safelite S	2020-0518	804313	091295	677.95	576.26	0.00	0.00	67.72	0.00	0.00	67.72	Wire	52410223 12
Rebate	Safelite S	2020-0517	798064	763265	1,150.33	977.78	0.00	0.00	229.41	0.00	0.00	229.41	Wire	52410223 12
<b>Auto Glass</b>	<b>Rebate</b>				<b>6,200.40</b>	<b>5,270.35</b>	<b>0.00</b>	<b>0.00</b>	<b>982.25</b>	<b>0.00</b>	<b>0.00</b>	<b>982.25</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>15,261.22</b>	<b>12,972.05</b>	<b>0.00</b>	<b>0.00</b>	<b>8,683.95</b>	<b>235.73</b>	<b>40.00</b>	<b>8,408.22</b>		

**02/04/20**

Advance	Safelite S	2020-0537	827570	395645	292.60	248.71	0.00	0.00	248.71	0.00	20.00	228.71	Wire	52411466 17
Advance	Safelite S	2020-0537	821030	363754	1,352.38	1,149.52	0.00	0.00	1,149.52	0.00	0.00	1,149.52	Wire	52411466 17
Advance	Safelite S	2020-0537	826404	394660	343.61	292.07	0.00	0.00	292.07	0.00	0.00	292.07	Wire	52411466 17
Advance	Safelite S	2020-0537	830794	513840	606.16	515.24	0.00	0.00	515.24	0.00	0.00	515.24	Wire	52411466 17
<b>Auto Glass</b>	<b>Advance</b>				<b>2,594.75</b>	<b>2,205.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.54</b>	<b>0.00</b>	<b>20.00</b>	<b>2,185.54</b>		
Rebate	Lynx Servi	2020-0521	808086	551243171	429.68	365.23	0.00	0.00	51.86	0.00	0.00	51.86	Wire	52411466 17
Rebate	Lynx Servi	2020-0521	809184	551235160	529.54	450.11	0.00	0.00	66.39	0.00	0.00	66.39	Wire	52411466 17
Rebate	Lynx Servi	2020-0522	807815	551238380	617.58	524.94	0.00	0.00	72.01	0.00	0.00	72.01	Wire	52411466 17
Rebate	Lynx Servi	2020-0523	809045	551265353	326.04	277.13	0.00	0.00	38.02	0.00	0.00	38.02	Wire	52411466 17



## Factor Payments

01/21/26

### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0523	809115	551276002	546.86	464.83	0.00	0.00	63.76	0.00	0.00	63.76	Wire	52411466 17
Rebate	Lynx Servi	2020-0523	809055	551262753	621.63	528.39	0.00	0.00	72.48	0.00	0.00	72.48	Wire	52411466 17
Rebate	Lynx Servi	2020-0523	806877	551198346	1,192.37	1,013.51	0.00	0.00	139.03	0.00	0.00	139.03	Wire	52411466 17
Rebate	Lynx Servi	2020-0523	792886	550627049	820.79	697.67	0.00	0.00	95.71	0.00	0.00	95.71	Wire	52411466 17
Rebate	Lynx Servi	2020-0523	807770	551236485	1,160.04	986.03	0.00	0.00	135.26	0.00	0.00	135.26	Wire	52411466 17
Rebate	Safelite S	2020-0524	816000	284606	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52411466 17
Rebate	Safelite S	2020-0524	813539	217350	413.49	351.47	0.00	0.00	48.21	0.00	0.00	48.21	Wire	52411466 17
Rebate	Safelite S	2020-0524	812450	138502	582.33	494.98	0.00	0.00	67.90	0.00	0.00	67.90	Wire	52411466 17
Rebate	Safelite S	2020-0523	807765	137621	564.32	479.67	0.00	0.00	64.95	0.00	0.00	64.95	Wire	52411466 17
Rebate	Safelite S	2020-0523	797329	956357	720.00	612.00	0.00	0.00	189.13	0.00	0.00	189.13	Wire	52411466 17
Rebate	Safelite S	2020-0522	811800	155322	466.64	396.64	0.00	0.00	54.41	0.00	0.00	54.41	Wire	52411466 17
Rebate	Safelite S	2020-0522	811084	154313	345.93	294.04	0.00	0.00	40.34	0.00	0.00	40.34	Wire	52411466 17
Rebate	Safelite S	2020-0523	812338	126736	378.24	321.50	0.00	0.00	44.11	0.00	0.00	44.11	Wire	52411466 17
Rebate	Safelite S	2020-0523	812068	072584	338.00	287.30	0.00	0.00	39.41	0.00	0.00	39.41	Wire	52411466 17
Rebate	Safelite S	2020-0523	811795	072447	440.51	374.43	0.00	0.00	51.37	0.00	0.00	51.37	Wire	52411466 17
Rebate	Safelite S	2020-0521	809614	151885	569.03	483.68	0.00	0.00	66.35	0.00	0.00	66.35	Wire	52411466 17
Rebate	Safelite S	2020-0521	809181	776866	370.14	314.62	0.00	0.00	43.16	0.00	0.00	43.16	Wire	52411466 17
Rebate	Safelite S	2020-0522	810309	154177	378.84	322.01	0.00	0.00	44.18	0.00	0.00	44.18	Wire	52411466 17
Rebate	Safelite S	2020-0522	809621	144684	274.71	233.50	0.00	0.00	32.03	0.00	0.00	32.03	Wire	52411466 17
Rebate	Safelite S	2020-0522	809611	188572	329.83	280.36	0.00	0.00	39.88	0.00	0.00	39.88	Wire	52411466 17
Rebate	Safelite S	2020-0521	791848	764766	617.25	524.66	0.00	0.00	63.89	0.00	0.00	63.89	Wire	52411466 17
Rebate	Safelite S	2020-0520	803229	993176	372.64	316.74	0.00	0.00	37.23	0.00	0.00	37.23	Wire	52411466 17
<b>Auto Glass</b>	<b>Rebate</b>				<b>13,466.43</b>	<b>11,446.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,668.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,668.07</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>16,061.18</b>	<b>13,651.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,873.61</b>	<b>0.00</b>	<b>20.00</b>	<b>3,853.61</b>		

02/05/20

**3,537.92    3,007.24    0.00    0.00    3,007.24    0.00    20.00    2,987.24**



Lightning Capital LLC  
2040 S. Alma School Road, Ste. 1-  
479  
Chandler, Arizona, 85286  
(480) 907-5532



Factor Payments  
Active Client/Customer

## Factor Payments

01/21/26

### Auto Glass 2020 LLC

Advance	Lynx Servi	2020-0538	832754	552145394	677.88	576.20	0.00	0.00	576.20	0.00	0.00	576.20	Wire	52412785 26
Advance	Safelite S	2020-0538	834291	536313	546.47	464.50	0.00	0.00	464.50	0.00	0.00	464.50	Wire	52412785 26
Advance	Safelite S	2020-0538	827520	370859	284.97	242.22	0.00	0.00	242.22	0.00	20.00	222.22	Wire	52412785 26
Advance	Safelite S	2020-0538	831396	472481	458.47	389.70	0.00	0.00	389.70	0.00	0.00	389.70	Wire	52412785 26
Advance	Safelite S	2020-0538	831851	530473	393.39	334.38	0.00	0.00	334.38	0.00	0.00	334.38	Wire	52412785 26
Advance	Safelite S	2020-0538	830583	474180	407.10	346.04	0.00	0.00	346.04	0.00	0.00	346.04	Wire	52412785 26
Advance	Safelite S	2020-0538	832747	518636	379.75	322.79	0.00	0.00	322.79	0.00	0.00	322.79	Wire	52412785 26
Advance	Safelite S	2020-0538	832739	528677	389.89	331.41	0.00	0.00	331.41	0.00	0.00	331.41	Wire	52412785 26
<b>Auto Glass</b>	<b>Advance</b>				<b>3,537.92</b>	<b>3,007.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007.24</b>	<b>0.00</b>	<b>20.00</b>	<b>2,987.24</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>3,537.92</b>	<b>3,007.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007.24</b>	<b>0.00</b>	<b>20.00</b>	<b>2,987.24</b>		

**02/06/20**

					<b>20,551.58</b>	<b>17,468.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5,327.92</b>	<b>0.00</b>	<b>20.00</b>	<b>5,307.92</b>		
Advance	Safelite S	2020-0539	827640	395692	434.74	369.53	0.00	0.00	369.53	0.00	20.00	349.53	Wire	52414027 09
Advance	Safelite S	2020-0539	831400	482117	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52414027 09
Advance	Safelite S	2020-0539	830634	513680	439.17	373.29	0.00	0.00	373.29	0.00	0.00	373.29	Wire	52414027 09
Advance	Safelite S	2020-0539	775563	506467	2,505.03	2,129.28	0.00	0.00	2,129.28	0.00	0.00	2,129.28	Wire	52414027 09
Advance	Safelite S	2020-0539	835619	578464	431.71	366.95	0.00	0.00	366.95	0.00	0.00	366.95	Wire	52414027 09
<b>Auto Glass</b>	<b>Advance</b>				<b>3,870.65</b>	<b>3,290.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,290.05</b>	<b>0.00</b>	<b>20.00</b>	<b>3,270.05</b>		
Rebate	Lynx Servi	2020-0522	801488	550949585	517.59	439.95	0.00	0.00	51.71	0.00	0.00	51.71	Wire	52414027 09
Rebate	Lynx Servi	2020-0522	806890	551054182	1,021.55	868.32	0.00	0.00	102.05	0.00	0.00	102.05	Wire	52414027 09
Rebate	Lynx Servi	2020-0522	807680	551235144	1,232.66	1,047.76	0.00	0.00	126.79	0.00	0.00	126.79	Wire	52414027 09
Rebate	Lynx Servi	2020-0524	804049	551100966	644.36	547.71	0.00	0.00	75.13	0.00	0.00	75.13	Wire	52414027 09
Rebate	Lynx Servi	2020-0524	809133	551239557	298.36	253.61	0.00	0.00	38.39	0.00	0.00	38.39	Wire	52414027 09
Rebate	Lynx Servi	2020-0525	809038	551259183	518.47	440.70	0.00	0.00	60.45	0.00	0.00	60.45	Wire	52414027 09
Rebate	Safelite S	2020-0526	809064	160830	181.56	154.33	0.00	0.00	21.17	0.00	0.00	21.17	Wire	52414027 09
Rebate	Safelite S	2020-0525	816942	270578	307.47	261.35	0.00	0.00	35.85	0.00	0.00	35.85	Wire	52414027 09



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0525	815024	080239	292.24	248.40	0.00	0.00	34.08	0.00	0.00	34.08	Wire	52414027 09
Rebate	Safelite S	2020-0525	815019	194834	316.25	268.81	0.00	0.00	36.88	0.00	0.00	36.88	Wire	52414027 09
Rebate	Safelite S	2020-0525	813851	217992	503.96	428.37	0.00	0.00	58.76	0.00	0.00	58.76	Wire	52414027 09
Rebate	Safelite S	2020-0524	815065	222703	618.94	526.10	0.00	0.00	72.17	0.00	0.00	72.17	Wire	52414027 09
Rebate	Safelite S	2020-0524	815062	223337	349.02	296.67	0.00	0.00	40.69	0.00	0.00	40.69	Wire	52414027 09
Rebate	Safelite S	2020-0524	813849	160682	431.71	366.95	0.00	0.00	50.34	0.00	0.00	50.34	Wire	52414027 09
Rebate	Safelite S	2020-0524	813554	160919	414.62	352.43	0.00	0.00	26.90	0.00	0.00	26.90	Wire	52414027 09
Rebate	Safelite S	2020-0524	813552	226674	639.46	543.54	0.00	0.00	74.56	0.00	0.00	74.56	Wire	52414027 09
Rebate	Safelite S	2020-0524	812451	160650	443.08	376.62	0.00	0.00	51.66	0.00	0.00	51.66	Wire	52414027 09
Rebate	Safelite S	2020-0524	812442	062963	423.73	360.17	0.00	0.00	49.41	0.00	0.00	49.41	Wire	52414027 09
Rebate	Safelite S	2020-0524	809144	153011	210.90	179.27	0.00	0.00	24.59	0.00	0.00	24.59	Wire	52414027 09
Rebate	Safelite S	2020-0524	809124	898301	613.43	521.42	0.00	0.00	71.52	0.00	0.00	71.52	Wire	52414027 09
Rebate	Safelite S	2020-0524	809122	120318	381.07	323.91	0.00	0.00	44.43	0.00	0.00	44.43	Wire	52414027 09
Rebate	Safelite S	2020-0524	807672	137494	650.59	553.00	0.00	0.00	64.73	0.00	0.00	64.73	Wire	52414027 09
Rebate	Safelite S	2020-0523	812207	154430	424.47	360.80	0.00	0.00	60.27	0.00	0.00	60.27	Wire	52414027 09
Rebate	Safelite S	2020-0523	811060	758589	552.23	469.40	0.00	0.00	104.39	0.00	0.00	104.39	Wire	52414027 09
Rebate	Safelite S	2020-0523	809109	158736	402.10	341.79	0.00	0.00	46.88	0.00	0.00	46.88	Wire	52414027 09
Rebate	Safelite S	2020-0522	793592	854507	1,329.63	1,130.19	0.00	0.00	169.83	0.00	0.00	169.83	Wire	52414027 09
Rebate	Safelite S	2020-0521	806895	988765	246.21	209.28	0.00	0.00	92.98	0.00	0.00	92.98	Wire	52414027 09
Rebate	Safelite S	2020-0521	809103	158872	551.55	468.82	0.00	0.00	92.10	0.00	0.00	92.10	Wire	52414027 09
Rebate	Safelite S	2020-0521	809051	103601	246.21	209.28	0.00	0.00	66.13	0.00	0.00	66.13	Wire	52414027 09
Rebate	Safelite S	2020-0520	801379	870427	394.38	335.22	0.00	0.00	66.35	0.00	0.00	66.35	Wire	52414027 09
Rebate	Safelite S	2020-0518	80518	067084	442.32	375.97	0.00	0.00	18.70	0.00	0.00	18.70	Wire	52414027 09
Rebate	Safelite S	2020-0517	794423	873331	610.26	518.72	0.00	0.00	60.97	0.00	0.00	60.97	Wire	52414027 09



## Factor Payments

01/21/26

### Auto Glass 2020 LLC

	Rebate	Safelite S	2020-0517	802796	069910	470.55	399.97	0.00	0.00	47.01	0.00	0.00	47.01	Wire	52414027 09
<b>Auto Glass</b>	<b>Rebate</b>					<b>16,680.93</b>	<b>14,178.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037.87</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>20,551.58</b>	<b>17,468.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5,327.92</b>	<b>0.00</b>	<b>20.00</b>	<b>5,307.92</b>		
<hr/>															
<b>02/07/20</b>						<b>14,501.67</b>	<b>12,326.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,771.79</b>	<b>0.00</b>	<b>20.00</b>	<b>5,751.79</b>		
	Advance	Lynx Servi	2020-0540	830593	552037273	963.82	819.25	0.00	0.00	819.25	0.00	0.00	819.25	Wire	52415229 54
	Advance	Safelite S	2020-0540	836890	571699	229.20	194.82	0.00	0.00	194.82	0.00	0.00	194.82	Wire	52415229 54
	Advance	Safelite S	2020-0540	836889	598268	392.57	333.68	0.00	0.00	333.68	0.00	0.00	333.68	Wire	52415229 54
	Advance	Safelite S	2020-0540	836879	583631	426.22	362.29	0.00	0.00	362.29	0.00	0.00	362.29	Wire	52415229 54
	Advance	Safelite S	2020-0540	835621	593481	618.94	526.10	0.00	0.00	526.10	0.00	0.00	526.10	Wire	52415229 54
	Advance	Safelite S	2020-0540	835613	578159	640.53	544.45	0.00	0.00	544.45	0.00	0.00	544.45	Wire	52415229 54
	Advance	Safelite S	2020-0540	832727	460684	415.00	352.75	0.00	0.00	352.75	0.00	0.00	352.75	Wire	52415229 54
	Advance	Safelite S	2020-0540	832752	493936	413.47	351.45	0.00	0.00	351.45	0.00	20.00	331.45	Wire	52415229 54
	Advance	Safelite S	2020-0540	836905	590376	433.76	368.70	0.00	0.00	368.70	0.00	0.00	368.70	Wire	52415229 54
	Advance	Safelite S	2020-0540	818490	243544	923.64	785.09	0.00	0.00	785.09	0.00	0.00	785.09	Wire	52415229 54
<b>Auto Glass</b>	<b>Advance</b>					<b>5,457.15</b>	<b>4,638.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4,638.58</b>	<b>0.00</b>	<b>20.00</b>	<b>4,618.58</b>		
	Rebate	Safelite S	2020-0527	815069	249024	321.33	273.13	0.00	0.00	37.47	0.00	0.00	37.47	Wire	52415229 54
	Rebate	Safelite S	2020-0527	818390	242376	457.63	388.99	0.00	0.00	53.36	0.00	0.00	53.36	Wire	52415229 54
	Rebate	Safelite S	2020-0527	817835	286771	534.74	454.53	0.00	0.00	62.35	0.00	0.00	62.35	Wire	52415229 54
	Rebate	Safelite S	2020-0526	817102	244980	387.47	329.35	0.00	0.00	45.18	0.00	0.00	45.18	Wire	52415229 54
	Rebate	Safelite S	2020-0526	816932	232320	363.49	308.97	0.00	0.00	42.38	0.00	0.00	42.38	Wire	52415229 54
	Rebate	Safelite S	2020-0526	815927	243313	404.58	343.89	0.00	0.00	47.18	0.00	0.00	47.18	Wire	52415229 54
	Rebate	Safelite S	2020-0525	815925	179462	439.29	373.40	0.00	0.00	51.22	0.00	0.00	51.22	Wire	52415229 54
	Rebate	Safelite S	2020-0525	815084	250461	480.45	408.38	0.00	0.00	56.02	0.00	0.00	56.02	Wire	52415229 54
	Rebate	Safelite S	2020-0525	810599	154463	628.13	533.91	0.00	0.00	73.24	0.00	0.00	73.24	Wire	52415229 54

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Rebate	Safelite S	2020-0525	807774	137265	601.32	511.12	0.00	0.00	70.12	0.00	0.00	70.12	Wire	52415229 54
Rebate	Safelite S	2020-0525	812455	155538	574.18	488.05	0.00	0.00	66.95	0.00	0.00	66.95	Wire	52415229 54
Rebate	Safelite S	2020-0524	815067	223098	537.95	457.26	0.00	0.00	29.32	0.00	0.00	29.32	Wire	52415229 54
Rebate	Safelite S	2020-0524	813534	138385	551.18	468.50	0.00	0.00	99.27	0.00	0.00	99.27	Wire	52415229 54
Rebate	Safelite S	2020-0524	812507	155277	544.38	462.72	0.00	0.00	106.98	0.00	0.00	106.98	Wire	52415229 54
Rebate	Safelite S	2020-0523	809138	137372	856.87	728.34	0.00	0.00	85.60	0.00	0.00	85.60	Wire	52415229 54
Rebate	Safelite S	2020-0523	809126	142143	446.31	379.36	0.00	0.00	88.19	0.00	0.00	88.19	Wire	52415229 54
Rebate	Safelite S	2020-0522	805227	998156	915.22	777.94	0.00	0.00	118.38	0.00	0.00	118.38	Wire	52415229 54
<b>Auto Glass</b>	<b>Rebate</b>				<b>9,044.52</b>	<b>7,687.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.21</b>	
<b>Auto Glass</b>	<b>Total</b>				<b>14,501.67</b>	<b>12,326.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,771.79</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>5,751.79</b>	

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Advance	Safelite S	2020-0541	832722	550056	212.94	181.00	0.00	0.00	181.00	0.00	0.00	181.00	Wire	52416520 28	
Advance	Safelite S	2020-0541	832723	548936	645.15	548.38	0.00	0.00	548.38	0.00	0.00	548.38	Wire	52416520 28	
Advance	Safelite S	2020-0541	838874	652607	364.05	309.44	0.00	0.00	309.44	0.00	20.00	289.44	Wire	52416520 28	
Advance	Safelite S	2020-0541	832725	529990	416.64	354.14	0.00	0.00	354.14	0.00	0.00	354.14	Wire	52416520 28	
Advance	Safelite S	2020-0541	833876	490880	956.14	812.72	0.00	0.00	812.72	0.00	0.00	812.72	Wire	52416520 28	
Advance	Safelite S	2020-0541	826511	459240	1,027.72	873.56	0.00	0.00	873.56	0.00	0.00	873.56	Wire	52416520 28	
Advance	Safelite S	2020-0541	812300	173462	2,310.08	1,963.57	0.00	0.00	1,963.57	0.00	0.00	1,963.57	Wire	52416520 28	
Advance	Safelite S	2020-0541	829238	450276	1,275.15	1,083.88	0.00	0.00	1,083.88	0.00	0.00	1,083.88	Wire	52416520 28	
<b>Auto Glass</b>	<b>Advance</b>				<b>14,341.86</b>	<b>11,901.59</b>	<b>0.00</b>	<b>0.00</b>	<b>7,255.78</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>7,235.78</b>		
<b>Auto Glass</b>	<b>Rebate</b>	<b>Lynx Servi</b>	<b>2020-0519</b>	<b>804305</b>	<b>551111550</b>	<b>260.38</b>	<b>221.32</b>	<b>0.00</b>	<b>0.00</b>	<b>26.28</b>	<b>0.00</b>	<b>0.00</b>	<b>26.28</b>	<b>Wire</b>	<b>52416520 28</b>
Rebate	Lynx Servi	2020-0520	806998	551215046	536.56	456.08	0.00	0.00	53.60	0.00	0.00	53.60	Wire	52416520 28	
Rebate	Lynx Servi	2020-0520	807625	551231556	496.00	421.60	0.00	0.00	89.96	0.00	0.00	89.96	Wire	52416520 28	
Rebate	Lynx Servi	2020-0520	807604	551202726	457.30	388.71	0.00	0.00	45.68	0.00	0.00	45.68	Wire	52416520 28	
Rebate	Lynx Servi	2020-0521	811156	551372486	944.74	803.03	0.00	0.00	94.38	0.00	0.00	94.38	Wire	52416520 28	



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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0521	809111	551276290	261.17	221.99	0.00	0.00	26.10	0.00	0.00	26.10	Wire	52416520 28
Rebate	Lynx Servi	2020-0525	808003	551240989	627.65	533.50	0.00	0.00	87.77	0.00	0.00	87.77	Wire	52416520 28
Rebate	Lynx Servi	2020-0525	809168	551211741	294.48	250.31	0.00	0.00	33.96	0.00	0.00	33.96	Wire	52416520 28
Rebate	Lynx Servi	2020-0525	811054	551224355	311.76	265.00	0.00	0.00	36.82	0.00	0.00	36.82	Wire	52416520 28
Rebate	Safelite S	2020-0529	816945	276220	531.95	452.16	0.00	0.00	62.02	0.00	0.00	62.02	Wire	52416520 28
Rebate	Safelite S	2020-0528	819969	269967	75.00	63.75	0.00	0.00	8.74	0.00	0.00	8.74	Wire	52416520 28
Rebate	Safelite S	2020-0526	798082	898841	1,070.74	910.13	0.00	0.00	124.85	0.00	0.00	124.85	Wire	52416520 28
Rebate	Safelite S	2020-0527	819580	284708	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52416520 28
Rebate	Safelite S	2020-0525	813535	197996	322.94	274.50	0.00	0.00	37.65	0.00	0.00	37.65	Wire	52416520 28
Rebate	Safelite S	2020-0519	806042	964422	543.32	461.82	0.00	0.00	54.28	0.00	0.00	54.28	Wire	52416520 28
<b>Auto Glass</b>	<b>Rebate</b>				<b>6,793.99</b>	<b>5,774.90</b>	<b>0.00</b>	<b>0.00</b>	<b>789.09</b>	<b>0.00</b>	<b>0.00</b>	<b>789.09</b>		
Unfactored	Lynx Servi		772545supp		340.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00	Wire	52416520 28
<b>Auto Glass</b>	<b>Unfactored</b>				<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>14,341.86</b>	<b>11,901.59</b>	<b>0.00</b>	<b>0.00</b>	<b>7,255.78</b>	<b>0.00</b>	<b>20.00</b>	<b>7,235.78</b>		
<b>02/11/20</b>					<b>6,481.83</b>	<b>5,509.57</b>	<b>0.00</b>	<b>0.00</b>	<b>5,509.57</b>	<b>0.00</b>	<b>20.00</b>	<b>5,489.57</b>		
Advance	Lynx Servi	2020-0542	839652	552416444	551.90	469.12	0.00	0.00	469.12	0.00	0.00	469.12	Wire	52417356 76
Advance	Safelite S	2020-0542	836842	519453	551.88	469.10	0.00	0.00	469.10	0.00	0.00	469.10	Wire	52417356 76
Advance	Safelite S	2020-0542	833873	569466	344.84	293.11	0.00	0.00	293.11	0.00	0.00	293.11	Wire	52417356 76
Advance	Safelite S	2020-0542	834280	581124	383.06	325.60	0.00	0.00	325.60	0.00	0.00	325.60	Wire	52417356 76
Advance	Safelite S	2020-0542	835622	598263	264.36	224.71	0.00	0.00	224.71	0.00	20.00	204.71	Wire	52417356 76
Advance	Safelite S	2020-0542	838020	518694	472.46	401.59	0.00	0.00	401.59	0.00	0.00	401.59	Wire	52417356 76
Advance	Safelite S	2020-0542	838041	631891	387.40	329.29	0.00	0.00	329.29	0.00	0.00	329.29	Wire	52417356 76
Advance	Safelite S	2020-0542	838042	599814	699.89	594.91	0.00	0.00	594.91	0.00	0.00	594.91	Wire	52417356 76
Advance	Safelite S	2020-0542	829036	404920	1,497.76	1,273.10	0.00	0.00	1,273.10	0.00	0.00	1,273.10	Wire	52417356 76
Advance	Safelite S	2020-0542	831399	482233	424.96	361.22	0.00	0.00	361.22	0.00	0.00	361.22	Wire	52417356 76



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						503.08	427.62	0.00	0.00	427.62	0.00	0.00	427.62	Wire	52417356 76
						400.24	340.20	0.00	0.00	340.20	0.00	0.00	340.20	Wire	52417356 76
<b>Auto Glass</b>	<b>Advance</b>					<b>6,481.83</b>	<b>5,509.57</b>	<b>0.00</b>	<b>0.00</b>	<b>5,509.57</b>	<b>0.00</b>	<b>20.00</b>	<b>5,489.57</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>6,481.83</b>	<b>5,509.57</b>	<b>0.00</b>	<b>0.00</b>	<b>5,509.57</b>	<b>0.00</b>	<b>20.00</b>	<b>5,489.57</b>		
<hr/>															
<b>02/12/20</b>						<b>7,713.69</b>	<b>6,556.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,751.85</b>	<b>0.00</b>	<b>20.00</b>	<b>5,731.85</b>		
	Advance	Lynx Servi	2020-0543	840893	552465453	721.63	613.39	0.00	0.00	613.39	0.00	0.00	613.39	Wire	52418771 77
	Advance	Safelite S	2020-0543	840594	622378	421.39	358.18	0.00	0.00	358.18	0.00	20.00	338.18	Wire	52418771 77
	Advance	Safelite S	2020-0543	827550	310276	1,678.52	1,426.74	0.00	0.00	1,426.74	0.00	0.00	1,426.74	Wire	52418771 77
	Advance	Safelite S	2020-0543	842018	677967	637.91	542.22	0.00	0.00	542.22	0.00	0.00	542.22	Wire	52418771 77
	Advance	Safelite S	2020-0543	829051	388826	1,281.33	1,089.13	0.00	0.00	1,089.13	0.00	0.00	1,089.13	Wire	52418771 77
	Advance	Safelite S	2020-0543	827535	452929	975.44	829.12	0.00	0.00	829.12	0.00	0.00	829.12	Wire	52418771 77
	Advance	Safelite S	2020-0543	830587	340458	970.32	824.77	0.00	0.00	824.77	0.00	0.00	824.77	Wire	52418771 77
<b>Auto Glass</b>	<b>Advance</b>					<b>6,686.54</b>	<b>5,683.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5,683.55</b>	<b>0.00</b>	<b>20.00</b>	<b>5,663.55</b>		
	Rebate	Lynx Servi	2020-0507	790363	550467742	1,027.15	873.08	0.00	0.00	68.30	0.00	0.00	68.30	Wire	52418771 77
<b>Auto Glass</b>	<b>Rebate</b>					<b>1,027.15</b>	<b>873.08</b>	<b>0.00</b>	<b>0.00</b>	<b>68.30</b>	<b>0.00</b>	<b>0.00</b>	<b>68.30</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>7,713.69</b>	<b>6,556.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,751.85</b>	<b>0.00</b>	<b>20.00</b>	<b>5,731.85</b>		
<hr/>															
<b>02/13/20</b>						<b>31,400.83</b>	<b>26,690.72</b>	<b>0.00</b>	<b>0.00</b>	<b>9,388.33</b>	<b>166.23</b>	<b>20.00</b>	<b>9,202.10</b>		
	Advance	Lynx Servi	2020-0544	843304	552559393	464.47	394.80	0.00	0.00	394.80	0.00	0.00	394.80	Wire	52420010 09
	Advance	Lynx Servi	2020-0544	843253	552559008	659.55	560.62	0.00	0.00	560.62	0.00	0.00	560.62	Wire	52420010 09
	Advance	Lynx Servi	2020-0544	842013	552553638	706.49	600.52	0.00	0.00	600.52	0.00	0.00	600.52	Wire	52420010 09
	Advance	Safelite S	2020-0544	842008	708387	390.02	331.52	0.00	0.00	331.52	0.00	0.00	331.52	Wire	52420010 09
	Advance	Safelite S	2020-0544	842009	709110	361.03	306.88	0.00	0.00	306.88	0.00	0.00	306.88	Wire	52420010 09
	Advance	Safelite S	2020-0544	842010	708085	365.37	310.56	0.00	0.00	310.56	0.00	0.00	310.56	Wire	52420010 09
	Advance	Safelite S	2020-0544	842011	707946	532.38	452.52	0.00	0.00	452.52	0.00	0.00	452.52	Wire	52420010 09
	Advance	Safelite S	2020-0544	843258	153287	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52420010 09



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0544	832745	490854	1,240.23	1,054.20	0.00	0.00	1,054.20	0.00	0.00	1,054.20	Wire	52420010 09
Advance	Safelite S	2020-0544	843291	686286	334.63	284.44	0.00	0.00	284.44	0.00	0.00	284.44	Wire	52420010 09
Advance	Safelite S	2020-0544	843277	694438	378.24	321.50	0.00	0.00	321.50	0.00	0.00	321.50	Wire	52420010 09
Advance	Safelite S	2020-0544	842016	700381	403.14	342.67	0.00	0.00	342.67	0.00	0.00	342.67	Wire	52420010 09
Advance	Safelite S	2020-0544	840587	642160	325.60	276.76	0.00	0.00	276.76	0.00	20.00	256.76	Wire	52420010 09
Advance	Safelite S	2020-0544	842004	649371	637.91	542.22	0.00	0.00	542.22	0.00	0.00	542.22	Wire	52420010 09
Advance	Safelite S	2020-0544	842006	710541	473.24	402.25	0.00	0.00	402.25	0.00	0.00	402.25	Wire	52420010 09
<b>Auto Glass</b>	<b>Advance</b>				<b>7,332.30</b>	<b>6,232.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6,232.46</b>	<b>0.00</b>	<b>20.00</b>	<b>6,212.46</b>		
Rebate	Lynx Servi	2020-0518	802070	551015241	1,002.90	852.47	0.00	0.00	83.44	0.00	0.00	83.44	Wire	52420010 09
Rebate	Lynx Servi	2020-0519	799098	550830960	1,579.59	1,342.65	0.00	0.00	157.80	0.00	0.00	157.80	Wire	52420010 09
Rebate	Lynx Servi	2020-0522	809130	551265493	501.32	426.12	0.00	0.00	50.08	0.00	0.00	50.08	Wire	52420010 09
Rebate	Lynx Servi	2020-0524	813194	551447559	318.57	270.78	0.00	0.00	31.83	0.00	0.00	31.83	Wire	52420010 09
Rebate	Lynx Servi	2020-0528	805241	551112573	1,040.89	884.76	0.00	0.00	121.36	0.00	0.00	121.36	Wire	52420010 09
Rebate	Safelite S	2020-0530	823427	934848	582.33	494.98	0.00	0.00	67.90	0.00	0.00	67.90	Wire	52420010 09
Rebate	Safelite S	2020-0530	797075	868870	1,237.33	1,051.73	0.00	0.00	144.27	0.00	0.00	144.27	Wire	52420010 09
Rebate	Safelite S	2020-0530	820590	356301	639.49	543.57	0.00	0.00	74.53	0.00	0.00	74.53	Wire	52420010 09
Rebate	Safelite S	2020-0530	822256	356497	443.89	377.31	0.00	0.00	51.75	0.00	0.00	51.75	Wire	52420010 09
Rebate	Safelite S	2020-0530	822263	278187	450.96	383.32	0.00	0.00	52.58	0.00	0.00	52.58	Wire	52420010 09
Rebate	Safelite S	2020-0530	823817	355097	67.50	57.38	0.00	0.00	7.87	0.00	0.00	7.87	Wire	52420010 09
Rebate	Safelite S	2020-0529	816903	354019	423.73	360.17	0.00	0.00	76.36	0.00	0.00	76.36	Wire	52420010 09
Rebate	Safelite S	2020-0529	816939	275714	384.52	326.84	0.00	0.00	71.79	0.00	0.00	71.79	Wire	52420010 09
Rebate	Safelite S	2020-0529	816947	285895	581.14	493.97	0.00	0.00	67.76	0.00	0.00	67.76	Wire	52420010 09
Rebate	Safelite S	2020-0529	815094	042761	1,259.85	1,070.87	0.00	0.00	146.90	0.00	0.00	146.90	Wire	52420010 09
Rebate	Safelite S	2020-0529	818195	305134	540.00	459.00	0.00	0.00	129.11	0.00	0.00	129.11	Wire	52420010 09
Rebate	Safelite S	2020-0529	819257	093035	492.00	418.20	0.00	0.00	57.37	0.00	0.00	57.37	Wire	52420010 09



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0528	809147	151186	1,171.80	996.03	0.00	0.00	236.63	0.00	0.00	236.63	Wire	52420010 09
Rebate	Safelite S	2020-0528	811058	901379	1,361.71	1,157.45	0.00	0.00	158.78	0.00	0.00	158.78	Wire	52420010 09
Rebate	Safelite S	2020-0528	817759	990236	369.03	313.68	0.00	0.00	43.02	0.00	0.00	43.02	Wire	52420010 09
Rebate	Safelite S	2020-0528	817751	250477	1,109.64	943.19	0.00	0.00	129.39	0.00	0.00	129.39	Wire	52420010 09
Rebate	Safelite S	2020-0527	812310	189012	445.29	378.50	0.00	0.00	101.92	101.92	0.00	0.00	Wire	
Rebate	Safelite S	2020-0526	792851	764995	1,233.92	1,048.83	0.00	0.00	123.27	0.00	0.00	123.27	Wire	52420010 09
Rebate	Safelite S	2020-0526	809622	154555	706.06	600.15	0.00	0.00	70.54	0.00	0.00	70.54	Wire	52420010 09
Rebate	Safelite S	2020-0526	810585	154845	1,194.82	1,015.60	0.00	0.00	119.36	0.00	0.00	119.36	Wire	52420010 09
Rebate	Safelite S	2020-0526	815950	266034	706.19	600.26	0.00	0.00	246.55	0.00	0.00	246.55	Wire	52420010 09
Rebate	Safelite S	2020-0525	809135	145376	1,173.57	997.53	0.00	0.00	117.24	0.00	0.00	117.24	Wire	52420010 09
Rebate	Safelite S	2020-0525	812071	161479	250.68	213.08	0.00	0.00	64.31	64.31	0.00	0.00	Wire	
Rebate	Safelite S	2020-0523	812457	218979	352.11	299.29	0.00	0.00	102.13	0.00	0.00	102.13	Wire	52420010 09
Rebate	Safelite S	2020-0523	809098	159604	470.05	399.54	0.00	0.00	46.96	0.00	0.00	46.96	Wire	52420010 09
Rebate	Safelite S	2020-0522	812211	224792	60.00	51.00	0.00	0.00	5.99	0.00	0.00	5.99	Wire	52420010 09
Rebate	Safelite S	2020-0521	795749	894254	1,111.61	944.87	0.00	0.00	111.05	0.00	0.00	111.05	Wire	52420010 09
Rebate	Safelite S	2020-0519	805231	052800	414.62	352.43	0.00	0.00	19.98	0.00	0.00	19.98	Wire	52420010 09
Rebate	Safelite S	2020-0520	807740	151665	391.42	332.71	0.00	0.00	66.05	0.00	0.00	66.05	Wire	52420010 09
<b>Auto Glass</b>	<b>Rebate</b>				<b>24,068.53</b>	<b>20,458.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,155.87</b>	<b>166.23</b>	<b>0.00</b>	<b>2,989.64</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>31,400.83</b>	<b>26,690.72</b>	<b>0.00</b>	<b>0.00</b>	<b>9,388.33</b>	<b>166.23</b>	<b>20.00</b>	<b>9,202.10</b>		

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Advance	Lynx Servi	2020-0545	840584	552462934	260.38	221.32	0.00	0.00	221.32	0.00	20.00	201.32	Wire	52421328 75
Advance	Lynx Servi	2020-0545	844574	552604801	501.32	426.12	0.00	0.00	426.12	0.00	0.00	426.12	Wire	52421328 75
Advance	Lynx Servi	2020-0545	844597	552591874	570.80	485.18	0.00	0.00	485.18	0.00	0.00	485.18	Wire	52421328 75
Advance	Lynx Servi	2020-0545	844646	552564524	388.56	330.28	0.00	0.00	330.28	0.00	0.00	330.28	Wire	52421328 75
Advance	Safelite S	2020-0545	842007	708261	431.03	366.38	0.00	0.00	366.38	0.00	0.00	366.38	Wire	52421328 75



## Factor Payments

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### Auto Glass 2020 LLC

						341.08	289.92	0.00	0.00	289.92	0.00	0.00	289.92	Wire	52421328 75
						1,261.65	1,072.40	0.00	0.00	1,072.40	0.00	0.00	1,072.40	Wire	52421328 75
						956.36	812.91	0.00	0.00	812.91	0.00	0.00	812.91	Wire	52421328 75
<b>Auto Glass</b>	<b>Advance</b>					<b>4,711.18</b>	<b>4,004.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,004.51</b>	<b>0.00</b>	<b>20.00</b>	<b>3,984.51</b>		
	Rebate	Lynx Servi	2020-0530	818228	551223839	706.77	600.75	0.00	0.00	82.41	0.00	0.00	82.41	Wire	52421328 75
	Rebate	Safelite S	2020-0530	818620	287214	614.64	522.44	0.00	0.00	71.67	0.00	0.00	71.67	Wire	52421328 75
	Rebate	Safelite S	2020-0531	823426	405822	394.71	335.50	0.00	0.00	107.98	0.00	0.00	107.98	Wire	52421328 75
	Rebate	Safelite S	2020-0530	819400	273372	462.93	393.49	0.00	0.00	53.98	0.00	0.00	53.98	Wire	52421328 75
	Rebate	Safelite S	2020-0530	819850	343922	581.44	494.22	0.00	0.00	67.80	0.00	0.00	67.80	Wire	52421328 75
	Rebate	Safelite S	2020-0530	821449	346468	518.13	440.41	0.00	0.00	60.41	0.00	0.00	60.41	Wire	52421328 75
	Rebate	Safelite S	2020-0529	807783	150677	503.64	428.09	0.00	0.00	6.66	0.00	0.00	6.66	Wire	52421328 75
	Rebate	Safelite S	2020-0529	815928	275793	725.59	616.75	0.00	0.00	31.51	0.00	0.00	31.51	Wire	52421328 75
	Rebate	Safelite S	2020-0526	812513	193757	1,010.11	858.59	0.00	0.00	100.91	0.00	0.00	100.91	Wire	52421328 75
	Rebate	Safelite S	2020-0517	798061	759998	1,292.88	1,098.95	0.00	0.00	109.02	0.00	0.00	109.02	Wire	52421328 75
	Rebate	Safelite S	2020-0517	801510	971906	1,953.46	1,660.44	0.00	0.00	162.53	0.00	0.00	162.53	Wire	52421328 75
	Rebate	Safelite S	2020-0515	798093	900645	538.60	457.81	0.00	0.00	44.81	0.00	0.00	44.81	Wire	52421328 75
	Rebate	Safelite S	2020-0514	800757	914889	365.74	310.88	0.00	0.00	57.37	0.00	0.00	57.37	Wire	52421328 75
<b>Auto Glass</b>	<b>Rebate</b>					<b>9,668.64</b>	<b>8,218.32</b>	<b>0.00</b>	<b>0.00</b>	<b>957.06</b>	<b>0.00</b>	<b>0.00</b>	<b>957.06</b>		
	Unfactored	Safelite S		815600		1,047.56	0.00	0.00	0.00	1,047.56	0.00	0.00	1,047.56	Wire	52421328 75
<b>Auto Glass</b>	<b>Unfactored</b>					<b>1,047.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.56</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>15,427.38</b>	<b>12,222.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,009.13</b>	<b>0.00</b>	<b>20.00</b>	<b>5,989.13</b>		

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						<b>19,070.01</b>	<b>16,209.54</b>	<b>0.00</b>	<b>0.00</b>	<b>9,837.32</b>	<b>695.01</b>	<b>20.00</b>	<b>9,122.31</b>		
	Advance	Lynx Servi	2020-0546	846079	552644455	324.86	276.13	0.00	0.00	276.13	0.00	0.00	276.13	Wire	52423219 44
	Advance	Lynx Servi	2020-0546	843295	552500046	895.99	761.59	0.00	0.00	761.59	0.00	0.00	761.59	Wire	52423219 44
	Advance	Safelite S	2020-0546	842000	659779	1,065.75	905.89	0.00	0.00	905.89	0.00	0.00	905.89	Wire	52423219 44



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0546	842019	677961	1,275.15	1,083.88	0.00	0.00	1,083.88	0.00	0.00	1,083.88	Wire	52423219 44
Advance	Safelite S	2020-0546	843307	466286	420.11	357.09	0.00	0.00	357.09	0.00	0.00	357.09	Wire	52423219 44
Advance	Safelite S	2020-0546	843312	614092	429.39	364.98	0.00	0.00	364.98	0.00	0.00	364.98	Wire	52423219 44
Advance	Safelite S	2020-0546	838103	628061	214.43	182.27	0.00	0.00	182.27	0.00	20.00	162.27	Wire	52423219 44
Advance	Safelite S	2020-0546	840605	633583	652.67	554.77	0.00	0.00	554.77	0.00	0.00	554.77	Wire	52423219 44
Advance	Safelite S	2020-0546	842017	651899	484.06	411.45	0.00	0.00	411.45	0.00	0.00	411.45	Wire	52423219 44
Advance	Safelite S	2020-0546	843289	688988	480.40	408.34	0.00	0.00	408.34	0.00	0.00	408.34	Wire	52423219 44
Advance	Safelite S	2020-0546	843290	686689	552.38	469.52	0.00	0.00	469.52	0.00	0.00	469.52	Wire	52423219 44
Advance	Safelite S	2020-0546	842002	615389	757.90	644.22	0.00	0.00	644.22	0.00	0.00	644.22	Wire	52423219 44
Advance	Safelite S	2020-0546	840318	639657	1,476.41	1,254.95	0.00	0.00	1,254.95	0.00	0.00	1,254.95	Wire	52423219 44
Advance	Safelite S	2020-0546	838301	634025	1,193.88	1,014.80	0.00	0.00	1,014.80	0.00	0.00	1,014.80	Wire	52423219 44
Advance	Safelite S	2020-0546	845565	121209	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52423219 44
<b>Auto Glass</b>	<b>Advance</b>				<b>10,283.38</b>	<b>8,740.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,740.88</b>	<b>0.00</b>	<b>20.00</b>	<b>8,720.88</b>		
Rebate	Safelite S	2020-0533	820580	322627	1,278.30	1,086.56	0.00	0.00	149.04	149.04	0.00	0.00	Wire	
Rebate	Safelite S	2020-0532	822616	384283	689.61	586.17	0.00	0.00	80.41	80.41	0.00	0.00	Wire	
Rebate	Safelite S	2020-0531	815100	831646	410.00	348.50	0.00	0.00	40.96	40.96	0.00	0.00	Wire	
Rebate	Safelite S	2020-0530	813847	095629	476.56	405.08	0.00	0.00	74.56	0.00	0.00	74.56	Wire	52423219 44
Rebate	Safelite S	2020-0531	824055	421128	160.15	136.13	0.00	0.00	52.13	52.13	0.00	0.00	Wire	
Rebate	Safelite S	2020-0531	822597	257268	496.27	421.83	0.00	0.00	90.98	90.98	0.00	0.00	Wire	
Rebate	Safelite S	2020-0531	822248	375833	420.11	357.09	0.00	0.00	41.97	41.97	0.00	0.00	Wire	
Rebate	Safelite S	2020-0531	822611	369624	446.50	379.53	0.00	0.00	44.60	44.60	0.00	0.00	Wire	
Rebate	Safelite S	2020-0531	824651	387020	447.04	379.98	0.00	0.00	113.16	0.00	0.00	113.16	Wire	52423219 44
Rebate	Safelite S	2020-0529	818548	285657	441.28	375.09	0.00	0.00	14.01	14.01	0.00	0.00	Wire	
Rebate	Safelite S	2020-0529	817766	268872	472.21	401.38	0.00	0.00	83.29	83.29	0.00	0.00	Wire	
Rebate	Safelite S	2020-0526	807821	154129	987.54	839.41	0.00	0.00	98.65	0.00	0.00	98.65	Wire	52423219 44
Rebate	Safelite S	2020-0525	813544	218825	735.30	625.01	0.00	0.00	73.45	73.45	0.00	0.00	Wire	
Rebate	Safelite S	2020-0523	811062	208930	551.55	468.82	0.00	0.00	82.89	0.00	0.00	82.89	Wire	52423219 44
Rebate	Safelite S	2020-0522	809095	168218	290.49	246.92	0.00	0.00	24.17	24.17	0.00	0.00	Wire	



## Factor Payments

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### Auto Glass 2020 LLC

	Rebate	Safelite S	2020-0515	800037	972942	483.72	411.16	0.00	0.00	32.17	0.00	0.00	32.17	Wire	52423219 44
<b>Auto Glass</b>	<b>Rebate</b>					<b>8,786.63</b>	<b>7,468.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.44</b>	<b>695.01</b>	<b>0.00</b>	<b>401.43</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>19,070.01</b>	<b>16,209.54</b>	<b>0.00</b>	<b>0.00</b>	<b>9,837.32</b>	<b>695.01</b>	<b>20.00</b>	<b>9,122.31</b>		
<hr/>															
<b>02/19/20</b>						<b>15,707.83</b>	<b>13,054.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,979.94</b>	<b>0.00</b>	<b>20.00</b>	<b>7,959.94</b>		
	Advance	Lynx Servi	2020-0547	843292	552480541	885.84	752.96	0.00	0.00	752.96	0.00	0.00	752.96	Wire	52424480 40
	Advance	Lynx Servi	2020-0547	844602	552591866	239.70	203.75	0.00	0.00	203.75	0.00	20.00	183.75	Wire	52424480 40
	Advance	Lynx Servi	2020-0547	844650	552593451	451.58	383.84	0.00	0.00	383.84	0.00	0.00	383.84	Wire	52424480 40
	Advance	Safelite S	2020-0547	844569	437015	371.11	315.44	0.00	0.00	315.44	0.00	0.00	315.44	Wire	52424480 40
	Advance	Safelite S	2020-0547	844572	711145	365.16	310.39	0.00	0.00	310.39	0.00	0.00	310.39	Wire	52424480 40
	Advance	Safelite S	2020-0547	844649	711278	344.15	292.53	0.00	0.00	292.53	0.00	0.00	292.53	Wire	52424480 40
	Advance	Safelite S	2020-0547	844941	752751	376.68	320.18	0.00	0.00	320.18	0.00	0.00	320.18	Wire	52424480 40
	Advance	Safelite S	2020-0547	846003	768320	297.40	252.79	0.00	0.00	252.79	0.00	0.00	252.79	Wire	52424480 40
	Advance	Safelite S	2020-0547	846042	745915	320.97	272.82	0.00	0.00	272.82	0.00	0.00	272.82	Wire	52424480 40
	Advance	Safelite S	2020-0547	846059	638993	362.29	307.95	0.00	0.00	307.95	0.00	0.00	307.95	Wire	52424480 40
	Advance	Safelite S	2020-0547	846083	708662	291.79	248.02	0.00	0.00	248.02	0.00	0.00	248.02	Wire	52424480 40
	Advance	Safelite S	2020-0547	843255	478457	285.67	242.82	0.00	0.00	242.82	0.00	0.00	242.82	Wire	52424480 40
	Advance	Safelite S	2020-0547	840590	679913	1,032.66	877.76	0.00	0.00	877.76	0.00	0.00	877.76	Wire	52424480 40
	Advance	Safelite S	2020-0547	846205	732509	582.33	494.98	0.00	0.00	494.98	0.00	0.00	494.98	Wire	52424480 40
	Advance	Safelite S	2020-0547	846206	583547	429.69	365.24	0.00	0.00	365.24	0.00	0.00	365.24	Wire	52424480 40
	Advance	Safelite S	2020-0547	846765	973821	243.75	207.19	0.00	0.00	207.19	0.00	0.00	207.19	Wire	52424480 40
	Advance	Safelite S	2020-0547	846773	783136	420.79	357.67	0.00	0.00	357.67	0.00	0.00	357.67	Wire	52424480 40
	Advance	Safelite S	2020-0547	846775	780443	510.32	433.77	0.00	0.00	433.77	0.00	0.00	433.77	Wire	52424480 40
<b>Auto Glass</b>	<b>Advance</b>					<b>7,811.88</b>	<b>6,640.10</b>	<b>0.00</b>	<b>0.00</b>	<b>6,640.10</b>	<b>0.00</b>	<b>20.00</b>	<b>6,620.10</b>		
	Rebate	Lynx Servi	2020-0536	824874	551896701	588.14	499.92	0.00	0.00	47.02	0.00	0.00	47.02	Wire	52424480 40



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0536	830570	467984	637.91	542.22	0.00	0.00	66.30	0.00	0.00	66.30	Wire	52424480 40
Rebate	Safelite S	2020-0535	830687	516131	355.15	301.88	0.00	0.00	81.41	0.00	0.00	81.41	Wire	52424480 40
Rebate	Safelite S	2020-0534	829118	468097	192.18	163.35	0.00	0.00	22.41	0.00	0.00	22.41	Wire	52424480 40
Rebate	Safelite S	2020-0534	829016	461229	338.56	287.78	0.00	0.00	39.47	0.00	0.00	39.47	Wire	52424480 40
Rebate	Safelite S	2020-0534	829004	479540	568.19	482.96	0.00	0.00	66.25	0.00	0.00	66.25	Wire	52424480 40
Rebate	Safelite S	2020-0534	827528	409121	607.42	516.31	0.00	0.00	70.82	0.00	0.00	70.82	Wire	52424480 40
Rebate	Safelite S	2020-0534	824657	376008	404.90	344.17	0.00	0.00	47.21	0.00	0.00	47.21	Wire	52424480 40
Rebate	Safelite S	2020-0533	827515	263651	614.64	522.44	0.00	0.00	71.67	0.00	0.00	71.67	Wire	52424480 40
Rebate	Safelite S	2020-0533	826111	363756	582.39	495.03	0.00	0.00	136.16	0.00	0.00	136.16	Wire	52424480 40
Rebate	Safelite S	2020-0533	823429	360796	316.96	269.42	0.00	0.00	36.95	0.00	0.00	36.95	Wire	52424480 40
Rebate	Safelite S	2020-0532	822038	385758	474.04	402.93	0.00	0.00	47.36	0.00	0.00	47.36	Wire	52424480 40
Rebate	Safelite S	2020-0531	822035	280849	231.42	196.71	0.00	0.00	66.62	0.00	0.00	66.62	Wire	52424480 40
Rebate	Safelite S	2020-0529	815090	258955	1,104.98	939.23	0.00	0.00	110.39	0.00	0.00	110.39	Wire	52424480 40
Rebate	Safelite S	2020-0529	814017	220589	529.07	449.71	0.00	0.00	79.80	0.00	0.00	79.80	Wire	52424480 40
<b>Auto Glass</b>	<b>Rebate</b>				<b>7,545.95</b>	<b>6,414.06</b>	<b>0.00</b>	<b>0.00</b>	<b>989.84</b>	<b>0.00</b>	<b>0.00</b>	<b>989.84</b>		
Unfactored	Lynx Servi		773066supp		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	Wire	52424480 40
<b>Auto Glass</b>	<b>Unfactored</b>				<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>15,707.83</b>	<b>13,054.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,979.94</b>	<b>0.00</b>	<b>20.00</b>	<b>7,959.94</b>		

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Advance	Lynx Servi	2020-0548	848291	552744026	460.12	391.10	0.00	0.00	391.10	0.00	0.00	391.10	Wire	52425694 01
Advance	Lynx Servi	2020-0548	848270	552727571	429.44	365.02	0.00	0.00	365.02	0.00	0.00	365.02	Wire	52425694 01
Advance	Lynx Servi	2020-0548	848338	552648574	446.17	379.24	0.00	0.00	379.24	0.00	0.00	379.24	Wire	52425694 01
Advance	Safelite S	2020-0548	848305	783185	538.63	457.84	0.00	0.00	457.84	0.00	0.00	457.84	Wire	52425694 01
Advance	Safelite S	2020-0548	848336	775622	548.34	466.09	0.00	0.00	466.09	0.00	0.00	466.09	Wire	52425694 01
Advance	Safelite S	2020-0548	848272	771799	1,050.51	892.93	0.00	0.00	892.93	0.00	0.00	892.93	Wire	52425694 01



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0548	846771	770928	733.15	623.18	0.00	0.00	623.18	0.00	0.00	623.18	Wire	52425694 01
Advance	Safelite S	2020-0548	846781	736778	491.18	417.50	0.00	0.00	417.50	0.00	0.00	417.50	Wire	52425694 01
Advance	Safelite S	2020-0548	846782	741569	564.09	479.48	0.00	0.00	479.48	0.00	0.00	479.48	Wire	52425694 01
Advance	Safelite S	2020-0548	846816	743462	460.18	391.15	0.00	0.00	391.15	0.00	0.00	391.15	Wire	52425694 01
Advance	Safelite S	2020-0548	847284	730355	397.59	337.95	0.00	0.00	337.95	0.00	0.00	337.95	Wire	52425694 01
Advance	Safelite S	2020-0548	847618	777172	265.68	225.83	0.00	0.00	225.83	0.00	0.00	225.83	Wire	52425694 01
Advance	Safelite S	2020-0548	848226	771209	271.37	230.66	0.00	0.00	230.66	0.00	20.00	210.66	Wire	52425694 01
Advance	Safelite S	2020-0548	848265	771336	414.76	352.55	0.00	0.00	352.55	0.00	0.00	352.55	Wire	52425694 01
Advance	Safelite S	2020-0548	827639	226973	377.83	321.16	0.00	0.00	321.16	0.00	0.00	321.16	Wire	52425694 01
Advance	Safelite S	2020-0548	846779	743623	343.57	292.03	0.00	0.00	292.03	0.00	0.00	292.03	Wire	52425694 01
<b>Auto Glass</b>	<b>Advance</b>				<b>7,792.61</b>	<b>6,623.71</b>	<b>0.00</b>	<b>0.00</b>	<b>6,623.71</b>	<b>0.00</b>	<b>20.00</b>	<b>6,603.71</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>7,792.61</b>	<b>6,623.71</b>	<b>0.00</b>	<b>0.00</b>	<b>6,623.71</b>	<b>0.00</b>	<b>20.00</b>	<b>6,603.71</b>		

**02/21/20**

Advance	Lynx Servi	2020-0549	848342	552648450	1,003.31	852.81	0.00	0.00	852.81	0.00	0.00	852.81	Wire	52426778 08
Advance	Lynx Servi	2020-0549	849877	552794899	360.48	306.41	0.00	0.00	306.41	0.00	0.00	306.41	Wire	52426778 08
Advance	Safelite S	2020-0549	851441	802576	484.36	411.71	0.00	0.00	411.71	0.00	0.00	411.71	Wire	52426778 08
Advance	Safelite S	2020-0549	849874	778756	475.38	404.07	0.00	0.00	404.07	0.00	0.00	404.07	Wire	52426778 08
Advance	Safelite S	2020-0549	848281	804688	309.83	263.36	0.00	0.00	263.36	0.00	20.00	243.36	Wire	52426778 08
Advance	Safelite S	2020-0549	850025	801901	441.58	375.34	0.00	0.00	375.34	0.00	0.00	375.34	Wire	52426778 08
Advance	Safelite S	2020-0549	851368	832866	471.33	400.63	0.00	0.00	400.63	0.00	0.00	400.63	Wire	52426778 08
Advance	Safelite S	2020-0549	843283	687967	526.19	447.26	0.00	0.00	447.26	0.00	0.00	447.26	Wire	52426778 08
Advance	Safelite S	2020-0549	842021	677354	1,025.15	871.38	0.00	0.00	871.38	0.00	0.00	871.38	Wire	52426778 08
Advance	Safelite S	2020-0549	849871	630459	703.29	597.80	0.00	0.00	597.80	0.00	0.00	597.80	Wire	52426778 08
<b>Auto Glass</b>	<b>Advance</b>				<b>5,800.90</b>	<b>4,930.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,930.77</b>	<b>0.00</b>	<b>20.00</b>	<b>4,910.77</b>		
Rebate	Safelite S	2020-0538	830583	474180	407.10	346.04	0.00	0.00	47.46	0.00	0.00	47.46	Wire	52426778 08



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0538	831396	472481	458.47	389.70	0.00	0.00	53.46	0.00	0.00	53.46	Wire	52426778 08
Rebate	Safelite S	2020-0537	830794	513840	606.16	515.24	0.00	0.00	70.66	0.00	0.00	70.66	Wire	52426778 08
Rebate	Safelite S	2020-0537	826404	394660	343.61	292.07	0.00	0.00	67.01	0.00	0.00	67.01	Wire	52426778 08
Rebate	Safelite S	2020-0537	827570	395645	292.60	248.71	0.00	0.00	34.12	0.00	0.00	34.12	Wire	52426778 08
Rebate	Safelite S	2020-0536	812072	183937	1,292.35	1,098.50	0.00	0.00	160.05	0.00	0.00	160.05	Wire	52426778 08
Rebate	Safelite S	2020-0536	831389	529417	268.81	228.49	0.00	0.00	31.34	0.00	0.00	31.34	Wire	52426778 08
Rebate	Safelite S	2020-0535	814002	186063	258.55	219.77	0.00	0.00	411.54	0.00	0.00	411.54	Wire	52426778 08
Rebate	Safelite S	2020-0535	820579	864570	574.20	488.07	0.00	0.00	108.48	0.00	0.00	108.48	Wire	52426778 08
Rebate	Safelite S	2020-0535	829830	154942	384.52	326.84	0.00	0.00	86.21	0.00	0.00	86.21	Wire	52426778 08
Rebate	Safelite S	2020-0535	830795	520412	446.26	379.32	0.00	0.00	52.03	0.00	0.00	52.03	Wire	52426778 08
Rebate	Safelite S	2020-0534	829019	460493	493.18	419.20	0.00	0.00	76.22	0.00	0.00	76.22	Wire	52426778 08
Rebate	Safelite S	2020-0534	828545	447935	248.68	211.38	0.00	0.00	52.97	0.00	0.00	52.97	Wire	52426778 08
Rebate	Safelite S	2020-0534	826238	452518	503.64	428.09	0.00	0.00	6.66	0.00	0.00	6.66	Wire	52426778 08
Rebate	Safelite S	2020-0532	826239	448205	395.13	335.86	0.00	0.00	39.47	0.00	0.00	39.47	Wire	52426778 08
Rebate	Safelite S	2020-0530	817090	277500	940.84	799.71	0.00	0.00	93.99	0.00	0.00	93.99	Wire	52426778 08
Rebate	Safelite S	2020-0530	821036	468581	579.61	492.67	0.00	0.00	57.90	0.00	0.00	57.90	Wire	52426778 08
Rebate	Safelite S	2020-0529	819843	249357	600.00	510.00	0.00	0.00	134.73	0.00	0.00	134.73	Wire	52426778 08
<b>Auto Glass</b>	<b>Rebate</b>				<b>9,093.71</b>	<b>7,729.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.30</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>14,894.61</b>	<b>12,660.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,515.07</b>	<b>0.00</b>	<b>20.00</b>	<b>6,495.07</b>		

**02/24/20**

Advance	Lynx Servi	2020-0550	849895	552814741	17,031.58	14,476.84	0.00	0.00	11,184.71	0.00	20.00	11,164.71	
Advance	Lynx Servi	2020-0550	851440	552600962	352.88	299.95	0.00	0.00	299.95	0.00	0.00	299.95	Wire
Advance	Lynx Servi	2020-0550	840887	552465283	564.63	479.94	0.00	0.00	479.94	0.00	0.00	479.94	Wire
Advance	Lynx Servi	2020-0550	843314	552464937	852.22	724.39	0.00	0.00	724.39	0.00	0.00	724.39	Wire
Advance	Lynx Servi	2020-0550	846069	552645389	1,004.00	853.40	0.00	0.00	853.40	0.00	0.00	853.40	Wire
					1,145.24	973.45	0.00	0.00	973.45	0.00	0.00	973.45	Wire



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0550	853385	854796	165.28	140.49	0.00	0.00	140.49	0.00	0.00	140.49	Wire	52427917 40
Advance	Safelite S	2020-0550	852507	861094	616.92	524.38	0.00	0.00	524.38	0.00	0.00	524.38	Wire	52427917 40
Advance	Safelite S	2020-0550	852730	856618	645.55	548.72	0.00	0.00	548.72	0.00	0.00	548.72	Wire	52427917 40
Advance	Safelite S	2020-0550	848284	285753	249.94	212.45	0.00	0.00	212.45	0.00	0.00	212.45	Wire	52427917 40
Advance	Safelite S	2020-0550	851073	778404	192.58	163.69	0.00	0.00	163.69	0.00	0.00	163.69	Wire	52427917 40
Advance	Safelite S	2020-0550	844612	726287	1,441.44	1,225.22	0.00	0.00	1,225.22	0.00	0.00	1,225.22	Wire	52427917 40
Advance	Safelite S	2020-0550	852464	744998	432.08	367.27	0.00	0.00	367.27	0.00	0.00	367.27	Wire	52427917 40
Advance	Safelite S	2020-0550	852773	873186	423.73	360.17	0.00	0.00	360.17	0.00	0.00	360.17	Wire	52427917 40
Advance	Safelite S	2020-0550	852736	828771	460.60	391.51	0.00	0.00	391.51	0.00	0.00	391.51	Wire	52427917 40
Advance	Safelite S	2020-0550	852361	853868	780.00	663.00	0.00	0.00	663.00	0.00	0.00	663.00	Wire	52427917 40
Advance	Safelite S	2020-0550	851371	831683	220.00	187.00	0.00	0.00	187.00	0.00	0.00	187.00	Wire	52427917 40
Advance	Safelite S	2020-0550	851095	782870	472.75	401.84	0.00	0.00	401.84	0.00	0.00	401.84	Wire	52427917 40
Advance	Safelite S	2020-0550	848237	768701	614.64	522.44	0.00	0.00	522.44	0.00	0.00	522.44	Wire	52427917 40
Advance	Safelite S	2020-0550	846815	787852	657.17	558.59	0.00	0.00	558.59	0.00	0.00	558.59	Wire	52427917 40
Advance	Safelite S	2020-0550	855246	892607	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52427917 40
Advance	Safelite S	2020-0550	838934	648464	321.80	273.53	0.00	0.00	273.53	0.00	0.00	273.53	Wire	52427917 40
Advance	Safelite S	2020-0550	846768	751189	775.68	659.33	0.00	0.00	659.33	0.00	0.00	659.33	Wire	52427917 40
<b>Auto Glass</b>	<b>Advance</b>				<b>12,449.13</b>	<b>10,581.76</b>	<b>0.00</b>	<b>0.00</b>	<b>10,581.76</b>	<b>0.00</b>	<b>20.00</b>	<b>10,561.76</b>		
Rebate	Safelite S	2020-0539	831400	482117	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52427917 40
Rebate	Safelite S	2020-0539	835619	578464	431.71	366.95	0.00	0.00	77.29	0.00	0.00	77.29	Wire	52427917 40
Rebate	Safelite S	2020-0538	834291	536313	546.47	464.50	0.00	0.00	90.67	0.00	0.00	90.67	Wire	52427917 40
Rebate	Safelite S	2020-0538	832747	518636	379.75	322.79	0.00	0.00	71.22	0.00	0.00	71.22	Wire	52427917 40
Rebate	Safelite S	2020-0540	836905	590376	433.76	368.70	0.00	0.00	50.57	0.00	0.00	50.57	Wire	52427917 40
Rebate	Safelite S	2020-0540	832727	460684	415.00	352.75	0.00	0.00	48.39	0.00	0.00	48.39	Wire	52427917 40
Rebate	Safelite S	2020-0540	835613	578159	640.53	544.45	0.00	0.00	69.30	0.00	0.00	69.30	Wire	52427917 40



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0540	836889	598268	392.57	333.68	0.00	0.00	45.78	0.00	0.00	45.78	Wire	52427917 40
Rebate	Safelite S	2020-0539	827640	395692	434.74	369.53	0.00	0.00	50.69	0.00	0.00	50.69	Wire	52427917 40
Rebate	Safelite S	2020-0539	830634	513680	439.17	373.29	0.00	0.00	51.21	0.00	0.00	51.21	Wire	52427917 40
Rebate	Safelite S	2020-0535	828809	488459	408.75	347.44	0.00	0.00	40.83	0.00	0.00	40.83	Wire	52427917 40
<b>Auto Glass</b>	<b>Rebate</b>				<b>4,582.45</b>	<b>3,895.08</b>	<b>0.00</b>	<b>0.00</b>	<b>602.95</b>	<b>0.00</b>	<b>0.00</b>	<b>602.95</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>17,031.58</b>	<b>14,476.84</b>	<b>0.00</b>	<b>0.00</b>	<b>11,184.71</b>	<b>0.00</b>	<b>20.00</b>	<b>11,164.71</b>		

**02/25/20**

Advance	Lynx Servi	2020-0551	853634	552952060	410.82	349.20	0.00	0.00	349.20	0.00	0.00	349.20	Wire	52429006 45
Advance	Lynx Servi	2020-0551	854863	553000497	548.22	465.99	0.00	0.00	465.99	0.00	0.00	465.99	Wire	52429006 45
Advance	Lynx Servi	2020-0551	846766	552681407	1,385.54	1,177.71	0.00	0.00	1,177.71	0.00	0.00	1,177.71	Wire	52429006 45
Advance	Lynx Servi	2020-0551	849863	552785989	1,197.40	1,017.79	0.00	0.00	1,017.79	0.00	0.00	1,017.79	Wire	52429006 45
Advance	Safelite S	2020-0551	828878	461354	1,139.59	968.65	0.00	0.00	968.65	0.00	0.00	968.65	Wire	52429006 45
Advance	Safelite S	2020-0551	851372	823616	250.00	212.50	0.00	0.00	212.50	0.00	0.00	212.50	Wire	52429006 45
Advance	Safelite S	2020-0551	853391	879245	900.53	765.45	0.00	0.00	765.45	0.00	0.00	765.45	Wire	52429006 45
Advance	Safelite S	2020-0551	853390	879423	792.02	673.22	0.00	0.00	673.22	0.00	0.00	673.22	Wire	52429006 45
Advance	Safelite S	2020-0551	853522	750474	461.96	392.67	0.00	0.00	392.67	0.00	0.00	392.67	Wire	52429006 45
Advance	Safelite S	2020-0551	853399	789088	434.17	369.04	0.00	0.00	369.04	0.00	0.00	369.04	Wire	52429006 45
Advance	Safelite S	2020-0551	853396	836716	1,099.87	934.89	0.00	0.00	934.89	0.00	0.00	934.89	Wire	52429006 45
Advance	Safelite S	2020-0551	853395	859138	479.54	407.61	0.00	0.00	407.61	0.00	0.00	407.61	Wire	52429006 45
Advance	Safelite S	2020-0551	853393	873976	424.04	360.43	0.00	0.00	360.43	0.00	0.00	360.43	Wire	52429006 45
Advance	Safelite S	2020-0551	853388	887481	471.92	401.13	0.00	0.00	401.13	0.00	0.00	401.13	Wire	52429006 45
Advance	Safelite S	2020-0551	853957	883720	477.43	405.82	0.00	0.00	405.82	0.00	0.00	405.82	Wire	52429006 45
Advance	Safelite S	2020-0551	791697	757143	1,471.27	1,250.58	0.00	0.00	1,250.58	0.00	0.00	1,250.58	Wire	52429006 45
Advance	Safelite S	2020-0551	853585	879642	222.30	188.96	0.00	0.00	188.96	0.00	20.00	168.96	Wire	52429006 45
<b>Auto Glass</b>	<b>Advance</b>				<b>12,166.62</b>	<b>10,341.64</b>	<b>0.00</b>	<b>0.00</b>	<b>10,341.64</b>	<b>0.00</b>	<b>20.00</b>	<b>10,321.64</b>		



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0528	794439	550578552	931.94	792.15	0.00	0.00	77.54	0.00	0.00	77.54	Wire	52429006 45
Rebate	Lynx Servi	2020-0536	826352	551955414	491.68	417.93	0.00	0.00	49.12	0.00	0.00	49.12	Wire	52429006 45
Rebate	Safelite S	2020-0538	827520	370859	284.97	242.22	0.00	0.00	33.23	0.00	0.00	33.23	Wire	52429006 45
Rebate	Safelite S	2020-0535	830693	516452	355.24	301.95	0.00	0.00	35.49	0.00	0.00	35.49	Wire	52429006 45
Rebate	Safelite S	2020-0533	824827	405939	1,084.06	921.45	0.00	0.00	108.30	0.00	0.00	108.30	Wire	52429006 45
Rebate	Safelite S	2020-0532	787023	709192	890.66	757.06	0.00	0.00	88.98	0.00	0.00	88.98	Wire	52429006 45
<b>Auto Glass</b>	<b>Rebate</b>				<b>4,038.55</b>	<b>3,432.76</b>	<b>0.00</b>	<b>0.00</b>	<b>392.66</b>	<b>0.00</b>	<b>0.00</b>	<b>392.66</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>16,205.17</b>	<b>13,774.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,734.30</b>	<b>0.00</b>	<b>20.00</b>	<b>10,714.30</b>		

**02/26/20**

Advance	Lynx Servi	2020-0552	854072	552973262	344.01	292.41	0.00	0.00	292.41	0.00	0.00	292.41	Wire	52430237 46
Advance	Lynx Servi	2020-0552	854074	552973084	302.72	257.31	0.00	0.00	257.31	0.00	0.00	257.31	Wire	52430237 46
Advance	Lynx Servi	2020-0552	855268	552990043	477.58	405.94	0.00	0.00	405.94	0.00	0.00	405.94	Wire	52430237 46
Advance	Lynx Servi	2020-0552	846810	552688363	1,265.15	1,075.38	0.00	0.00	1,075.38	0.00	0.00	1,075.38	Wire	52430237 46
Advance	Safelite S	2020-0552	858037	974111	950.00	807.50	0.00	0.00	807.50	0.00	0.00	807.50	Wire	52430237 46
Advance	Safelite S	2020-0552	853960	525240	340.35	289.30	0.00	0.00	289.30	0.00	0.00	289.30	Wire	52430237 46
Advance	Safelite S	2020-0552	853852	893634	399.42	339.51	0.00	0.00	339.51	0.00	0.00	339.51	Wire	52430237 46
Advance	Safelite S	2020-0552	855400	911960	464.34	394.69	0.00	0.00	394.69	0.00	0.00	394.69	Wire	52430237 46
Advance	Safelite S	2020-0552	855501	882560	639.37	543.46	0.00	0.00	543.46	0.00	0.00	543.46	Wire	52430237 46
Advance	Safelite S	2020-0552	856282	971993	365.37	310.56	0.00	0.00	310.56	0.00	0.00	310.56	Wire	52430237 46
Advance	Safelite S	2020-0552	857645	816235	431.34	366.64	0.00	0.00	366.64	0.00	0.00	366.64	Wire	52430237 46
Advance	Safelite S	2020-0552	848346	786286	724.44	615.77	0.00	0.00	615.77	0.00	0.00	615.77	Wire	52430237 46
Advance	Safelite S	2020-0552	846288	744241	1,128.81	959.49	0.00	0.00	959.49	0.00	0.00	959.49	Wire	52430237 46
Advance	Safelite S	2020-0552	849873	781506	307.47	261.35	0.00	0.00	261.35	0.00	0.00	261.35	Wire	52430237 46
Advance	Safelite S	2020-0552	853846	874845	350.67	298.07	0.00	0.00	298.07	0.00	0.00	298.07	Wire	52430237 46
Advance	Safelite S	2020-0552	857515	648453	75.00	63.75	0.00	0.00	63.75	0.00	20.00	43.75	Wire	52430237 46



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0552	853958	901197	610.95	519.31	0.00	0.00	519.31	0.00	0.00	519.31	Wire	52430237 46
Advance	Safelite S	2020-0552	856159	882519	355.54	302.21	0.00	0.00	302.21	0.00	0.00	302.21	Wire	52430237 46
Advance	Safelite S	2020-0552	853959	525127	421.34	358.14	0.00	0.00	358.14	0.00	0.00	358.14	Wire	52430237 46
<b>Auto Glass</b>	<b>Advance</b>				<b>9,953.87</b>	<b>8,460.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,460.79</b>	<b>0.00</b>	<b>20.00</b>	<b>8,440.79</b>		
Rebate	Safelite S	2020-0543	829051	388826	1,281.33	1,089.13	0.00	0.00	449.40	0.00	0.00	449.40	Wire	52430237 46
Rebate	Safelite S	2020-0542	838875	652771	400.24	340.20	0.00	0.00	46.67	0.00	0.00	46.67	Wire	52430237 46
Rebate	Safelite S	2020-0542	838042	599814	699.89	594.91	0.00	0.00	81.60	0.00	0.00	81.60	Wire	52430237 46
Rebate	Safelite S	2020-0542	834280	581124	383.06	325.60	0.00	0.00	44.67	0.00	0.00	44.67	Wire	52430237 46
Rebate	Safelite S	2020-0542	833873	569466	344.84	293.11	0.00	0.00	40.21	0.00	0.00	40.21	Wire	52430237 46
Rebate	Safelite S	2020-0541	838874	652607	364.05	309.44	0.00	0.00	42.45	0.00	0.00	42.45	Wire	52430237 46
Rebate	Safelite S	2020-0538	831851	530473	393.39	334.38	0.00	0.00	66.25	0.00	0.00	66.25	Wire	52430237 46
Rebate	Safelite S	2020-0538	832739	528677	389.89	331.41	0.00	0.00	65.90	0.00	0.00	65.90	Wire	52430237 46
Rebate	Safelite S	2020-0536	827714	438122	350.77	298.15	0.00	0.00	62.00	0.00	0.00	62.00	Wire	52430237 46
Rebate	Safelite S	2020-0536	811052	152769	1,080.81	918.69	0.00	0.00	107.97	0.00	0.00	107.97	Wire	52430237 46
Rebate	Safelite S	2020-0541	829238	450276	1,275.15	1,083.88	0.00	0.00	148.68	0.00	0.00	148.68	Wire	52430237 46
Rebate	Safelite S	2020-0540	818490	243544	923.64	785.09	0.00	0.00	107.70	0.00	0.00	107.70	Wire	52430237 46
Rebate	Safelite S	2020-0540	832752	493936	413.47	351.45	0.00	0.00	48.21	0.00	0.00	48.21	Wire	52430237 46
Rebate	Safelite S	2020-0540	835621	593481	618.94	526.10	0.00	0.00	72.17	0.00	0.00	72.17	Wire	52430237 46
Rebate	Safelite S	2020-0540	836879	583631	426.22	362.29	0.00	0.00	49.69	0.00	0.00	49.69	Wire	52430237 46
Rebate	Safelite S	2020-0535	821023	324831	374.20	318.07	0.00	0.00	37.38	0.00	0.00	37.38	Wire	52430237 46
<b>Auto Glass</b>	<b>Rebate</b>				<b>9,719.89</b>	<b>8,261.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.95</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>19,673.76</b>	<b>16,722.69</b>	<b>0.00</b>	<b>0.00</b>	<b>9,931.74</b>	<b>0.00</b>	<b>20.00</b>	<b>9,911.74</b>		

**02/27/20**

Advance	Safelite S	2020-0553	859191	982466	283.70	241.15	0.00	0.00	241.15	0.00	0.00	241.15	Wire	52431725 61
Advance	Safelite S	2020-0553	856329	552989908	716.53	609.05	0.00	0.00	609.05	0.00	0.00	609.05	Wire	52431725 61



Lightning Capital LLC  
2040 S. Alma School Road, Ste. 1-  
479  
Chandler, Arizona, 85286  
(480) 907-5532



Factor Payments  
Active Client/Customer

## Factor Payments

01/21/26

### Auto Glass 2020 LLC

Advance	Safelite S	2020-0553	857487	966952	229.29	194.90	0.00	0.00	194.90	0.00	0.00	194.90	Wire	52431725 61
Advance	Safelite S	2020-0553	857493	862592	461.05	391.89	0.00	0.00	391.89	0.00	0.00	391.89	Wire	52431725 61
Advance	Safelite S	2020-0553	857502	922004	336.52	286.04	0.00	0.00	286.04	0.00	0.00	286.04	Wire	52431725 61
Advance	Safelite S	2020-0553	857510	879349	413.07	351.11	0.00	0.00	351.11	0.00	0.00	351.11	Wire	52431725 61
Advance	Safelite S	2020-0553	857520	968334	350.07	297.56	0.00	0.00	297.56	0.00	0.00	297.56	Wire	52431725 61
Advance	Safelite S	2020-0553	857650	920717	597.32	507.72	0.00	0.00	507.72	0.00	0.00	507.72	Wire	52431725 61
Advance	Safelite S	2020-0553	859106	553488	508.07	431.86	0.00	0.00	431.86	0.00	0.00	431.86	Wire	52431725 61
Advance	Safelite S	2020-0553	859123	972507	403.53	343.00	0.00	0.00	343.00	0.00	0.00	343.00	Wire	52431725 61
Advance	Safelite S	2020-0553	853917	686726	485.94	413.05	0.00	0.00	413.05	0.00	0.00	413.05	Wire	52431725 61
Advance	Safelite S	2020-0553	859149	875862	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52431725 61
Advance	Safelite S	2020-0553	856235	858564	565.37	480.56	0.00	0.00	480.56	0.00	0.00	480.56	Wire	52431725 61
Advance	Safelite S	2020-0553	856259	913086	450.96	383.32	0.00	0.00	383.32	0.00	0.00	383.32	Wire	52431725 61
<b>Auto Glass</b>	<b>Advance</b>				<b>5,861.42</b>	<b>4,982.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,982.21</b>	<b>0.00</b>	<b>20.00</b>	<b>4,962.21</b>		
Rebate	Safelite S	2020-0542	833880	560105	503.08	427.62	0.00	0.00	58.66	0.00	0.00	58.66	Wire	52431725 61
Rebate	Safelite S	2020-0542	838041	631891	387.40	329.29	0.00	0.00	45.17	0.00	0.00	45.17	Wire	52431725 61
Rebate	Safelite S	2020-0542	838020	518694	472.46	401.59	0.00	0.00	55.10	0.00	0.00	55.10	Wire	52431725 61
Rebate	Safelite S	2020-0542	835622	598263	264.36	224.71	0.00	0.00	30.82	0.00	0.00	30.82	Wire	52431725 61
Rebate	Safelite S	2020-0542	836842	519453	551.88	469.10	0.00	0.00	64.35	0.00	0.00	64.35	Wire	52431725 61
Rebate	Safelite S	2020-0541	832723	548936	645.15	548.38	0.00	0.00	75.22	0.00	0.00	75.22	Wire	52431725 61
Rebate	Safelite S	2020-0537	821030	363754	1,352.38	1,149.52	0.00	0.00	163.62	0.00	0.00	163.62	Wire	52431725 61
Rebate	Safelite S	2020-0540	836890	571699	229.20	194.82	0.00	0.00	68.26	0.00	0.00	68.26	Wire	52431725 61
Rebate	Safelite S	2020-0511	793235	811602	67.50	57.38	0.00	0.00	3.36	0.00	0.00	3.36	Wire	52431725 61
<b>Auto Glass</b>	<b>Rebate</b>				<b>4,473.41</b>	<b>3,802.41</b>	<b>0.00</b>	<b>0.00</b>	<b>564.56</b>	<b>0.00</b>	<b>0.00</b>	<b>564.56</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>10,334.83</b>	<b>8,784.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,546.77</b>	<b>0.00</b>	<b>20.00</b>	<b>5,526.77</b>		

02/28/20

**9,401.49**    **7,991.28**    **0.00**    **0.00**    **7,991.28**    **0.00**    **20.00**    **7,971.28**



## Factor Payments

01/21/26

### Auto Glass 2020 LLC

Advance	Lynx Servi	2020-0554	846893	553071866	401.02	340.87	0.00	0.00	340.87	0.00	0.00	340.87	Wire	52433301 15
Advance	Lynx Servi	2020-0554	856269	553175114	379.83	322.86	0.00	0.00	322.86	0.00	0.00	322.86	Wire	52433301 15
Advance	Safelite S	2020-0554	859146	711092	463.14	393.67	0.00	0.00	393.67	0.00	0.00	393.67	Wire	52433301 15
Advance	Safelite S	2020-0554	815073	250015	1,264.18	1,074.55	0.00	0.00	1,074.55	0.00	0.00	1,074.55	Wire	52433301 15
Advance	Safelite S	2020-0554	859141	964498	561.50	477.28	0.00	0.00	477.28	0.00	0.00	477.28	Wire	52433301 15
Advance	Safelite S	2020-0554	859134	962539	259.35	220.45	0.00	0.00	220.45	0.00	20.00	200.45	Wire	52433301 15
Advance	Safelite S	2020-0554	859448	994683	532.38	452.52	0.00	0.00	452.52	0.00	0.00	452.52	Wire	52433301 15
Advance	Safelite S	2020-0554	859186	824629	382.96	325.52	0.00	0.00	325.52	0.00	0.00	325.52	Wire	52433301 15
Advance	Safelite S	2020-0554	851112	770110	1,774.59	1,508.40	0.00	0.00	1,508.40	0.00	0.00	1,508.40	Wire	52433301 15
Advance	Safelite S	2020-0554	836445	545769	1,030.75	876.14	0.00	0.00	876.14	0.00	0.00	876.14	Wire	52433301 15
Advance	Safelite S	2020-0554	851442	853142	1,196.58	1,017.09	0.00	0.00	1,017.09	0.00	0.00	1,017.09	Wire	52433301 15
Advance	Safelite S	2020-0554	854090	786751	1,155.21	981.93	0.00	0.00	981.93	0.00	0.00	981.93	Wire	52433301 15
<b>Auto Glass</b>	<b>Advance</b>				<b>9,401.49</b>	<b>7,991.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,991.28</b>	<b>0.00</b>	<b>20.00</b>	<b>7,971.28</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>9,401.49</b>	<b>7,991.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,991.28</b>	<b>0.00</b>	<b>20.00</b>	<b>7,971.28</b>		

**03/02/20**

Advance	Lynx Servi	2020-0555	860618	553217836	1,282.68	1,090.28	0.00	0.00	1,090.28	0.00	0.00	1,090.28	Wire	52434956 87
Advance	Lynx Servi	2020-0555	857504	553067648	743.15	631.68	0.00	0.00	631.68	0.00	0.00	631.68	Wire	52434956 87
Advance	Lynx Servi	2020-0555	857508	553068393	551.81	469.04	0.00	0.00	469.04	0.00	0.00	469.04	Wire	52434956 87
Advance	Lynx Servi	2020-0555	860303	552989983	457.39	388.78	0.00	0.00	388.78	0.00	0.00	388.78	Wire	52434956 87
Advance	Lynx Servi	2020-0555	860598	553215914	405.61	344.77	0.00	0.00	344.77	0.00	0.00	344.77	Wire	52434956 87
Advance	Lynx Servi	2020-0555	861856	553248162	652.96	555.02	0.00	0.00	555.02	0.00	0.00	555.02	Wire	52434956 87
Advance	Lynx Servi	2020-0555	861858	553247875	528.22	448.99	0.00	0.00	448.99	0.00	0.00	448.99	Wire	52434956 87
Advance	Lynx Servi	2020-0555	862221	553261088	352.88	299.95	0.00	0.00	299.95	0.00	0.00	299.95	Wire	52434956 87
Advance	Lynx Servi	2020-0555	862222	553266241	687.16	584.09	0.00	0.00	584.09	0.00	0.00	584.09	Wire	52434956 87
Advance	Lynx Servi	2020-0555	862689	553261711	434.45	369.28	0.00	0.00	369.28	0.00	0.00	369.28	Wire	52434956 87



## Factor Payments

01/21/26

### Auto Glass 2020 LLC

Advance	Safelite S	2020-0555	861854	075649		443.88	377.30	0.00	0.00	377.30	0.00	0.00	377.30	Wire	52434956 87
Advance	Safelite S	2020-0555	862683	059167		685.91	583.02	0.00	0.00	583.02	0.00	0.00	583.02	Wire	52434956 87
Advance	Safelite S	2020-0555	860864	928318		606.16	515.24	0.00	0.00	515.24	0.00	0.00	515.24	Wire	52434956 87
Advance	Safelite S	2020-0555	861053	991304		477.45	405.83	0.00	0.00	405.83	0.00	0.00	405.83	Wire	52434956 87
Advance	Safelite S	2020-0555	860870	903334		370.46	314.89	0.00	0.00	314.89	0.00	0.00	314.89	Wire	52434956 87
Advance	Safelite S	2020-0555	851197	727209		619.82	526.85	0.00	0.00	526.85	0.00	0.00	526.85	Wire	52434956 87
Advance	Safelite S	2020-0555	859148	914370		494.49	420.32	0.00	0.00	420.32	0.00	0.00	420.32	Wire	52434956 87
Advance	Safelite S	2020-0555	859188	809177		372.62	316.73	0.00	0.00	316.73	0.00	0.00	316.73	Wire	52434956 87
Advance	Safelite S	2020-0555	859441	950829		306.70	260.70	0.00	0.00	260.70	0.00	0.00	260.70	Wire	52434956 87
Advance	Safelite S	2020-0555	859713	947364		721.00	612.85	0.00	0.00	612.85	0.00	0.00	612.85	Wire	52434956 87
Advance	Safelite S	2020-0555	860590	059342		504.14	428.52	0.00	0.00	428.52	0.00	0.00	428.52	Wire	52434956 87
Advance	Safelite S	2020-0555	860612	983387		346.02	294.12	0.00	0.00	294.12	0.00	0.00	294.12	Wire	52434956 87
Advance	Safelite S	2020-0555	860855	872327		321.93	273.64	0.00	0.00	273.64	0.00	0.00	273.64	Wire	52434956 87
Advance	Safelite S	2020-0555	860860	064936		574.75	488.54	0.00	0.00	488.54	0.00	0.00	488.54	Wire	52434956 87
Advance	Safelite S	2020-0555	862197	829365		60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52434956 87
Advance	Safelite S	2020-0555	862258	829368		60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52434956 87
Advance	Safelite S	2020-0555	863024	094198		539.63	458.69	0.00	0.00	458.69	0.00	0.00	458.69	Wire	52434956 87
Advance	Safelite S	2020-0555	862793	085346		530.82	451.20	0.00	0.00	451.20	0.00	0.00	451.20	Wire	52434956 87
Advance	Safelite S	2020-0555	862785	053877		430.25	365.71	0.00	0.00	365.71	0.00	0.00	365.71	Wire	52434956 87
Advance	Safelite S	2020-0555	862695	995196		375.50	319.18	0.00	0.00	319.18	0.00	0.00	319.18	Wire	52434956 87
Advance	Safelite S	2020-0555	857500	914438		659.47	560.55	0.00	0.00	560.55	0.00	0.00	560.55	Wire	52434956 87
Advance	Safelite S	2020-0555	858700	897726		341.00	289.85	0.00	0.00	289.85	0.00	0.00	289.85	Wire	52434956 87
Advance	Safelite S	2020-0555	859102	990914		577.21	490.63	0.00	0.00	490.63	0.00	0.00	490.63	Wire	52434956 87
Advance	Safelite S	2020-0555	859127	965585		474.89	403.66	0.00	0.00	403.66	0.00	0.00	403.66	Wire	52434956 87
<b>Auto Glass</b>	<b>Advance</b>					<b>16,990.41</b>	<b>14,441.90</b>	<b>0.00</b>	<b>0.00</b>	<b>14,441.90</b>	<b>0.00</b>	<b>20.00</b>	<b>14,421.90</b>		



## Factor Payments

01/21/26

### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0546	845565	121209	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52434956 87
Rebate	Safelite S	2020-0544	842009	709110	361.03	306.88	0.00	0.00	42.09	0.00	0.00	42.09	Wire	52434956 87
Rebate	Safelite S	2020-0544	843258	153287	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52434956 87
Rebate	Safelite S	2020-0543	840594	622378	421.39	358.18	0.00	0.00	49.14	0.00	0.00	49.14	Wire	52434956 87
Rebate	Safelite S	2020-0543	842018	677967	637.91	542.22	0.00	0.00	66.30	0.00	0.00	66.30	Wire	52434956 87
Rebate	Safelite S	2020-0544	842004	649371	637.91	542.22	0.00	0.00	66.30	0.00	0.00	66.30	Wire	52434956 87
Rebate	Safelite S	2020-0544	843277	694438	378.24	321.50	0.00	0.00	44.11	0.00	0.00	44.11	Wire	52434956 87
Rebate	Safelite S	2020-0541	832725	529990	416.64	354.14	0.00	0.00	41.63	0.00	0.00	41.63	Wire	52434956 87
<b>Auto Glass</b>	<b>Rebate</b>				<b>2,973.12</b>	<b>2,527.14</b>	<b>0.00</b>	<b>0.00</b>	<b>323.57</b>	<b>0.00</b>	<b>0.00</b>	<b>323.57</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>19,963.53</b>	<b>16,969.04</b>	<b>0.00</b>	<b>0.00</b>	<b>14,765.47</b>	<b>0.00</b>	<b>20.00</b>	<b>14,745.47</b>		

**03/04/20**

					<b>45,795.10</b>	<b>38,925.90</b>	<b>0.00</b>	<b>0.00</b>	<b>15,601.46</b>	<b>0.00</b>	<b>20.00</b>	<b>15,581.46</b>		
Advance	Lynx Servi	2020-0556	865162	553378023	379.46	322.54	0.00	0.00	322.54	0.00	0.00	322.54	Wire	52437662 19
Advance	Lynx Servi	2020-0557	863412	553327194	257.56	218.93	0.00	0.00	218.93	0.00	0.00	218.93	Wire	52437662 19
Advance	Lynx Servi	2020-0557	863410	553305999	417.24	354.65	0.00	0.00	354.65	0.00	0.00	354.65	Wire	52437662 19
Advance	Safelite S	2020-0556	862757	996339	372.79	316.87	0.00	0.00	316.87	0.00	0.00	316.87	Wire	52437662 19
Advance	Safelite S	2020-0556	865080	079169	622.52	529.14	0.00	0.00	529.14	0.00	0.00	529.14	Wire	52437662 19
Advance	Safelite S	2020-0556	865081	074159	375.27	318.98	0.00	0.00	318.98	0.00	0.00	318.98	Wire	52437662 19
Advance	Safelite S	2020-0556	865083	904706	452.11	384.29	0.00	0.00	384.29	0.00	0.00	384.29	Wire	52437662 19
Advance	Safelite S	2020-0556	832713	556955	986.76	838.75	0.00	0.00	838.75	0.00	0.00	838.75	Wire	52437662 19
Advance	Safelite S	2020-0556	862790	055531	1,021.23	868.05	0.00	0.00	868.05	0.00	0.00	868.05	Wire	52437662 19
Advance	Safelite S	2020-0556	857459	763174	632.38	537.52	0.00	0.00	537.52	0.00	0.00	537.52	Wire	52437662 19
Advance	Safelite S	2020-0556	865076	068754	637.91	542.22	0.00	0.00	542.22	0.00	0.00	542.22	Wire	52437662 19
Advance	Safelite S	2020-0556	864054	118692	446.54	379.56	0.00	0.00	379.56	0.00	0.00	379.56	Wire	52437662 19
Advance	Safelite S	2020-0556	860606	983653	338.14	287.42	0.00	0.00	287.42	0.00	0.00	287.42	Wire	52437662 19
Advance	Safelite S	2020-0556	862405	988120	313.14	266.17	0.00	0.00	266.17	0.00	0.00	266.17	Wire	52437662 19



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Advance	Safelite S	2020-0556	862748	940335	671.33	570.63	0.00	0.00	570.63	0.00	0.00	570.63	Wire	52437662 19
Advance	Safelite S	2020-0556	862207	064569	407.07	346.01	0.00	0.00	346.01	0.00	0.00	346.01	Wire	52437662 19
Advance	Safelite S	2020-0556	862240	860021	307.47	261.35	0.00	0.00	261.35	0.00	0.00	261.35	Wire	52437662 19
Advance	Safelite S	2020-0556	862691	977601	429.69	365.24	0.00	0.00	365.24	0.00	0.00	365.24	Wire	52437662 19
Advance	Safelite S	2020-0556	862230	996856	250.88	213.25	0.00	0.00	213.25	0.00	20.00	193.25	Wire	52437662 19
Advance	Safelite S	2020-0556	862693	991829	677.36	575.76	0.00	0.00	575.76	0.00	0.00	575.76	Wire	52437662 19
Advance	Safelite S	2020-0556	856136	931665	730.75	621.14	0.00	0.00	621.14	0.00	0.00	621.14	Wire	52437662 19
Advance	Safelite S	2020-0556	860876	873350	722.91	614.47	0.00	0.00	614.47	0.00	0.00	614.47	Wire	52437662 19
Advance	Safelite S	2020-0556	851168	631092	1,276.90	1,085.37	0.00	0.00	1,085.37	0.00	0.00	1,085.37	Wire	52437662 19
Advance	Safelite S	2020-0556	852429	877473	1,175.89	999.51	0.00	0.00	999.51	0.00	0.00	999.51	Wire	52437662 19
<b>Auto Glass</b>	<b>Advance</b>				<b>13,903.30</b>	<b>11,817.82</b>	<b>0.00</b>	<b>0.00</b>	<b>11,817.82</b>	<b>0.00</b>	<b>20.00</b>	<b>11,797.82</b>		
Rebate	Lynx Servi	2020-0500	785080	550297537	365.22	310.44	0.00	0.00	5.99	0.00	0.00	5.99	Wire	52437662 19
Rebate	Lynx Servi	2020-0542	839652	552416444	551.90	469.12	0.00	0.00	55.13	0.00	0.00	55.13	Wire	52437662 19
Rebate	Lynx Servi	2020-0543	840893	552465453	721.63	613.39	0.00	0.00	84.14	0.00	0.00	84.14	Wire	52437662 19
Rebate	Lynx Servi	2020-0545	844574	552604801	501.32	426.12	0.00	0.00	58.46	0.00	0.00	58.46	Wire	52437662 19
Rebate	Lynx Servi	2020-0545	840584	552462934	260.38	221.32	0.00	0.00	30.36	0.00	0.00	30.36	Wire	52437662 19
Rebate	Lynx Servi	2020-0544	842013	552553638	706.49	600.52	0.00	0.00	82.37	0.00	0.00	82.37	Wire	52437662 19
Rebate	Lynx Servi	2020-0544	843253	552559008	659.55	560.62	0.00	0.00	76.90	0.00	0.00	76.90	Wire	52437662 19
Rebate	Lynx Servi	2020-0545	844646	552564524	388.56	330.28	0.00	0.00	45.30	0.00	0.00	45.30	Wire	52437662 19
Rebate	Lynx Servi	2020-0545	844597	552591874	570.80	485.18	0.00	0.00	66.56	0.00	0.00	66.56	Wire	52437662 19
Rebate	Safelite S	2020-0548	848305	783185	538.63	457.84	0.00	0.00	62.80	0.00	0.00	62.80	Wire	52437662 19
Rebate	Safelite S	2020-0548	846779	743623	343.57	292.03	0.00	0.00	40.06	0.00	0.00	40.06	Wire	52437662 19
Rebate	Safelite S	2020-0547	846775	780443	510.32	433.77	0.00	0.00	59.51	0.00	0.00	59.51	Wire	52437662 19
Rebate	Safelite S	2020-0547	846765	973821	243.75	207.19	0.00	0.00	28.42	0.00	0.00	28.42	Wire	52437662 19
Rebate	Safelite S	2020-0547	846206	583547	429.69	365.24	0.00	0.00	50.10	0.00	0.00	50.10	Wire	52437662 19



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Rebate	Safelite S	2020-0547	846205	732509	582.33	494.98	0.00	0.00	67.90	0.00	0.00	67.90	Wire	52437662 19
Rebate	Safelite S	2020-0547	846083	708662	291.79	248.02	0.00	0.00	34.02	0.00	0.00	34.02	Wire	52437662 19
Rebate	Safelite S	2020-0547	846059	638993	362.29	307.95	0.00	0.00	42.24	0.00	0.00	42.24	Wire	52437662 19
Rebate	Safelite S	2020-0547	846042	745915	320.97	272.82	0.00	0.00	37.43	0.00	0.00	37.43	Wire	52437662 19
Rebate	Safelite S	2020-0547	846003	768320	297.40	252.79	0.00	0.00	134.68	0.00	0.00	134.68	Wire	52437662 19
Rebate	Safelite S	2020-0547	844941	752751	376.68	320.18	0.00	0.00	113.92	0.00	0.00	113.92	Wire	52437662 19
Rebate	Safelite S	2020-0547	844649	711278	344.15	292.53	0.00	0.00	40.13	0.00	0.00	40.13	Wire	52437662 19
Rebate	Safelite S	2020-0547	844572	711145	365.16	310.39	0.00	0.00	42.57	0.00	0.00	42.57	Wire	52437662 19
Rebate	Safelite S	2020-0546	843312	614092	429.39	364.98	0.00	0.00	50.07	0.00	0.00	50.07	Wire	52437662 19
Rebate	Safelite S	2020-0546	843307	466286	420.11	357.09	0.00	0.00	48.99	0.00	0.00	48.99	Wire	52437662 19
Rebate	Safelite S	2020-0546	842019	677961	1,275.15	1,083.88	0.00	0.00	148.68	0.00	0.00	148.68	Wire	52437662 19
Rebate	Safelite S	2020-0546	842000	659779	1,065.75	905.89	0.00	0.00	124.26	0.00	0.00	124.26	Wire	52437662 19
Rebate	Safelite S	2020-0546	838301	634025	1,193.88	1,014.80	0.00	0.00	139.20	0.00	0.00	139.20	Wire	52437662 19
Rebate	Safelite S	2020-0546	840318	639657	1,476.41	1,254.95	0.00	0.00	145.20	0.00	0.00	145.20	Wire	52437662 19
Rebate	Safelite S	2020-0546	842002	615389	757.90	644.22	0.00	0.00	88.37	0.00	0.00	88.37	Wire	52437662 19
Rebate	Safelite S	2020-0546	843290	686689	552.38	469.52	0.00	0.00	64.41	0.00	0.00	64.41	Wire	52437662 19
Rebate	Safelite S	2020-0546	843289	688988	480.40	408.34	0.00	0.00	56.01	0.00	0.00	56.01	Wire	52437662 19
Rebate	Safelite S	2020-0546	842017	651899	484.06	411.45	0.00	0.00	56.45	0.00	0.00	56.45	Wire	52437662 19
Rebate	Safelite S	2020-0546	840605	633583	652.67	554.77	0.00	0.00	103.05	0.00	0.00	103.05	Wire	52437662 19
Rebate	Safelite S	2020-0545	843165	728365	341.08	289.92	0.00	0.00	76.77	0.00	0.00	76.77	Wire	52437662 19
Rebate	Safelite S	2020-0545	842007	708261	431.03	366.38	0.00	0.00	87.25	0.00	0.00	87.25	Wire	52437662 19
Rebate	Safelite S	2020-0546	838103	628061	214.43	182.27	0.00	0.00	25.00	0.00	0.00	25.00	Wire	52437662 19
Rebate	Safelite S	2020-0545	831393	512072	1,261.65	1,072.40	0.00	0.00	147.11	0.00	0.00	147.11	Wire	52437662 19
Rebate	Safelite S	2020-0544	842011	707946	532.38	452.52	0.00	0.00	62.08	0.00	0.00	62.08	Wire	52437662 19
Rebate	Safelite S	2020-0544	842010	708085	365.37	310.56	0.00	0.00	42.61	0.00	0.00	42.61	Wire	52437662 19



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0543	827550	310276	1,678.52	1,426.74	0.00	0.00	167.70	0.00	0.00	167.70	Wire	52437662 19
Rebate	Safelite S	2020-0544	842008	708387	390.02	331.52	0.00	0.00	45.47	0.00	0.00	45.47	Wire	52437662 19
Rebate	Safelite S	2020-0544	842006	710541	473.24	402.25	0.00	0.00	17.36	0.00	0.00	17.36	Wire	52437662 19
Rebate	Safelite S	2020-0544	840587	642160	325.60	276.76	0.00	0.00	64.91	0.00	0.00	64.91	Wire	52437662 19
Rebate	Safelite S	2020-0544	842016	700381	403.14	342.67	0.00	0.00	47.01	0.00	0.00	47.01	Wire	52437662 19
Rebate	Safelite S	2020-0544	843291	686286	334.63	284.44	0.00	0.00	39.01	0.00	0.00	39.01	Wire	52437662 19
Rebate	Safelite S	2020-0544	832745	490854	1,240.23	1,054.20	0.00	0.00	144.61	0.00	0.00	144.61	Wire	52437662 19
Rebate	Safelite S	2020-0542	831399	482233	424.96	361.22	0.00	0.00	42.45	0.00	0.00	42.45	Wire	52437662 19
Rebate	Safelite S	2020-0541	832722	550056	212.94	181.00	0.00	0.00	58.27	0.00	0.00	58.27	Wire	52437662 19
Rebate	Safelite S	2020-0541	812300	173462	2,310.08	1,963.57	0.00	0.00	230.77	0.00	0.00	230.77	Wire	52437662 19
Rebate	Safelite S	2020-0535	809624	154881	1,193.48	1,014.46	0.00	0.00	119.23	0.00	0.00	119.23	Wire	52437662 19
Rebate	Safelite S	2020-0528	806057	124311	1,238.34	1,052.59	0.00	0.00	82.35	0.00	0.00	82.35	Wire	52437662 19
<b>Auto Glass</b>	<b>Rebate</b>				<b>31,891.80</b>	<b>27,108.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,783.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,783.64</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>45,795.10</b>	<b>38,925.90</b>	<b>0.00</b>	<b>0.00</b>	<b>15,601.46</b>	<b>0.00</b>	<b>20.00</b>	<b>15,581.46</b>		

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Advance	Lynx Servi	2020-0558	869728	553521918	50.00	42.50	0.00	0.00	42.50	0.00	20.00	22.50	Wire	52439803 65
Advance	Lynx Servi	2020-0558	863983	553327615	270.69	230.09	0.00	0.00	230.09	0.00	0.00	230.09	Wire	52439803 65
Advance	Lynx Servi	2020-0558	869036	553524089	902.35	767.00	0.00	0.00	767.00	0.00	0.00	767.00	Wire	52439803 65
Advance	Safelite S	2020-0558	868479	137729	297.64	252.99	0.00	0.00	252.99	0.00	0.00	252.99	Wire	52439803 65
Advance	Safelite S	2020-0558	868484	145337	544.04	462.43	0.00	0.00	462.43	0.00	0.00	462.43	Wire	52439803 65
Advance	Safelite S	2020-0558	865169	963138	410.00	348.50	0.00	0.00	348.50	0.00	0.00	348.50	Wire	52439803 65
Advance	Safelite S	2020-0558	868459	141328	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52439803 65
Advance	Safelite S	2020-0558	829026	404980	1,567.84	1,332.66	0.00	0.00	1,332.66	0.00	0.00	1,332.66	Wire	52439803 65
Advance	Safelite S	2020-0558	860613	983768	229.17	194.79	0.00	0.00	194.79	0.00	0.00	194.79	Wire	52439803 65
Advance	Safelite S	2020-0558	866964	131876	518.89	441.06	0.00	0.00	441.06	0.00	0.00	441.06	Wire	52439803 65



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0558	865173	087691		491.26	417.57	0.00	0.00	417.57	0.00	0.00	417.57	Wire	52439803 65
Advance	Safelite S	2020-0558	866944	094711		363.45	308.93	0.00	0.00	308.93	0.00	0.00	308.93	Wire	52439803 65
Advance	Safelite S	2020-0558	866947	105093		480.59	408.50	0.00	0.00	408.50	0.00	0.00	408.50	Wire	52439803 65
Advance	Safelite S	2020-0558	865147	094416		612.21	520.38	0.00	0.00	520.38	0.00	0.00	520.38	Wire	52439803 65
Advance	Safelite S	2020-0558	849882	815971		1,238.34	1,052.59	0.00	0.00	1,052.59	0.00	0.00	1,052.59	Wire	52439803 65
Advance	Safelite S	2020-0558	866950	778030		752.70	639.80	0.00	0.00	639.80	0.00	0.00	639.80	Wire	52439803 65
Advance	Safelite S	2020-0558	860236	996116		1,207.30	1,026.21	0.00	0.00	1,026.21	0.00	0.00	1,026.21	Wire	52439803 65
Advance	Safelite S	2020-0558	859155	888877		283.58	241.04	0.00	0.00	241.04	0.00	0.00	241.04	Wire	52439803 65
Advance	Safelite S	2020-0558	867919	137893		208.37	177.11	0.00	0.00	177.11	0.00	0.00	177.11	Wire	52439803 65
Advance	Safelite S	2020-0558	868699	137835		467.32	397.22	0.00	0.00	397.22	0.00	0.00	397.22	Wire	52439803 65
<b>Auto Glass</b>	<b>Advance</b>					<b>10,955.74</b>	<b>9,312.37</b>	<b>0.00</b>	<b>0.00</b>	<b>9,312.37</b>	<b>0.00</b>	<b>20.00</b>	<b>9,292.37</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>10,955.74</b>	<b>9,312.37</b>	<b>0.00</b>	<b>0.00</b>	<b>9,312.37</b>	<b>0.00</b>	<b>20.00</b>	<b>9,292.37</b>		

**03/09/20**

Advance	Lynx Servi	2020-0559	871317	553610341		<b>21,504.09</b>	<b>18,278.46</b>	<b>0.00</b>	<b>0.00</b>	<b>14,581.96</b>	<b>593.04</b>	<b>20.00</b>	<b>13,968.92</b>		
Advance	Lynx Servi	2020-0559	871197	553606174		505.65	429.80	0.00	0.00	429.80	0.00	0.00	429.80	Wire	52441646 20
Advance	Lynx Servi	2020-0559	870014	553518429		297.38	252.77	0.00	0.00	252.77	0.00	0.00	252.77	Wire	52441646 20
Advance	Lynx Servi	2020-0559	869749	553543555		551.27	468.58	0.00	0.00	468.58	0.00	0.00	468.58	Wire	52441646 20
Advance	Lynx Servi	2020-0559	870674	553567608		276.65	235.15	0.00	0.00	235.15	0.00	0.00	235.15	Wire	52441646 20
Advance	Lynx Servi	2020-0559	870023	553532669		424.21	360.58	0.00	0.00	360.58	0.00	0.00	360.58	Wire	52441646 20
Advance	Lynx Servi	2020-0559	870005	553525867		368.84	313.51	0.00	0.00	313.51	0.00	0.00	313.51	Wire	52441646 20
Advance	Lynx Servi	2020-0559	856162	553065254		551.90	469.12	0.00	0.00	469.12	0.00	0.00	469.12	Wire	52441646 20
Advance	Safelite S	2020-0559	865107	128459		326.04	277.13	0.00	0.00	277.13	0.00	0.00	277.13	Wire	52441646 20
Advance	Safelite S	2020-0559	852600	876002		1,263.61	1,074.07	0.00	0.00	1,074.07	0.00	0.00	1,074.07	Wire	52441646 20
Advance	Safelite S	2020-0559	856148	803668		361.48	307.26	0.00	0.00	307.26	0.00	0.00	307.26	Wire	52441646 20
Advance	Safelite S	2020-0559	869754	177252		1,681.65	1,429.40	0.00	0.00	1,429.40	0.00	0.00	1,429.40	Wire	52441646 20
						382.18	324.85	0.00	0.00	324.85	0.00	0.00	324.85	Wire	52441646 20



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0559	869753	184046	464.91	395.17	0.00	0.00	395.17	0.00	0.00	395.17	Wire	52441646 20
Advance	Safelite S	2020-0559	869727	202078	451.48	383.76	0.00	0.00	383.76	0.00	0.00	383.76	Wire	52441646 20
Advance	Safelite S	2020-0559	869710	194681	797.22	677.64	0.00	0.00	677.64	0.00	0.00	677.64	Wire	52441646 20
Advance	Safelite S	2020-0559	866965	095754	373.81	317.74	0.00	0.00	317.74	0.00	0.00	317.74	Wire	52441646 20
Advance	Safelite S	2020-0559	869701	096334	294.36	250.21	0.00	0.00	250.21	0.00	0.00	250.21	Wire	52441646 20
Advance	Safelite S	2020-0559	869699	202010	349.26	296.87	0.00	0.00	296.87	0.00	0.00	296.87	Wire	52441646 20
Advance	Safelite S	2020-0559	867915	175343	573.37	487.36	0.00	0.00	487.36	0.00	0.00	487.36	Wire	52441646 20
Advance	Safelite S	2020-0559	871506	056379	426.69	362.69	0.00	0.00	362.69	0.00	0.00	362.69	Wire	52441646 20
Advance	Safelite S	2020-0559	871332	201379	355.15	301.88	0.00	0.00	301.88	0.00	0.00	301.88	Wire	52441646 20
Advance	Safelite S	2020-0559	871092	562257	315.55	268.22	0.00	0.00	268.22	0.00	0.00	268.22	Wire	52441646 20
Advance	Safelite S	2020-0559	866963	144147	246.83	209.81	0.00	0.00	209.81	24.22	20.00	165.59	Wire	52441646 20
Advance	Safelite S	2020-0559	844942	751897	606.16	515.24	0.00	0.00	515.24	0.00	0.00	515.24	Wire	52441646 20
Advance	Safelite S	2020-0559	871127	144658	555.58	472.24	0.00	0.00	472.24	0.00	0.00	472.24	Wire	52441646 20
Advance	Safelite S	2020-0559	870978	184783	373.34	317.34	0.00	0.00	317.34	0.00	0.00	317.34	Wire	52441646 20
Advance	Safelite S	2020-0559	870770	202638	545.79	463.92	0.00	0.00	463.92	0.00	0.00	463.92	Wire	52441646 20
Advance	Safelite S	2020-0559	870706	160867	605.98	515.08	0.00	0.00	515.08	0.00	0.00	515.08	Wire	52441646 20
Advance	Safelite S	2020-0559	870019	148878	520.55	442.47	0.00	0.00	442.47	0.00	0.00	442.47	Wire	52441646 20
Advance	Safelite S	2020-0559	870003	171987	474.04	402.93	0.00	0.00	402.93	0.00	0.00	402.93	Wire	52441646 20
Advance	Safelite S	2020-0559	870000	203466	287.66	244.51	0.00	0.00	244.51	0.00	0.00	244.51	Wire	52441646 20
Advance	Safelite S	2020-0559	869988	066545	413.49	351.47	0.00	0.00	351.47	0.00	0.00	351.47	Wire	52441646 20
Advance	Safelite S	2020-0559	869764	174513	463.97	394.37	0.00	0.00	394.37	0.00	0.00	394.37	Wire	52441646 20
<b>Auto Glass</b>	<b>Advance</b>				<b>16,486.05</b>	<b>14,013.14</b>	<b>0.00</b>	<b>0.00</b>	<b>14,013.14</b>	<b>24.22</b>	<b>20.00</b>	<b>13,968.92</b>		
Rebate	Lynx Servi	2020-0546	846079	552644455	324.86	276.13	0.00	0.00	37.88	37.88	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0547	844602	552591866	239.70	203.75	0.00	0.00	27.94	27.94	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0547	843292	552480541	885.84	752.96	0.00	0.00	103.29	103.29	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0546	843295	552500046	895.99	761.59	0.00	0.00	104.47	104.47	0.00	0.00	Wire	



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0548	848291	552744026	460.12	391.10	0.00	0.00	53.65	53.65	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0548	848338	552648574	446.17	379.24	0.00	0.00	52.03	52.03	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0548	848270	552727571	429.44	365.02	0.00	0.00	50.08	50.08	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0549	849877	552794899	360.48	306.41	0.00	0.00	42.03	42.03	0.00	0.00	Wire
Rebate	Safelite S	2020-0543	827535	452929	975.44	829.12	0.00	0.00	97.45	97.45	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Rebate</b>				<b>5,018.04</b>	<b>4,265.32</b>	<b>0.00</b>	<b>0.00</b>	<b>568.82</b>	<b>568.82</b>	<b>0.00</b>	<b>0.00</b>	
<b>Auto Glass</b>	<b>Total</b>				<b>21,504.09</b>	<b>18,278.46</b>	<b>0.00</b>	<b>0.00</b>	<b>14,581.96</b>	<b>593.04</b>	<b>20.00</b>	<b>13,968.92</b>	

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Advance	Lynx Servi	2020-0561	870007	553555324	508.66	432.36	0.00	0.00	432.36	0.00	0.00	432.36	Wire 52443971 88
Advance	Lynx Servi	2020-0561	869766	553541447	368.78	313.46	0.00	0.00	313.46	0.00	0.00	313.46	Wire 52443971 88
Advance	Lynx Servi	2020-0561	873613	553673408	721.63	613.39	0.00	0.00	613.39	0.00	0.00	613.39	Wire 52443971 88
Advance	Lynx Servi	2020-0561	866949	553442236	435.80	370.43	0.00	0.00	370.43	0.00	0.00	370.43	Wire 52443971 88
Advance	Lynx Servi	2020-0561	872082	553603783	464.25	394.61	0.00	0.00	394.61	0.00	0.00	394.61	Wire 52443971 88
Advance	Safelite S	2020-0561	852345	874199	1,316.08	1,118.67	0.00	0.00	1,118.67	0.00	0.00	1,118.67	Wire 52443971 88
Advance	Safelite S	2020-0561	870975	196646	341.00	289.85	0.00	0.00	289.85	0.00	0.00	289.85	Wire 52443971 88
Advance	Safelite S	2020-0561	870863	222347	624.08	530.47	0.00	0.00	530.47	0.00	0.00	530.47	Wire 52443971 88
Advance	Safelite S	2020-0561	868483	176559	1,110.75	944.14	0.00	0.00	944.14	0.00	0.00	944.14	Wire 52443971 88
Advance	Safelite S	2020-0561	871748	212430	376.21	319.78	0.00	0.00	319.78	0.00	0.00	319.78	Wire 52443971 88
Advance	Safelite S	2020-0561	875012	240262	613.43	521.42	0.00	0.00	521.42	0.00	0.00	521.42	Wire 52443971 88
Advance	Safelite S	2020-0561	875058	278169	356.70	303.20	0.00	0.00	303.20	0.00	0.00	303.20	Wire 52443971 88
Advance	Safelite S	2020-0561	871012	152137	713.44	606.42	0.00	0.00	606.42	0.00	0.00	606.42	Wire 52443971 88
Advance	Safelite S	2020-0560	867923	123248	268.00	227.80	0.00	0.00	227.80	0.00	0.00	227.80	Wire 52443971 88
Advance	Safelite S	2020-0560	860997	991122	1,561.26	1,327.07	0.00	0.00	1,327.07	0.00	0.00	1,327.07	Wire 52443971 88
Advance	Safelite S	2020-0560	852446	804002	1,050.00	892.50	0.00	0.00	892.50	0.00	0.00	892.50	Wire 52443971 88
Advance	Safelite S	2020-0560	867884	095298	496.07	421.66	0.00	0.00	421.66	0.00	0.00	421.66	Wire 52443971 88
Advance	Safelite S	2020-0560	873846	931426	591.01	502.36	0.00	0.00	502.36	0.00	0.00	502.36	Wire 52443971 88



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0560	873689	222644	370.29	314.75	0.00	0.00	314.75	0.00	0.00	314.75	Wire	52443971 88
Advance	Safelite S	2020-0560	873625	197499	419.99	356.99	0.00	0.00	356.99	0.00	0.00	356.99	Wire	52443971 88
Advance	Safelite S	2020-0560	872087	246036	530.12	450.60	0.00	0.00	450.60	0.00	0.00	450.60	Wire	52443971 88
Advance	Safelite S	2020-0560	872057	203906	300.70	255.60	0.00	0.00	255.60	0.00	0.00	255.60	Wire	52443971 88
Advance	Safelite S	2020-0561	872050	201562	654.49	556.32	0.00	0.00	556.32	0.00	0.00	556.32	Wire	52443971 88
Advance	Safelite S	2020-0561	859374	904294	479.50	407.58	0.00	0.00	407.58	0.00	0.00	407.58	Wire	52443971 88
Advance	Safelite S	2020-0561	870024	100216	289.87	246.39	0.00	0.00	246.39	0.00	20.00	226.39	Wire	52443971 88
Advance	Safelite S	2020-0561	870681	197844	440.54	374.46	0.00	0.00	374.46	0.00	0.00	374.46	Wire	52443971 88
<b>Auto Glass</b>	<b>Advance</b>				<b>15,402.65</b>	<b>13,092.28</b>	<b>0.00</b>	<b>0.00</b>	<b>13,092.28</b>	<b>0.00</b>	<b>20.00</b>	<b>13,072.28</b>		
Rebate	Lynx Servi	2020-0519	807608	551228563	522.50	444.13	0.00	0.00	52.96	0.00	0.00	52.96	Wire	52443971 88
Rebate	Safelite S	2020-0552	853852	893634	399.42	339.51	0.00	0.00	46.57	0.00	0.00	46.57	Wire	52443971 88
Rebate	Safelite S	2020-0552	853958	901197	610.95	519.31	0.00	0.00	71.23	0.00	0.00	71.23	Wire	52443971 88
Rebate	Safelite S	2020-0551	853393	873976	424.04	360.43	0.00	0.00	49.45	0.00	0.00	49.45	Wire	52443971 88
Rebate	Safelite S	2020-0551	853395	859138	479.54	407.61	0.00	0.00	55.91	0.00	0.00	55.91	Wire	52443971 88
Rebate	Safelite S	2020-0551	853585	879642	222.30	188.96	0.00	0.00	25.92	0.00	0.00	25.92	Wire	52443971 88
Rebate	Safelite S	2020-0550	852730	856618	645.55	548.72	0.00	0.00	109.82	0.00	0.00	109.82	Wire	52443971 88
Rebate	Safelite S	2020-0550	852464	744998	432.08	367.27	0.00	0.00	90.38	0.00	0.00	90.38	Wire	52443971 88
Rebate	Safelite S	2020-0550	851073	778404	192.58	163.69	0.00	0.00	22.46	0.00	0.00	22.46	Wire	52443971 88
Rebate	Safelite S	2020-0549	851368	832866	471.33	400.63	0.00	0.00	23.32	0.00	0.00	23.32	Wire	52443971 88
Rebate	Safelite S	2020-0549	850025	801901	441.58	375.34	0.00	0.00	51.49	0.00	0.00	51.49	Wire	52443971 88
Rebate	Safelite S	2020-0549	848281	804688	309.83	263.36	0.00	0.00	36.12	0.00	0.00	36.12	Wire	52443971 88
Rebate	Safelite S	2020-0550	855246	892607	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52443971 88
Rebate	Safelite S	2020-0550	848237	768701	614.64	522.44	0.00	0.00	71.67	0.00	0.00	71.67	Wire	52443971 88
Rebate	Safelite S	2020-0550	851095	782870	472.75	401.84	0.00	0.00	55.12	0.00	0.00	55.12	Wire	52443971 88
Rebate	Safelite S	2020-0549	849874	778756	475.38	404.07	0.00	0.00	63.52	0.00	0.00	63.52	Wire	52443971 88



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0549	842021	677354	1,025.15	871.38	0.00	0.00	119.53	0.00	0.00	119.53	Wire	52443971 88
Rebate	Safelite S	2020-0548	846781	736778	491.18	417.50	0.00	0.00	57.27	0.00	0.00	57.27	Wire	52443971 88
Rebate	Safelite S	2020-0533	814959	787648	582.33	494.98	0.00	0.00	48.45	0.00	0.00	48.45	Wire	52443971 88
Rebate	Safelite S	2020-0525	807733	162586	268.41	228.15	0.00	0.00	12.40	0.00	0.00	12.40	Wire	52443971 88
<b>Auto Glass</b>	<b>Rebate</b>				<b>9,141.54</b>	<b>7,770.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.59</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>24,544.19</b>	<b>20,862.60</b>	<b>0.00</b>	<b>0.00</b>	<b>14,162.87</b>	<b>0.00</b>	<b>20.00</b>	<b>14,142.87</b>		

**03/13/20**

Advance	Lynx Servi	2020-0562	876349	553813188	459.78	390.81	0.00	0.00	390.81	0.00	0.00	390.81	Wire	52446599 12
Advance	Lynx Servi	2020-0562	873678	553682911	370.96	315.32	0.00	0.00	315.32	0.00	0.00	315.32	Wire	52446599 12
Advance	Lynx Servi	2020-0562	876681	553811363	580.76	493.65	0.00	0.00	493.65	0.00	0.00	493.65	Wire	52446599 12
Advance	Lynx Servi	2020-0562	877698	553668870	589.91	501.42	0.00	0.00	501.42	0.00	0.00	501.42	Wire	52446599 12
Advance	Lynx Servi	2020-0562	873670	553671936	455.94	387.55	0.00	0.00	387.55	0.00	0.00	387.55	Wire	52446599 12
Advance	Lynx Servi	2020-0562	873656	553674633	453.97	385.87	0.00	0.00	385.87	0.00	0.00	385.87	Wire	52446599 12
Advance	Lynx Servi	2020-0562	873665	553694642	394.13	335.01	0.00	0.00	335.01	0.00	0.00	335.01	Wire	52446599 12
Advance	Safelite S	2020-0562	876296	278461	468.15	397.93	0.00	0.00	397.93	0.00	0.00	397.93	Wire	52446599 12
Advance	Safelite S	2020-0562	878175	236431	461.05	391.89	0.00	0.00	391.89	0.00	0.00	391.89	Wire	52446599 12
Advance	Safelite S	2020-0562	876684	233146	340.63	289.54	0.00	0.00	289.54	0.00	0.00	289.54	Wire	52446599 12
Advance	Safelite S	2020-0562	876642	246847	438.91	373.07	0.00	0.00	373.07	0.00	0.00	373.07	Wire	52446599 12
Advance	Safelite S	2020-0562	873667	244962	817.40	694.79	0.00	0.00	694.79	0.00	0.00	694.79	Wire	52446599 12
Advance	Safelite S	2020-0562	870420	184408	511.09	434.43	0.00	0.00	434.43	0.00	0.00	434.43	Wire	52446599 12
Advance	Safelite S	2020-0562	872088	245976	321.31	273.11	0.00	0.00	273.11	0.00	20.00	253.11	Wire	52446599 12
Advance	Safelite S	2020-0562	873607	973707	576.29	489.85	0.00	0.00	489.85	0.00	0.00	489.85	Wire	52446599 12
Advance	Safelite S	2020-0562	875020	241233	460.18	391.15	0.00	0.00	391.15	0.00	0.00	391.15	Wire	52446599 12
Advance	Safelite S	2020-0562	874861	235282	323.64	275.09	0.00	0.00	275.09	0.00	0.00	275.09	Wire	52446599 12
Advance	Safelite S	2020-0562	876304	265180	247.96	210.77	0.00	0.00	210.77	0.00	0.00	210.77	Wire	52446599 12



## Factor Payments

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### Auto Glass 2020 LLC

						495.19	420.91	0.00	0.00	420.91	0.00	0.00	420.91	Wire	52446599 12
<b>Auto Glass</b>	<b>Advance</b>	Safelite S	2020-0562	876626	319817	<b>8,767.25</b>	<b>7,452.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,452.16</b>	<b>0.00</b>	<b>20.00</b>	<b>7,432.16</b>		
	Rebate	Lynx Servi	2020-0530	822386	551779276	613.06	521.10	0.00	0.00	40.77	0.00	0.00	40.77	Wire	52446599 12
	Rebate	Lynx Servi	2020-0549	848342	552648450	1,003.31	852.81	0.00	0.00	116.99	0.00	0.00	116.99	Wire	52446599 12
	Rebate	Lynx Servi	2020-0550	849895	552814741	352.88	299.95	0.00	0.00	41.14	0.00	0.00	41.14	Wire	52446599 12
	Rebate	Lynx Servi	2020-0550	851440	552600962	564.63	479.94	0.00	0.00	52.99	0.00	0.00	52.99	Wire	52446599 12
	Rebate	Lynx Servi	2020-0550	846069	552645389	1,145.24	973.45	0.00	0.00	133.54	0.00	0.00	133.54	Wire	52446599 12
	Rebate	Lynx Servi	2020-0550	843314	552464937	1,004.00	853.40	0.00	0.00	117.07	0.00	0.00	117.07	Wire	52446599 12
	Rebate	Lynx Servi	2020-0550	840887	552465283	852.22	724.39	0.00	0.00	99.37	0.00	0.00	99.37	Wire	52446599 12
	Rebate	Lynx Servi	2020-0551	853634	552952060	410.82	349.20	0.00	0.00	47.90	0.00	0.00	47.90	Wire	52446599 12
	Rebate	Lynx Servi	2020-0551	854863	553000497	548.22	465.99	0.00	0.00	63.92	0.00	0.00	63.92	Wire	52446599 12
	Rebate	Lynx Servi	2020-0552	854072	552973262	344.01	292.41	0.00	0.00	40.11	0.00	0.00	40.11	Wire	52446599 12
	Rebate	Lynx Servi	2020-0552	854074	552973084	302.72	257.31	0.00	0.00	35.30	0.00	0.00	35.30	Wire	52446599 12
	Rebate	Lynx Servi	2020-0552	855268	552990043	477.58	405.94	0.00	0.00	55.70	0.00	0.00	55.70	Wire	52446599 12
	Rebate	Lynx Servi	2020-0554	846893	553071866	401.02	340.87	0.00	0.00	46.76	0.00	0.00	46.76	Wire	52446599 12
	Rebate	Lynx Servi	2020-0554	856269	553175114	379.83	322.86	0.00	0.00	44.28	0.00	0.00	44.28	Wire	52446599 12
	Rebate	Safelite S	2020-0553	859191	982466	283.70	241.15	0.00	0.00	33.07	0.00	0.00	33.07	Wire	52446599 12
	Rebate	Safelite S	2020-0553	859149	875862	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52446599 12
	Rebate	Safelite S	2020-0552	858037	974111	950.00	807.50	0.00	0.00	203.68	0.00	0.00	203.68	Wire	52446599 12
	Rebate	Safelite S	2020-0552	849873	781506	307.47	261.35	0.00	0.00	35.85	0.00	0.00	35.85	Wire	52446599 12
	Rebate	Safelite S	2020-0552	857645	816235	431.34	366.64	0.00	0.00	50.29	0.00	0.00	50.29	Wire	52446599 12
	Rebate	Safelite S	2020-0552	857515	648453	75.00	63.75	0.00	0.00	8.74	0.00	0.00	8.74	Wire	52446599 12
	Rebate	Safelite S	2020-0552	853960	525240	340.35	289.30	0.00	0.00	39.68	0.00	0.00	39.68	Wire	52446599 12
	Rebate	Safelite S	2020-0552	853959	525127	421.34	358.14	0.00	0.00	49.13	0.00	0.00	49.13	Wire	52446599 12



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0551	851372	823616	250.00	212.50	0.00	0.00	93.64	0.00	0.00	93.64	Wire	52446599 12
Rebate	Safelite S	2020-0551	853388	887481	471.92	401.13	0.00	0.00	55.03	0.00	0.00	55.03	Wire	52446599 12
Rebate	Safelite S	2020-0551	853522	750474	461.96	392.67	0.00	0.00	53.86	0.00	0.00	53.86	Wire	52446599 12
Rebate	Safelite S	2020-0550	852507	861094	616.92	524.38	0.00	0.00	71.93	0.00	0.00	71.93	Wire	52446599 12
Rebate	Safelite S	2020-0550	848284	285753	249.94	212.45	0.00	0.00	29.14	0.00	0.00	29.14	Wire	52446599 12
Rebate	Safelite S	2020-0550	846768	751189	775.68	659.33	0.00	0.00	91.97	0.00	0.00	91.97	Wire	52446599 12
Rebate	Safelite S	2020-0550	838934	648464	321.80	273.53	0.00	0.00	37.52	0.00	0.00	37.52	Wire	52446599 12
Rebate	Safelite S	2020-0550	846815	787852	657.17	558.59	0.00	0.00	95.49	0.00	0.00	95.49	Wire	52446599 12
Rebate	Safelite S	2020-0550	851371	831683	220.00	187.00	0.00	0.00	88.08	0.00	0.00	88.08	Wire	52446599 12
Rebate	Safelite S	2020-0543	830587	340458	970.32	824.77	0.00	0.00	96.94	0.00	0.00	96.94	Wire	52446599 12
Rebate	Safelite S	2020-0512	769643	272433	1,547.94	1,315.75	0.00	0.00	51.24	0.00	0.00	51.24	Wire	52446599 12
<b>Auto Glass</b>	<b>Rebate</b>				<b>17,812.39</b>	<b>15,140.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128.12</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>26,579.64</b>	<b>22,592.71</b>	<b>0.00</b>	<b>0.00</b>	<b>9,580.28</b>	<b>0.00</b>	<b>20.00</b>	<b>9,560.28</b>		

**03/16/20**

Advance	Safelite S	2020-0563	879987	254370	65.00	55.25	0.00	0.00	55.25	0.00	20.00	35.25	Wire	52447316 22
Advance	Safelite S	2020-0563	875038	845019	458.95	390.11	0.00	0.00	390.11	0.00	0.00	390.11	Wire	52447316 22
Advance	Safelite S	2020-0563	879059	354193	753.26	640.27	0.00	0.00	640.27	0.00	0.00	640.27	Wire	52447316 22
Advance	Safelite S	2020-0563	877807	239152	631.55	536.82	0.00	0.00	536.82	0.00	0.00	536.82	Wire	52447316 22
Advance	Safelite S	2020-0563	877796	246929	904.70	769.00	0.00	0.00	769.00	0.00	0.00	769.00	Wire	52447316 22
Advance	Safelite S	2020-0563	877751	312387	437.45	371.83	0.00	0.00	371.83	0.00	0.00	371.83	Wire	52447316 22
Advance	Safelite S	2020-0563	877636	301515	487.71	414.55	0.00	0.00	414.55	0.00	0.00	414.55	Wire	52447316 22
Advance	Safelite S	2020-0563	876688	196374	376.66	320.16	0.00	0.00	320.16	0.00	0.00	320.16	Wire	52447316 22
Advance	Safelite S	2020-0563	876314	246110	466.64	396.64	0.00	0.00	396.64	0.00	0.00	396.64	Wire	52447316 22
Advance	Safelite S	2020-0563	876302	274598	324.71	276.00	0.00	0.00	276.00	0.00	0.00	276.00	Wire	52447316 22
Advance	Safelite S	2020-0563	876299	237569	218.20	185.47	0.00	0.00	185.47	0.00	0.00	185.47	Wire	52447316 22



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0563	876297	274327	246.10	209.19	0.00	0.00	209.19	0.00	0.00	209.19	Wire	52447316 22
Advance	Safelite S	2020-0563	873610	271327	509.38	432.97	0.00	0.00	432.97	0.00	0.00	432.97	Wire	52447316 22
Advance	Safelite S	2020-0563	873645	735989	344.03	292.43	0.00	0.00	292.43	0.00	0.00	292.43	Wire	52447316 22
Advance	Safelite S	2020-0563	875018	244290	293.06	249.10	0.00	0.00	249.10	0.00	0.00	249.10	Wire	52447316 22
Advance	Safelite S	2020-0563	875232	246739	345.32	293.52	0.00	0.00	293.52	0.00	0.00	293.52	Wire	52447316 22
Advance	Safelite S	2020-0563	875916	244547	492.51	418.63	0.00	0.00	418.63	0.00	0.00	418.63	Wire	52447316 22
<b>Auto Glass</b>	<b>Advance</b>				<b>7,355.23</b>	<b>6,251.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,251.94</b>	<b>0.00</b>	<b>20.00</b>	<b>6,231.94</b>		
<b>Auto Glass</b>	<b>Rebate</b>				1,497.76	1,273.10	0.00	0.00	128.52	128.52	0.00	0.00	Wire	
<b>Auto Glass</b>	<b>Total</b>				<b>8,852.99</b>	<b>7,525.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,380.46</b>	<b>128.52</b>	<b>20.00</b>	<b>6,231.94</b>		

**03/17/20**

Advance	Lynx Servi	2020-0564	875897	553767097	784.36	666.71	0.00	0.00	666.71	0.00	0.00	666.71	Wire	52449028 17
Advance	Lynx Servi	2020-0564	875902	553766813	1,146.13	974.21	0.00	0.00	974.21	0.00	0.00	974.21	Wire	52449028 17
Advance	Lynx Servi	2020-0564	873659	553674676	457.39	388.78	0.00	0.00	388.78	0.00	0.00	388.78	Wire	52449028 17
Advance	Lynx Servi	2020-0564	876768	553822500	371.36	315.66	0.00	0.00	315.66	0.00	0.00	315.66	Wire	52449028 17
Advance	Lynx Servi	2020-0564	877906	553871080	672.42	571.56	0.00	0.00	571.56	0.00	0.00	571.56	Wire	52449028 17
Advance	Safelite S	2020-0564	878569	294293	652.42	554.56	0.00	0.00	554.56	0.00	0.00	554.56	Wire	52449028 17
Advance	Safelite S	2020-0564	878580	240784	450.87	383.24	0.00	0.00	383.24	0.00	0.00	383.24	Wire	52449028 17
Advance	Safelite S	2020-0564	878788	214891	301.75	256.49	0.00	0.00	256.49	0.00	0.00	256.49	Wire	52449028 17
Advance	Safelite S	2020-0564	878793	343762	350.71	298.10	0.00	0.00	298.10	0.00	0.00	298.10	Wire	52449028 17
Advance	Safelite S	2020-0564	857038	904407	1,699.32	1,444.42	0.00	0.00	1,444.42	0.00	0.00	1,444.42	Wire	52449028 17
Advance	Safelite S	2020-0564	873592	237106	564.15	479.53	0.00	0.00	479.53	0.00	0.00	479.53	Wire	52449028 17
Advance	Safelite S	2020-0564	868442	175891	1,552.38	1,319.52	0.00	0.00	1,319.52	0.00	0.00	1,319.52	Wire	52449028 17
Advance	Safelite S	2020-0564	871315	174298	379.75	322.79	0.00	0.00	322.79	0.00	0.00	322.79	Wire	52449028 17
Advance	Safelite S	2020-0564	872089	245847	377.77	321.10	0.00	0.00	321.10	0.00	0.00	321.10	Wire	52449028 17



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0564	875912	246041	496.05	421.64	0.00	0.00	421.64	0.00	0.00	421.64	Wire	52449028 17
Advance	Safelite S	2020-0564	876198	239920	361.12	306.95	0.00	0.00	306.95	0.00	0.00	306.95	Wire	52449028 17
Advance	Safelite S	2020-0564	876316	236962	251.21	213.53	0.00	0.00	213.53	0.00	20.00	193.53	Wire	52449028 17
Advance	Safelite S	2020-0564	876678	222427	597.30	507.71	0.00	0.00	507.71	0.00	0.00	507.71	Wire	52449028 17
<b>Auto Glass</b>	<b>Advance</b>				<b>11,466.46</b>	<b>9,746.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,746.50</b>	<b>0.00</b>	<b>20.00</b>	<b>9,726.50</b>		
	Rebate	Lynx Servi	2020-0544	843304	552559393	464.47	394.80	0.00	0.00	40.64	0.00	0.00	40.64	Wire
Rebate	Lynx Servi	2020-0555	861856	553248162	652.96	555.02	0.00	0.00	76.13	76.13	0.00	0.00	Wire	
Rebate	Safelite S	2020-0556	862207	064569	407.07	346.01	0.00	0.00	47.46	0.00	0.00	47.46	Wire	52449028 17
Rebate	Safelite S	2020-0556	862693	991829	677.36	575.76	0.00	0.00	78.98	78.98	0.00	0.00	Wire	
Rebate	Safelite S	2020-0556	862691	977601	429.69	365.24	0.00	0.00	50.10	0.00	0.00	50.10	Wire	52449028 17
Rebate	Safelite S	2020-0556	862240	860021	307.47	261.35	0.00	0.00	35.85	0.00	0.00	35.85	Wire	52449028 17
Rebate	Safelite S	2020-0555	862683	059167	685.91	583.02	0.00	0.00	79.98	0.00	0.00	79.98	Wire	52449028 17
Rebate	Safelite S	2020-0555	860870	903334	370.46	314.89	0.00	0.00	43.20	43.20	0.00	0.00	Wire	
Rebate	Safelite S	2020-0555	861053	991304	477.45	405.83	0.00	0.00	55.67	55.67	0.00	0.00	Wire	
Rebate	Safelite S	2020-0555	860864	928318	606.16	515.24	0.00	0.00	70.66	70.66	0.00	0.00	Wire	
Rebate	Safelite S	2020-0555	860860	064936	574.75	488.54	0.00	0.00	67.01	0.00	0.00	67.01	Wire	52449028 17
Rebate	Safelite S	2020-0554	859146	711092	463.14	393.67	0.00	0.00	54.00	0.00	0.00	54.00	Wire	52449028 17
Rebate	Safelite S	2020-0554	859448	994683	532.38	452.52	0.00	0.00	62.08	62.08	0.00	0.00	Wire	
Rebate	Safelite S	2020-0554	859134	962539	259.35	220.45	0.00	0.00	30.24	0.00	0.00	30.24	Wire	52449028 17
Rebate	Safelite S	2020-0554	859141	964498	561.50	477.28	0.00	0.00	65.47	65.47	0.00	0.00	Wire	
Rebate	Safelite S	2020-0554	815073	250015	1,264.18	1,074.55	0.00	0.00	147.41	0.00	0.00	147.41	Wire	52449028 17
Rebate	Safelite S	2020-0553	859123	972507	403.53	343.00	0.00	0.00	8.89	8.89	0.00	0.00	Wire	
Rebate	Safelite S	2020-0553	859106	553488	508.07	431.86	0.00	0.00	59.24	59.24	0.00	0.00	Wire	
Rebate	Safelite S	2020-0553	857650	920717	597.32	507.72	0.00	0.00	69.65	0.00	0.00	69.65	Wire	52449028 17
Rebate	Safelite S	2020-0553	857520	968334	350.07	297.56	0.00	0.00	58.82	0.00	0.00	58.82	Wire	52449028 17
Rebate	Safelite S	2020-0553	857510	879349	413.07	351.11	0.00	0.00	48.16	0.00	0.00	48.16	Wire	52449028 17
Rebate	Safelite S	2020-0553	857502	922004	336.52	286.04	0.00	0.00	39.24	0.00	0.00	39.24	Wire	52449028 17



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0553	857493	862592	461.05	391.89	0.00	0.00	88.76	0.00	0.00	88.76	Wire	52449028 17
Rebate	Safelite S	2020-0555	859148	914370	494.49	420.32	0.00	0.00	57.65	0.00	0.00	57.65	Wire	52449028 17
Rebate	Safelite S	2020-0555	857500	914438	659.47	560.55	0.00	0.00	76.88	76.88	0.00	0.00	Wire	
Rebate	Safelite S	2020-0555	862785	053877	430.25	365.71	0.00	0.00	50.17	0.00	0.00	50.17	Wire	52449028 17
Rebate	Safelite S	2020-0555	862258	829368	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52449028 17
Rebate	Safelite S	2020-0555	862197	829365	60.00	51.00	0.00	0.00	7.00	7.00	0.00	0.00	Wire	
Rebate	Safelite S	2020-0554	859186	824629	382.96	325.52	0.00	0.00	44.65	0.00	0.00	44.65	Wire	52449028 17
Rebate	Safelite S	2020-0553	853917	686726	485.94	413.05	0.00	0.00	56.66	0.00	0.00	56.66	Wire	52449028 17
Rebate	Safelite S	2020-0553	857487	966952	229.29	194.90	0.00	0.00	63.73	0.00	0.00	63.73	Wire	52449028 17
Rebate	Safelite S	2020-0553	856259	913086	450.96	383.32	0.00	0.00	52.58	0.00	0.00	52.58	Wire	52449028 17
Rebate	Safelite S	2020-0553	856235	858564	565.37	480.56	0.00	0.00	65.93	0.00	0.00	65.93	Wire	52449028 17
Rebate	Safelite S	2020-0552	856282	971993	365.37	310.56	0.00	0.00	79.61	0.00	0.00	79.61	Wire	52449028 17
Rebate	Safelite S	2020-0552	855501	882560	639.37	543.46	0.00	0.00	66.47	0.00	0.00	66.47	Wire	52449028 17
Rebate	Safelite S	2020-0552	855400	911960	464.34	394.69	0.00	0.00	54.14	0.00	0.00	54.14	Wire	52449028 17
Rebate	Safelite S	2020-0552	853846	874845	350.67	298.07	0.00	0.00	93.89	0.00	0.00	93.89	Wire	52449028 17
Rebate	Safelite S	2020-0551	828878	461354	1,139.59	968.65	0.00	0.00	159.83	0.00	0.00	159.83	Wire	52449028 17
Rebate	Safelite S	2020-0551	791697	757143	1,471.27	1,250.58	0.00	0.00	146.98	0.00	0.00	146.98	Wire	52449028 17
Rebate	Safelite S	2020-0551	853957	883720	477.43	405.82	0.00	0.00	55.66	0.00	0.00	55.66	Wire	52449028 17
Rebate	Safelite S	2020-0547	846773	783136	420.79	357.67	0.00	0.00	137.04	0.00	0.00	137.04	Wire	52449028 17
<b>Auto Glass</b>	<b>Rebate</b>				<b>20,951.49</b>	<b>17,808.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,653.51</b>	<b>604.20</b>	<b>0.00</b>	<b>2,049.31</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>32,417.95</b>	<b>27,555.28</b>	<b>0.00</b>	<b>0.00</b>	<b>12,400.01</b>	<b>604.20</b>	<b>20.00</b>	<b>11,775.81</b>		

**03/19/20**

Advance	Lynx Servi	2020-0565	883854	554036444	895.99	761.59	0.00	0.00	761.59	0.00	0.00	761.59	Wire	52451427 61
Advance	Lynx Servi	2020-0565	875895	553767275	706.01	600.11	0.00	0.00	600.11	0.00	0.00	600.11	Wire	52451427 61
Advance	Lynx Servi	2020-0565	879982	553928945	459.78	390.81	0.00	0.00	390.81	0.00	0.00	390.81	Wire	52451427 61



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Lynx Servi	2020-0565	882528	554037769	378.89	322.06	0.00	0.00	322.06	0.00	0.00	322.06	Wire	52451427 61
Advance	Safelite S	2020-0565	883840	275134	266.69	226.69	0.00	0.00	226.69	0.00	0.00	226.69	Wire	52451427 61
Advance	Safelite S	2020-0565	881505	393149	334.24	284.10	0.00	0.00	284.10	4.67	20.00	259.43	Wire	52451427 61
Advance	Safelite S	2020-0565	881511	183386	697.06	592.50	0.00	0.00	592.50	0.00	0.00	592.50	Wire	52451427 61
Advance	Safelite S	2020-0565	882504	413880	368.81	313.49	0.00	0.00	313.49	0.00	0.00	313.49	Wire	52451427 61
Advance	Safelite S	2020-0565	882512	344269	813.20	691.22	0.00	0.00	691.22	0.00	0.00	691.22	Wire	52451427 61
Advance	Safelite S	2020-0565	879981	360592	421.16	357.99	0.00	0.00	357.99	0.00	0.00	357.99	Wire	52451427 61
Advance	Safelite S	2020-0565	879946	378357	831.17	706.49	0.00	0.00	706.49	0.00	0.00	706.49	Wire	52451427 61
Advance	Safelite S	2020-0565	879951	372753	607.42	516.31	0.00	0.00	516.31	0.00	0.00	516.31	Wire	52451427 61
Advance	Safelite S	2020-0565	879968	370405	363.45	308.93	0.00	0.00	308.93	0.00	0.00	308.93	Wire	52451427 61
Advance	Safelite S	2020-0565	879970	326585	564.39	479.73	0.00	0.00	479.73	0.00	0.00	479.73	Wire	52451427 61
Advance	Safelite S	2020-0565	880360	385169	613.59	521.55	0.00	0.00	521.55	0.00	0.00	521.55	Wire	52451427 61
Advance	Safelite S	2020-0565	881127	370346	624.22	530.59	0.00	0.00	530.59	0.00	0.00	530.59	Wire	52451427 61
<b>Auto Glass</b>	<b>Advance</b>				<b>8,946.07</b>	<b>7,604.16</b>	<b>0.00</b>	<b>0.00</b>	<b>7,604.16</b>	<b>4.67</b>	<b>20.00</b>	<b>7,579.49</b>		
Rebate	Lynx Servi	2020-0555	857508	553068393	551.81	469.04	0.00	0.00	64.34	0.00	0.00	64.34	Wire	52451427 61
Rebate	Lynx Servi	2020-0555	857504	553067648	743.15	631.68	0.00	0.00	86.65	0.00	0.00	86.65	Wire	52451427 61
Rebate	Lynx Servi	2020-0555	862689	553261711	434.45	369.28	0.00	0.00	50.66	0.00	0.00	50.66	Wire	52451427 61
Rebate	Lynx Servi	2020-0555	862221	553261088	352.88	299.95	0.00	0.00	41.14	0.00	0.00	41.14	Wire	52451427 61
Rebate	Lynx Servi	2020-0555	861858	553247875	528.22	448.99	0.00	0.00	61.59	0.00	0.00	61.59	Wire	52451427 61
Rebate	Lynx Servi	2020-0555	860598	553215914	405.61	344.77	0.00	0.00	47.29	0.00	0.00	47.29	Wire	52451427 61
Rebate	Lynx Servi	2020-0555	860303	552989983	457.39	388.78	0.00	0.00	53.33	0.00	0.00	53.33	Wire	52451427 61
Rebate	Safelite S	2020-0556	865083	904706	452.11	384.29	0.00	0.00	52.72	0.00	0.00	52.72	Wire	52451427 61
Rebate	Safelite S	2020-0556	865081	074159	375.27	318.98	0.00	0.00	43.76	0.00	0.00	43.76	Wire	52451427 61
Rebate	Safelite S	2020-0556	865080	079169	622.52	529.14	0.00	0.00	72.59	0.00	0.00	72.59	Wire	52451427 61
Rebate	Safelite S	2020-0556	862757	996339	372.79	316.87	0.00	0.00	43.47	0.00	0.00	43.47	Wire	52451427 61



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0556	862748	940335	671.33	570.63	0.00	0.00	78.28	0.00	0.00	78.28	Wire	52451427 61
Rebate	Safelite S	2020-0555	851197	727209	619.82	526.85	0.00	0.00	72.27	0.00	0.00	72.27	Wire	52451427 61
Rebate	Safelite S	2020-0555	859713	947364	721.00	612.85	0.00	0.00	84.07	0.00	0.00	84.07	Wire	52451427 61
Rebate	Safelite S	2020-0553	856329	552989908	716.53	609.05	0.00	0.00	83.55	0.00	0.00	83.55	Wire	52451427 61
Rebate	Safelite S	2020-0555	858700	897726	341.00	289.85	0.00	0.00	110.21	0.00	0.00	110.21	Wire	52451427 61
Rebate	Safelite S	2020-0554	836445	545769	1,030.75	876.14	0.00	0.00	120.18	0.00	0.00	120.18	Wire	52451427 61
Rebate	Safelite S	2020-0547	840590	679913	1,032.66	877.76	0.00	0.00	65.58	0.00	0.00	65.58	Wire	52451427 61
<b>Auto Glass</b>	<b>Rebate</b>				<b>10,429.29</b>	<b>8,864.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.68</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>19,375.36</b>	<b>16,469.06</b>	<b>0.00</b>	<b>0.00</b>	<b>8,835.84</b>	<b>4.67</b>	<b>20.00</b>	<b>8,811.17</b>		

**03/20/20**

					<b>17,623.20</b>	<b>14,979.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9,457.01</b>	<b>0.00</b>	<b>20.00</b>	<b>9,437.01</b>		
Advance	Lynx Servi	2020-0566	883848	554081555	536.55	456.07	0.00	0.00	456.07	0.00	0.00	456.07	Wire	52452480 85
Advance	Lynx Servi	2020-0566	885068	553810324	262.53	223.15	0.00	0.00	223.15	0.00	0.00	223.15	Wire	52452480 85
Advance	Safelite S	2020-0566	884717	402993	418.48	355.71	0.00	0.00	355.71	0.00	0.00	355.71	Wire	52452480 85
Advance	Safelite S	2020-0566	875921	244505	1,399.32	1,189.42	0.00	0.00	1,189.42	0.00	0.00	1,189.42	Wire	52452480 85
Advance	Safelite S	2020-0566	881509	338813	783.07	665.61	0.00	0.00	665.61	0.00	0.00	665.61	Wire	52452480 85
Advance	Safelite S	2020-0566	883868	419330	370.49	314.92	0.00	0.00	314.92	0.00	0.00	314.92	Wire	52452480 85
Advance	Safelite S	2020-0566	883871	419274	463.21	393.73	0.00	0.00	393.73	0.00	0.00	393.73	Wire	52452480 85
Advance	Safelite S	2020-0566	884533	341155	384.52	326.84	0.00	0.00	326.84	0.00	0.00	326.84	Wire	52452480 85
Advance	Safelite S	2020-0566	884606	436134	229.29	194.90	0.00	0.00	194.90	0.00	20.00	174.90	Wire	52452480 85
Advance	Safelite S	2020-0566	883873	378658	514.40	437.24	0.00	0.00	437.24	0.00	0.00	437.24	Wire	52452480 85
Advance	Safelite S	2020-0566	879947	234348	1,033.58	878.54	0.00	0.00	878.54	0.00	0.00	878.54	Wire	52452480 85
Advance	Safelite S	2020-0566	879980	360278	717.25	609.66	0.00	0.00	609.66	0.00	0.00	609.66	Wire	52452480 85
Advance	Safelite S	2020-0566	881130	371325	312.07	265.26	0.00	0.00	265.26	0.00	0.00	265.26	Wire	52452480 85
Advance	Safelite S	2020-0566	881139	357798	243.75	207.19	0.00	0.00	207.19	0.00	0.00	207.19	Wire	52452480 85
Advance	Safelite S	2020-0566	881140	324234	282.94	240.50	0.00	0.00	240.50	0.00	0.00	240.50	Wire	52452480 85



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### Auto Glass 2020 LLC

	Advance	Safelite S	2020-0566	881508	344346	555.58	472.24	0.00	0.00	472.24	0.00	0.00	472.24	Wire	52452480 85
<b>Auto Glass</b>	<b>Advance</b>					<b>8,507.03</b>	<b>7,230.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7,230.98</b>	<b>0.00</b>	<b>20.00</b>	<b>7,210.98</b>		
	Rebate	Safelite S	2020-0555	861854	075649	443.88	377.30	0.00	0.00	51.75	0.00	0.00	51.75	Wire	52452480 85
	Rebate	Safelite S	2020-0555	860612	983387	346.02	294.12	0.00	0.00	40.34	0.00	0.00	40.34	Wire	52452480 85
	Rebate	Safelite S	2020-0555	860590	059342	504.14	428.52	0.00	0.00	58.78	0.00	0.00	58.78	Wire	52452480 85
	Rebate	Safelite S	2020-0555	859188	809177	372.62	316.73	0.00	0.00	43.43	0.00	0.00	43.43	Wire	52452480 85
	Rebate	Safelite S	2020-0555	859127	965585	474.89	403.66	0.00	0.00	55.37	0.00	0.00	55.37	Wire	52452480 85
	Rebate	Safelite S	2020-0555	859102	990914	577.21	490.63	0.00	0.00	67.30	0.00	0.00	67.30	Wire	52452480 85
	Rebate	Safelite S	2020-0555	862695	995196	375.50	319.18	0.00	0.00	43.78	0.00	0.00	43.78	Wire	52452480 85
	Rebate	Safelite S	2020-0554	854090	786751	1,155.21	981.93	0.00	0.00	115.39	0.00	0.00	115.39	Wire	52452480 85
	Rebate	Safelite S	2020-0554	851442	853142	1,196.58	1,017.09	0.00	0.00	119.54	0.00	0.00	119.54	Wire	52452480 85
	Rebate	Safelite S	2020-0552	846288	744241	1,128.81	959.49	0.00	0.00	112.77	0.00	0.00	112.77	Wire	52452480 85
	Rebate	Safelite S	2020-0551	853396	836716	1,099.87	934.89	0.00	0.00	733.30	0.00	0.00	733.30	Wire	52452480 85
	Rebate	Safelite S	2020-0550	844612	726287	1,441.44	1,225.22	0.00	0.00	784.28	0.00	0.00	784.28	Wire	52452480 85
<b>Auto Glass</b>	<b>Rebate</b>					<b>9,116.17</b>	<b>7,748.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,226.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,226.03</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>17,623.20</b>	<b>14,979.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9,457.01</b>	<b>0.00</b>	<b>20.00</b>	<b>9,437.01</b>		

<b>03/23/20</b>						<b>12,316.51</b>	<b>10,469.02</b>	<b>0.00</b>	<b>0.00</b>	<b>8,579.55</b>	<b>0.00</b>	<b>20.00</b>	<b>8,559.55</b>		
	Advance	Lynx Servi	2020-0567	867901	553378457	1,521.97	1,293.67	0.00	0.00	1,293.67	0.00	0.00	1,293.67	Wire	52453645 62
	Advance	Lynx Servi	2020-0567	875187	553798470	312.11	265.29	0.00	0.00	265.29	0.00	0.00	265.29	Wire	52453645 62
	Advance	Lynx Servi	2020-0567	876705	553300083	1,302.21	1,106.88	0.00	0.00	1,106.88	0.00	0.00	1,106.88	Wire	52453645 62
	Advance	Lynx Servi	2020-0567	878982	553910523	271.30	230.61	0.00	0.00	230.61	0.00	0.00	230.61	Wire	52453645 62
	Advance	Lynx Servi	2020-0567	884362	554033275	410.11	348.59	0.00	0.00	348.59	0.00	0.00	348.59	Wire	52453645 62
	Advance	Safelite S	2020-0567	885422	446833	327.74	278.58	0.00	0.00	278.58	0.00	0.00	278.58	Wire	52453645 62
	Advance	Safelite S	2020-0567	885441	215096	434.10	368.99	0.00	0.00	368.99	0.00	0.00	368.99	Wire	52453645 62

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0567	873660	247397	510.68	434.08	0.00	0.00	434.08	0.00	0.00	434.08	Wire	52453645 62
Advance	Safelite S	2020-0567	877702	322073	266.05	226.14	0.00	0.00	226.14	0.00	0.00	226.14	Wire	52453645 62
Advance	Safelite S	2020-0567	878547	346619	724.59	615.90	0.00	0.00	615.90	0.00	0.00	615.90	Wire	52453645 62
Advance	Safelite S	2020-0567	878808	326184	280.13	238.11	0.00	0.00	238.11	0.00	0.00	238.11	Wire	52453645 62
Advance	Safelite S	2020-0567	884990	308341	582.33	494.98	0.00	0.00	494.98	0.00	0.00	494.98	Wire	52453645 62
Advance	Safelite S	2020-0567	878574	245299	600.87	510.74	0.00	0.00	510.74	0.00	0.00	510.74	Wire	52453645 62
Advance	Safelite S	2020-0567	883850	442777	392.95	334.01	0.00	0.00	334.01	0.00	0.00	334.01	Wire	52453645 62
Advance	Safelite S	2020-0567	884987	393120	430.19	365.66	0.00	0.00	365.66	0.00	0.00	365.66	Wire	52453645 62
Advance	Safelite S	2020-0567	884996	332882	395.25	335.96	0.00	0.00	335.96	0.00	0.00	335.96	Wire	52453645 62
Advance	Safelite S	2020-0567	885192	450626	250.33	212.78	0.00	0.00	212.78	0.00	20.00	192.78	Wire	52453645 62
Advance	Safelite S	2020-0567	885438	446485	678.98	577.13	0.00	0.00	577.13	0.00	0.00	577.13	Wire	52453645 62
<b>Auto Glass</b>	<b>Advance</b>				<b>9,691.89</b>	<b>8,238.10</b>	<b>0.00</b>	<b>0.00</b>	<b>8,238.10</b>	<b>0.00</b>	<b>20.00</b>	<b>8,218.10</b>		
Rebate	Lynx Servi	2020-0558	869728	553521918	50.00	42.50	0.00	0.00	5.83	0.00	0.00	5.83	Wire	52453645 62
Rebate	Lynx Servi	2020-0557	863410	553305999	417.24	354.65	0.00	0.00	23.65	0.00	0.00	23.65	Wire	52453645 62
Rebate	Lynx Servi	2020-0557	863412	553327194	257.56	218.93	0.00	0.00	30.03	0.00	0.00	30.03	Wire	52453645 62
Rebate	Safelite S	2020-0558	868484	145337	544.04	462.43	0.00	0.00	63.45	0.00	0.00	63.45	Wire	52453645 62
Rebate	Safelite S	2020-0558	868459	141328	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52453645 62
Rebate	Safelite S	2020-0558	868479	137729	297.64	252.99	0.00	0.00	34.71	0.00	0.00	34.71	Wire	52453645 62
Rebate	Safelite S	2020-0558	868699	137835	467.32	397.22	0.00	0.00	54.49	0.00	0.00	54.49	Wire	52453645 62
Rebate	Safelite S	2020-0555	862793	085346	530.82	451.20	0.00	0.00	122.29	0.00	0.00	122.29	Wire	52453645 62
<b>Auto Glass</b>	<b>Rebate</b>				<b>2,624.62</b>	<b>2,230.92</b>	<b>0.00</b>	<b>0.00</b>	<b>341.45</b>	<b>0.00</b>	<b>0.00</b>	<b>341.45</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>12,316.51</b>	<b>10,469.02</b>	<b>0.00</b>	<b>0.00</b>	<b>8,579.55</b>	<b>0.00</b>	<b>20.00</b>	<b>8,559.55</b>		

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Advance	Lynx Servi	2020-0568	881068	553984721	1,706.53	1,450.55	0.00	0.00	1,450.55	0.00	0.00	1,450.55	Wire	52454627 86
Advance	Lynx Servi	2020-0568	886226	554105195	328.54	279.26	0.00	0.00	279.26	68.11	0.00	211.15	Wire	52454627 86



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0568	878801	299056		1,657.72	1,409.06	0.00	0.00	1,409.06	0.00	0.00	1,409.06	Wire	52454627 86
Advance	Safelite S	2020-0568	879969	368870		2,407.83	2,046.66	0.00	0.00	2,046.66	0.00	0.00	2,046.66	Wire	52454627 86
Advance	Safelite S	2020-0568	875396	268771		1,236.51	1,051.03	0.00	0.00	1,051.03	0.00	0.00	1,051.03	Wire	52454627 86
Advance	Safelite S	2020-0568	876668	277735		1,179.73	1,002.77	0.00	0.00	1,002.77	0.00	0.00	1,002.77	Wire	52454627 86
Advance	Safelite S	2020-0568	876806	238269		1,325.58	1,126.74	0.00	0.00	1,126.74	0.00	0.00	1,126.74	Wire	52454627 86
Advance	Safelite S	2020-0568	877663	237660		856.42	727.96	0.00	0.00	727.96	0.00	0.00	727.96	Wire	52454627 86
Advance	Safelite S	2020-0568	885525	368493		615.88	523.50	0.00	0.00	523.50	0.00	0.00	523.50	Wire	52454627 86
Advance	Safelite S	2020-0568	885527	368384		615.88	523.50	0.00	0.00	523.50	0.00	0.00	523.50	Wire	52454627 86
Advance	Safelite S	2020-0568	885529	443113		200.37	170.31	0.00	0.00	170.31	0.00	0.00	170.31	Wire	52454627 86
Advance	Safelite S	2020-0568	886640	473688		60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52454627 86
Advance	Safelite S	2020-0568	879971	218680		1,495.70	1,271.35	0.00	0.00	1,271.35	0.00	0.00	1,271.35	Wire	52454627 86
Advance	Safelite S	2020-0568	879955	369555		1,227.23	1,043.15	0.00	0.00	1,043.15	0.00	0.00	1,043.15	Wire	52454627 86
<b>Auto Glass</b>	<b>Advance</b>					<b>14,913.92</b>	<b>12,676.84</b>	<b>0.00</b>	<b>0.00</b>	<b>12,676.84</b>	<b>68.11</b>	<b>20.00</b>	<b>12,588.73</b>		
Rebate	Safelite S	2020-0550	852736	828771		460.60	391.51	0.00	0.00	46.01	0.00	0.00	46.01	Wire	52454627 86
Rebate	Safelite S	2020-0550	852773	873186		423.73	360.17	0.00	0.00	42.33	0.00	0.00	42.33	Wire	52454627 86
Rebate	Safelite S	2020-0549	851441	802576		484.36	411.71	0.00	0.00	40.29	0.00	0.00	40.29	Wire	52454627 86
Rebate	Safelite S	2020-0548	848336	775622		548.34	466.09	0.00	0.00	45.62	0.00	0.00	45.62	Wire	52454627 86
Rebate	Safelite S	2020-0549	849871	630459		703.29	597.80	0.00	0.00	58.51	0.00	0.00	58.51	Wire	52454627 86
Rebate	Safelite S	2020-0549	843283	687967		526.19	447.26	0.00	0.00	43.78	0.00	0.00	43.78	Wire	52454627 86
Rebate	Safelite S	2020-0548	848265	771336		414.76	352.55	0.00	0.00	34.50	0.00	0.00	34.50	Wire	52454627 86
Rebate	Safelite S	2020-0548	847618	777172		265.68	225.83	0.00	0.00	22.10	0.00	0.00	22.10	Wire	52454627 86
Rebate	Safelite S	2020-0548	847284	730355		397.59	337.95	0.00	0.00	33.08	0.00	0.00	33.08	Wire	52454627 86
Rebate	Safelite S	2020-0548	846816	743462		460.18	391.15	0.00	0.00	46.38	0.00	0.00	46.38	Wire	52454627 86
Rebate	Safelite S	2020-0548	846771	770928		733.15	623.18	0.00	0.00	101.00	0.00	0.00	101.00	Wire	52454627 86
Rebate	Safelite S	2020-0548	848272	771799		1,050.51	892.93	0.00	0.00	87.41	0.00	0.00	87.41	Wire	52454627 86



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### Auto Glass 2020 LLC

	Rebate	Safelite S	2020-0545	838936	647435	956.36	812.91	0.00	0.00	79.57	0.00	0.00	79.57	Wire	52454627 86
	Rebate	Safelite S	2020-0541	826511	459240	1,027.72	873.56	0.00	0.00	68.35	0.00	0.00	68.35	Wire	52454627 86
	Rebate	Safelite S	2020-0507	786256	703226	770.00	654.50	0.00	0.00	145.08	0.00	0.00	145.08	Wire	52454627 86
<b>Auto Glass</b>	<b>Rebate</b>					<b>9,222.46</b>	<b>7,839.10</b>	<b>0.00</b>	<b>0.00</b>	<b>894.01</b>	<b>0.00</b>	<b>0.00</b>	<b>894.01</b>		
	Unfactored	Safelite S		846762		564.09	0.00	0.00	0.00	564.09	0.00	0.00	564.09	Wire	52454627 86
<b>Auto Glass</b>	<b>Unfactored</b>					<b>564.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.09</b>	<b>0.00</b>	<b>0.00</b>	<b>564.09</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>24,700.47</b>	<b>20,515.94</b>	<b>0.00</b>	<b>0.00</b>	<b>14,134.94</b>	<b>68.11</b>	<b>20.00</b>	<b>14,046.83</b>		

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	Advance	Lynx Servi	2020-0569	876694	553300113	312.11	265.29	0.00	0.00	265.29	0.00	0.00	265.29	Wire	52455689 66
	Advance	Lynx Servi	2020-0569	886227	554123932	316.60	269.11	0.00	0.00	269.11	0.00	0.00	269.11	Wire	52455689 66
	Advance	Lynx Servi	2020-0569	887106	554189607	562.96	478.52	0.00	0.00	478.52	0.00	0.00	478.52	Wire	52455689 66
	Advance	Lynx Servi	2020-0569	888826	554233126	763.06	648.60	0.00	0.00	648.60	0.00	0.00	648.60	Wire	52455689 66
	Advance	Lynx Servi	2020-0569	887744	554184141	825.63	701.79	0.00	0.00	701.79	0.00	0.00	701.79	Wire	52455689 66
	Advance	Safelite S	2020-0569	886725	450816	679.31	577.41	0.00	0.00	577.41	0.00	0.00	577.41	Wire	52455689 66
	Advance	Safelite S	2020-0569	887712	323077	244.04	207.43	0.00	0.00	207.43	0.00	0.00	207.43	Wire	52455689 66
	Advance	Safelite S	2020-0569	887718	458869	536.12	455.70	0.00	0.00	455.70	0.00	0.00	455.70	Wire	52455689 66
	Advance	Safelite S	2020-0569	887722	470437	524.36	445.71	0.00	0.00	445.71	0.00	0.00	445.71	Wire	52455689 66
	Advance	Safelite S	2020-0569	887786	485326	605.98	515.08	0.00	0.00	515.08	0.00	0.00	515.08	Wire	52455689 66
	Advance	Safelite S	2020-0569	888315	363092	563.47	478.95	0.00	0.00	478.95	0.00	0.00	478.95	Wire	52455689 66
	Advance	Safelite S	2020-0569	888754	301485	1,656.05	1,407.64	0.00	0.00	1,407.64	0.00	0.00	1,407.64	Wire	52455689 66
	Advance	Safelite S	2020-0569	888815	428298	373.89	317.81	0.00	0.00	317.81	0.00	0.00	317.81	Wire	52455689 66
	Advance	Safelite S	2020-0569	888823	428505	246.21	209.28	0.00	0.00	209.28	0.00	0.00	209.28	Wire	52455689 66
	Advance	Safelite S	2020-0569	887733	450805	237.78	202.11	0.00	0.00	202.11	0.00	0.00	202.11	Wire	52455689 66
	Advance	Safelite S	2020-0569	883998	380687	220.94	187.80	0.00	0.00	187.80	0.00	0.00	187.80	Wire	52455689 66
	Advance	Safelite S	2020-0569	888753	999763	67.50	57.38	0.00	0.00	57.38	0.00	0.00	57.38	Wire	52455689 66



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0569	888767	107220	67.50	57.38	0.00	0.00	57.38	0.00	0.00	57.38	Wire	52455689 66
Advance	Safelite S	2020-0569	888842	402131	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52455689 66
Advance	Safelite S	2020-0569	888777	217993	50.00	42.50	0.00	0.00	42.50	0.00	20.00	22.50	Wire	52455689 66
Advance	Safelite S	2020-0569	885016	397692	560.32	476.27	0.00	0.00	476.27	0.00	0.00	476.27	Wire	52455689 66
Advance	Safelite S	2020-0569	886230	451470	491.07	417.41	0.00	0.00	417.41	0.00	0.00	417.41	Wire	52455689 66
Advance	Safelite S	2020-0569	886635	464340	450.79	383.17	0.00	0.00	383.17	0.00	0.00	383.17	Wire	52455689 66
Advance	Safelite S	2020-0569	886637	236754	341.00	289.85	0.00	0.00	289.85	0.00	0.00	289.85	Wire	52455689 66
Advance	Safelite S	2020-0569	886639	377305	663.17	563.69	0.00	0.00	563.69	0.00	0.00	563.69	Wire	52455689 66
<b>Auto Glass</b>	<b>Advance</b>				<b>11,419.86</b>	<b>9,706.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9,706.88</b>	<b>0.00</b>	<b>20.00</b>	<b>9,686.88</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>11,419.86</b>	<b>9,706.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9,706.88</b>	<b>0.00</b>	<b>20.00</b>	<b>9,686.88</b>		

**03/30/20**

Advance	Lynx Servi	2020-0570	891066	554310015	459.00	390.15	0.00	0.00	390.15	0.00	0.00	390.15	Wire	52459386 53
Advance	Lynx Servi	2020-0570	877794	553866672	734.28	624.14	0.00	0.00	624.14	0.00	0.00	624.14	Wire	52459386 53
Advance	Lynx Servi	2020-0570	885012	554103915	551.81	469.04	0.00	0.00	469.04	0.00	0.00	469.04	Wire	52459386 53
Advance	Lynx Servi	2020-0570	885014	554104059	237.12	201.55	0.00	0.00	201.55	100.00	0.00	101.55	Wire	52459386 53
Advance	Lynx Servi	2020-0570	879984	553928740	1,191.34	1,012.64	0.00	0.00	1,012.64	0.00	0.00	1,012.64	Wire	52459386 53
Advance	Lynx Servi	2020-0570	887748	554166402	739.61	628.67	0.00	0.00	628.67	0.00	0.00	628.67	Wire	52459386 53
Advance	Lynx Servi	2020-0570	888853	554251604	300.30	255.26	0.00	0.00	255.26	183.74	0.00	71.52	Wire	52459386 53
Advance	Lynx Servi	2020-0570	889260	554185695	657.47	558.85	0.00	0.00	558.85	0.00	0.00	558.85	Wire	52459386 53
Advance	Lynx Servi	2020-0570	889901	554269112	637.42	541.81	0.00	0.00	541.81	0.00	0.00	541.81	Wire	52459386 53
Advance	Lynx Servi	2020-0570	891927	554322404	459.78	390.81	0.00	0.00	390.81	0.00	0.00	390.81	Wire	52459386 53
Advance	Lynx Servi	2020-0570	892007	554339234	426.33	362.38	0.00	0.00	362.38	0.00	0.00	362.38	Wire	52459386 53
Advance	Safelite S	2020-0570	892177	549360	792.78	673.86	0.00	0.00	673.86	0.00	0.00	673.86	Wire	52459386 53
Advance	Safelite S	2020-0570	889892	249457	1,387.06	1,179.00	0.00	0.00	1,179.00	0.00	0.00	1,179.00	Wire	52459386 53
Advance	Safelite S	2020-0570	890360	491640	423.05	359.59	0.00	0.00	359.59	0.00	0.00	359.59	Wire	52459386 53



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0570	891042	996843		596.02	506.62	0.00	0.00	506.62	0.00	0.00	506.62	Wire	52459386 53
Advance	Safelite S	2020-0570	891050	367642		573.16	487.19	0.00	0.00	487.19	0.00	0.00	487.19	Wire	52459386 53
Advance	Safelite S	2020-0570	891926	460857		345.57	293.73	0.00	0.00	293.73	0.00	0.00	293.73	Wire	52459386 53
Advance	Safelite S	2020-0570	891933	532161		513.96	436.87	0.00	0.00	436.87	0.00	0.00	436.87	Wire	52459386 53
Advance	Safelite S	2020-0570	892013	529822		462.90	393.47	0.00	0.00	393.47	0.00	0.00	393.47	Wire	52459386 53
Advance	Safelite S	2020-0570	892091	547402		696.80	592.28	0.00	0.00	592.28	0.00	0.00	592.28	Wire	52459386 53
Advance	Safelite S	2020-0570	865166	795579		260.21	221.18	0.00	0.00	221.18	200.00	0.00	21.18	Wire	52459386 53
Advance	Safelite S	2020-0570	889886	474980		946.51	804.53	0.00	0.00	804.53	0.00	0.00	804.53	Wire	52459386 53
Advance	Safelite S	2020-0570	890014	450185		411.83	350.06	0.00	0.00	350.06	0.00	0.00	350.06	Wire	52459386 53
Advance	Safelite S	2020-0570	891997	256609		60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52459386 53
Advance	Safelite S	2020-0570	887740	469886		687.00	583.95	0.00	0.00	583.95	0.00	0.00	583.95	Wire	52459386 53
Advance	Safelite S	2020-0570	887746	468439		1,195.11	1,015.84	0.00	0.00	1,015.84	0.00	0.00	1,015.84	Wire	52459386 53
Advance	Safelite S	2020-0570	888832	369717		551.18	468.50	0.00	0.00	468.50	0.00	0.00	468.50	Wire	52459386 53
Advance	Safelite S	2020-0570	889264	499088		784.99	667.24	0.00	0.00	667.24	0.00	0.00	667.24	Wire	52459386 53
Advance	Safelite S	2020-0570	889885	448724		424.96	361.22	0.00	0.00	361.22	0.00	0.00	361.22	Wire	52459386 53
<b>Auto Glass</b>	<b>Advance</b>					<b>17,507.55</b>	<b>14,881.43</b>	<b>0.00</b>	<b>0.00</b>	<b>14,881.43</b>	<b>483.74</b>	<b>20.00</b>	<b>14,377.69</b>		

Rebate	Lynx Servi	2020-0547	844650	552593451		451.58	383.84	0.00	0.00	37.57	0.00	0.00	37.57	Wire	52459386 53
Rebate	Lynx Servi	2020-0558	869036	553524089		902.35	767.00	0.00	0.00	66.42	0.00	0.00	66.42	Wire	52459386 53
Rebate	Lynx Servi	2020-0559	871317	553610341		505.65	429.80	0.00	0.00	58.96	0.00	0.00	58.96	Wire	52459386 53
Rebate	Lynx Servi	2020-0559	871197	553606174		297.38	252.77	0.00	0.00	34.68	0.00	0.00	34.68	Wire	52459386 53
Rebate	Lynx Servi	2020-0559	870023	553532669		368.84	313.51	0.00	0.00	43.01	0.00	0.00	43.01	Wire	52459386 53
Rebate	Lynx Servi	2020-0559	870674	553567608		424.21	360.58	0.00	0.00	25.74	0.00	0.00	25.74	Wire	52459386 53
Rebate	Lynx Servi	2020-0559	869749	553543555		276.65	235.15	0.00	0.00	32.26	0.00	0.00	32.26	Wire	52459386 53
Rebate	Lynx Servi	2020-0559	870014	553518429		551.27	468.58	0.00	0.00	64.28	0.00	0.00	64.28	Wire	52459386 53
Rebate	Lynx Servi	2020-0559	856162	553065254		326.04	277.13	0.00	0.00	38.02	0.00	0.00	38.02	Wire	52459386 53



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0561	872082	553603783	464.25	394.61	0.00	0.00	54.13	0.00	0.00	54.13	Wire	52459386 53
Rebate	Safelite S	2020-0561	875012	240262	613.43	521.42	0.00	0.00	71.52	0.00	0.00	71.52	Wire	52459386 53
Rebate	Safelite S	2020-0561	871748	212430	376.21	319.78	0.00	0.00	43.86	0.00	0.00	43.86	Wire	52459386 53
Rebate	Safelite S	2020-0560	873689	222644	370.29	314.75	0.00	0.00	43.17	0.00	0.00	43.17	Wire	52459386 53
Rebate	Safelite S	2020-0561	870681	197844	440.54	374.46	0.00	0.00	51.37	0.00	0.00	51.37	Wire	52459386 53
Rebate	Safelite S	2020-0561	870024	100216	289.87	246.39	0.00	0.00	33.80	0.00	0.00	33.80	Wire	52459386 53
Rebate	Safelite S	2020-0560	872057	203906	300.70	255.60	0.00	0.00	66.09	0.00	0.00	66.09	Wire	52459386 53
Rebate	Safelite S	2020-0560	873625	197499	419.99	356.99	0.00	0.00	48.97	0.00	0.00	48.97	Wire	52459386 53
Rebate	Safelite S	2020-0559	869701	096334	294.36	250.21	0.00	0.00	34.32	0.00	0.00	34.32	Wire	52459386 53
Rebate	Safelite S	2020-0559	869727	202078	451.48	383.76	0.00	0.00	52.64	0.00	0.00	52.64	Wire	52459386 53
Rebate	Safelite S	2020-0559	869754	177252	382.18	324.85	0.00	0.00	44.57	0.00	0.00	44.57	Wire	52459386 53
Rebate	Safelite S	2020-0559	869988	066545	413.49	351.47	0.00	0.00	48.21	0.00	0.00	48.21	Wire	52459386 53
Rebate	Safelite S	2020-0559	870000	203466	287.66	244.51	0.00	0.00	33.54	0.00	0.00	33.54	Wire	52459386 53
Rebate	Safelite S	2020-0559	870019	148878	520.55	442.47	0.00	0.00	60.69	0.00	0.00	60.69	Wire	52459386 53
Rebate	Safelite S	2020-0559	870706	160867	605.98	515.08	0.00	0.00	70.66	0.00	0.00	70.66	Wire	52459386 53
Rebate	Safelite S	2020-0559	870978	184783	373.34	317.34	0.00	0.00	43.53	0.00	0.00	43.53	Wire	52459386 53
Rebate	Safelite S	2020-0559	871127	144658	555.58	472.24	0.00	0.00	42.68	0.00	0.00	42.68	Wire	52459386 53
Rebate	Safelite S	2020-0559	844942	751897	606.16	515.24	0.00	0.00	70.66	0.00	0.00	70.66	Wire	52459386 53
Rebate	Safelite S	2020-0559	871092	562257	315.55	268.22	0.00	0.00	36.79	0.00	0.00	36.79	Wire	52459386 53
Rebate	Safelite S	2020-0559	871506	056379	426.69	362.69	0.00	0.00	52.75	0.00	0.00	52.75	Wire	52459386 53
Rebate	Safelite S	2020-0558	865169	963138	410.00	348.50	0.00	0.00	40.96	0.00	0.00	40.96	Wire	52459386 53
Rebate	Safelite S	2020-0558	829026	404980	1,567.84	1,332.66	0.00	0.00	368.19	0.00	0.00	368.19	Wire	52459386 53
Rebate	Safelite S	2020-0558	866944	094711	363.45	308.93	0.00	0.00	36.31	0.00	0.00	36.31	Wire	52459386 53
Rebate	Safelite S	2020-0558	865173	087691	491.26	417.57	0.00	0.00	38.66	0.00	0.00	38.66	Wire	52459386 53
Rebate	Safelite S	2020-0558	866964	131876	518.89	441.06	0.00	0.00	51.83	0.00	0.00	51.83	Wire	52459386 53



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0558	860613	983768	229.17	194.79	0.00	0.00	22.90	0.00	0.00	22.90	Wire	52459386 53
Rebate	Safelite S	2020-0558	859155	888877	283.58	241.04	0.00	0.00	528.33	0.00	0.00	528.33	Wire	52459386 53
Rebate	Safelite S	2020-0558	860236	996116	1,207.30	1,026.21	0.00	0.00	120.60	0.00	0.00	120.60	Wire	52459386 53
Rebate	Safelite S	2020-0558	866947	105093	480.59	408.50	0.00	0.00	48.01	0.00	0.00	48.01	Wire	52459386 53
Rebate	Safelite S	2020-0556	860606	983653	338.14	287.42	0.00	0.00	33.78	0.00	0.00	33.78	Wire	52459386 53
Rebate	Safelite S	2020-0556	865076	068754	637.91	542.22	0.00	0.00	55.65	0.00	0.00	55.65	Wire	52459386 53
Rebate	Safelite S	2020-0556	857459	763174	632.38	537.52	0.00	0.00	131.63	0.00	0.00	131.63	Wire	52459386 53
Rebate	Safelite S	2020-0556	862790	055531	1,021.23	868.05	0.00	0.00	95.02	0.00	0.00	95.02	Wire	52459386 53
Rebate	Safelite S	2020-0556	860876	873350	722.91	614.47	0.00	0.00	422.22	0.00	0.00	422.22	Wire	52459386 53
Rebate	Safelite S	2020-0556	856136	931665	730.75	621.14	0.00	0.00	373.00	0.00	0.00	373.00	Wire	52459386 53
Rebate	Safelite S	2020-0555	860855	872327	321.93	273.64	0.00	0.00	32.16	0.00	0.00	32.16	Wire	52459386 53
Rebate	Safelite S	2020-0548	848226	771209	271.37	230.66	0.00	0.00	19.86	0.00	0.00	19.86	Wire	52459386 53
Rebate	Safelite S	2020-0534	829012	479757	350.71	298.10	0.00	0.00	59.01	0.00	0.00	59.01	Wire	52459386 53
<b>Auto Glass</b>	<b>Rebate</b>				<b>23,191.68</b>	<b>19,712.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,883.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,883.01</b>		
	Unfactored	Safelite S		787122supp	123.06	0.00	0.00	0.00	123.06	0.00	0.00	123.06	Wire	52459386 53
<b>Auto Glass</b>	<b>Unfactored</b>				<b>123.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.06</b>	<b>0.00</b>	<b>0.00</b>	<b>123.06</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>40,822.29</b>	<b>34,594.35</b>	<b>0.00</b>	<b>0.00</b>	<b>18,887.50</b>	<b>483.74</b>	<b>20.00</b>	<b>18,383.76</b>		

**03/31/20**

Rebate	Lynx Servi	2020-0559	870005	553525867	551.90	469.12	0.00	0.00	55.13	55.13	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0561	866949	553442236	435.80	370.43	0.00	0.00	50.82	50.82	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0561	873613	553673408	721.63	613.39	0.00	0.00	84.14	84.14	0.00	0.00	Wire
Rebate	Safelite S	2020-0561	875058	278169	356.70	303.20	0.00	0.00	41.59	41.59	0.00	0.00	Wire
Rebate	Safelite S	2020-0560	867923	123248	268.00	227.80	0.00	0.00	31.25	31.25	0.00	0.00	Wire
Rebate	Safelite S	2020-0561	872050	201562	654.49	556.32	0.00	0.00	76.31	76.31	0.00	0.00	Wire
Rebate	Safelite S	2020-0560	872087	246036	530.12	450.60	0.00	0.00	61.81	61.81	0.00	0.00	Wire
Rebate	Safelite S	2020-0559	867915	175343	573.37	487.36	0.00	0.00	57.28	57.28	0.00	0.00	Wire
Rebate	Safelite S	2020-0559	869699	202010	349.26	296.87	0.00	0.00	34.89	34.89	0.00	0.00	Wire



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0559	866965	095754	373.81	317.74	0.00	0.00	28.61	28.61	0.00	0.00	Wire
Rebate	Safelite S	2020-0559	869753	184046	464.91	395.17	0.00	0.00	16.65	16.65	0.00	0.00	Wire
Rebate	Safelite S	2020-0559	869764	174513	463.97	394.37	0.00	0.00	34.56	34.56	0.00	0.00	Wire
Rebate	Safelite S	2020-0559	870003	171987	474.04	402.93	0.00	0.00	47.36	47.36	0.00	0.00	Wire
Rebate	Safelite S	2020-0559	870770	202638	545.79	463.92	0.00	0.00	41.58	41.58	0.00	0.00	Wire
Rebate	Safelite S	2020-0559	866963	144147	246.83	209.81	0.00	0.00	24.65	24.65	0.00	0.00	Wire
Rebate	Safelite S	2020-0559	871332	201379	355.15	301.88	0.00	0.00	35.48	35.48	0.00	0.00	Wire
Rebate	Safelite S	2020-0558	865147	094416	612.21	520.38	0.00	0.00	61.16	61.16	0.00	0.00	Wire
Rebate	Safelite S	2020-0556	851168	631092	1,276.90	1,085.37	0.00	0.00	127.56	127.56	0.00	0.00	Wire
Rebate	Safelite S	2020-0556	862230	996856	250.88	213.25	0.00	0.00	114.06	114.06	0.00	0.00	Wire
Rebate	Safelite S	2020-0555	863024	094198	539.63	458.69	0.00	0.00	53.90	53.90	0.00	0.00	Wire
Rebate	Safelite S	2020-0554	851112	770110	1,774.59	1,508.40	0.00	0.00	147.65	147.65	0.00	0.00	Wire
Rebate	Safelite S	2020-0552	856159	882519	355.54	302.21	0.00	0.00	29.58	29.58	0.00	0.00	Wire
Rebate	Safelite S	2020-0551	853390	879423	792.02	673.22	0.00	0.00	65.89	65.89	0.00	0.00	Wire
Rebate	Safelite S	2020-0550	853385	854796	165.28	140.49	0.00	0.00	13.75	13.75	0.00	0.00	Wire
Rebate	Safelite S	2020-0525	807212	117833	1,253.20	1,065.22	0.00	0.00	42.67	42.67	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Rebate</b>				<b>14,386.02</b>	<b>12,228.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.33</b>	<b>1,378.33</b>	<b>0.00</b>	<b>0.00</b>	
<b>Auto Glass</b>	<b>Total</b>				<b>14,386.02</b>	<b>12,228.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.33</b>	<b>1,378.33</b>	<b>0.00</b>	<b>0.00</b>	

**04/01/20**

Advance	Lynx Servi	2020-0572	891057	554313820	1,128.18	958.95	0.00	0.00	958.95	100.00	0.00	858.95	Wire
Advance	Lynx Servi	2020-0572	884363	554033321	1,829.59	1,555.15	0.00	0.00	1,555.15	100.00	0.00	1,455.15	Wire
Advance	Safelite S	2020-0572	893559	533383	489.73	416.27	0.00	0.00	416.27	100.00	0.00	316.27	Wire
Advance	Safelite S	2020-0572	893570	551762	531.95	452.16	0.00	0.00	452.16	100.00	0.00	352.16	Wire
Advance	Safelite S	2020-0572	892486	552310	434.90	369.67	0.00	0.00	369.67	100.00	0.00	269.67	Wire
Advance	Safelite S	2020-0572	892487	554158	395.72	336.36	0.00	0.00	336.36	100.00	0.00	236.36	Wire
Advance	Safelite S	2020-0572	892488	551211	534.78	454.56	0.00	0.00	454.56	100.00	0.00	354.56	Wire
Advance	Safelite S	2020-0572	893519	545355	379.88	322.90	0.00	0.00	322.90	265.38	20.00	37.52	Wire
Advance	Safelite S	2020-0571	888834	469082	646.60	549.61	0.00	0.00	549.61	0.00	20.00	529.61	Wire
Advance	Safelite S	2020-0571	891063	505095	1,475.15	1,253.88	0.00	0.00	1,253.88	0.00	0.00	1,253.88	Wire



## Factor Payments

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### Auto Glass 2020 LLC

						1,037.78	882.11	0.00	0.00	882.11	0.00	0.00	882.11	Wire	52462267 99
						550.00	467.50	0.00	0.00	467.50	100.00	0.00	367.50	Wire	52462253 36
<b>Auto Glass</b>	<b>Advance</b>					<b>9,434.26</b>	<b>8,019.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,019.12</b>	<b>1,065.38</b>	<b>40.00</b>	<b>6,913.74</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>9,434.26</b>	<b>8,019.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,019.12</b>	<b>1,065.38</b>	<b>40.00</b>	<b>6,913.74</b>		
<hr/>															
<b>04/02/20</b>						<b>13,278.12</b>	<b>11,286.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,193.07</b>	<b>0.00</b>	<b>20.00</b>	<b>5,173.07</b>		
	Advance	Lynx Servi	2020-0573	894815	554449153	460.75	391.64	0.00	0.00	391.64	0.00	0.00	391.64	Wire	52463642 15
	Advance	Lynx Servi	2020-0573	892504	554354381	479.29	407.40	0.00	0.00	407.40	0.00	0.00	407.40	Wire	52463642 15
	Advance	Safelite S	2020-0573	894993	558234	410.00	348.50	0.00	0.00	348.50	0.00	0.00	348.50	Wire	52463642 15
	Advance	Safelite S	2020-0573	893759	574308	657.17	558.59	0.00	0.00	558.59	0.00	0.00	558.59	Wire	52463642 15
	Advance	Safelite S	2020-0573	893494	245109	573.56	487.53	0.00	0.00	487.53	0.00	0.00	487.53	Wire	52463642 15
	Advance	Safelite S	2020-0573	893760	565717	421.49	358.27	0.00	0.00	358.27	0.00	0.00	358.27	Wire	52463642 15
	Advance	Safelite S	2020-0573	894161	527110	630.41	535.85	0.00	0.00	535.85	0.00	0.00	535.85	Wire	52463642 15
	Advance	Safelite S	2020-0573	894976	568669	619.99	526.99	0.00	0.00	526.99	0.00	0.00	526.99	Wire	52463642 15
	Advance	Safelite S	2020-0573	894990	583481	610.54	518.96	0.00	0.00	518.96	0.00	0.00	518.96	Wire	52463642 15
	Advance	Safelite S	2020-0573	895004	557502	243.75	207.19	0.00	0.00	207.19	0.00	20.00	187.19	Wire	52463642 15
<b>Auto Glass</b>	<b>Advance</b>					<b>5,106.95</b>	<b>4,340.92</b>	<b>0.00</b>	<b>0.00</b>	<b>4,340.92</b>	<b>0.00</b>	<b>20.00</b>	<b>4,320.92</b>		
	Rebate	Safelite S	2020-0565	879981	360592	421.16	357.99	0.00	0.00	49.10	0.00	0.00	49.10	Wire	52463642 15
	Rebate	Safelite S	2020-0564	878580	240784	450.87	383.24	0.00	0.00	52.57	0.00	0.00	52.57	Wire	52463642 15
	Rebate	Safelite S	2020-0564	876678	222427	597.30	507.71	0.00	0.00	69.64	0.00	0.00	69.64	Wire	52463642 15
	Rebate	Safelite S	2020-0564	873592	237106	564.15	479.53	0.00	0.00	65.78	0.00	0.00	65.78	Wire	52463642 15
	Rebate	Safelite S	2020-0562	876684	233146	340.63	289.54	0.00	0.00	39.71	0.00	0.00	39.71	Wire	52463642 15
	Rebate	Safelite S	2020-0562	878175	236431	461.05	391.89	0.00	0.00	88.76	0.00	0.00	88.76	Wire	52463642 15
	Rebate	Safelite S	2020-0563	879987	254370	65.00	55.25	0.00	0.00	7.58	0.00	0.00	7.58	Wire	52463642 15
	Rebate	Safelite S	2020-0562	876304	265180	247.96	210.77	0.00	0.00	28.91	0.00	0.00	28.91	Wire	52463642 15
	Rebate	Safelite S	2020-0562	874861	235282	323.64	275.09	0.00	0.00	37.74	0.00	0.00	37.74	Wire	52463642 15



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0562	872088	245976	321.31	273.11	0.00	0.00	37.47	0.00	0.00	37.47	Wire	52463642 15
Rebate	Safelite S	2020-0563	875018	244290	293.06	249.10	0.00	0.00	34.17	0.00	0.00	34.17	Wire	52463642 15
Rebate	Safelite S	2020-0563	873645	735989	344.03	292.43	0.00	0.00	40.11	0.00	0.00	40.11	Wire	52463642 15
Rebate	Safelite S	2020-0563	877751	312387	437.45	371.83	0.00	0.00	51.01	0.00	0.00	51.01	Wire	52463642 15
Rebate	Safelite S	2020-0563	877807	239152	631.55	536.82	0.00	0.00	73.64	0.00	0.00	73.64	Wire	52463642 15
Rebate	Safelite S	2020-0561	868483	176559	1,110.75	944.14	0.00	0.00	19.99	0.00	0.00	19.99	Wire	52463642 15
Rebate	Safelite S	2020-0560	860997	991122	1,561.26	1,327.07	0.00	0.00	155.97	0.00	0.00	155.97	Wire	52463642 15
<b>Auto Glass</b>	<b>Rebate</b>				<b>8,171.17</b>	<b>6,945.51</b>	<b>0.00</b>	<b>0.00</b>	<b>852.15</b>	<b>0.00</b>	<b>0.00</b>	<b>852.15</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>13,278.12</b>	<b>11,286.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,193.07</b>	<b>0.00</b>	<b>20.00</b>	<b>5,173.07</b>		

**04/03/20**

Advance	Lynx Servi	2020-0574	895663	554452278	547.68	465.53	0.00	0.00	465.53	0.00	0.00	465.53	Wire	52465030 06
Advance	Lynx Servi	2020-0574	896428	554475642	1,210.54	1,028.96	0.00	0.00	1,028.96	0.00	0.00	1,028.96	Wire	52465030 06
Advance	Safelite S	2020-0574	817742	307500	1,753.22	1,490.24	0.00	0.00	1,490.24	0.00	0.00	1,490.24	Wire	52465030 06
Advance	Safelite S	2020-0574	894774	569838	1,178.78	1,001.96	0.00	0.00	1,001.96	0.00	0.00	1,001.96	Wire	52465030 06
Advance	Safelite S	2020-0574	895778	588456	229.20	194.82	0.00	0.00	194.82	0.00	0.00	194.82	Wire	52465030 06
Advance	Safelite S	2020-0574	889864	096068	1,377.66	1,171.01	0.00	0.00	1,171.01	0.00	0.00	1,171.01	Wire	52465030 06
Advance	Safelite S	2020-0574	896936	606764	362.07	307.76	0.00	0.00	307.76	0.00	0.00	307.76	Wire	52465030 06
Advance	Safelite S	2020-0574	895655	542878	946.51	804.53	0.00	0.00	804.53	0.00	0.00	804.53	Wire	52465030 06
Advance	Safelite S	2020-0574	895666	597783	361.84	307.56	0.00	0.00	307.56	0.00	20.00	287.56	Wire	52465030 06
Advance	Safelite S	2020-0574	895684	567657	412.09	350.28	0.00	0.00	350.28	0.00	0.00	350.28	Wire	52465030 06
Advance	Safelite S	2020-0574	895792	583562	524.95	446.21	0.00	0.00	446.21	0.00	0.00	446.21	Wire	52465030 06
Advance	Safelite S	2020-0574	895653	505187	407.10	346.04	0.00	0.00	346.04	0.00	0.00	346.04	Wire	52465030 06
Advance	Safelite S	2020-0574	836847	516505	1,030.59	876.00	0.00	0.00	876.00	0.00	0.00	876.00	Wire	52465030 06
<b>Auto Glass</b>	<b>Advance</b>				<b>10,342.23</b>	<b>8,790.90</b>	<b>0.00</b>	<b>0.00</b>	<b>8,790.90</b>	<b>0.00</b>	<b>20.00</b>	<b>8,770.90</b>		
Rebate	Lynx Servi	2020-0562	876349	553813188	459.78	390.81	0.00	0.00	45.94	0.00	0.00	45.94	Wire	52465030 06



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0562	873670	553671936	455.94	387.55	0.00	0.00	45.55	0.00	0.00	45.55	Wire	52465030 06
Rebate	Safelite S	2020-0564	878793	343762	350.71	298.10	0.00	0.00	40.90	0.00	0.00	40.90	Wire	52465030 06
Rebate	Safelite S	2020-0564	876316	236962	251.21	213.53	0.00	0.00	29.29	0.00	0.00	29.29	Wire	52465030 06
Rebate	Safelite S	2020-0562	875020	241233	460.18	391.15	0.00	0.00	95.41	0.00	0.00	95.41	Wire	52465030 06
Rebate	Safelite S	2020-0563	875916	244547	492.51	418.63	0.00	0.00	46.27	0.00	0.00	46.27	Wire	52465030 06
Rebate	Safelite S	2020-0563	876297	274327	246.10	209.19	0.00	0.00	28.69	0.00	0.00	28.69	Wire	52465030 06
Rebate	Safelite S	2020-0563	876299	237569	218.20	185.47	0.00	0.00	21.17	0.00	0.00	21.17	Wire	52465030 06
Rebate	Safelite S	2020-0563	876302	274598	324.71	276.00	0.00	0.00	37.86	0.00	0.00	37.86	Wire	52465030 06
Rebate	Safelite S	2020-0563	876314	246110	466.64	396.64	0.00	0.00	54.41	0.00	0.00	54.41	Wire	52465030 06
Rebate	Safelite S	2020-0563	876688	196374	376.66	320.16	0.00	0.00	43.92	0.00	0.00	43.92	Wire	52465030 06
Rebate	Safelite S	2020-0561	870975	196646	341.00	289.85	0.00	0.00	77.57	0.00	0.00	77.57	Wire	52465030 06
Rebate	Safelite S	2020-0559	856148	803668	1,681.65	1,429.40	0.00	0.00	168.00	0.00	0.00	168.00	Wire	52465030 06
Rebate	Safelite S	2020-0559	869710	194681	797.22	677.64	0.00	0.00	79.64	0.00	0.00	79.64	Wire	52465030 06
<b>Auto Glass</b>	<b>Rebate</b>				<b>6,922.51</b>	<b>5,884.12</b>	<b>0.00</b>	<b>0.00</b>	<b>814.62</b>	<b>0.00</b>	<b>0.00</b>	<b>814.62</b>		
	Unfactored	Safelite S		858703	360.00	0.00	0.00	0.00	360.00	0.00	0.00	360.00	Wire	52465030 06
<b>Auto Glass</b>	<b>Unfactored</b>				<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>17,624.74</b>	<b>14,675.02</b>	<b>0.00</b>	<b>0.00</b>	<b>9,965.52</b>	<b>0.00</b>	<b>20.00</b>	<b>9,945.52</b>		

**04/06/20**

Advance	Lynx Servi	2020-0575	896307	554428040	433.32	368.32	0.00	0.00	368.32	0.00	0.00	368.32	Wire	52466304 53
Advance	Safelite S	2020-0575	897823	622928	361.38	307.17	0.00	0.00	307.17	0.00	0.00	307.17	Wire	52466304 53
Advance	Safelite S	2020-0575	897836	626452	307.39	261.28	0.00	0.00	261.28	0.00	0.00	261.28	Wire	52466304 53
Advance	Safelite S	2020-0575	897552	622185	717.25	609.66	0.00	0.00	609.66	0.00	0.00	609.66	Wire	52466304 53
Advance	Safelite S	2020-0575	897572	614492	544.51	462.83	0.00	0.00	462.83	0.00	0.00	462.83	Wire	52466304 53
Advance	Safelite S	2020-0575	897819	601979	613.59	521.55	0.00	0.00	521.55	0.00	0.00	521.55	Wire	52466304 53
Advance	Safelite S	2020-0575	897822	612056	446.41	379.45	0.00	0.00	379.45	0.00	0.00	379.45	Wire	52466304 53



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0575	897577	622774	554.19	471.06	0.00	0.00	471.06	0.00	0.00	471.06	Wire	52466304 53
Advance	Safelite S	2020-0575	876664	314075	679.46	577.54	0.00	0.00	577.54	0.00	0.00	577.54	Wire	52466304 53
Advance	Safelite S	2020-0575	894703	518611	411.05	349.39	0.00	0.00	349.39	0.00	0.00	349.39	Wire	52466304 53
Advance	Safelite S	2020-0575	894767	524057	774.49	658.32	0.00	0.00	658.32	0.00	0.00	658.32	Wire	52466304 53
Advance	Safelite S	2020-0575	894796	573833	376.25	319.81	0.00	0.00	319.81	0.00	0.00	319.81	Wire	52466304 53
Advance	Safelite S	2020-0575	894802	581914	327.43	278.32	0.00	0.00	278.32	0.00	0.00	278.32	Wire	52466304 53
Advance	Safelite S	2020-0575	895785	583433	509.86	433.38	0.00	0.00	433.38	0.00	0.00	433.38	Wire	52466304 53
Advance	Safelite S	2020-0575	895790	583197	317.44	269.82	0.00	0.00	269.82	0.00	0.00	269.82	Wire	52466304 53
Advance	Safelite S	2020-0575	896281	418213	266.87	226.84	0.00	0.00	226.84	0.00	20.00	206.84	Wire	52466304 53
Advance	Safelite S	2020-0575	896412	608196	386.00	328.10	0.00	0.00	328.10	0.00	0.00	328.10	Wire	52466304 53
Advance	Safelite S	2020-0575	896441	594906	582.33	494.98	0.00	0.00	494.98	0.00	0.00	494.98	Wire	52466304 53
<b>Auto Glass</b>	<b>Advance</b>				<b>8,609.22</b>	<b>7,317.82</b>	<b>0.00</b>	<b>0.00</b>	<b>7,317.82</b>	<b>0.00</b>	<b>20.00</b>	<b>7,297.82</b>		
Rebate	Lynx Servi	2020-0564	877906	553871080	672.42	571.56	0.00	0.00	78.40	0.00	0.00	78.40	Wire	52466304 53
Rebate	Lynx Servi	2020-0564	876768	553822500	371.36	315.66	0.00	0.00	70.25	0.00	0.00	70.25	Wire	52466304 53
Rebate	Lynx Servi	2020-0564	873659	553674676	457.39	388.78	0.00	0.00	53.33	0.00	0.00	53.33	Wire	52466304 53
Rebate	Safelite S	2020-0566	883873	378658	514.40	437.24	0.00	0.00	59.98	0.00	0.00	59.98	Wire	52466304 53
Rebate	Safelite S	2020-0564	878788	214891	301.75	256.49	0.00	0.00	30.46	0.00	0.00	30.46	Wire	52466304 53
Rebate	Safelite S	2020-0564	876198	239920	361.12	306.95	0.00	0.00	42.11	0.00	0.00	42.11	Wire	52466304 53
Rebate	Safelite S	2020-0564	871315	174298	379.75	322.79	0.00	0.00	44.27	0.00	0.00	44.27	Wire	52466304 53
Rebate	Safelite S	2020-0562	876296	278461	468.15	397.93	0.00	0.00	46.77	0.00	0.00	46.77	Wire	52466304 53
Rebate	Safelite S	2020-0562	873607	973707	576.29	489.85	0.00	0.00	57.57	0.00	0.00	57.57	Wire	52466304 53
Rebate	Safelite S	2020-0564	857038	904407	1,699.32	1,444.42	0.00	0.00	172.51	0.00	0.00	172.51	Wire	52466304 53
Rebate	Safelite S	2020-0563	873610	271327	509.38	432.97	0.00	0.00	110.89	0.00	0.00	110.89	Wire	52466304 53
Rebate	Safelite S	2020-0563	877636	301515	487.71	414.55	0.00	0.00	48.72	0.00	0.00	48.72	Wire	52466304 53



## Factor Payments

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### Auto Glass 2020 LLC

	Rebate	Safelite S	2020-0561	852345	874199	1,316.08	1,118.67	0.00	0.00	131.47	0.00	0.00	131.47	Wire	52466304 53
<b>Auto Glass</b>	<b>Rebate</b>					<b>8,115.12</b>	<b>6,897.86</b>	<b>0.00</b>	<b>0.00</b>	<b>946.73</b>	<b>0.00</b>	<b>0.00</b>	<b>946.73</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>16,724.34</b>	<b>14,215.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,264.55</b>	<b>0.00</b>	<b>20.00</b>	<b>8,244.55</b>		
<hr/>															
<b>04/07/20</b>						<b>14,233.03</b>	<b>12,098.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6,770.37</b>	<b>526.58</b>	<b>20.00</b>	<b>6,223.79</b>		
	Advance	Lynx Servi	2020-0576	899267	554585952	435.80	370.43	0.00	0.00	370.43	0.00	0.00	370.43	Wire	52467322 79
	Advance	Lynx Servi	2020-0576	865171	553380907	1,296.19	1,101.76	0.00	0.00	1,101.76	0.00	0.00	1,101.76	Wire	52467322 79
	Advance	Lynx Servi	2020-0576	891574	554338351	1,271.18	1,080.50	0.00	0.00	1,080.50	0.00	0.00	1,080.50	Wire	52467322 79
	Advance	Safelite S	2020-0576	885501	831122	1,453.46	1,235.44	0.00	0.00	1,235.44	0.00	0.00	1,235.44	Wire	52467322 79
	Advance	Safelite S	2020-0576	897568	601418	286.93	243.89	0.00	0.00	243.89	126.58	20.00	97.31	Wire	52467322 79
	Advance	Safelite S	2020-0576	897834	626325	344.37	292.71	0.00	0.00	292.71	200.00	0.00	92.71	Wire	52467322 79
	Advance	Safelite S	2020-0576	898217	630395	392.60	333.71	0.00	0.00	333.71	200.00	0.00	133.71	Wire	52467322 79
	Advance	Safelite S	2020-0576	898218	630441	462.82	393.40	0.00	0.00	393.40	0.00	0.00	393.40	Wire	52467322 79
	Advance	Safelite S	2020-0576	896391	575195	1,138.87	968.04	0.00	0.00	968.04	0.00	0.00	968.04	Wire	52467322 79
<b>Auto Glass</b>	<b>Advance</b>					<b>7,082.22</b>	<b>6,019.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6,019.88</b>	<b>526.58</b>	<b>20.00</b>	<b>5,473.30</b>		
	Rebate	Lynx Servi	2020-0551	849863	552785989	1,197.40	1,017.79	0.00	0.00	79.63	0.00	0.00	79.63	Wire	52467322 79
	Rebate	Lynx Servi	2020-0558	863983	553327615	270.69	230.09	0.00	0.00	22.52	0.00	0.00	22.52	Wire	52467322 79
	Rebate	Lynx Servi	2020-0564	875897	553767097	784.36	666.71	0.00	0.00	78.35	0.00	0.00	78.35	Wire	52467322 79
	Rebate	Lynx Servi	2020-0564	875902	553766813	1,146.13	974.21	0.00	0.00	87.47	0.00	0.00	87.47	Wire	52467322 79
	Rebate	Lynx Servi	2020-0565	883854	554036444	895.99	761.59	0.00	0.00	104.47	0.00	0.00	104.47	Wire	52467322 79
	Rebate	Lynx Servi	2020-0565	875895	553767275	706.01	600.11	0.00	0.00	82.32	0.00	0.00	82.32	Wire	52467322 79
	Rebate	Lynx Servi	2020-0565	882528	554037769	378.89	322.06	0.00	0.00	44.18	0.00	0.00	44.18	Wire	52467322 79
	Rebate	Lynx Servi	2020-0565	879982	553928945	459.78	390.81	0.00	0.00	53.61	0.00	0.00	53.61	Wire	52467322 79
	Rebate	Lynx Servi	2020-0566	883848	554081555	536.55	456.07	0.00	0.00	62.56	0.00	0.00	62.56	Wire	52467322 79
	Rebate	Lynx Servi	2020-0566	885068	553810324	262.53	223.15	0.00	0.00	30.61	0.00	0.00	30.61	Wire	52467322 79

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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0569	876694	553300113	312.11	265.29	0.00	0.00	36.40	0.00	0.00	36.40	Wire	52467322 79
Rebate	Safelite S	2020-0568	885529	443113	200.37	170.31	0.00	0.00	68.37	0.00	0.00	68.37	Wire	52467322 79
<b>Auto Glass</b>	<b>Rebate</b>				<b>7,150.81</b>	<b>6,078.19</b>	<b>0.00</b>	<b>0.00</b>	<b>750.49</b>	<b>0.00</b>	<b>0.00</b>	<b>750.49</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>14,233.03</b>	<b>12,098.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6,770.37</b>	<b>526.58</b>	<b>20.00</b>	<b>6,223.79</b>		
<hr/>														
<b>04/08/20</b>					<b>19,273.03</b>	<b>16,382.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5,959.67</b>	<b>26.57</b>	<b>20.00</b>	<b>5,913.10</b>		
Advance	Lynx Servi	2020-0577	895661	554435071	580.20	493.17	0.00	0.00	493.17	0.00	0.00	493.17	Wire	52468488 09
Advance	Lynx Servi	2020-0577	900258	554618907	476.77	405.25	0.00	0.00	405.25	0.00	0.00	405.25	Wire	52468488 09
Advance	Safelite S	2020-0577	878564	346575	1,350.83	1,148.21	0.00	0.00	1,148.21	0.00	0.00	1,148.21	Wire	52468488 09
Advance	Safelite S	2020-0577	900264	652328	625.78	531.91	0.00	0.00	531.91	0.00	0.00	531.91	Wire	52468488 09
Advance	Safelite S	2020-0577	900239	630780	670.32	569.77	0.00	0.00	569.77	0.00	0.00	569.77	Wire	52468488 09
Advance	Safelite S	2020-0577	900153	345707	453.17	385.19	0.00	0.00	385.19	0.00	0.00	385.19	Wire	52468488 09
Advance	Safelite S	2020-0577	899936	229568	366.23	311.30	0.00	0.00	311.30	0.00	0.00	311.30	Wire	52468488 09
Advance	Safelite S	2020-0577	900275	664758	292.44	248.57	0.00	0.00	248.57	0.00	0.00	248.57	Wire	52468488 09
Advance	Safelite S	2020-0577	899426	650611	272.44	231.57	0.00	0.00	231.57	26.57	20.00	185.00	Wire	52468488 09
<b>Auto Glass</b>	<b>Advance</b>				<b>5,088.18</b>	<b>4,324.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,324.94</b>	<b>26.57</b>	<b>20.00</b>	<b>4,278.37</b>		
Rebate	Lynx Servi	2020-0567	878982	553910523	271.30	230.61	0.00	0.00	31.63	0.00	0.00	31.63	Wire	52468488 09
Rebate	Safelite S	2020-0569	887733	450805	237.78	202.11	0.00	0.00	27.73	0.00	0.00	27.73	Wire	52468488 09
Rebate	Safelite S	2020-0569	888842	402131	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52468488 09
Rebate	Safelite S	2020-0568	885527	368384	615.88	523.50	0.00	0.00	71.81	0.00	0.00	71.81	Wire	52468488 09
Rebate	Safelite S	2020-0568	885525	368493	615.88	523.50	0.00	0.00	71.81	0.00	0.00	71.81	Wire	52468488 09
Rebate	Safelite S	2020-0567	878547	346619	724.59	615.90	0.00	0.00	84.49	0.00	0.00	84.49	Wire	52468488 09
Rebate	Safelite S	2020-0567	884996	332882	395.25	335.96	0.00	0.00	46.09	0.00	0.00	46.09	Wire	52468488 09
Rebate	Safelite S	2020-0567	884990	308341	582.33	494.98	0.00	0.00	67.90	0.00	0.00	67.90	Wire	52468488 09
Rebate	Safelite S	2020-0566	884717	402993	418.48	355.71	0.00	0.00	48.79	0.00	0.00	48.79	Wire	52468488 09
Rebate	Safelite S	2020-0566	883871	419274	463.21	393.73	0.00	0.00	54.01	0.00	0.00	54.01	Wire	52468488 09



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0566	881509	338813	783.07	665.61	0.00	0.00	91.31	0.00	0.00	91.31	Wire	52468488 09
Rebate	Safelite S	2020-0566	881139	357798	243.75	207.19	0.00	0.00	68.42	0.00	0.00	68.42	Wire	52468488 09
Rebate	Safelite S	2020-0566	881130	371325	312.07	265.26	0.00	0.00	36.39	0.00	0.00	36.39	Wire	52468488 09
Rebate	Safelite S	2020-0565	883840	275134	266.69	226.69	0.00	0.00	31.09	0.00	0.00	31.09	Wire	52468488 09
Rebate	Safelite S	2020-0565	882512	344269	813.20	691.22	0.00	0.00	73.03	0.00	0.00	73.03	Wire	52468488 09
Rebate	Safelite S	2020-0565	882504	413880	368.81	313.49	0.00	0.00	43.00	0.00	0.00	43.00	Wire	52468488 09
Rebate	Safelite S	2020-0565	881511	183386	697.06	592.50	0.00	0.00	81.28	0.00	0.00	81.28	Wire	52468488 09
Rebate	Safelite S	2020-0565	881505	393149	334.24	284.10	0.00	0.00	38.98	0.00	0.00	38.98	Wire	52468488 09
Rebate	Safelite S	2020-0565	880360	385169	613.59	521.55	0.00	0.00	71.55	0.00	0.00	71.55	Wire	52468488 09
Rebate	Safelite S	2020-0565	879970	326585	564.39	479.73	0.00	0.00	65.81	0.00	0.00	65.81	Wire	52468488 09
Rebate	Safelite S	2020-0565	879968	370405	363.45	308.93	0.00	0.00	69.33	0.00	0.00	69.33	Wire	52468488 09
Rebate	Safelite S	2020-0565	879951	372753	607.42	516.31	0.00	0.00	70.82	0.00	0.00	70.82	Wire	52468488 09
Rebate	Safelite S	2020-0565	879946	378357	831.17	706.49	0.00	0.00	98.44	0.00	0.00	98.44	Wire	52468488 09
Rebate	Safelite S	2020-0564	875912	246041	496.05	421.64	0.00	0.00	49.56	0.00	0.00	49.56	Wire	52468488 09
Rebate	Safelite S	2020-0563	879059	354193	753.26	640.27	0.00	0.00	103.56	0.00	0.00	103.56	Wire	52468488 09
Rebate	Safelite S	2020-0561	859374	904294	479.50	407.58	0.00	0.00	29.81	0.00	0.00	29.81	Wire	52468488 09
Rebate	Safelite S	2020-0556	832713	556955	986.76	838.75	0.00	0.00	82.09	0.00	0.00	82.09	Wire	52468488 09
Rebate	Safelite S	2020-0547	843255	478457	285.67	242.82	0.00	0.00	19.00	0.00	0.00	19.00	Wire	52468488 09
<b>Auto Glass</b>	<b>Rebate</b>				<b>14,184.85</b>	<b>12,057.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634.73</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>19,273.03</b>	<b>16,382.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5,959.67</b>	<b>26.57</b>	<b>20.00</b>	<b>5,913.10</b>		

**04/09/20**

Advance	Lynx Servi	2020-0578	894992	554452251	953.49	810.47	0.00	0.00	810.47	0.00	0.00	810.47	Wire	52469678 97
Advance	Lynx Servi	2020-0578	900529	554640589	762.34	647.99	0.00	0.00	647.99	0.00	0.00	647.99	Wire	52469678 97
Advance	Lynx Servi	2020-0578	901301	554665840	485.44	412.62	0.00	0.00	412.62	0.00	0.00	412.62	Wire	52469678 97
Advance	Safelite S	2020-0578	899240	614819	653.59	555.55	0.00	0.00	555.55	0.00	0.00	555.55	Wire	52469678 97



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0578	861846	837103	1,735.51	1,475.18	0.00	0.00	1,475.18	0.00	0.00	1,475.18	Wire	52469678 97
Advance	Safelite S	2020-0578	870683	176324	1,463.62	1,244.08	0.00	0.00	1,244.08	0.00	0.00	1,244.08	Wire	52469678 97
Advance	Safelite S	2020-0578	855663	830163	1,252.57	1,064.68	0.00	0.00	1,064.68	0.00	0.00	1,064.68	Wire	52469678 97
Advance	Safelite S	2020-0578	893563	553175	1,262.47	1,073.10	0.00	0.00	1,073.10	0.00	0.00	1,073.10	Wire	52469678 97
Advance	Safelite S	2020-0578	875181	245937	1,926.07	1,637.16	0.00	0.00	1,637.16	0.00	0.00	1,637.16	Wire	52469678 97
Advance	Safelite S	2020-0578	899246	614839	846.90	719.87	0.00	0.00	719.87	0.00	0.00	719.87	Wire	52469678 97
Advance	Safelite S	2020-0578	901345	676888	238.53	202.75	0.00	0.00	202.75	0.00	0.00	202.75	Wire	52469678 97
Advance	Safelite S	2020-0578	902091	627043	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52469678 97
<b>Auto Glass</b>	<b>Advance</b>				<b>11,640.53</b>	<b>9,894.45</b>	<b>0.00</b>	<b>0.00</b>	<b>9,894.45</b>	<b>0.00</b>	<b>20.00</b>	<b>9,874.45</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>11,640.53</b>	<b>9,894.45</b>	<b>0.00</b>	<b>0.00</b>	<b>9,894.45</b>	<b>0.00</b>	<b>20.00</b>	<b>9,874.45</b>		

**04/10/20**

Advance	Lynx Servi	2020-0579	868481	553522396	717.50	609.88	0.00	0.00	609.88	0.00	0.00	609.88	Wire	52470700 37
Advance	Lynx Servi	2020-0579	899250	554594153	672.42	571.56	0.00	0.00	571.56	0.00	0.00	571.56	Wire	52470700 37
Advance	Lynx Servi	2020-0579	900212	554600196	583.99	496.39	0.00	0.00	496.39	0.00	0.00	496.39	Wire	52470700 37
Advance	Lynx Servi	2020-0579	900246	554629046	260.38	221.32	0.00	0.00	221.32	0.00	20.00	201.32	Wire	52470700 37
Advance	Safelite S	2020-0579	900214	627138	384.81	327.09	0.00	0.00	327.09	0.00	0.00	327.09	Wire	52470700 37
Advance	Safelite S	2020-0579	901204	657281	604.14	513.52	0.00	0.00	513.52	0.00	0.00	513.52	Wire	52470700 37
Advance	Safelite S	2020-0579	898085	626615	1,498.64	1,273.84	0.00	0.00	1,273.84	0.00	0.00	1,273.84	Wire	52470700 37
Advance	Safelite S	2020-0579	899264	614375	1,336.21	1,135.78	0.00	0.00	1,135.78	0.00	0.00	1,135.78	Wire	52470700 37
Advance	Safelite S	2020-0579	899247	624125	605.64	514.79	0.00	0.00	514.79	0.00	0.00	514.79	Wire	52470700 37
Advance	Safelite S	2020-0579	899255	614320	637.91	542.22	0.00	0.00	542.22	0.00	0.00	542.22	Wire	52470700 37
Advance	Safelite S	2020-0579	899259	624657	596.02	506.62	0.00	0.00	506.62	0.00	0.00	506.62	Wire	52470700 37
Advance	Safelite S	2020-0579	899342	595224	637.46	541.84	0.00	0.00	541.84	0.00	0.00	541.84	Wire	52470700 37
Advance	Safelite S	2020-0579	899371	588350	437.88	372.20	0.00	0.00	372.20	0.00	0.00	372.20	Wire	52470700 37
Advance	Safelite S	2020-0579	899374	620301	334.22	284.09	0.00	0.00	284.09	0.00	0.00	284.09	Wire	52470700 37



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0579	899375	620633		541.69	460.44	0.00	0.00	460.44	0.00	0.00	460.44	Wire	52470700 37
Advance	Safelite S	2020-0579	899384	651787		403.68	343.13	0.00	0.00	343.13	0.00	0.00	343.13	Wire	52470700 37
Advance	Safelite S	2020-0579	899391	651610		277.68	236.03	0.00	0.00	236.03	0.00	0.00	236.03	Wire	52470700 37
<b>Auto Glass</b>	<b>Advance</b>					<b>10,530.27</b>	<b>8,950.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,950.74</b>	<b>0.00</b>	<b>20.00</b>	<b>8,930.74</b>		
Rebate	Lynx Servi	2020-0567	876705	553300083		1,302.21	1,106.88	0.00	0.00	151.84	151.84	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0569	887106	554189607		562.96	478.52	0.00	0.00	35.36	35.36	0.00	0.00	Wire	
Rebate	Safelite S	2020-0567	885422	446833		327.74	278.58	0.00	0.00	38.21	38.21	0.00	0.00	Wire	
Rebate	Safelite S	2020-0567	885438	446485		678.98	577.13	0.00	0.00	79.17	79.17	0.00	0.00	Wire	
Rebate	Safelite S	2020-0566	881508	344346		555.58	472.24	0.00	0.00	42.68	42.68	0.00	0.00	Wire	
Rebate	Safelite S	2020-0561	871012	152137		713.44	606.42	0.00	0.00	561.51	561.51	0.00	0.00	Wire	
<b>Auto Glass</b>	<b>Rebate</b>					<b>4,140.91</b>	<b>3,519.77</b>	<b>0.00</b>	<b>0.00</b>	<b>908.77</b>	<b>908.77</b>	<b>0.00</b>	<b>0.00</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>14,671.18</b>	<b>12,470.51</b>	<b>0.00</b>	<b>0.00</b>	<b>9,859.51</b>	<b>908.77</b>	<b>20.00</b>	<b>8,930.74</b>		
<b>04/13/20</b>						<b>34,608.79</b>	<b>29,417.48</b>	<b>0.00</b>	<b>0.00</b>	<b>16,838.83</b>	<b>0.00</b>	<b>20.00</b>	<b>16,818.83</b>		
Advance	Lynx Servi	2020-0580	901519	554676281		568.55	483.27	0.00	0.00	483.27	0.00	0.00	483.27	Wire	52471844 70
Advance	Lynx Servi	2020-0580	900222	554588986		492.63	418.74	0.00	0.00	418.74	0.00	0.00	418.74	Wire	52471844 70
Advance	Lynx Servi	2020-0580	899252	554568977		636.46	540.99	0.00	0.00	540.99	0.00	0.00	540.99	Wire	52471844 70
Advance	Lynx Servi	2020-0580	902071	554678500		464.02	394.42	0.00	0.00	394.42	0.00	0.00	394.42	Wire	52471844 70
Advance	Lynx Servi	2020-0580	903317	554731703		352.31	299.46	0.00	0.00	299.46	0.00	0.00	299.46	Wire	52471844 70
Advance	Safelite S	2020-0580	903486	686835		350.31	297.76	0.00	0.00	297.76	0.00	0.00	297.76	Wire	52471844 70
Advance	Safelite S	2020-0580	903484	664069		611.20	519.52	0.00	0.00	519.52	0.00	0.00	519.52	Wire	52471844 70
Advance	Safelite S	2020-0580	902074	681620		1,118.47	950.70	0.00	0.00	950.70	0.00	0.00	950.70	Wire	52471844 70
Advance	Safelite S	2020-0580	897831	601953		1,370.51	1,164.93	0.00	0.00	1,164.93	0.00	0.00	1,164.93	Wire	52471844 70
Advance	Safelite S	2020-0580	901272	632720		243.75	207.19	0.00	0.00	207.19	0.00	20.00	187.19	Wire	52471844 70
Advance	Safelite S	2020-0580	901303	660812		366.37	311.41	0.00	0.00	311.41	0.00	0.00	311.41	Wire	52471844 70
Advance	Safelite S	2020-0580	901313	659167		452.35	384.50	0.00	0.00	384.50	0.00	0.00	384.50	Wire	52471844 70
Advance	Safelite S	2020-0580	901339	675420		408.75	347.44	0.00	0.00	347.44	0.00	0.00	347.44	Wire	52471844 70
Advance	Safelite S	2020-0580	901414	652062		783.81	666.24	0.00	0.00	666.24	0.00	0.00	666.24	Wire	52471844 70

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0580	901416	666916	568.55	483.27	0.00	0.00	483.27	0.00	0.00	483.27	Wire	52471844 70
Advance	Safelite S	2020-0580	901421	679332	416.52	354.04	0.00	0.00	354.04	0.00	0.00	354.04	Wire	52471844 70
Advance	Safelite S	2020-0580	901482	191487	613.59	521.55	0.00	0.00	521.55	0.00	0.00	521.55	Wire	52471844 70
Advance	Safelite S	2020-0580	901551	191414	446.26	379.32	0.00	0.00	379.32	0.00	0.00	379.32	Wire	52471844 70
Advance	Safelite S	2020-0580	902087	688552	400.61	340.52	0.00	0.00	340.52	0.00	0.00	340.52	Wire	52471844 70
Advance	Safelite S	2020-0580	902506	674492	627.30	533.21	0.00	0.00	533.21	0.00	0.00	533.21	Wire	52471844 70
Advance	Safelite S	2020-0580	902519	693689	344.37	292.71	0.00	0.00	292.71	0.00	0.00	292.71	Wire	52471844 70
Advance	Safelite S	2020-0580	902520	667366	412.16	350.34	0.00	0.00	350.34	0.00	0.00	350.34	Wire	52471844 70
Advance	Safelite S	2020-0580	902528	695099	587.41	499.30	0.00	0.00	499.30	0.00	0.00	499.30	Wire	52471844 70
Advance	Safelite S	2020-0580	902530	695417	438.38	372.62	0.00	0.00	372.62	0.00	0.00	372.62	Wire	52471844 70
Advance	Safelite S	2020-0580	903017	696126	333.04	283.08	0.00	0.00	283.08	0.00	0.00	283.08	Wire	52471844 70
Advance	Safelite S	2020-0580	903082	667363	362.07	307.76	0.00	0.00	307.76	0.00	0.00	307.76	Wire	52471844 70
Advance	Safelite S	2020-0580	903083	694119	498.05	423.34	0.00	0.00	423.34	0.00	0.00	423.34	Wire	52471844 70
Advance	Safelite S	2020-0580	903085	690285	400.52	340.44	0.00	0.00	340.44	0.00	0.00	340.44	Wire	52471844 70
Advance	Safelite S	2020-0580	903306	691980	229.36	194.96	0.00	0.00	194.96	0.00	0.00	194.96	Wire	52471844 70
Advance	Safelite S	2020-0580	903314	703995	582.76	495.35	0.00	0.00	495.35	0.00	0.00	495.35	Wire	52471844 70
Advance	Safelite S	2020-0580	903315	705185	468.38	398.12	0.00	0.00	398.12	0.00	0.00	398.12	Wire	52471844 70
Advance	Safelite S	2020-0580	903316	705388	544.90	463.17	0.00	0.00	463.17	0.00	0.00	463.17	Wire	52471844 70
Advance	Safelite S	2020-0580	903586	709283	362.30	307.96	0.00	0.00	307.96	0.00	0.00	307.96	Wire	52471844 70
Advance	Safelite S	2020-0580	903584	708978	631.37	536.66	0.00	0.00	536.66	0.00	0.00	536.66	Wire	52471844 70
<b>Auto Glass</b>	<b>Advance</b>				<b>17,487.39</b>	<b>14,864.29</b>	<b>0.00</b>	<b>0.00</b>	<b>14,864.29</b>	<b>0.00</b>	<b>20.00</b>	<b>14,844.29</b>		
Rebate	Lynx Servi	2020-0538	832754	552145394	677.88	576.20	0.00	0.00	22.44	0.00	0.00	22.44	Wire	52471844 70
Rebate	Lynx Servi	2020-0567	867901	553378457	1,521.97	1,293.67	0.00	0.00	177.47	0.00	0.00	177.47	Wire	52471844 70
Rebate	Lynx Servi	2020-0567	884362	554033275	410.11	348.59	0.00	0.00	47.82	0.00	0.00	47.82	Wire	52471844 70
Rebate	Lynx Servi	2020-0568	881068	553984721	1,706.53	1,450.55	0.00	0.00	198.98	0.00	0.00	198.98	Wire	52471844 70



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0568	886226	554105195	328.54	279.26	0.00	0.00	38.31	0.00	0.00	38.31	Wire	52471844 70
Rebate	Lynx Servi	2020-0569	887744	554184141	825.63	701.79	0.00	0.00	96.26	0.00	0.00	96.26	Wire	52471844 70
Rebate	Lynx Servi	2020-0569	888826	554233126	763.06	648.60	0.00	0.00	88.97	0.00	0.00	88.97	Wire	52471844 70
Rebate	Lynx Servi	2020-0569	886227	554123932	316.60	269.11	0.00	0.00	36.92	0.00	0.00	36.92	Wire	52471844 70
Rebate	Safelite S	2020-0569	888815	428298	373.89	317.81	0.00	0.00	43.59	0.00	0.00	43.59	Wire	52471844 70
Rebate	Safelite S	2020-0569	888315	363092	563.47	478.95	0.00	0.00	65.70	0.00	0.00	65.70	Wire	52471844 70
Rebate	Safelite S	2020-0569	888767	107220	67.50	57.38	0.00	0.00	7.87	0.00	0.00	7.87	Wire	52471844 70
Rebate	Safelite S	2020-0569	888753	999763	67.50	57.38	0.00	0.00	7.87	0.00	0.00	7.87	Wire	52471844 70
Rebate	Safelite S	2020-0569	883998	380687	220.94	187.80	0.00	0.00	96.76	0.00	0.00	96.76	Wire	52471844 70
Rebate	Safelite S	2020-0569	886725	450816	679.31	577.41	0.00	0.00	79.21	0.00	0.00	79.21	Wire	52471844 70
Rebate	Safelite S	2020-0569	886639	377305	663.17	563.69	0.00	0.00	53.62	0.00	0.00	53.62	Wire	52471844 70
Rebate	Safelite S	2020-0569	886635	464340	450.79	383.17	0.00	0.00	82.56	0.00	0.00	82.56	Wire	52471844 70
Rebate	Safelite S	2020-0569	886230	451470	491.07	417.41	0.00	0.00	57.26	0.00	0.00	57.26	Wire	52471844 70
Rebate	Safelite S	2020-0569	885016	397692	560.32	476.27	0.00	0.00	65.34	0.00	0.00	65.34	Wire	52471844 70
Rebate	Safelite S	2020-0569	888777	217993	50.00	42.50	0.00	0.00	5.83	0.00	0.00	5.83	Wire	52471844 70
Rebate	Safelite S	2020-0568	876806	238269	1,325.58	1,126.74	0.00	0.00	168.03	0.00	0.00	168.03	Wire	52471844 70
Rebate	Safelite S	2020-0568	886640	473688	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52471844 70
Rebate	Safelite S	2020-0567	878808	326184	280.13	238.11	0.00	0.00	26.78	0.00	0.00	26.78	Wire	52471844 70
Rebate	Safelite S	2020-0567	877702	322073	266.05	226.14	0.00	0.00	31.02	0.00	0.00	31.02	Wire	52471844 70
Rebate	Safelite S	2020-0567	884987	393120	430.19	365.66	0.00	0.00	50.15	0.00	0.00	50.15	Wire	52471844 70
Rebate	Safelite S	2020-0567	883850	442777	392.95	334.01	0.00	0.00	45.82	0.00	0.00	45.82	Wire	52471844 70
Rebate	Safelite S	2020-0566	875921	244505	1,399.32	1,189.42	0.00	0.00	114.16	0.00	0.00	114.16	Wire	52471844 70
Rebate	Safelite S	2020-0566	884533	341155	384.52	326.84	0.00	0.00	79.79	0.00	0.00	79.79	Wire	52471844 70
Rebate	Safelite S	2020-0566	881140	324234	282.94	240.50	0.00	0.00	28.26	0.00	0.00	28.26	Wire	52471844 70
Rebate	Safelite S	2020-0565	881127	370346	624.22	530.59	0.00	0.00	62.36	0.00	0.00	62.36	Wire	52471844 70



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0561	870863	222347	624.08	530.47	0.00	0.00	62.34	0.00	0.00	62.34	Wire	52471844 70
Rebate	Safelite S	2020-0556	862405	988120	313.14	266.17	0.00	0.00	26.05	0.00	0.00	26.05	Wire	52471844 70
<b>Auto Glass</b>	<b>Rebate</b>				<b>17,121.40</b>	<b>14,553.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.54</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>34,608.79</b>	<b>29,417.48</b>	<b>0.00</b>	<b>0.00</b>	<b>16,838.83</b>	<b>0.00</b>	<b>20.00</b>	<b>16,818.83</b>		
<hr/>					<b>31,259.80</b>	<b>26,549.04</b>	<b>0.00</b>	<b>0.00</b>	<b>15,964.66</b>	<b>0.00</b>	<b>20.00</b>	<b>15,944.66</b>		
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Advance	Lynx Servi	2020-0581	903583	554733390	579.06	492.20	0.00	0.00	492.20	0.00	0.00	492.20	Wire	52476526 16
Advance	Lynx Servi	2020-0581	905059	554797518	596.42	506.96	0.00	0.00	506.96	0.00	0.00	506.96	Wire	52476526 16
Advance	Lynx Servi	2020-0581	905191	554793156	467.07	397.01	0.00	0.00	397.01	0.00	0.00	397.01	Wire	52476526 16
Advance	Lynx Servi	2020-0581	906149	554819724	727.92	618.73	0.00	0.00	618.73	0.00	0.00	618.73	Wire	52476526 16
Advance	Lynx Servi	2020-0581	906159	554828936	559.58	475.64	0.00	0.00	475.64	0.00	0.00	475.64	Wire	52476526 16
Advance	Safelite S	2020-0581	907563	728308	270.64	230.04	0.00	0.00	230.04	0.00	0.00	230.04	Wire	52476526 16
Advance	Safelite S	2020-0581	907553	744649	244.92	208.18	0.00	0.00	208.18	0.00	0.00	208.18	Wire	52476526 16
Advance	Safelite S	2020-0581	907560	768034	687.93	584.74	0.00	0.00	584.74	0.00	0.00	584.74	Wire	52476526 16
Advance	Safelite S	2020-0581	906203	751422	587.41	499.30	0.00	0.00	499.30	0.00	0.00	499.30	Wire	52476526 16
Advance	Safelite S	2020-0581	907466	727323	240.04	204.03	0.00	0.00	204.03	0.00	0.00	204.03	Wire	52476526 16
Advance	Safelite S	2020-0581	907469	725646	400.00	340.00	0.00	0.00	340.00	0.00	0.00	340.00	Wire	52476526 16
Advance	Safelite S	2020-0581	907480	735574	449.60	382.16	0.00	0.00	382.16	0.00	0.00	382.16	Wire	52476526 16
Advance	Safelite S	2020-0581	907486	735624	637.81	542.14	0.00	0.00	542.14	0.00	0.00	542.14	Wire	52476526 16
Advance	Safelite S	2020-0581	907511	735655	737.39	626.78	0.00	0.00	626.78	0.00	0.00	626.78	Wire	52476526 16
Advance	Safelite S	2020-0581	907548	745558	484.31	411.66	0.00	0.00	411.66	0.00	0.00	411.66	Wire	52476526 16
Advance	Safelite S	2020-0581	907551	747119	227.08	193.02	0.00	0.00	193.02	0.00	0.00	193.02	Wire	52476526 16
Advance	Safelite S	2020-0581	901312	674634	478.76	406.95	0.00	0.00	406.95	0.00	0.00	406.95	Wire	52476526 16
Advance	Safelite S	2020-0581	903483	694514	352.84	299.91	0.00	0.00	299.91	0.00	0.00	299.91	Wire	52476526 16
Advance	Safelite S	2020-0581	906008	622836	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52476526 16
Advance	Safelite S	2020-0581	900202	620084	480.59	408.50	0.00	0.00	408.50	0.00	0.00	408.50	Wire	52476526 16



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0581	902063	681014	642.27	545.93	0.00	0.00	545.93	0.00	0.00	545.93	Wire	52476526 16
Advance	Safelite S	2020-0581	903948	570027	318.82	271.00	0.00	0.00	271.00	0.00	0.00	271.00	Wire	52476526 16
Advance	Safelite S	2020-0581	903950	667342	365.00	310.25	0.00	0.00	310.25	0.00	0.00	310.25	Wire	52476526 16
Advance	Safelite S	2020-0581	903961	700423	798.18	678.45	0.00	0.00	678.45	0.00	0.00	678.45	Wire	52476526 16
Advance	Safelite S	2020-0581	903966	714051	461.38	392.17	0.00	0.00	392.17	0.00	0.00	392.17	Wire	52476526 16
Advance	Safelite S	2020-0581	905037	656110	617.01	524.46	0.00	0.00	524.46	0.00	0.00	524.46	Wire	52476526 16
Advance	Safelite S	2020-0581	902083	667188	721.88	613.60	0.00	0.00	613.60	0.00	0.00	613.60	Wire	52476526 16
Advance	Safelite S	2020-0581	905933	569867	631.25	536.56	0.00	0.00	536.56	0.00	0.00	536.56	Wire	52476526 16
Advance	Safelite S	2020-0581	905975	569977	229.36	194.96	0.00	0.00	194.96	0.00	0.00	194.96	Wire	52476526 16
Advance	Safelite S	2020-0581	906138	644107	481.95	409.66	0.00	0.00	409.66	0.00	0.00	409.66	Wire	52476526 16
Advance	Safelite S	2020-0581	906148	726209	925.12	786.35	0.00	0.00	786.35	0.00	0.00	786.35	Wire	52476526 16
Advance	Safelite S	2020-0581	906153	741296	685.35	582.55	0.00	0.00	582.55	0.00	0.00	582.55	Wire	52476526 16
Advance	Safelite S	2020-0581	906156	734514	434.31	369.16	0.00	0.00	369.16	0.00	0.00	369.16	Wire	52476526 16
<b>Auto Glass</b>	<b>Advance</b>				<b>16,581.25</b>	<b>14,094.05</b>	<b>0.00</b>	<b>0.00</b>	<b>14,094.05</b>	<b>0.00</b>	<b>20.00</b>	<b>14,074.05</b>		
Rebate	Safelite S	2020-0571	888834	469082	646.60	549.61	0.00	0.00	75.39	0.00	0.00	75.39	Wire	52476526 16
Rebate	Safelite S	2020-0570	892091	547402	696.80	592.28	0.00	0.00	81.25	0.00	0.00	81.25	Wire	52476526 16
Rebate	Safelite S	2020-0570	891050	367642	573.16	487.19	0.00	0.00	66.83	0.00	0.00	66.83	Wire	52476526 16
Rebate	Safelite S	2020-0570	890360	491640	423.05	359.59	0.00	0.00	49.33	0.00	0.00	49.33	Wire	52476526 16
Rebate	Safelite S	2020-0570	889885	448724	424.96	361.22	0.00	0.00	49.55	0.00	0.00	49.55	Wire	52476526 16
Rebate	Safelite S	2020-0570	889264	499088	784.99	667.24	0.00	0.00	91.53	0.00	0.00	91.53	Wire	52476526 16
Rebate	Safelite S	2020-0570	891997	256609	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52476526 16
Rebate	Safelite S	2020-0570	890014	450185	411.83	350.06	0.00	0.00	48.01	0.00	0.00	48.01	Wire	52476526 16
Rebate	Safelite S	2020-0570	889886	474980	946.51	804.53	0.00	0.00	110.37	0.00	0.00	110.37	Wire	52476526 16
Rebate	Safelite S	2020-0569	888823	428505	246.21	209.28	0.00	0.00	26.13	0.00	0.00	26.13	Wire	52476526 16
Rebate	Safelite S	2020-0569	887786	485326	605.98	515.08	0.00	0.00	128.98	0.00	0.00	128.98	Wire	52476526 16



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0569	887722	470437	524.36	445.71	0.00	0.00	79.60	0.00	0.00	79.60	Wire	52476526 16
Rebate	Safelite S	2020-0569	887718	458869	536.12	455.70	0.00	0.00	42.82	0.00	0.00	42.82	Wire	52476526 16
Rebate	Safelite S	2020-0569	886637	236754	341.00	289.85	0.00	0.00	34.07	0.00	0.00	34.07	Wire	52476526 16
Rebate	Safelite S	2020-0568	877663	237660	856.42	727.96	0.00	0.00	85.55	0.00	0.00	85.55	Wire	52476526 16
Rebate	Safelite S	2020-0568	876668	277735	1,179.73	1,002.77	0.00	0.00	117.86	0.00	0.00	117.86	Wire	52476526 16
Rebate	Safelite S	2020-0568	875396	268771	1,236.51	1,051.03	0.00	0.00	123.53	0.00	0.00	123.53	Wire	52476526 16
Rebate	Safelite S	2020-0568	879955	369555	1,227.23	1,043.15	0.00	0.00	292.66	0.00	0.00	292.66	Wire	52476526 16
Rebate	Safelite S	2020-0567	873660	247397	510.68	434.08	0.00	0.00	51.01	0.00	0.00	51.01	Wire	52476526 16
Rebate	Safelite S	2020-0567	885192	450626	250.33	212.78	0.00	0.00	48.01	0.00	0.00	48.01	Wire	52476526 16
Rebate	Safelite S	2020-0567	878574	245299	600.87	510.74	0.00	0.00	60.03	0.00	0.00	60.03	Wire	52476526 16
Rebate	Safelite S	2020-0566	884606	436134	229.29	194.90	0.00	0.00	59.90	0.00	0.00	59.90	Wire	52476526 16
Rebate	Safelite S	2020-0566	879947	234348	1,033.58	878.54	0.00	0.00	103.26	0.00	0.00	103.26	Wire	52476526 16
Rebate	Safelite S	2020-0555	859441	950829	306.70	260.70	0.00	0.00	12.30	0.00	0.00	12.30	Wire	52476526 16
<b>Auto Glass</b>	<b>Rebate</b>				<b>14,652.91</b>	<b>12,454.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,844.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,844.97</b>		
	Unfactored	Safelite S		850684	25.64	0.00	0.00	0.00	25.64	0.00	0.00	25.64	Wire	52476526 16
<b>Auto Glass</b>	<b>Unfactored</b>				<b>25.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.64</b>	<b>0.00</b>	<b>0.00</b>	<b>25.64</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>31,259.80</b>	<b>26,549.04</b>	<b>0.00</b>	<b>0.00</b>	<b>15,964.66</b>	<b>0.00</b>	<b>20.00</b>	<b>15,944.66</b>		

**04/20/20**

Advance	Lynx Servi	2020-0582	908951	554917513	334.56	284.38	0.00	0.00	284.38	0.00	0.00	284.38	Wire	52477694 83
Advance	Lynx Servi	2020-0582	908948	554917106	665.64	565.79	0.00	0.00	565.79	0.00	0.00	565.79	Wire	52477694 83
Advance	Lynx Servi	2020-0582	907555	554865963	291.59	247.85	0.00	0.00	247.85	0.00	0.00	247.85	Wire	52477694 83
Advance	Safelite S	2020-0582	909877	781803	371.32	315.62	0.00	0.00	315.62	0.00	0.00	315.62	Wire	52477694 83
Advance	Safelite S	2020-0582	909879	784389	624.89	531.16	0.00	0.00	531.16	0.00	0.00	531.16	Wire	52477694 83
Advance	Safelite S	2020-0582	909881	785048	605.83	514.96	0.00	0.00	514.96	0.00	0.00	514.96	Wire	52477694 83
Advance	Safelite S	2020-0582	910177	861855	324.57	275.88	0.00	0.00	275.88	0.00	0.00	275.88	Wire	52477694 83



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0582	909925	778922	592.02	503.22	0.00	0.00	503.22	0.00	0.00	503.22	Wire	52477694 83
Advance	Safelite S	2020-0582	900168	529853	475.27	403.98	0.00	0.00	403.98	0.00	0.00	403.98	Wire	52477694 83
Advance	Safelite S	2020-0582	905898	680904	428.59	364.30	0.00	0.00	364.30	0.00	0.00	364.30	Wire	52477694 83
Advance	Safelite S	2020-0582	906145	690380	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52477694 83
Advance	Safelite S	2020-0582	908860	740158	486.66	413.66	0.00	0.00	413.66	0.00	0.00	413.66	Wire	52477694 83
Advance	Safelite S	2020-0582	908876	736384	600.06	510.05	0.00	0.00	510.05	0.00	0.00	510.05	Wire	52477694 83
Advance	Safelite S	2020-0582	908878	768214	640.53	544.45	0.00	0.00	544.45	0.00	0.00	544.45	Wire	52477694 83
Advance	Safelite S	2020-0582	908886	768747	512.01	435.21	0.00	0.00	435.21	0.00	0.00	435.21	Wire	52477694 83
Advance	Safelite S	2020-0582	908888	778800	570.37	484.81	0.00	0.00	484.81	0.00	0.00	484.81	Wire	52477694 83
Advance	Safelite S	2020-0582	908916	761041	373.34	317.34	0.00	0.00	317.34	0.00	0.00	317.34	Wire	52477694 83
Advance	Safelite S	2020-0582	909471	785245	450.57	382.98	0.00	0.00	382.98	0.00	0.00	382.98	Wire	52477694 83
Advance	Safelite S	2020-0582	909857	766089	550.18	467.65	0.00	0.00	467.65	0.00	0.00	467.65	Wire	52477694 83
Advance	Safelite S	2020-0582	909864	766236	675.26	573.97	0.00	0.00	573.97	0.00	0.00	573.97	Wire	52477694 83
Advance	Safelite S	2020-0582	909872	768567	450.96	383.32	0.00	0.00	383.32	0.00	0.00	383.32	Wire	52477694 83
<b>Auto Glass</b>	<b>Advance</b>				<b>10,084.22</b>	<b>8,571.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8,571.58</b>	<b>0.00</b>	<b>20.00</b>	<b>8,551.58</b>		
Rebate	Lynx Servi	2020-0551	846766	552681407	1,385.54	1,177.71	0.00	0.00	41.32	0.00	0.00	41.32	Wire	52477694 83
Rebate	Lynx Servi	2020-0555	860618	553217836	1,282.68	1,090.28	0.00	0.00	50.30	0.00	0.00	50.30	Wire	52477694 83
Rebate	Lynx Servi	2020-0555	862222	553266241	687.16	584.09	0.00	0.00	45.69	0.00	0.00	45.69	Wire	52477694 83
Rebate	Lynx Servi	2020-0570	877794	553866672	734.28	624.14	0.00	0.00	73.35	0.00	0.00	73.35	Wire	52477694 83
Rebate	Lynx Servi	2020-0570	885014	554104059	237.12	201.55	0.00	0.00	23.69	0.00	0.00	23.69	Wire	52477694 83
Rebate	Lynx Servi	2020-0570	885012	554103915	551.81	469.04	0.00	0.00	55.12	0.00	0.00	55.12	Wire	52477694 83
Rebate	Lynx Servi	2020-0570	887748	554166402	739.61	628.67	0.00	0.00	73.89	0.00	0.00	73.89	Wire	52477694 83
Rebate	Lynx Servi	2020-0570	879984	553928740	1,191.34	1,012.64	0.00	0.00	119.01	0.00	0.00	119.01	Wire	52477694 83
Rebate	Lynx Servi	2020-0570	892007	554339234	426.33	362.38	0.00	0.00	42.59	0.00	0.00	42.59	Wire	52477694 83
Rebate	Lynx Servi	2020-0570	891927	554322404	459.78	390.81	0.00	0.00	45.94	0.00	0.00	45.94	Wire	52477694 83



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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0570	889901	554269112	637.42	541.81	0.00	0.00	63.68	0.00	0.00	63.68	Wire	52477694 83
Rebate	Lynx Servi	2020-0573	894815	554449153	460.75	391.64	0.00	0.00	53.72	0.00	0.00	53.72	Wire	52477694 83
Rebate	Lynx Servi	2020-0574	895663	554452278	547.68	465.53	0.00	0.00	63.86	0.00	0.00	63.86	Wire	52477694 83
Rebate	Safelite S	2020-0573	893759	574308	657.17	558.59	0.00	0.00	68.54	0.00	0.00	68.54	Wire	52477694 83
Rebate	Safelite S	2020-0572	893559	533383	489.73	416.27	0.00	0.00	57.10	0.00	0.00	57.10	Wire	52477694 83
Rebate	Safelite S	2020-0572	893519	545355	379.88	322.90	0.00	0.00	44.29	0.00	0.00	44.29	Wire	52477694 83
Rebate	Safelite S	2020-0572	892488	551211	534.78	454.56	0.00	0.00	62.36	0.00	0.00	62.36	Wire	52477694 83
Rebate	Safelite S	2020-0572	892486	552310	434.90	369.67	0.00	0.00	50.70	0.00	0.00	50.70	Wire	52477694 83
Rebate	Safelite S	2020-0572	889265	510263	550.00	467.50	0.00	0.00	112.85	0.00	0.00	112.85	Wire	52477694 83
Rebate	Safelite S	2020-0571	891063	505095	1,475.15	1,253.88	0.00	0.00	172.00	0.00	0.00	172.00	Wire	52477694 83
Rebate	Safelite S	2020-0570	892177	549360	792.78	673.86	0.00	0.00	80.67	0.00	0.00	80.67	Wire	52477694 83
Rebate	Safelite S	2020-0570	891933	532161	513.96	436.87	0.00	0.00	51.34	0.00	0.00	51.34	Wire	52477694 83
Rebate	Safelite S	2020-0570	891042	996843	596.02	506.62	0.00	0.00	94.54	0.00	0.00	94.54	Wire	52477694 83
Rebate	Safelite S	2020-0570	888832	369717	551.18	468.50	0.00	0.00	55.07	0.00	0.00	55.07	Wire	52477694 83
Rebate	Safelite S	2020-0570	887746	468439	1,195.11	1,015.84	0.00	0.00	119.39	0.00	0.00	119.39	Wire	52477694 83
Rebate	Safelite S	2020-0569	887712	323077	244.04	207.43	0.00	0.00	67.88	0.00	0.00	67.88	Wire	52477694 83
Rebate	Safelite S	2020-0568	879971	218680	1,495.70	1,271.35	0.00	0.00	149.42	0.00	0.00	149.42	Wire	52477694 83
Rebate	Safelite S	2020-0563	877796	246929	904.70	769.00	0.00	0.00	75.27	0.00	0.00	75.27	Wire	52477694 83
<b>Auto Glass</b>	<b>Rebate</b>				<b>20,156.60</b>	<b>17,133.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.58</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>30,240.82</b>	<b>25,704.71</b>	<b>0.00</b>	<b>0.00</b>	<b>10,585.16</b>	<b>0.00</b>	<b>20.00</b>	<b>10,565.16</b>		

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Advance	Lynx Servi	2020-0583	900347	554639025	811.70	689.95	0.00	0.00	689.95	0.00	0.00	689.95	Wire	52479722 68
Advance	Safelite S	2020-0583	911110	796832	615.88	523.50	0.00	0.00	523.50	0.00	0.00	523.50	Wire	52479722 68
Advance	Safelite S	2020-0583	911328	785475	303.19	257.71	0.00	0.00	257.71	0.00	0.00	257.71	Wire	52479722 68
Advance	Safelite S	2020-0583	911849	785054	433.59	368.55	0.00	0.00	368.55	0.00	0.00	368.55	Wire	52479722 68



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0583	879940	246489	1,192.05	1,013.24	0.00	0.00	1,013.24	0.00	0.00	1,013.24	Wire	52479722 68
Advance	Safelite S	2020-0583	898216	587466	1,723.45	1,464.93	0.00	0.00	1,464.93	0.00	0.00	1,464.93	Wire	52479722 68
Advance	Safelite S	2020-0583	906581	569941	260.40	221.34	0.00	0.00	221.34	0.00	0.00	221.34	Wire	52479722 68
Advance	Safelite S	2020-0583	910709	622860	237.78	202.11	0.00	0.00	202.11	0.00	20.00	182.11	Wire	52479722 68
Advance	Safelite S	2020-0583	910712	809800	312.07	265.26	0.00	0.00	265.26	0.00	0.00	265.26	Wire	52479722 68
Advance	Safelite S	2020-0583	911106	622800	342.15	290.83	0.00	0.00	290.83	0.00	0.00	290.83	Wire	52479722 68
<b>Auto Glass</b>	<b>Advance</b>				<b>6,232.26</b>	<b>5,297.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,297.42</b>	<b>0.00</b>	<b>20.00</b>	<b>5,277.42</b>		
Rebate	Lynx Servi	2020-0567	875187	553798470	312.11	265.29	0.00	0.00	126.17	0.00	0.00	126.17	Wire	52479722 68
Rebate	Lynx Servi	2020-0573	892504	554354381	479.29	407.40	0.00	0.00	55.88	0.00	0.00	55.88	Wire	52479722 68
Rebate	Safelite S	2020-0575	897823	622928	361.38	307.17	0.00	0.00	42.14	0.00	0.00	42.14	Wire	52479722 68
Rebate	Safelite S	2020-0575	897572	614492	544.51	462.83	0.00	0.00	63.49	0.00	0.00	63.49	Wire	52479722 68
Rebate	Safelite S	2020-0574	895792	583562	524.95	446.21	0.00	0.00	61.21	0.00	0.00	61.21	Wire	52479722 68
Rebate	Safelite S	2020-0575	894767	524057	774.49	658.32	0.00	0.00	90.30	0.00	0.00	90.30	Wire	52479722 68
Rebate	Safelite S	2020-0575	876664	314075	679.46	577.54	0.00	0.00	79.23	0.00	0.00	79.23	Wire	52479722 68
Rebate	Safelite S	2020-0575	897552	622185	717.25	609.66	0.00	0.00	118.63	0.00	0.00	118.63	Wire	52479722 68
Rebate	Safelite S	2020-0575	896441	594906	582.33	494.98	0.00	0.00	67.90	0.00	0.00	67.90	Wire	52479722 68
Rebate	Safelite S	2020-0575	896412	608196	386.00	328.10	0.00	0.00	45.01	0.00	0.00	45.01	Wire	52479722 68
Rebate	Safelite S	2020-0575	895785	583433	509.86	433.38	0.00	0.00	59.45	0.00	0.00	59.45	Wire	52479722 68
Rebate	Safelite S	2020-0575	894796	573833	376.25	319.81	0.00	0.00	43.87	0.00	0.00	43.87	Wire	52479722 68
Rebate	Safelite S	2020-0574	895666	597783	361.84	307.56	0.00	0.00	42.19	0.00	0.00	42.19	Wire	52479722 68
Rebate	Safelite S	2020-0574	895655	542878	946.51	804.53	0.00	0.00	110.37	0.00	0.00	110.37	Wire	52479722 68
Rebate	Safelite S	2020-0574	895778	588456	229.20	194.82	0.00	0.00	26.71	0.00	0.00	26.71	Wire	52479722 68
Rebate	Safelite S	2020-0573	895004	557502	243.75	207.19	0.00	0.00	55.37	0.00	0.00	55.37	Wire	52479722 68
Rebate	Safelite S	2020-0573	894990	583481	610.54	518.96	0.00	0.00	71.19	0.00	0.00	71.19	Wire	52479722 68
Rebate	Safelite S	2020-0573	894976	568669	619.99	526.99	0.00	0.00	55.33	0.00	0.00	55.33	Wire	52479722 68



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0573	894161	527110	630.41	535.85	0.00	0.00	109.50	0.00	0.00	109.50	Wire	52479722 68
Rebate	Safelite S	2020-0573	893760	565717	421.49	358.27	0.00	0.00	49.14	0.00	0.00	49.14	Wire	52479722 68
Rebate	Safelite S	2020-0573	893494	245109	573.56	487.53	0.00	0.00	110.37	0.00	0.00	110.37	Wire	52479722 68
Rebate	Safelite S	2020-0573	894993	558234	410.00	348.50	0.00	0.00	74.76	0.00	0.00	74.76	Wire	52479722 68
Rebate	Safelite S	2020-0572	893570	551762	531.95	452.16	0.00	0.00	93.14	0.00	0.00	93.14	Wire	52479722 68
Rebate	Safelite S	2020-0570	892013	529822	462.90	393.47	0.00	0.00	35.60	0.00	0.00	35.60	Wire	52479722 68
Rebate	Safelite S	2020-0570	889892	249457	1,387.06	1,179.00	0.00	0.00	138.57	0.00	0.00	138.57	Wire	52479722 68
Rebate	Safelite S	2020-0570	887740	469886	687.00	583.95	0.00	0.00	119.01	0.00	0.00	119.01	Wire	52479722 68
Rebate	Safelite S	2020-0568	879969	368870	2,407.83	2,046.66	0.00	0.00	240.54	0.00	0.00	240.54	Wire	52479722 68
Rebate	Safelite S	2020-0568	878801	299056	1,657.72	1,409.06	0.00	0.00	167.17	0.00	0.00	167.17	Wire	52479722 68
Rebate	Safelite S	2020-0567	885441	215096	434.10	368.99	0.00	0.00	13.23	0.00	0.00	13.23	Wire	52479722 68
Rebate	Safelite S	2020-0563	875232	246739	345.32	293.52	0.00	0.00	21.97	0.00	0.00	21.97	Wire	52479722 68
Rebate	Safelite S	2020-0560	867884	095298	496.07	421.66	0.00	0.00	118.86	0.00	0.00	118.86	Wire	52479722 68
Rebate	Safelite S	2020-0559	852600	876002	361.48	307.26	0.00	0.00	24.04	0.00	0.00	24.04	Wire	52479722 68
<b>Auto Glass</b>	<b>Rebate</b>				<b>20,066.60</b>	<b>17,056.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,530.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,530.34</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>26,298.86</b>	<b>22,354.04</b>	<b>0.00</b>	<b>0.00</b>	<b>7,827.76</b>	<b>0.00</b>	<b>20.00</b>	<b>7,807.76</b>		

**04/24/20**

Advance	Lynx Servi	2020-0584	914711	555123782	647.94	550.75	0.00	0.00	550.75	0.00	0.00	550.75	Wire	52481912 11
Advance	Lynx Servi	2020-0584	912419	555049175	621.91	528.62	0.00	0.00	528.62	0.00	0.00	528.62	Wire	52481912 11
Advance	Lynx Servi	2020-0584	914708	555123286	441.27	375.08	0.00	0.00	375.08	0.00	0.00	375.08	Wire	52481912 11
Advance	Safelite S	2020-0584	914691	831097	326.99	277.94	0.00	0.00	277.94	0.00	0.00	277.94	Wire	52481912 11
Advance	Safelite S	2020-0584	914693	848547	351.05	298.39	0.00	0.00	298.39	0.00	0.00	298.39	Wire	52481912 11
Advance	Safelite S	2020-0584	915487	774175	481.62	409.38	0.00	0.00	409.38	0.00	0.00	409.38	Wire	52481912 11
Advance	Safelite S	2020-0584	914838	869385	441.58	375.34	0.00	0.00	375.34	0.00	0.00	375.34	Wire	52481912 11
Advance	Safelite S	2020-0584	913237	778419	455.27	386.98	0.00	0.00	386.98	0.00	0.00	386.98	Wire	52481912 11



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0584	913261	846057	1,235.98	1,050.58	0.00	0.00	1,050.58	0.00	0.00	1,050.58	Wire	52481912 11
Advance	Safelite S	2020-0584	901269	586205	1,385.57	1,177.73	0.00	0.00	1,177.73	0.00	0.00	1,177.73	Wire	52481912 11
Advance	Safelite S	2020-0584	913273	845235	371.11	315.44	0.00	0.00	315.44	0.00	0.00	315.44	Wire	52481912 11
Advance	Safelite S	2020-0584	913461	812608	411.13	349.46	0.00	0.00	349.46	0.00	0.00	349.46	Wire	52481912 11
Advance	Safelite S	2020-0584	914182	823602	372.53	316.65	0.00	0.00	316.65	0.00	0.00	316.65	Wire	52481912 11
Advance	Safelite S	2020-0584	914682	800566	814.50	692.33	0.00	0.00	692.33	0.00	0.00	692.33	Wire	52481912 11
Advance	Safelite S	2020-0584	914678	800612	439.62	373.68	0.00	0.00	373.68	0.00	0.00	373.68	Wire	52481912 11
Advance	Safelite S	2020-0584	914690	776668	338.48	287.71	0.00	0.00	287.71	0.00	0.00	287.71	Wire	52481912 11
Advance	Safelite S	2020-0584	902501	593427	767.86	652.68	0.00	0.00	652.68	0.00	0.00	652.68	Wire	52481912 11
Advance	Safelite S	2020-0584	876252	238914	1,426.91	1,212.87	0.00	0.00	1,212.87	0.00	0.00	1,212.87	Wire	52481912 11
Advance	Safelite S	2020-0584	885004	362861	1,488.46	1,265.19	0.00	0.00	1,265.19	0.00	0.00	1,265.19	Wire	52481912 11
Advance	Safelite S	2020-0584	911882	798903	427.45	363.33	0.00	0.00	363.33	0.00	0.00	363.33	Wire	52481912 11
Advance	Safelite S	2020-0584	911886	793479	305.26	259.47	0.00	0.00	259.47	0.00	20.00	239.47	Wire	52481912 11
<b>Auto Glass</b>	<b>Advance</b>				<b>13,552.49</b>	<b>11,519.60</b>	<b>0.00</b>	<b>0.00</b>	<b>11,519.60</b>	<b>0.00</b>	<b>20.00</b>	<b>11,499.60</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>13,552.49</b>	<b>11,519.60</b>	<b>0.00</b>	<b>0.00</b>	<b>11,519.60</b>	<b>0.00</b>	<b>20.00</b>	<b>11,499.60</b>		

**04/28/20**

Advance	Safelite S	2020-0585	917023	890730	36,121.12	29,246.68	0.00	0.00	11,847.97	1,081.59	20.00	10,746.38		
Advance	Safelite S	2020-0585	917028	899479	622.36	529.01	0.00	0.00	529.01	0.00	0.00	529.01	Wire	52484213 55
Advance	Safelite S	2020-0585	916996	882933	513.72	436.66	0.00	0.00	436.66	0.00	0.00	436.66	Wire	52484213 55
Advance	Safelite S	2020-0585	916817	174829	345.34	293.54	0.00	0.00	293.54	0.00	0.00	293.54	Wire	52484213 55
Advance	Safelite S	2020-0585	916821	781438	586.66	498.66	0.00	0.00	498.66	0.00	0.00	498.66	Wire	52484213 55
Advance	Safelite S	2020-0585	917136	774901	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52484213 55
Advance	Safelite S	2020-0585	917142	893606	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52484213 55
Advance	Safelite S	2020-0585	859105	987068	261.66	222.41	0.00	0.00	222.41	0.00	0.00	222.41	Wire	52484213 55
Advance	Safelite S	2020-0585	913246	830525	244.38	207.72	0.00	0.00	207.72	0.00	0.00	207.72	Wire	52484213 55



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0585	914558	785130		422.45	359.08	0.00	0.00	359.08	0.00	0.00	359.08	Wire	52484213 55
Advance	Safelite S	2020-0585	915430	834050		408.88	347.55	0.00	0.00	347.55	0.00	0.00	347.55	Wire	52484213 55
Advance	Safelite S	2020-0585	915833	734638		424.96	361.22	0.00	0.00	361.22	0.00	0.00	361.22	Wire	52484213 55
Advance	Safelite S	2020-0585	915363	765400		398.33	338.58	0.00	0.00	338.58	0.00	0.00	338.58	Wire	52484213 55
Advance	Safelite S	2020-0585	915385	843686		731.67	621.92	0.00	0.00	621.92	0.00	0.00	621.92	Wire	52484213 55
Advance	Safelite S	2020-0585	915397	846603		425.28	361.49	0.00	0.00	361.49	0.00	0.00	361.49	Wire	52484213 55
Advance	Safelite S	2020-0585	915400	868168		750.00	637.50	0.00	0.00	637.50	0.00	0.00	637.50	Wire	52484213 55
Advance	Safelite S	2020-0585	915561	868500		637.91	542.22	0.00	0.00	542.22	0.00	0.00	542.22	Wire	52484213 55
Advance	Safelite S	2020-0585	915806	846032		324.57	275.88	0.00	0.00	275.88	0.00	0.00	275.88	Wire	52484213 55
Advance	Safelite S	2020-0585	915828	862491		553.17	470.19	0.00	0.00	470.19	0.00	0.00	470.19	Wire	52484213 55
Advance	Safelite S	2020-0585	916060	885211		585.16	497.39	0.00	0.00	497.39	0.00	0.00	497.39	Wire	52484213 55
Advance	Safelite S	2020-0585	916991	836220		582.33	494.98	0.00	0.00	494.98	0.00	0.00	494.98	Wire	52484213 55
<b>Auto Glass</b>	<b>Advance</b>					<b>8,998.83</b>	<b>7,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,649.00</b>	<b>0.00</b>	<b>20.00</b>	<b>7,629.00</b>		
Rebate	Lynx Servi	2020-0561	870007	553555324		508.66	432.36	0.00	0.00	33.83	33.83	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0562	877698	553668870		589.91	501.42	0.00	0.00	39.23	39.23	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0562	876681	553811363		580.76	493.65	0.00	0.00	38.62	38.62	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0562	873678	553682911		370.96	315.32	0.00	0.00	24.66	24.66	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0561	869766	553541447		368.78	313.46	0.00	0.00	24.53	24.53	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0562	873665	553694642		394.13	335.01	0.00	0.00	26.21	26.21	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0562	873656	553674633		453.97	385.87	0.00	0.00	30.19	30.19	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0570	889260	554185695		657.47	558.85	0.00	0.00	23.82	0.00	0.00	23.82	Wire	52484213 55
Rebate	Lynx Servi	2020-0570	888853	554251604		300.30	255.26	0.00	0.00	29.99	0.00	0.00	29.99	Wire	52484213 55
Rebate	Lynx Servi	2020-0572	891057	554313820		1,128.18	958.95	0.00	0.00	112.71	0.00	0.00	112.71	Wire	52484213 55
Rebate	Lynx Servi	2020-0572	884363	554033321		1,829.59	1,555.15	0.00	0.00	182.78	0.00	0.00	182.78	Wire	52484213 55
Rebate	Lynx Servi	2020-0575	896307	554428040		433.32	368.32	0.00	0.00	43.29	0.00	0.00	43.29	Wire	52484213 55
Rebate	Lynx Servi	2020-0576	899267	554585952		435.80	370.43	0.00	0.00	50.82	0.00	0.00	50.82	Wire	52484213 55
Rebate	Lynx Servi	2020-0577	895661	554435071		580.20	493.17	0.00	0.00	67.65	67.65	0.00	0.00	Wire	



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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0577	900258	554618907	476.77	405.25	0.00	0.00	55.60	55.60	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0578	900529	554640589	762.34	647.99	0.00	0.00	88.89	88.89	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0579	868481	553522396	717.50	609.88	0.00	0.00	83.66	83.66	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0578	901301	554665840	485.44	412.62	0.00	0.00	56.61	56.61	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0579	900212	554600196	583.99	496.39	0.00	0.00	68.09	68.09	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0579	899250	554594153	672.42	571.56	0.00	0.00	78.40	78.40	0.00	0.00	Wire
Rebate	Safelite S	2020-0577	900264	652328	625.78	531.91	0.00	0.00	40.63	0.00	0.00	40.63	Wire
Rebate	Safelite S	2020-0576	885501	831122	1,453.46	1,235.44	0.00	0.00	174.93	0.00	0.00	174.93	Wire
Rebate	Safelite S	2020-0575	897836	626452	307.39	261.28	0.00	0.00	30.71	0.00	0.00	30.71	Wire
Rebate	Safelite S	2020-0576	897568	601418	286.93	243.89	0.00	0.00	33.45	0.00	0.00	33.45	Wire
Rebate	Safelite S	2020-0575	897822	612056	446.41	379.45	0.00	0.00	88.09	0.00	0.00	88.09	Wire
Rebate	Safelite S	2020-0575	897819	601979	613.59	521.55	0.00	0.00	61.30	0.00	0.00	61.30	Wire
Rebate	Safelite S	2020-0574	817742	307500	1,753.22	1,490.24	0.00	0.00	175.14	0.00	0.00	175.14	Wire
Rebate	Safelite S	2020-0575	894703	518611	411.05	349.39	0.00	0.00	29.51	0.00	0.00	29.51	Wire
Rebate	Safelite S	2020-0575	897577	622774	554.19	471.06	0.00	0.00	55.37	0.00	0.00	55.37	Wire
Rebate	Safelite S	2020-0575	896281	418213	266.87	226.84	0.00	0.00	26.66	0.00	0.00	26.66	Wire
Rebate	Safelite S	2020-0575	895790	583197	317.44	269.82	0.00	0.00	31.72	0.00	0.00	31.72	Wire
Rebate	Safelite S	2020-0575	894802	581914	327.43	278.32	0.00	0.00	73.93	0.00	0.00	73.93	Wire
Rebate	Safelite S	2020-0574	889864	096068	1,377.66	1,171.01	0.00	0.00	139.29	0.00	0.00	139.29	Wire
Rebate	Safelite S	2020-0566	879980	360278	717.25	609.66	0.00	0.00	59.68	59.68	0.00	0.00	Wire
Rebate	Safelite S	2020-0564	878569	294293	652.42	554.56	0.00	0.00	110.33	110.33	0.00	0.00	Wire
Rebate	Safelite S	2020-0564	868442	175891	1,552.38	1,319.52	0.00	0.00	117.75	117.75	0.00	0.00	Wire
Rebate	Safelite S	2020-0563	875038	845019	458.95	390.11	0.00	0.00	61.98	61.98	0.00	0.00	Wire
Rebate	Safelite S	2020-0541	833876	490880	956.14	812.72	0.00	0.00	15.68	15.68	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Rebate</b>				<b>25,409.05</b>	<b>21,597.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,485.73</b>	<b>1,081.59</b>	<b>0.00</b>	<b>1,404.14</b>	
Unfactored	Lynx Servi		846810supp		600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	Wire
Unfactored	Lynx Servi		897571		401.85	0.00	0.00	0.00	401.85	0.00	0.00	401.85	Wire



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### Auto Glass 2020 LLC

	Unfactored	Safelite S	889909		711.39	0.00	0.00	0.00	711.39	0.00	0.00	711.39	Wire	52484213 55	
<b>Auto Glass</b>	<b>Unfactored</b>				<b>1,713.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.24</b>			
<b>Auto Glass</b>	<b>Total</b>				<b>36,121.12</b>	<b>29,246.68</b>	<b>0.00</b>	<b>0.00</b>	<b>11,847.97</b>	<b>1,081.59</b>	<b>20.00</b>	<b>10,746.38</b>			
<b>04/30/20</b>					<b>16,613.08</b>	<b>14,121.12</b>	<b>0.00</b>	<b>0.00</b>	<b>14,121.12</b>	<b>257.71</b>	<b>20.00</b>	<b>13,843.41</b>			
	Advance	Lynx Servi	2020-0586	905086	554823535	619.70	526.75	0.00	0.00	526.75	0.00	0.00	526.75	Wire	52487604 89
	Advance	Lynx Servi	2020-0586	917143	555214990	1,032.38	877.52	0.00	0.00	877.52	0.00	0.00	877.52	Wire	52487604 89
	Advance	Safelite S	2020-0586	917138	868652	394.48	335.31	0.00	0.00	335.31	0.00	0.00	335.31	Wire	52487604 89
	Advance	Safelite S	2020-0586	911816	762368	1,170.76	995.15	0.00	0.00	995.15	257.71	20.00	717.44	Wire	52487604 89
	Advance	Safelite S	2020-0586	907576	743365	1,269.85	1,079.37	0.00	0.00	1,079.37	0.00	0.00	1,079.37	Wire	52487604 89
	Advance	Safelite S	2020-0586	921838	907967	67.50	57.38	0.00	0.00	57.38	0.00	0.00	57.38	Wire	52487604 89
	Advance	Safelite S	2020-0586	914671	777107	1,173.59	997.55	0.00	0.00	997.55	0.00	0.00	997.55	Wire	52487604 89
	Advance	Safelite S	2020-0586	819571	280996	1,249.25	1,061.86	0.00	0.00	1,061.86	0.00	0.00	1,061.86	Wire	52487604 89
	Advance	Safelite S	2020-0586	909907	779089	2,081.57	1,769.33	0.00	0.00	1,769.33	0.00	0.00	1,769.33	Wire	52487604 89
	Advance	Safelite S	2020-0586	913231	412819	2,095.80	1,781.43	0.00	0.00	1,781.43	0.00	0.00	1,781.43	Wire	52487604 89
	Advance	Safelite S	2020-0586	913251	840339	1,965.33	1,670.53	0.00	0.00	1,670.53	0.00	0.00	1,670.53	Wire	52487604 89
	Advance	Safelite S	2020-0586	899425	650700	1,383.34	1,175.84	0.00	0.00	1,175.84	0.00	0.00	1,175.84	Wire	52487604 89
	Advance	Safelite S	2020-0586	917140	884642	477.84	406.16	0.00	0.00	406.16	0.00	0.00	406.16	Wire	52487604 89
	Advance	Safelite S	2020-0586	918078	911075	760.67	646.57	0.00	0.00	646.57	0.00	0.00	646.57	Wire	52487604 89
	Advance	Safelite S	2020-0586	918587	907673	420.26	357.22	0.00	0.00	357.22	0.00	0.00	357.22	Wire	52487604 89
	Advance	Safelite S	2020-0586	919204	864427	450.76	383.15	0.00	0.00	383.15	0.00	0.00	383.15	Wire	52487604 89
<b>Auto Glass</b>	<b>Advance</b>				<b>16,613.08</b>	<b>14,121.12</b>	<b>0.00</b>	<b>0.00</b>	<b>14,121.12</b>	<b>257.71</b>	<b>20.00</b>	<b>13,843.41</b>			
<b>Auto Glass</b>	<b>Total</b>				<b>16,613.08</b>	<b>14,121.12</b>	<b>0.00</b>	<b>0.00</b>	<b>14,121.12</b>	<b>257.71</b>	<b>20.00</b>	<b>13,843.41</b>			
<b>05/04/20</b>					<b>14,152.43</b>	<b>12,029.61</b>	<b>0.00</b>	<b>0.00</b>	<b>12,029.61</b>	<b>0.00</b>	<b>20.00</b>	<b>12,009.61</b>			
	Advance	Lynx Servi	2020-0588	920681	555342557	467.82	397.65	0.00	0.00	397.65	0.00	0.00	397.65	Wire	52490958 08



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### Auto Glass 2020 LLC

Advance	Lynx Servi	2020-0588	921841	555374076	419.80	356.83	0.00	0.00	356.83	0.00	0.00	356.83	Wire	52490958 08
Advance	Lynx Servi	2020-0588	922295	555392732	593.97	504.87	0.00	0.00	504.87	0.00	0.00	504.87	Wire	52490958 08
Advance	Lynx Servi	2020-0588	922297	555392570	385.75	327.89	0.00	0.00	327.89	0.00	0.00	327.89	Wire	52490958 08
Advance	Lynx Servi	2020-0588	924252	553928686	735.90	625.52	0.00	0.00	625.52	0.00	0.00	625.52	Wire	52490958 08
Advance	Safelite S	2020-0588	924083	992708	468.91	398.57	0.00	0.00	398.57	0.00	0.00	398.57	Wire	52490958 08
Advance	Safelite S	2020-0588	924085	994092	452.28	384.44	0.00	0.00	384.44	0.00	0.00	384.44	Wire	52490958 08
Advance	Safelite S	2020-0588	922236	953809	501.34	426.14	0.00	0.00	426.14	0.00	0.00	426.14	Wire	52490958 08
Advance	Safelite S	2020-0588	923789	956172	398.29	338.55	0.00	0.00	338.55	0.00	0.00	338.55	Wire	52490958 08
Advance	Safelite S	2020-0588	923807	968603	600.27	510.23	0.00	0.00	510.23	0.00	0.00	510.23	Wire	52490958 08
Advance	Safelite S	2020-0588	923827	969701	437.75	372.09	0.00	0.00	372.09	0.00	0.00	372.09	Wire	52490958 08
Advance	Safelite S	2020-0588	920647	926948	210.07	178.56	0.00	0.00	178.56	0.00	0.00	178.56	Wire	52490958 08
Advance	Safelite S	2020-0588	920670	952867	375.45	319.13	0.00	0.00	319.13	0.00	0.00	319.13	Wire	52490958 08
Advance	Safelite S	2020-0588	920915	956711	473.09	402.13	0.00	0.00	402.13	0.00	0.00	402.13	Wire	52490958 08
Advance	Safelite S	2020-0588	922177	913371	407.10	346.04	0.00	0.00	346.04	0.00	0.00	346.04	Wire	52490958 08
Advance	Safelite S	2020-0588	922181	971260	528.14	448.92	0.00	0.00	448.92	0.00	0.00	448.92	Wire	52490958 08
Advance	Safelite S	2020-0588	922198	947534	343.61	292.07	0.00	0.00	292.07	0.00	0.00	292.07	Wire	52490958 08
Advance	Safelite S	2020-0588	922213	974928	408.75	347.44	0.00	0.00	347.44	0.00	0.00	347.44	Wire	52490958 08
Advance	Safelite S	2020-0588	922215	879925	500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52490958 08
Advance	Safelite S	2020-0588	919201	864011	403.75	343.19	0.00	0.00	343.19	0.00	0.00	343.19	Wire	52490958 08
Advance	Safelite S	2020-0588	901346	676984	209.94	178.45	0.00	0.00	178.45	0.00	0.00	178.45	Wire	52490958 08
Advance	Safelite S	2020-0588	923498	972698	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52490958 08
Advance	Safelite S	2020-0588	919207	895251	985.76	837.90	0.00	0.00	837.90	0.00	0.00	837.90	Wire	52490958 08
Advance	Safelite S	2020-0588	919215	896908	352.84	299.91	0.00	0.00	299.91	0.00	0.00	299.91	Wire	52490958 08
Advance	Safelite S	2020-0588	919226	904628	503.10	427.64	0.00	0.00	427.64	0.00	0.00	427.64	Wire	52490958 08
Advance	Safelite S	2020-0588	919236	929470	343.76	292.20	0.00	0.00	292.20	0.00	0.00	292.20	Wire	52490958 08



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0588	919243	933097	225.96	192.07	0.00	0.00	192.07	0.00	0.00	192.07	Wire	52490958 08
Advance	Safelite S	2020-0588	919439	901663	446.61	379.62	0.00	0.00	379.62	0.00	0.00	379.62	Wire	52490958 08
Advance	Safelite S	2020-0588	920631	885471	451.69	383.94	0.00	0.00	383.94	0.00	0.00	383.94	Wire	52490958 08
Advance	Safelite S	2020-0588	920635	885506	250.00	212.50	0.00	0.00	212.50	0.00	0.00	212.50	Wire	52490958 08
Advance	Safelite S	2020-0588	920639	906741	398.40	338.64	0.00	0.00	338.64	0.00	0.00	338.64	Wire	52490958 08
Advance	Safelite S	2020-0588	920643	749634	812.33	690.48	0.00	0.00	690.48	0.00	0.00	690.48	Wire	52490958 08
<b>Auto Glass</b>	<b>Advance</b>				<b>14,152.43</b>	<b>12,029.61</b>	<b>0.00</b>	<b>0.00</b>	<b>12,029.61</b>	<b>0.00</b>	<b>20.00</b>	<b>12,009.61</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>14,152.43</b>	<b>12,029.61</b>	<b>0.00</b>	<b>0.00</b>	<b>12,029.61</b>	<b>0.00</b>	<b>20.00</b>	<b>12,009.61</b>		

**05/06/20**

Advance	Safelite S	2020-0589	923777	955682	34,430.44	29,265.86	0.00	0.00	7,344.77	0.00	20.00	7,324.77		
Advance	Safelite S	2020-0589	924286	897697	458.49	389.72	0.00	0.00	389.72	0.00	0.00	389.72	Wire	52493337 00
Advance	Safelite S	2020-0589	925339	681120	455.27	386.98	0.00	0.00	386.98	0.00	0.00	386.98	Wire	52493337 00
Advance	Safelite S	2020-0589	925340	889360	272.44	231.57	0.00	0.00	231.57	0.00	0.00	231.57	Wire	52493337 00
Advance	Safelite S	2020-0589	925342	990139	339.12	288.25	0.00	0.00	288.25	0.00	0.00	288.25	Wire	52493337 00
Advance	Safelite S	2020-0589	925981	072927	128.37	109.11	0.00	0.00	109.11	0.00	20.00	89.11	Wire	52493337 00
Advance	Safelite S	2020-0589	926163	785191	421.98	358.68	0.00	0.00	358.68	0.00	0.00	358.68	Wire	52493337 00
Advance	Safelite S	2020-0589	919231	907369	721.00	612.85	0.00	0.00	612.85	0.00	0.00	612.85	Wire	52493337 00
<b>Auto Glass</b>	<b>Advance</b>				<b>3,973.26</b>	<b>3,377.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,377.26</b>	<b>0.00</b>	<b>20.00</b>	<b>3,357.26</b>		
Rebate	Lynx Servi	2020-0556	865162	553378023	379.46	322.54	0.00	0.00	45.16	0.00	0.00	45.16	Wire	52493337 00
Rebate	Lynx Servi	2020-0576	891574	554338351	1,271.18	1,080.50	0.00	0.00	126.99	0.00	0.00	126.99	Wire	52493337 00
Rebate	Lynx Servi	2020-0581	905059	554797518	596.42	506.96	0.00	0.00	145.54	0.00	0.00	145.54	Wire	52493337 00
Rebate	Lynx Servi	2020-0581	906159	554828936	559.58	475.64	0.00	0.00	65.25	0.00	0.00	65.25	Wire	52493337 00
Rebate	Lynx Servi	2020-0582	907555	554865963	291.59	247.85	0.00	0.00	34.00	0.00	0.00	34.00	Wire	52493337 00
Rebate	Safelite S	2020-0580	903484	664069	611.20	519.52	0.00	0.00	61.06	0.00	0.00	61.06	Wire	52493337 00
Rebate	Safelite S	2020-0579	900214	627138	384.81	327.09	0.00	0.00	58.91	0.00	0.00	58.91	Wire	52493337 00



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0579	899371	588350	437.88	372.20	0.00	0.00	43.74	0.00	0.00	43.74	Wire	5249333700
Rebate	Safelite S	2020-0579	899342	595224	637.46	541.84	0.00	0.00	65.68	0.00	0.00	65.68	Wire	5249333700
Rebate	Safelite S	2020-0579	899259	624657	596.02	506.62	0.00	0.00	94.54	0.00	0.00	94.54	Wire	5249333700
Rebate	Safelite S	2020-0579	899255	614320	637.91	542.22	0.00	0.00	55.65	0.00	0.00	55.65	Wire	5249333700
Rebate	Safelite S	2020-0579	899247	624125	605.64	514.79	0.00	0.00	60.51	0.00	0.00	60.51	Wire	5249333700
Rebate	Safelite S	2020-0579	898085	626615	1,498.64	1,273.84	0.00	0.00	129.58	0.00	0.00	129.58	Wire	5249333700
Rebate	Safelite S	2020-0579	901204	657281	604.14	513.52	0.00	0.00	87.30	0.00	0.00	87.30	Wire	5249333700
Rebate	Safelite S	2020-0577	899426	650611	272.44	231.57	0.00	0.00	27.22	0.00	0.00	27.22	Wire	5249333700
Rebate	Safelite S	2020-0577	900275	664758	292.44	248.57	0.00	0.00	29.22	0.00	0.00	29.22	Wire	5249333700
Rebate	Safelite S	2020-0577	899936	229568	366.23	311.30	0.00	0.00	36.58	0.00	0.00	36.58	Wire	5249333700
Rebate	Safelite S	2020-0578	899240	614819	653.59	555.55	0.00	0.00	48.42	0.00	0.00	48.42	Wire	5249333700
Rebate	Safelite S	2020-0578	902091	627043	60.00	51.00	0.00	0.00	5.99	0.00	0.00	5.99	Wire	5249333700
Rebate	Safelite S	2020-0578	901345	676888	238.53	202.75	0.00	0.00	23.83	0.00	0.00	23.83	Wire	5249333700
Rebate	Safelite S	2020-0578	893563	553175	1,262.47	1,073.10	0.00	0.00	676.12	0.00	0.00	676.12	Wire	5249333700
Rebate	Safelite S	2020-0578	855663	830163	1,252.57	1,064.68	0.00	0.00	125.14	0.00	0.00	125.14	Wire	5249333700
Rebate	Safelite S	2020-0578	870683	176324	1,463.62	1,244.08	0.00	0.00	146.21	0.00	0.00	146.21	Wire	5249333700
Rebate	Safelite S	2020-0580	903486	686835	350.31	297.76	0.00	0.00	83.00	0.00	0.00	83.00	Wire	5249333700
Rebate	Safelite S	2020-0580	903584	708978	631.37	536.66	0.00	0.00	63.08	0.00	0.00	63.08	Wire	5249333700
Rebate	Safelite S	2020-0580	903586	709283	362.30	307.96	0.00	0.00	36.19	0.00	0.00	36.19	Wire	5249333700
Rebate	Safelite S	2020-0580	903316	705388	544.90	463.17	0.00	0.00	54.43	0.00	0.00	54.43	Wire	5249333700
Rebate	Safelite S	2020-0580	903315	705185	468.38	398.12	0.00	0.00	83.79	0.00	0.00	83.79	Wire	5249333700
Rebate	Safelite S	2020-0580	903314	703995	582.76	495.35	0.00	0.00	58.21	0.00	0.00	58.21	Wire	5249333700
Rebate	Safelite S	2020-0580	903306	691980	229.36	194.96	0.00	0.00	57.91	0.00	0.00	57.91	Wire	5249333700
Rebate	Safelite S	2020-0580	903085	690285	400.52	340.44	0.00	0.00	60.01	0.00	0.00	60.01	Wire	5249333700
Rebate	Safelite S	2020-0580	903083	694119	498.05	423.34	0.00	0.00	89.76	0.00	0.00	89.76	Wire	5249333700



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0580	903082	667363	362.07	307.76	0.00	0.00	36.17	0.00	0.00	36.17	Wire	52493337 00
Rebate	Safelite S	2020-0580	903017	696126	333.04	283.08	0.00	0.00	33.27	0.00	0.00	33.27	Wire	52493337 00
Rebate	Safelite S	2020-0580	902530	695417	438.38	372.62	0.00	0.00	43.80	0.00	0.00	43.80	Wire	52493337 00
Rebate	Safelite S	2020-0580	902528	695099	587.41	499.30	0.00	0.00	58.68	0.00	0.00	58.68	Wire	52493337 00
Rebate	Safelite S	2020-0580	902520	667366	412.16	350.34	0.00	0.00	31.67	0.00	0.00	31.67	Wire	52493337 00
Rebate	Safelite S	2020-0580	902519	693689	344.37	292.71	0.00	0.00	34.41	0.00	0.00	34.41	Wire	52493337 00
Rebate	Safelite S	2020-0580	902506	674492	627.30	533.21	0.00	0.00	54.57	0.00	0.00	54.57	Wire	52493337 00
Rebate	Safelite S	2020-0580	901551	191414	446.26	379.32	0.00	0.00	44.58	0.00	0.00	44.58	Wire	52493337 00
Rebate	Safelite S	2020-0580	901482	191487	613.59	521.55	0.00	0.00	61.30	0.00	0.00	61.30	Wire	52493337 00
Rebate	Safelite S	2020-0580	901421	679332	416.52	354.04	0.00	0.00	41.61	0.00	0.00	41.61	Wire	52493337 00
Rebate	Safelite S	2020-0580	901416	666916	568.55	483.27	0.00	0.00	56.80	0.00	0.00	56.80	Wire	52493337 00
Rebate	Safelite S	2020-0580	901414	652062	783.81	666.24	0.00	0.00	78.30	0.00	0.00	78.30	Wire	52493337 00
Rebate	Safelite S	2020-0580	901339	675420	408.75	347.44	0.00	0.00	40.83	0.00	0.00	40.83	Wire	52493337 00
Rebate	Safelite S	2020-0580	901313	659167	452.35	384.50	0.00	0.00	45.19	0.00	0.00	45.19	Wire	52493337 00
Rebate	Safelite S	2020-0580	901303	660812	366.37	311.41	0.00	0.00	36.60	0.00	0.00	36.60	Wire	52493337 00
Rebate	Safelite S	2020-0580	901272	632720	243.75	207.19	0.00	0.00	64.35	0.00	0.00	64.35	Wire	52493337 00
Rebate	Safelite S	2020-0579	899391	651610	277.68	236.03	0.00	0.00	27.74	0.00	0.00	27.74	Wire	52493337 00
Rebate	Safelite S	2020-0579	899384	651787	403.68	343.13	0.00	0.00	40.33	0.00	0.00	40.33	Wire	52493337 00
Rebate	Safelite S	2020-0579	899375	620633	541.69	460.44	0.00	0.00	54.10	0.00	0.00	54.10	Wire	52493337 00
Rebate	Safelite S	2020-0579	899374	620301	334.22	284.09	0.00	0.00	33.39	0.00	0.00	33.39	Wire	52493337 00
Rebate	Safelite S	2020-0576	898218	630441	462.82	393.40	0.00	0.00	46.23	0.00	0.00	46.23	Wire	52493337 00
Rebate	Safelite S	2020-0576	898217	630395	392.60	333.71	0.00	0.00	56.07	0.00	0.00	56.07	Wire	52493337 00
Rebate	Safelite S	2020-0576	897834	626325	344.37	292.71	0.00	0.00	34.41	0.00	0.00	34.41	Wire	52493337 00
Rebate	Safelite S	2020-0574	896936	606764	362.07	307.76	0.00	0.00	30.12	0.00	0.00	30.12	Wire	52493337 00
Rebate	Safelite S	2020-0581	901312	674634	478.76	406.95	0.00	0.00	55.82	0.00	0.00	55.82	Wire	52493337 00



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0581	906008	622836	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	5249333700
Rebate	Safelite S	2020-0581	903483	694514	352.84	299.91	0.00	0.00	41.15	0.00	0.00	41.15	Wire	5249333700
<b>Auto Glass</b>	<b>Rebate</b>						<b>30,457.18</b>	<b>25,888.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.51</b>
<b>Auto Glass</b>	<b>Total</b>						<b>34,430.44</b>	<b>29,265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,344.77</b>	<b>0.00</b>	<b>20.00</b>	<b>7,324.77</b>
<b>05/07/20</b>					<b>2,559.57</b>	<b>2,175.63</b>	<b>0.00</b>	<b>0.00</b>	<b>325.40</b>	<b>325.40</b>	<b>0.00</b>	<b>0.00</b>		
Rebate	Lynx Servi	2020-0581	906149	554819724	727.92	618.73	0.00	0.00	84.88	84.88	0.00	0.00	Wire	
Rebate	Safelite S	2020-0582	908876	736384	600.06	510.05	0.00	0.00	69.97	69.97	0.00	0.00	Wire	
Rebate	Safelite S	2020-0582	906145	690380	60.00	51.00	0.00	0.00	7.00	7.00	0.00	0.00	Wire	
Rebate	Safelite S	2020-0581	907480	735574	449.60	382.16	0.00	0.00	52.42	52.42	0.00	0.00	Wire	
Rebate	Safelite S	2020-0581	907466	727323	240.04	204.03	0.00	0.00	27.99	27.99	0.00	0.00	Wire	
Rebate	Safelite S	2020-0581	906138	644107	481.95	409.66	0.00	0.00	83.14	83.14	0.00	0.00	Wire	
<b>Auto Glass</b>	<b>Rebate</b>						<b>2,559.57</b>	<b>2,175.63</b>	<b>0.00</b>	<b>0.00</b>	<b>325.40</b>	<b>325.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Auto Glass</b>	<b>Total</b>						<b>2,559.57</b>	<b>2,175.63</b>	<b>0.00</b>	<b>0.00</b>	<b>325.40</b>	<b>325.40</b>	<b>0.00</b>	<b>0.00</b>
<b>05/08/20</b>					<b>21,094.88</b>	<b>17,930.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,995.14</b>	<b>37.17</b>	<b>0.00</b>	<b>4,957.97</b>		
Advance	Safelite S	2020-0590	926177	976347	472.82	401.90	0.00	0.00	401.90	0.00	0.00	401.90	Wire	5249528509
Advance	Safelite S	2020-0590	919076	901354	1,283.58	1,091.04	0.00	0.00	1,091.04	0.00	0.00	1,091.04	Wire	5249528509
Advance	Safelite S	2020-0590	926482	069279	455.72	387.36	0.00	0.00	387.36	0.00	0.00	387.36	Wire	5249528509
Advance	Safelite S	2020-0590	926164	954544	363.49	308.97	0.00	0.00	308.97	0.00	0.00	308.97	Wire	5249528509
Advance	Safelite S	2020-0590	926169	973958	250.36	212.81	0.00	0.00	212.81	0.00	0.00	212.81	Wire	5249528509
Advance	Safelite S	2020-0590	926170	974014	274.77	233.55	0.00	0.00	233.55	0.00	0.00	233.55	Wire	5249528509
Advance	Safelite S	2020-0590	926172	984054	302.32	256.97	0.00	0.00	256.97	0.00	0.00	256.97	Wire	5249528509
Advance	Safelite S	2020-0590	926173	053528	293.38	249.37	0.00	0.00	249.37	0.00	0.00	249.37	Wire	5249528509
<b>Auto Glass</b>	<b>Advance</b>						<b>3,696.44</b>	<b>3,141.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141.97</b>
Rebate	Lynx Servi	2020-0581	905191	554793156	467.07	397.01	0.00	0.00	54.46	0.00	0.00	54.46	Wire	5249528509
Rebate	Safelite S	2020-0579	899264	614375	1,336.21	1,135.78	0.00	0.00	133.49	0.00	0.00	133.49	Wire	5249528509
Rebate	Safelite S	2020-0578	899246	614839	846.90	719.87	0.00	0.00	77.11	0.00	0.00	77.11	Wire	5249528509
Rebate	Safelite S	2020-0571	869718	098246	1,037.78	882.11	0.00	0.00	126.35	0.00	0.00	126.35	Wire	5249528509



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0559	865107	128459	1,263.61	1,074.07	0.00	0.00	62.93	0.00	0.00	62.93	Wire	52495285 09
Rebate	Safelite S	2020-0583	898216	587466	1,723.45	1,464.93	0.00	0.00	200.96	0.00	0.00	200.96	Wire	52495285 09
Rebate	Safelite S	2020-0582	905898	680904	428.59	364.30	0.00	0.00	49.98	0.00	0.00	49.98	Wire	52495285 09
Rebate	Safelite S	2020-0582	908878	768214	640.53	544.45	0.00	0.00	69.30	0.00	0.00	69.30	Wire	52495285 09
Rebate	Safelite S	2020-0582	909877	781803	371.32	315.62	0.00	0.00	43.30	0.00	0.00	43.30	Wire	52495285 09
Rebate	Safelite S	2020-0582	909872	768567	450.96	383.32	0.00	0.00	2.58	0.00	0.00	2.58	Wire	52495285 09
Rebate	Safelite S	2020-0582	909471	785245	450.57	382.98	0.00	0.00	110.54	0.00	0.00	110.54	Wire	52495285 09
Rebate	Safelite S	2020-0582	908916	761041	373.34	317.34	0.00	0.00	43.53	0.00	0.00	43.53	Wire	52495285 09
Rebate	Safelite S	2020-0582	908886	768747	512.01	435.21	0.00	0.00	59.70	0.00	0.00	59.70	Wire	52495285 09
Rebate	Safelite S	2020-0581	907563	728308	270.64	230.04	0.00	0.00	31.56	0.00	0.00	31.56	Wire	52495285 09
Rebate	Safelite S	2020-0581	907553	744649	244.92	208.18	0.00	0.00	28.56	0.00	0.00	28.56	Wire	52495285 09
Rebate	Safelite S	2020-0581	907551	747119	227.08	193.02	0.00	0.00	26.48	0.00	0.00	26.48	Wire	52495285 09
Rebate	Safelite S	2020-0581	907548	745558	484.31	411.66	0.00	0.00	56.25	0.00	0.00	56.25	Wire	52495285 09
Rebate	Safelite S	2020-0581	907511	735655	737.39	626.78	0.00	0.00	85.98	0.00	0.00	85.98	Wire	52495285 09
Rebate	Safelite S	2020-0581	907486	735624	637.81	542.14	0.00	0.00	74.37	0.00	0.00	74.37	Wire	52495285 09
Rebate	Safelite S	2020-0581	906203	751422	587.41	499.30	0.00	0.00	68.49	0.00	0.00	68.49	Wire	52495285 09
Rebate	Safelite S	2020-0581	906153	741296	685.35	582.55	0.00	0.00	79.91	0.00	0.00	79.91	Wire	52495285 09
Rebate	Safelite S	2020-0581	905933	569867	631.25	536.56	0.00	0.00	73.61	0.00	0.00	73.61	Wire	52495285 09
Rebate	Safelite S	2020-0581	902083	667188	721.88	613.60	0.00	0.00	29.27	0.00	0.00	29.27	Wire	52495285 09
Rebate	Safelite S	2020-0581	903966	714051	461.38	392.17	0.00	0.00	53.80	0.00	0.00	53.80	Wire	52495285 09
Rebate	Safelite S	2020-0581	903950	667342	365.00	310.25	0.00	0.00	42.56	0.00	0.00	42.56	Wire	52495285 09
Rebate	Safelite S	2020-0581	903948	570027	318.82	271.00	0.00	0.00	37.17	37.17	0.00	0.00	Wire	
Rebate	Safelite S	2020-0581	902063	681014	642.27	545.93	0.00	0.00	74.89	0.00	0.00	74.89	Wire	52495285 09
Rebate	Safelite S	2020-0581	900202	620084	480.59	408.50	0.00	0.00	56.04	0.00	0.00	56.04	Wire	52495285 09
<b>Auto Glass</b>	<b>Rebate</b>				<b>17,398.44</b>	<b>14,788.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,853.17</b>	<b>37.17</b>	<b>0.00</b>	<b>1,816.00</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>21,094.88</b>	<b>17,930.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,995.14</b>	<b>37.17</b>	<b>0.00</b>	<b>4,957.97</b>		



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### Auto Glass 2020 LLC

						<b>23,772.11</b>	<b>18,027.49</b>	<b>0.00</b>	<b>0.00</b>	<b>9,868.19</b>	<b>128.13</b>	<b>20.00</b>	<b>9,720.06</b>		
<b>05/11/20</b>						389.43	331.02	0.00	0.00	331.02	0.00	0.00	331.02	Wire	52497089 08
Advance	Safelite S	2020-0591	929517	091867		600.60	510.51	0.00	0.00	510.51	0.00	0.00	510.51	Wire	52497089 08
Advance	Safelite S	2020-0591	929519	096402		420.85	357.72	0.00	0.00	357.72	0.00	0.00	357.72	Wire	52497089 08
Advance	Safelite S	2020-0591	931024	100277		397.33	337.73	0.00	0.00	337.73	0.00	0.00	337.73	Wire	52497089 08
Advance	Safelite S	2020-0591	927928	068868		443.58	377.04	0.00	0.00	377.04	0.00	0.00	377.04	Wire	52497089 08
Advance	Safelite S	2020-0591	922233	929305		317.81	270.14	0.00	0.00	270.14	128.13	0.00	142.01	Wire	52497089 08
Advance	Safelite S	2020-0591	926178	907351		120.94	102.80	0.00	0.00	102.80	0.00	20.00	82.80	Wire	52497089 08
Advance	Safelite S	2020-0591	926495	937471		350.71	298.10	0.00	0.00	298.10	0.00	0.00	298.10	Wire	52497089 08
Advance	Safelite S	2020-0591	927259	914285		548.70	466.40	0.00	0.00	466.40	0.00	0.00	466.40	Wire	52497089 08
Advance	Safelite S	2020-0591	927261	975176		435.78	370.41	0.00	0.00	370.41	0.00	0.00	370.41	Wire	52497089 08
Advance	Safelite S	2020-0591	927498	053241		380.87	323.74	0.00	0.00	323.74	0.00	0.00	323.74	Wire	52497089 08
Advance	Safelite S	2020-0591	927505	055212		521.94	443.65	0.00	0.00	443.65	0.00	0.00	443.65	Wire	52497089 08
Advance	Safelite S	2020-0591	927677	066954		435.05	369.79	0.00	0.00	369.79	0.00	0.00	369.79	Wire	52497089 08
Advance	Safelite S	2020-0591	929507	986891		410.10	348.59	0.00	0.00	348.59	0.00	0.00	348.59	Wire	52497089 08
Advance	Safelite S	2020-0591	929511	051600		425.87	361.99	0.00	0.00	361.99	0.00	0.00	361.99	Wire	52497089 08
Auto Glass	<b>Advance</b>					<b>6,597.07</b>	<b>5,607.51</b>	<b>0.00</b>	<b>0.00</b>	<b>5,607.51</b>	<b>128.13</b>	<b>20.00</b>	<b>5,459.38</b>		
Rebate	Lynx Servi	2020-0584	914711	555123782		647.94	550.75	0.00	0.00	48.60	0.00	0.00	48.60	Wire	52497089 08
Rebate	Lynx Servi	2020-0584	914708	555123286		441.27	375.08	0.00	0.00	51.45	0.00	0.00	51.45	Wire	52497089 08
Rebate	Lynx Servi	2020-0584	912419	555049175		621.91	528.62	0.00	0.00	72.52	0.00	0.00	72.52	Wire	52497089 08
Rebate	Safelite S	2020-0577	878564	346575		1,350.83	1,148.21	0.00	0.00	112.38	0.00	0.00	112.38	Wire	52497089 08
Rebate	Safelite S	2020-0577	900153	345707		453.17	385.19	0.00	0.00	35.39	0.00	0.00	35.39	Wire	52497089 08
Rebate	Safelite S	2020-0580	897831	601953		1,370.51	1,164.93	0.00	0.00	136.92	0.00	0.00	136.92	Wire	52497089 08
Rebate	Safelite S	2020-0580	902074	681620		1,118.47	950.70	0.00	0.00	254.79	0.00	0.00	254.79	Wire	52497089 08

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0576	896391	575195	1,138.87	968.04	0.00	0.00	94.75	0.00	0.00	94.75	Wire	52497089 08
Rebate	Safelite S	2020-0574	895684	567657	412.09	350.28	0.00	0.00	27.09	0.00	0.00	27.09	Wire	52497089 08
Rebate	Safelite S	2020-0570	891926	460857	345.57	293.73	0.00	0.00	21.86	0.00	0.00	21.86	Wire	52497089 08
Rebate	Safelite S	2020-0560	852446	804002	1,050.00	892.50	0.00	0.00	68.27	0.00	0.00	68.27	Wire	52497089 08
Rebate	Safelite S	2020-0583	911328	785475	303.19	257.71	0.00	0.00	35.35	0.00	0.00	35.35	Wire	52497089 08
Rebate	Safelite S	2020-0583	911110	796832	615.88	523.50	0.00	0.00	71.81	0.00	0.00	71.81	Wire	52497089 08
Rebate	Safelite S	2020-0583	910712	809800	312.07	265.26	0.00	0.00	36.39	0.00	0.00	36.39	Wire	52497089 08
Rebate	Safelite S	2020-0583	879940	246489	1,192.05	1,013.24	0.00	0.00	120.28	0.00	0.00	120.28	Wire	52497089 08
Rebate	Safelite S	2020-0582	909881	785048	605.83	514.96	0.00	0.00	60.52	0.00	0.00	60.52	Wire	52497089 08
Rebate	Safelite S	2020-0582	909879	784389	624.89	531.16	0.00	0.00	62.42	0.00	0.00	62.42	Wire	52497089 08
Rebate	Safelite S	2020-0582	908860	740158	486.66	413.66	0.00	0.00	48.62	0.00	0.00	48.62	Wire	52497089 08
Rebate	Safelite S	2020-0582	909857	766089	550.18	467.65	0.00	0.00	90.97	0.00	0.00	90.97	Wire	52497089 08
Rebate	Safelite S	2020-0582	908888	778800	570.37	484.81	0.00	0.00	96.98	0.00	0.00	96.98	Wire	52497089 08
Rebate	Safelite S	2020-0581	907469	725646	400.00	340.00	0.00	0.00	150.03	0.00	0.00	150.03	Wire	52497089 08
<b>Auto Glass</b>	<b>Rebate</b>				<b>14,611.75</b>	<b>12,419.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,697.39</b>		
Unfactored	Safelite S		781437cb		2,563.29	0.00	0.00	0.00	2,563.29	0.00	0.00	2,563.29	Wire	52497089 08
<b>Auto Glass</b>	<b>Unfactored</b>				<b>2,563.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563.29</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>23,772.11</b>	<b>18,027.49</b>	<b>0.00</b>	<b>0.00</b>	<b>9,868.19</b>	<b>128.13</b>	<b>20.00</b>	<b>9,720.06</b>		
<b>05/13/20</b>					<b>12,246.17</b>	<b>10,409.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,409.23</b>	<b>0.00</b>	<b>20.00</b>	<b>10,389.23</b>		
Advance	Lynx Servi	2020-0592	899377	554541637	735.27	624.98	0.00	0.00	624.98	0.00	0.00	624.98	Wire	52498649 90
Advance	Safelite S	2020-0592	885449	400875	756.14	642.72	0.00	0.00	642.72	0.00	0.00	642.72	Wire	52498649 90
Advance	Safelite S	2020-0592	887418	412603	1,244.85	1,058.12	0.00	0.00	1,058.12	0.00	0.00	1,058.12	Wire	52498649 90
Advance	Safelite S	2020-0592	897574	320887	1,965.46	1,670.64	0.00	0.00	1,670.64	0.00	0.00	1,670.64	Wire	52498649 90
Advance	Safelite S	2020-0592	899270	647657	1,258.74	1,069.93	0.00	0.00	1,069.93	0.00	0.00	1,069.93	Wire	52498649 90
Advance	Safelite S	2020-0592	901273	529820	954.51	811.33	0.00	0.00	811.33	0.00	0.00	811.33	Wire	52498649 90



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0592	931045	144415	311.97	265.17	0.00	0.00	265.17	0.00	0.00	265.17	Wire	52498649 90
Advance	Safelite S	2020-0592	932768	142812	663.20	563.72	0.00	0.00	563.72	0.00	0.00	563.72	Wire	52498649 90
Advance	Safelite S	2020-0592	936223	182601	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52498649 90
Advance	Safelite S	2020-0592	931702	081500	688.11	584.89	0.00	0.00	584.89	0.00	0.00	584.89	Wire	52498649 90
Advance	Safelite S	2020-0592	816926	182192	1,275.25	1,083.96	0.00	0.00	1,083.96	0.00	0.00	1,083.96	Wire	52498649 90
Advance	Safelite S	2020-0592	876230	239068	1,669.91	1,419.42	0.00	0.00	1,419.42	0.00	0.00	1,419.42	Wire	52498649 90
Advance	Safelite S	2020-0592	885031	419136	662.76	563.35	0.00	0.00	563.35	0.00	0.00	563.35	Wire	52498649 90
<b>Auto Glass</b>	<b>Advance</b>				<b>12,246.17</b>	<b>10,409.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,409.23</b>	<b>0.00</b>	<b>20.00</b>	<b>10,389.23</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>12,246.17</b>	<b>10,409.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,409.23</b>	<b>0.00</b>	<b>20.00</b>	<b>10,389.23</b>		

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Advance	Lynx Servi	2020-0593	934140	555788709	573.35	487.35	0.00	0.00	487.35	0.00	0.00	487.35	Wire	52500671 34
Advance	Lynx Servi	2020-0593	934151	555788733	475.94	404.55	0.00	0.00	404.55	0.00	0.00	404.55	Wire	52500671 34
Advance	Safelite S	2020-0593	934869	165210	280.00	238.00	0.00	0.00	238.00	0.00	20.00	218.00	Wire	52500671 34
Advance	Safelite S	2020-0593	933689	138597	650.70	553.10	0.00	0.00	553.10	0.00	0.00	553.10	Wire	52500671 34
Advance	Safelite S	2020-0593	933670	178359	485.65	412.80	0.00	0.00	412.80	0.00	0.00	412.80	Wire	52500671 34
Advance	Safelite S	2020-0593	932771	143957	401.14	340.97	0.00	0.00	340.97	0.00	0.00	340.97	Wire	52500671 34
Advance	Safelite S	2020-0593	932765	117959	586.66	498.66	0.00	0.00	498.66	0.00	0.00	498.66	Wire	52500671 34
Advance	Safelite S	2020-0593	932775	156505	530.12	450.60	0.00	0.00	450.60	0.00	0.00	450.60	Wire	52500671 34
Advance	Safelite S	2020-0593	932763	102667	504.10	428.49	0.00	0.00	428.49	0.00	0.00	428.49	Wire	52500671 34
Advance	Safelite S	2020-0593	933764	179928	345.56	293.73	0.00	0.00	293.73	0.00	0.00	293.73	Wire	52500671 34
Advance	Safelite S	2020-0593	933767	180073	550.00	467.50	0.00	0.00	467.50	0.00	0.00	467.50	Wire	52500671 34
Advance	Safelite S	2020-0593	933696	153385	597.27	507.68	0.00	0.00	507.68	0.00	0.00	507.68	Wire	52500671 34
Advance	Safelite S	2020-0593	934080	155911	378.68	321.88	0.00	0.00	321.88	0.00	0.00	321.88	Wire	52500671 34
Advance	Safelite S	2020-0593	932778	162657	329.55	280.12	0.00	0.00	280.12	0.00	0.00	280.12	Wire	52500671 34
Advance	Safelite S	2020-0593	932779	145573	429.69	365.24	0.00	0.00	365.24	0.00	0.00	365.24	Wire	52500671 34



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### Auto Glass 2020 LLC

						480.10	408.09	0.00	0.00	408.09	0.00	0.00	408.09	Wire	52500671 34
<b>Auto Glass</b>	<b>Advance</b>	Safelite S	2020-0593	932761	101771	<b>7,598.51</b>	<b>6,458.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,458.76</b>	<b>0.00</b>	<b>20.00</b>	<b>6,438.76</b>		
	Rebate	Lynx Servi	2020-0586	917143	555214990	1,032.38	877.52	0.00	0.00	120.38	0.00	0.00	120.38	Wire	52500671 34
	Rebate	Safelite S	2020-0578	875181	245937	1,926.07	1,637.16	0.00	0.00	175.71	0.00	0.00	175.71	Wire	52500671 34
	Rebate	Safelite S	2020-0556	864054	118692	446.54	379.56	0.00	0.00	786.40	0.00	0.00	786.40	Wire	52500671 34
	Rebate	Safelite S	2020-0585	916817	174829	586.66	498.66	0.00	0.00	68.41	0.00	0.00	68.41	Wire	52500671 34
	Rebate	Safelite S	2020-0585	917136	774901	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52500671 34
	Rebate	Safelite S	2020-0585	916821	781438	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52500671 34
	Rebate	Safelite S	2020-0584	914838	869385	441.58	375.34	0.00	0.00	51.49	0.00	0.00	51.49	Wire	52500671 34
	Rebate	Safelite S	2020-0584	915487	774175	481.62	409.38	0.00	0.00	83.10	0.00	0.00	83.10	Wire	52500671 34
	Rebate	Safelite S	2020-0584	914693	848547	351.05	298.39	0.00	0.00	40.93	0.00	0.00	40.93	Wire	52500671 34
	Rebate	Safelite S	2020-0584	914691	831097	326.99	277.94	0.00	0.00	38.13	0.00	0.00	38.13	Wire	52500671 34
	Rebate	Safelite S	2020-0584	914690	776668	338.48	287.71	0.00	0.00	39.47	0.00	0.00	39.47	Wire	52500671 34
	Rebate	Safelite S	2020-0584	914678	800612	439.62	373.68	0.00	0.00	51.26	0.00	0.00	51.26	Wire	52500671 34
	Rebate	Safelite S	2020-0584	914682	800566	814.50	692.33	0.00	0.00	94.97	0.00	0.00	94.97	Wire	52500671 34
	Rebate	Safelite S	2020-0584	913461	812608	411.13	349.46	0.00	0.00	47.94	0.00	0.00	47.94	Wire	52500671 34
	Rebate	Safelite S	2020-0584	913273	845235	371.11	315.44	0.00	0.00	43.27	0.00	0.00	43.27	Wire	52500671 34
	Rebate	Safelite S	2020-0585	917023	890730	622.36	529.01	0.00	0.00	72.56	0.00	0.00	72.56	Wire	52500671 34
	Rebate	Safelite S	2020-0585	916991	836220	582.33	494.98	0.00	0.00	67.90	0.00	0.00	67.90	Wire	52500671 34
	Rebate	Safelite S	2020-0585	915806	846032	324.57	275.88	0.00	0.00	37.85	0.00	0.00	37.85	Wire	52500671 34
	Rebate	Safelite S	2020-0585	915561	868500	637.91	542.22	0.00	0.00	93.25	0.00	0.00	93.25	Wire	52500671 34
	Rebate	Safelite S	2020-0585	915385	843686	731.67	621.92	0.00	0.00	85.31	0.00	0.00	85.31	Wire	52500671 34
	Rebate	Safelite S	2020-0585	915833	734638	424.96	361.22	0.00	0.00	49.55	0.00	0.00	49.55	Wire	52500671 34
	Rebate	Safelite S	2020-0585	914558	785130	422.45	359.08	0.00	0.00	49.26	0.00	0.00	49.26	Wire	52500671 34



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0585	913246	830525	244.38	207.72	0.00	0.00	28.50	0.00	0.00	28.50	Wire	52500671 34
Rebate	Safelite S	2020-0585	859105	987068	261.66	222.41	0.00	0.00	30.51	0.00	0.00	30.51	Wire	52500671 34
Rebate	Safelite S	2020-0584	902501	593427	767.86	652.68	0.00	0.00	89.53	0.00	0.00	89.53	Wire	52500671 34
Rebate	Safelite S	2020-0584	913237	778419	455.27	386.98	0.00	0.00	53.08	0.00	0.00	53.08	Wire	52500671 34
Rebate	Safelite S	2020-0584	911886	793479	305.26	259.47	0.00	0.00	35.59	0.00	0.00	35.59	Wire	52500671 34
Rebate	Safelite S	2020-0584	911882	798903	427.45	363.33	0.00	0.00	49.84	0.00	0.00	49.84	Wire	52500671 34
Rebate	Safelite S	2020-0584	885004	362861	1,488.46	1,265.19	0.00	0.00	173.56	0.00	0.00	173.56	Wire	52500671 34
Rebate	Safelite S	2020-0583	911106	622800	342.15	290.83	0.00	0.00	34.18	0.00	0.00	34.18	Wire	52500671 34
Rebate	Safelite S	2020-0582	910177	861855	324.57	275.88	0.00	0.00	32.43	0.00	0.00	32.43	Wire	52500671 34
Rebate	Safelite S	2020-0582	909864	766236	675.26	573.97	0.00	0.00	67.46	0.00	0.00	67.46	Wire	52500671 34
Rebate	Safelite S	2020-0581	906156	734514	434.31	369.16	0.00	0.00	43.39	0.00	0.00	43.39	Wire	52500671 34
Rebate	Safelite S	2020-0581	905975	569977	229.36	194.96	0.00	0.00	57.91	0.00	0.00	57.91	Wire	52500671 34
Rebate	Safelite S	2020-0581	903961	700423	798.18	678.45	0.00	0.00	79.74	0.00	0.00	79.74	Wire	52500671 34
<b>Auto Glass</b>	<b>Rebate</b>				<b>18,588.15</b>	<b>15,799.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,886.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,886.86</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>26,186.66</b>	<b>22,258.67</b>	<b>0.00</b>	<b>0.00</b>	<b>9,345.62</b>	<b>0.00</b>	<b>20.00</b>	<b>9,325.62</b>		

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Advance	Safelite S	2020-0594	934067	141489	745.67	633.82	0.00	0.00	633.82	0.00	0.00	633.82	Wire	52501978 20
Advance	Safelite S	2020-0594	931025	115037	300.81	255.69	0.00	0.00	255.69	100.00	0.00	155.69	Wire	52501978 20
Advance	Safelite S	2020-0594	934867	326483	465.17	395.39	0.00	0.00	395.39	200.00	0.00	195.39	Wire	52501978 20
Advance	Safelite S	2020-0594	934060	095265	518.20	440.47	0.00	0.00	440.47	0.00	0.00	440.47	Wire	52501978 20
Advance	Safelite S	2020-0594	934871	182340	564.97	480.22	0.00	0.00	480.22	0.00	0.00	480.22	Wire	52501978 20
Advance	Safelite S	2020-0594	936055	144046	475.30	404.01	0.00	0.00	404.01	0.00	0.00	404.01	Wire	52501978 20
Advance	Safelite S	2020-0594	936464	188624	511.97	435.17	0.00	0.00	435.17	0.00	0.00	435.17	Wire	52501978 20
Advance	Safelite S	2020-0594	936978	194367	358.53	304.75	0.00	0.00	304.75	200.00	0.00	104.75	Wire	52501978 20
Advance	Safelite S	2020-0594	936984	194383	692.67	588.77	0.00	0.00	588.77	0.00	0.00	588.77	Wire	52501978 20



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0594	936422	185368	439.44	373.52	0.00	0.00	373.52	200.00	0.00	173.52	Wire	52501978 20
Advance	Safelite S	2020-0594	934092	155954	533.94	453.85	0.00	0.00	453.85	0.00	0.00	453.85	Wire	52501978 20
Advance	Safelite S	2020-0594	937757	935357	399.54	339.61	0.00	0.00	339.61	200.00	0.00	139.61	Wire	52501978 20
Advance	Safelite S	2020-0594	939830	184053	253.20	215.22	0.00	0.00	215.22	0.00	20.00	195.22	Wire	52501978 20
Advance	Safelite S	2020-0594	939822	264171	486.92	413.88	0.00	0.00	413.88	0.00	0.00	413.88	Wire	52501978 20
Advance	Safelite S	2020-0594	937838	192311	342.29	290.95	0.00	0.00	290.95	100.00	0.00	190.95	Wire	52501978 20
<b>Auto Glass</b>	<b>Advance</b>				<b>7,088.62</b>	<b>6,025.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,025.32</b>	<b>1,000.00</b>	<b>20.00</b>	<b>5,005.32</b>		
Rebate	Safelite S	2020-0586	921838	907967	67.50	57.38	0.00	0.00	7.87	0.00	0.00	7.87	Wire	52501978 20
Rebate	Safelite S	2020-0585	916996	882933	345.34	293.54	0.00	0.00	34.61	0.00	0.00	34.61	Wire	52501978 20
Rebate	Safelite S	2020-0585	917028	899479	513.72	436.66	0.00	0.00	121.85	0.00	0.00	121.85	Wire	52501978 20
Rebate	Safelite S	2020-0584	901269	586205	1,385.57	1,177.73	0.00	0.00	138.42	0.00	0.00	138.42	Wire	52501978 20
Rebate	Safelite S	2020-0584	913261	846057	1,235.98	1,050.58	0.00	0.00	123.48	0.00	0.00	123.48	Wire	52501978 20
Rebate	Safelite S	2020-0585	916060	885211	585.16	497.39	0.00	0.00	95.18	0.00	0.00	95.18	Wire	52501978 20
Rebate	Safelite S	2020-0585	915828	862491	553.17	470.19	0.00	0.00	34.44	0.00	0.00	34.44	Wire	52501978 20
Rebate	Safelite S	2020-0585	915400	868168	750.00	637.50	0.00	0.00	145.02	0.00	0.00	145.02	Wire	52501978 20
Rebate	Safelite S	2020-0585	915363	765400	398.33	338.58	0.00	0.00	77.90	0.00	0.00	77.90	Wire	52501978 20
Rebate	Safelite S	2020-0585	917142	893606	60.00	51.00	0.00	0.00	22.00	0.00	0.00	22.00	Wire	52501978 20
Rebate	Safelite S	2020-0584	876252	238914	1,426.91	1,212.87	0.00	0.00	180.11	0.00	0.00	180.11	Wire	52501978 20
Rebate	Safelite S	2020-0581	907560	768034	687.93	584.74	0.00	0.00	68.72	0.00	0.00	68.72	Wire	52501978 20
<b>Auto Glass</b>	<b>Rebate</b>				<b>8,009.61</b>	<b>6,808.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049.60</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>15,098.23</b>	<b>12,833.48</b>	<b>0.00</b>	<b>0.00</b>	<b>7,074.92</b>	<b>1,000.00</b>	<b>20.00</b>	<b>6,054.92</b>		

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Advance	Lynx Servi	2020-0595	941157	555903109	24,787.44	21,069.32	0.00	0.00	19,758.78	370.21	40.00	19,348.57		
Advance	Lynx Servi	2020-0596	943404	556100824	530.97	451.32	0.00	0.00	451.32	0.00	0.00	451.32	Wire	52503682 05
Advance	Safelite S	2020-0596	873632	270571	330.80	281.18	0.00	0.00	281.18	100.00	0.00	181.18	Wire	52504249 36
					1,428.85	1,214.52	0.00	0.00	1,214.52	0.00	0.00	1,214.52	Wire	52504249 36



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0596	914715	764968		1,185.94	1,008.05	0.00	0.00	1,008.05	0.00	0.00	1,008.05	Wire	52504249 36
Advance	Safelite S	2020-0596	922219	974810		1,395.67	1,186.32	0.00	0.00	1,186.32	0.00	0.00	1,186.32	Wire	52504249 36
Advance	Safelite S	2020-0596	927245	067128		1,336.84	1,136.31	0.00	0.00	1,136.31	0.00	0.00	1,136.31	Wire	52504249 36
Advance	Safelite S	2020-0596	927292	059769		1,431.64	1,216.89	0.00	0.00	1,216.89	0.00	0.00	1,216.89	Wire	52504249 36
Advance	Safelite S	2020-0596	923686	945451		1,453.62	1,235.58	0.00	0.00	1,235.58	0.00	0.00	1,235.58	Wire	52504249 36
Advance	Safelite S	2020-0596	934226	839295		531.28	451.59	0.00	0.00	451.59	0.00	0.00	451.59	Wire	52504249 36
Advance	Safelite S	2020-0596	934874	186218		1,154.54	981.36	0.00	0.00	981.36	0.00	0.00	981.36	Wire	52504249 36
Advance	Safelite S	2020-0595	941242	230572		360.93	306.79	0.00	0.00	306.79	0.00	0.00	306.79	Wire	52503682 05
Advance	Safelite S	2020-0595	939827	068328		472.82	401.90	0.00	0.00	401.90	0.00	0.00	401.90	Wire	52503682 05
Advance	Safelite S	2020-0595	937830	183004		320.62	272.53	0.00	0.00	272.53	0.00	0.00	272.53	Wire	52503682 05
Advance	Safelite S	2020-0595	936246	191394		456.63	388.14	0.00	0.00	388.14	0.00	0.00	388.14	Wire	52503682 05
Advance	Safelite S	2020-0595	936353	216272		620.35	527.30	0.00	0.00	527.30	0.00	0.00	527.30	Wire	52503682 05
Advance	Safelite S	2020-0595	941158	221271		617.25	524.66	0.00	0.00	524.66	0.00	0.00	524.66	Wire	52503682 05
Advance	Safelite S	2020-0595	941170	264971		606.16	515.24	0.00	0.00	515.24	0.00	0.00	515.24	Wire	52503682 05
Advance	Safelite S	2020-0596	942395	282392		570.88	485.25	0.00	0.00	485.25	0.00	0.00	485.25	Wire	52504249 36
Advance	Safelite S	2020-0596	941155	207287		367.05	311.99	0.00	0.00	311.99	70.21	0.00	241.78	Wire	52504249 36
Advance	Safelite S	2020-0596	942383	277697		343.21	291.73	0.00	0.00	291.73	100.00	0.00	191.73	Wire	52504249 36
Advance	Safelite S	2020-0596	942458	284250		445.12	378.35	0.00	0.00	378.35	0.00	0.00	378.35	Wire	52504249 36
Advance	Safelite S	2020-0596	942399	284015		310.78	264.16	0.00	0.00	264.16	100.00	20.00	144.16	Wire	52504249 36
Advance	Safelite S	2020-0596	941887	222935		565.28	480.49	0.00	0.00	480.49	0.00	0.00	480.49	Wire	52504249 36
Advance	Safelite S	2020-0596	915408	858719		2,216.58	1,884.09	0.00	0.00	1,884.09	0.00	0.00	1,884.09	Wire	52504249 36
Advance	Safelite S	2020-0596	922248	974021		1,132.66	962.76	0.00	0.00	962.76	0.00	0.00	962.76	Wire	52504249 36
Advance	Safelite S	2020-0595	937770	134341		724.20	615.57	0.00	0.00	615.57	0.00	0.00	615.57	Wire	52503682 05
Advance	Safelite S	2020-0595	937852	227175		356.86	303.33	0.00	0.00	303.33	0.00	0.00	303.33	Wire	52503682 05
Advance	Safelite S	2020-0595	926165	967100		514.43	437.27	0.00	0.00	437.27	0.00	0.00	437.27	Wire	52503682 05



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0595	942127	272479	65.00	55.25	0.00	0.00	55.25	0.00	20.00	35.25	Wire	52503682 05
Advance	Safelite S	2020-0595	936032	133658	632.38	537.52	0.00	0.00	537.52	0.00	0.00	537.52	Wire	52503682 05
Advance	Safelite S	2020-0595	936218	164127	600.18	510.15	0.00	0.00	510.15	0.00	0.00	510.15	Wire	52503682 05
<b>Auto Glass</b>	<b>Advance</b>				<b>23,079.52</b>	<b>19,617.59</b>	<b>0.00</b>	<b>0.00</b>	<b>19,617.59</b>	<b>370.21</b>	<b>40.00</b>	<b>19,207.38</b>		
Rebate	Lynx Servi	2020-0579	900246	554629046	260.38	221.32	0.00	0.00	21.67	0.00	0.00	21.67	Wire	52504249 36
Rebate	Lynx Servi	2020-0588	920681	555342557	467.82	397.65	0.00	0.00	54.54	0.00	0.00	54.54	Wire	52504249 36
Rebate	Lynx Servi	2020-0588	922295	555392732	593.97	504.87	0.00	0.00	20.00	0.00	0.00	20.00	Wire	52504249 36
Rebate	Lynx Servi	2020-0588	922297	555392570	385.75	327.89	0.00	0.00	44.98	0.00	0.00	44.98	Wire	52504249 36
<b>Auto Glass</b>	<b>Rebate</b>				<b>1,707.92</b>	<b>1,451.73</b>	<b>0.00</b>	<b>0.00</b>	<b>141.19</b>	<b>0.00</b>	<b>0.00</b>	<b>141.19</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>24,787.44</b>	<b>21,069.32</b>	<b>0.00</b>	<b>0.00</b>	<b>19,758.78</b>	<b>370.21</b>	<b>40.00</b>	<b>19,348.57</b>		
<b>05/21/20</b>					<b>22,907.09</b>	<b>19,209.37</b>	<b>0.00</b>	<b>0.00</b>	<b>5,777.90</b>	<b>0.00</b>	<b>20.00</b>	<b>5,757.90</b>		
Advance	Lynx Servi	2020-0597	941909	555999920	285.15	242.38	0.00	0.00	242.38	0.00	0.00	242.38	Wire	52506416 14
Advance	Safelite S	2020-0597	944941	316483	545.51	463.68	0.00	0.00	463.68	0.00	0.00	463.68	Wire	52506416 14
Advance	Safelite S	2020-0597	944944	316556	272.21	231.38	0.00	0.00	231.38	0.00	20.00	211.38	Wire	52506416 14
Advance	Safelite S	2020-0597	941911	264348	396.15	336.73	0.00	0.00	336.73	0.00	0.00	336.73	Wire	52506416 14
Advance	Safelite S	2020-0597	942478	290774	275.25	233.96	0.00	0.00	233.96	0.00	0.00	233.96	Wire	52506416 14
Advance	Safelite S	2020-0597	942378	277480	363.59	309.05	0.00	0.00	309.05	0.00	0.00	309.05	Wire	52506416 14
Advance	Safelite S	2020-0597	942474	279310	411.28	349.59	0.00	0.00	349.59	0.00	0.00	349.59	Wire	52506416 14
Advance	Safelite S	2020-0597	943403	317006	403.68	343.13	0.00	0.00	343.13	0.00	0.00	343.13	Wire	52506416 14
Advance	Safelite S	2020-0597	941935	203557	631.32	536.62	0.00	0.00	536.62	0.00	0.00	536.62	Wire	52506416 14
Advance	Safelite S	2020-0597	942448	214423	313.09	266.13	0.00	0.00	266.13	0.00	0.00	266.13	Wire	52506416 14
Advance	Safelite S	2020-0597	945035	258898	471.75	400.99	0.00	0.00	400.99	0.00	0.00	400.99	Wire	52506416 14
<b>Auto Glass</b>	<b>Advance</b>				<b>4,368.98</b>	<b>3,713.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,713.64</b>	<b>0.00</b>	<b>20.00</b>	<b>3,693.64</b>		
Rebate	Lynx Servi	2020-0586	905086	554823535	619.70	526.75	0.00	0.00	72.25	0.00	0.00	72.25	Wire	52506416 14
Rebate	Lynx Servi	2020-0588	921841	555374076	419.80	356.83	0.00	0.00	48.95	0.00	0.00	48.95	Wire	52506416 14



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0580	902087	688552	400.61	340.52	0.00	0.00	131.33	0.00	0.00	131.33	Wire	52506416 14
Rebate	Safelite S	2020-0562	870420	184408	511.09	434.43	0.00	0.00	16.91	0.00	0.00	16.91	Wire	52506416 14
Rebate	Safelite S	2020-0562	876642	246847	438.91	373.07	0.00	0.00	14.53	0.00	0.00	14.53	Wire	52506416 14
Rebate	Safelite S	2020-0562	876626	319817	495.19	420.91	0.00	0.00	16.39	0.00	0.00	16.39	Wire	52506416 14
Rebate	Safelite S	2020-0560	873846	931426	591.01	502.36	0.00	0.00	9.69	0.00	0.00	9.69	Wire	52506416 14
Rebate	Safelite S	2020-0558	866950	778030	752.70	639.80	0.00	0.00	12.34	0.00	0.00	12.34	Wire	52506416 14
Rebate	Safelite S	2020-0558	849882	815971	1,238.34	1,052.59	0.00	0.00	20.31	0.00	0.00	20.31	Wire	52506416 14
Rebate	Safelite S	2020-0589	925342	990139	128.37	109.11	0.00	0.00	14.97	0.00	0.00	14.97	Wire	52506416 14
Rebate	Safelite S	2020-0589	925340	889360	339.12	288.25	0.00	0.00	39.54	0.00	0.00	39.54	Wire	52506416 14
Rebate	Safelite S	2020-0588	923827	969701	437.75	372.09	0.00	0.00	51.04	0.00	0.00	51.04	Wire	52506416 14
Rebate	Safelite S	2020-0588	923807	968603	600.27	510.23	0.00	0.00	133.99	0.00	0.00	133.99	Wire	52506416 14
Rebate	Safelite S	2020-0588	923789	956172	398.29	338.55	0.00	0.00	73.39	0.00	0.00	73.39	Wire	52506416 14
Rebate	Safelite S	2020-0588	922236	953809	501.34	426.14	0.00	0.00	58.46	0.00	0.00	58.46	Wire	52506416 14
Rebate	Safelite S	2020-0588	920670	952867	375.45	319.13	0.00	0.00	43.78	0.00	0.00	43.78	Wire	52506416 14
Rebate	Safelite S	2020-0588	919201	864011	403.75	343.19	0.00	0.00	47.07	0.00	0.00	47.07	Wire	52506416 14
Rebate	Safelite S	2020-0588	919226	904628	503.10	427.64	0.00	0.00	58.66	0.00	0.00	58.66	Wire	52506416 14
Rebate	Safelite S	2020-0588	919215	896908	352.84	299.91	0.00	0.00	41.15	0.00	0.00	41.15	Wire	52506416 14
Rebate	Safelite S	2020-0588	923498	972698	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52506416 14
Rebate	Safelite S	2020-0588	920647	926948	210.07	178.56	0.00	0.00	24.49	0.00	0.00	24.49	Wire	52506416 14
Rebate	Safelite S	2020-0588	920639	906741	398.40	338.64	0.00	0.00	46.45	0.00	0.00	46.45	Wire	52506416 14
Rebate	Safelite S	2020-0586	917138	868652	394.48	335.31	0.00	0.00	39.41	0.00	0.00	39.41	Wire	52506416 14
Rebate	Safelite S	2020-0586	919204	864427	450.76	383.15	0.00	0.00	68.53	0.00	0.00	68.53	Wire	52506416 14
Rebate	Safelite S	2020-0586	918078	911075	760.67	646.57	0.00	0.00	75.99	0.00	0.00	75.99	Wire	52506416 14
Rebate	Safelite S	2020-0586	917140	884642	477.84	406.16	0.00	0.00	47.74	0.00	0.00	47.74	Wire	52506416 14
Rebate	Safelite S	2020-0586	913231	412819	2,095.80	1,781.43	0.00	0.00	209.37	0.00	0.00	209.37	Wire	52506416 14



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0586	914671	777107	1,173.59	997.55	0.00	0.00	117.24	0.00	0.00	117.24	Wire	52506416 14
Rebate	Safelite S	2020-0586	907576	743365	1,269.85	1,079.37	0.00	0.00	76.86	0.00	0.00	76.86	Wire	52506416 14
Rebate	Safelite S	2020-0586	911816	762368	1,170.76	995.15	0.00	0.00	116.95	0.00	0.00	116.95	Wire	52506416 14
Rebate	Safelite S	2020-0583	906581	569941	260.40	221.34	0.00	0.00	21.62	0.00	0.00	21.62	Wire	52506416 14
<b>Auto Glass</b>	<b>Rebate</b>				<b>18,230.25</b>	<b>15,495.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,756.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,756.40</b>		
Unfactored	Safelite S		925341		307.86	0.00	0.00	0.00	307.86	0.00	0.00	307.86	Wire	52506416 14
<b>Auto Glass</b>	<b>Unfactored</b>				<b>307.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.86</b>	<b>0.00</b>	<b>0.00</b>	<b>307.86</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>22,907.09</b>	<b>19,209.37</b>	<b>0.00</b>	<b>0.00</b>	<b>5,777.90</b>	<b>0.00</b>	<b>20.00</b>	<b>5,757.90</b>		
<b>05/22/20</b>					<b>12,957.94</b>	<b>10,723.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,584.91</b>	<b>0.00</b>	<b>20.00</b>	<b>6,564.91</b>		
Advance	Lynx Servi	2020-0599	946704	556237633	300.74	255.63	0.00	0.00	255.63	0.00	0.00	255.63	Wire	52507833 69
Advance	Safelite S	2020-0599	948031	384233	292.70	248.80	0.00	0.00	248.80	0.00	0.00	248.80	Wire	52507833 69
Advance	Safelite S	2020-0599	942389	281596	128.46	109.19	0.00	0.00	109.19	0.00	0.00	109.19	Wire	52507833 69
Advance	Safelite S	2020-0599	945753	299973	651.61	553.87	0.00	0.00	553.87	0.00	0.00	553.87	Wire	52507833 69
Advance	Safelite S	2020-0599	950775	360294	67.50	57.38	0.00	0.00	57.38	0.00	20.00	37.38	Wire	52507833 69
Advance	Safelite S	2020-0599	944913	273225	371.27	315.58	0.00	0.00	315.58	0.00	0.00	315.58	Wire	52507833 69
Advance	Safelite S	2020-0599	941896	244386	628.88	534.55	0.00	0.00	534.55	0.00	0.00	534.55	Wire	52507833 69
Advance	Safelite S	2020-0599	944955	333078	732.16	622.34	0.00	0.00	622.34	0.00	0.00	622.34	Wire	52507833 69
Advance	Safelite S	2020-0599	947580	377605	360.87	306.74	0.00	0.00	306.74	0.00	0.00	306.74	Wire	52507833 69
Advance	Safelite S	2020-0599	946884	341191	503.38	427.87	0.00	0.00	427.87	0.00	0.00	427.87	Wire	52507833 69
Advance	Safelite S	2020-0599	946607	335003	282.83	240.41	0.00	0.00	240.41	0.00	0.00	240.41	Wire	52507833 69
Advance	Safelite S	2020-0599	946187	357361	610.58	518.99	0.00	0.00	518.99	0.00	0.00	518.99	Wire	52507833 69
Advance	Safelite S	2020-0599	947555	378006	403.75	343.19	0.00	0.00	343.19	0.00	0.00	343.19	Wire	52507833 69
Advance	Safelite S	2020-0599	948701	382300	432.68	367.78	0.00	0.00	367.78	0.00	0.00	367.78	Wire	52507833 69
Advance	Safelite S	2020-0599	946601	283109	652.97	555.02	0.00	0.00	555.02	0.00	0.00	555.02	Wire	52507833 69
<b>Auto Glass</b>	<b>Advance</b>				<b>6,420.38</b>	<b>5,457.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,457.34</b>	<b>0.00</b>	<b>20.00</b>	<b>5,437.34</b>		



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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0588	924252	553928686	735.90	625.52	0.00	0.00	85.80	0.00	0.00	85.80	Wire	52507833 69
Rebate	Safelite S	2020-0589	924286	897697	455.27	386.98	0.00	0.00	88.08	0.00	0.00	88.08	Wire	52507833 69
Rebate	Safelite S	2020-0589	923777	955682	458.49	389.72	0.00	0.00	80.41	0.00	0.00	80.41	Wire	52507833 69
Rebate	Safelite S	2020-0588	924085	994092	452.28	384.44	0.00	0.00	52.73	0.00	0.00	52.73	Wire	52507833 69
Rebate	Safelite S	2020-0588	924083	992708	468.91	398.57	0.00	0.00	54.67	0.00	0.00	54.67	Wire	52507833 69
Rebate	Safelite S	2020-0588	922213	974928	408.75	347.44	0.00	0.00	47.66	0.00	0.00	47.66	Wire	52507833 69
Rebate	Safelite S	2020-0588	922198	947534	343.61	292.07	0.00	0.00	75.06	0.00	0.00	75.06	Wire	52507833 69
Rebate	Safelite S	2020-0588	920915	956711	473.09	402.13	0.00	0.00	55.16	0.00	0.00	55.16	Wire	52507833 69
Rebate	Safelite S	2020-0588	919439	901663	446.61	379.62	0.00	0.00	69.98	0.00	0.00	69.98	Wire	52507833 69
Rebate	Safelite S	2020-0588	919243	933097	225.96	192.07	0.00	0.00	66.34	0.00	0.00	66.34	Wire	52507833 69
Rebate	Safelite S	2020-0588	919236	929470	343.76	292.20	0.00	0.00	19.00	0.00	0.00	19.00	Wire	52507833 69
Rebate	Safelite S	2020-0586	899425	650700	1,383.34	1,175.84	0.00	0.00	91.09	0.00	0.00	91.09	Wire	52507833 69
<b>Auto Glass</b>	<b>Rebate</b>				<b>6,195.97</b>	<b>5,266.60</b>	<b>0.00</b>	<b>0.00</b>	<b>785.98</b>	<b>0.00</b>	<b>0.00</b>	<b>785.98</b>		
Unfactored	Safelite S			925342-2	341.59	0.00	0.00	0.00	341.59	0.00	0.00	341.59	Wire	52507833 69
<b>Auto Glass</b>	<b>Unfactored</b>				<b>341.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.59</b>	<b>0.00</b>	<b>0.00</b>	<b>341.59</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>12,957.94</b>	<b>10,723.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,584.91</b>	<b>0.00</b>	<b>20.00</b>	<b>6,564.91</b>		

**05/26/20**

Advance	Safelite S	2020-0600	885464	448149	1,455.54	1,237.21	0.00	0.00	1,237.21	0.00	0.00	1,237.21	Wire	52508636 63
Advance	Safelite S	2020-0600	876981	326233	1,309.61	1,113.17	0.00	0.00	1,113.17	0.00	0.00	1,113.17	Wire	52508636 63
Advance	Safelite S	2020-0600	879964	370964	1,300.99	1,105.84	0.00	0.00	1,105.84	0.00	0.00	1,105.84	Wire	52508636 63
Advance	Safelite S	2020-0600	886630	371119	1,150.54	977.96	0.00	0.00	977.96	0.00	0.00	977.96	Wire	52508636 63
Advance	Safelite S	2020-0600	906140	689894	984.16	836.54	0.00	0.00	836.54	0.00	20.00	816.54	Wire	52508636 63
Advance	Safelite S	2020-0600	909391	784437	1,393.71	1,184.65	0.00	0.00	1,184.65	0.00	0.00	1,184.65	Wire	52508636 63
Advance	Safelite S	2020-0600	936425	220912	1,336.77	1,136.25	0.00	0.00	1,136.25	0.00	0.00	1,136.25	Wire	52508636 63
<b>Auto Glass</b>	<b>Advance</b>				<b>8,931.32</b>	<b>7,591.62</b>	<b>0.00</b>	<b>0.00</b>	<b>7,591.62</b>	<b>0.00</b>	<b>20.00</b>	<b>7,571.62</b>		



## Factor Payments

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### Auto Glass 2020 LLC

<b>Auto Glass</b>	<b>Total</b>				<b>8,931.32</b>	<b>7,591.62</b>	<b>0.00</b>	<b>0.00</b>	<b>7,591.62</b>	<b>0.00</b>	<b>20.00</b>	<b>7,571.62</b>	
<b>05/28/20</b>					<b>10,861.54</b>	<b>9,232.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,517.06</b>	<b>0.00</b>	<b>20.00</b>	<b>6,497.06</b>	
	Advance	Lynx Servi	2020-0601	949878	556330102	374.93	318.69	0.00	0.00	318.69	0.00	0.00	318.69
	Advance	Lynx Servi	2020-0601	949146	556286596	653.60	555.56	0.00	0.00	555.56	0.00	0.00	555.56
	Advance	Safelite S	2020-0601	949875	553047	663.53	564.00	0.00	0.00	564.00	0.00	0.00	564.00
	Advance	Safelite S	2020-0601	944907	275283	300.49	255.42	0.00	0.00	255.42	0.00	0.00	255.42
	Advance	Safelite S	2020-0601	949865	369753	264.17	224.54	0.00	0.00	224.54	0.00	20.00	204.54
	Advance	Safelite S	2020-0601	949153	365044	581.07	493.91	0.00	0.00	493.91	0.00	0.00	493.91
	Advance	Safelite S	2020-0601	941895	244368	1,252.91	1,064.97	0.00	0.00	1,064.97	0.00	0.00	1,064.97
	Advance	Safelite S	2020-0601	948026	359505	412.09	350.28	0.00	0.00	350.28	0.00	0.00	350.28
	Advance	Safelite S	2020-0601	946272	351324	492.07	418.26	0.00	0.00	418.26	0.00	0.00	418.26
	Advance	Safelite S	2020-0601	949347	403225	400.06	340.05	0.00	0.00	340.05	0.00	0.00	340.05
	Advance	Safelite S	2020-0601	947587	310039	1,209.14	1,027.77	0.00	0.00	1,027.77	0.00	0.00	1,027.77
	Advance	Safelite S	2020-0601	949907	363703	362.07	307.76	0.00	0.00	307.76	0.00	0.00	307.76
	Advance	Safelite S	2020-0601	949915	409153	332.15	282.33	0.00	0.00	282.33	0.00	0.00	282.33
<b>Auto Glass</b>	<b>Advance</b>				<b>7,298.28</b>	<b>6,203.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6,203.54</b>	<b>0.00</b>	<b>20.00</b>	<b>6,183.54</b>	
	Rebate	Lynx Servi	2020-0580	901519	554676281	568.55	483.27	0.00	0.00	37.81	0.00	0.00	37.81
	Rebate	Lynx Servi	2020-0580	899252	554568977	636.46	540.99	0.00	0.00	67.33	0.00	0.00	67.33
	Rebate	Lynx Servi	2020-0580	900222	554588986	492.63	418.74	0.00	0.00	32.76	0.00	0.00	32.76
	Rebate	Lynx Servi	2020-0580	903317	554731703	352.31	299.46	0.00	0.00	23.43	0.00	0.00	23.43
	Rebate	Lynx Servi	2020-0580	902071	554678500	464.02	394.42	0.00	0.00	30.85	0.00	0.00	30.85
	Rebate	Lynx Servi	2020-0593	934140	555788709	573.35	487.35	0.00	0.00	66.85	0.00	0.00	66.85
	Rebate	Lynx Servi	2020-0593	934151	555788733	475.94	404.55	0.00	0.00	54.49	0.00	0.00	54.49
<b>Auto Glass</b>	<b>Rebate</b>				<b>3,563.26</b>	<b>3,028.78</b>	<b>0.00</b>	<b>0.00</b>	<b>313.52</b>	<b>0.00</b>	<b>0.00</b>	<b>313.52</b>	
<b>Auto Glass</b>	<b>Total</b>				<b>10,861.54</b>	<b>9,232.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,517.06</b>	<b>0.00</b>	<b>20.00</b>	<b>6,497.06</b>	



## Factor Payments

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### Auto Glass 2020 LLC

<b>06/01/20</b>					<b>30,835.27</b>	<b>26,195.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,759.32</b>	<b>0.00</b>	<b>20.00</b>	<b>12,739.32</b>			
	Advance	Safelite S	2020-0602	951534	311870	371.40	315.69	0.00	0.00	315.69	0.00	0.00	315.69	Wire	52515424 61
	Advance	Safelite S	2020-0602	950737	244078	475.28	403.99	0.00	0.00	403.99	0.00	0.00	403.99	Wire	52515424 61
	Advance	Safelite S	2020-0602	951538	376196	699.89	594.91	0.00	0.00	594.91	0.00	0.00	594.91	Wire	52515424 61
	Advance	Safelite S	2020-0602	947604	308381	421.50	358.28	0.00	0.00	358.28	0.00	0.00	358.28	Wire	52515424 61
	Advance	Safelite S	2020-0602	951155	387593	481.35	409.15	0.00	0.00	409.15	0.00	0.00	409.15	Wire	52515424 61
	Advance	Safelite S	2020-0602	951511	310805	324.99	276.24	0.00	0.00	276.24	0.00	0.00	276.24	Wire	52515424 61
	Advance	Safelite S	2020-0602	951543	426655	551.91	469.12	0.00	0.00	469.12	0.00	0.00	469.12	Wire	52515424 61
	Advance	Safelite S	2020-0602	950769	292668	322.62	274.23	0.00	0.00	274.23	0.00	0.00	274.23	Wire	52515424 61
	Advance	Safelite S	2020-0602	949151	277650	399.78	339.81	0.00	0.00	339.81	0.00	0.00	339.81	Wire	52515424 61
	Advance	Safelite S	2020-0602	950814	390415	405.54	344.71	0.00	0.00	344.71	0.00	0.00	344.71	Wire	52515424 61
	Advance	Safelite S	2020-0602	950058	384936	211.80	180.03	0.00	0.00	180.03	0.00	0.00	180.03	Wire	52515424 61
	Advance	Safelite S	2020-0602	952546	368449	460.83	391.71	0.00	0.00	391.71	0.00	0.00	391.71	Wire	52515424 61
	Advance	Safelite S	2020-0602	950802	384688	200.23	170.20	0.00	0.00	170.20	0.00	20.00	150.20	Wire	52515424 61
	Advance	Safelite S	2020-0602	952554	441714	455.46	387.14	0.00	0.00	387.14	0.00	0.00	387.14	Wire	52515424 61
	Advance	Safelite S	2020-0602	951535	362428	450.39	382.83	0.00	0.00	382.83	0.00	0.00	382.83	Wire	52515424 61
	Advance	Safelite S	2020-0602	950760	284187	606.16	515.24	0.00	0.00	515.24	0.00	0.00	515.24	Wire	52515424 61
	Advance	Safelite S	2020-0602	951522	426225	497.33	422.73	0.00	0.00	422.73	0.00	0.00	422.73	Wire	52515424 61
	Advance	Safelite S	2020-0602	950793	366420	383.45	325.93	0.00	0.00	325.93	0.00	0.00	325.93	Wire	52515424 61
	Advance	Safelite S	2020-0602	950780	361035	1,050.00	892.50	0.00	0.00	892.50	0.00	0.00	892.50	Wire	52515424 61
	Advance	Safelite S	2020-0602	934870	180029	289.22	245.84	0.00	0.00	245.84	0.00	0.00	245.84	Wire	52515424 61
	Advance	Safelite S	2020-0602	954420	442705	634.84	539.61	0.00	0.00	539.61	0.00	0.00	539.61	Wire	52515424 61
	Advance	Safelite S	2020-0602	954417	429533	398.53	338.75	0.00	0.00	338.75	0.00	0.00	338.75	Wire	52515424 61
	Advance	Safelite S	2020-0602	951539	391965	607.87	516.69	0.00	0.00	516.69	0.00	0.00	516.69	Wire	52515424 61
	Advance	Safelite S	2020-0602	954438	475467	514.65	437.45	0.00	0.00	437.45	0.00	0.00	437.45	Wire	52515424 61

## Factor Payments

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### Auto Glass 2020 LLC

Auto Glass	Advance	Safelite S	2020-0602	954483	451613	409.32	347.92	0.00	0.00	347.92	0.00	0.00	347.92	Wire	52515424 61
						623.42	529.91	0.00	0.00	529.91	0.00	0.00	529.91	Wire	52515424 61
	<b>Advance</b>					<b>12,247.76</b>	<b>10,410.61</b>	<b>0.00</b>	<b>0.00</b>	<b>10,410.61</b>	<b>0.00</b>	<b>20.00</b>	<b>10,390.61</b>		
	Rebate	Lynx Servi	2020-0574	896428	554475642	1,210.54	1,028.96	0.00	0.00	60.28	0.00	0.00	60.28	Wire	52515424 61
	Rebate	Lynx Servi	2020-0592	899377	554541637	735.27	624.98	0.00	0.00	85.73	0.00	0.00	85.73	Wire	52515424 61
	Rebate	Safelite S	2020-0592	901273	529820	954.51	811.33	0.00	0.00	99.90	0.00	0.00	99.90	Wire	52515424 61
	Rebate	Safelite S	2020-0592	931702	081500	688.11	584.89	0.00	0.00	80.24	0.00	0.00	80.24	Wire	52515424 61
	Rebate	Safelite S	2020-0592	936223	182601	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52515424 61
	Rebate	Safelite S	2020-0592	932768	142812	663.20	563.72	0.00	0.00	77.33	0.00	0.00	77.33	Wire	52515424 61
	Rebate	Safelite S	2020-0591	931024	100277	420.85	357.72	0.00	0.00	72.05	0.00	0.00	72.05	Wire	52515424 61
	Rebate	Safelite S	2020-0591	929519	096402	600.60	510.51	0.00	0.00	43.71	0.00	0.00	43.71	Wire	52515424 61
	Rebate	Safelite S	2020-0591	929517	091867	389.43	331.02	0.00	0.00	65.85	0.00	0.00	65.85	Wire	52515424 61
	Rebate	Safelite S	2020-0591	929515	059193	425.87	361.99	0.00	0.00	69.49	0.00	0.00	69.49	Wire	52515424 61
	Rebate	Safelite S	2020-0591	929514	051749	410.10	348.59	0.00	0.00	67.91	0.00	0.00	67.91	Wire	52515424 61
	Rebate	Safelite S	2020-0591	929511	051600	435.05	369.79	0.00	0.00	50.73	0.00	0.00	50.73	Wire	52515424 61
	Rebate	Safelite S	2020-0591	929507	986891	397.51	337.88	0.00	0.00	83.21	0.00	0.00	83.21	Wire	52515424 61
	Rebate	Safelite S	2020-0591	927677	066954	521.94	443.65	0.00	0.00	60.32	0.00	0.00	60.32	Wire	52515424 61
	Rebate	Safelite S	2020-0591	927505	055212	380.87	323.74	0.00	0.00	74.41	0.00	0.00	74.41	Wire	52515424 61
	Rebate	Safelite S	2020-0591	927498	053241	435.78	370.41	0.00	0.00	50.81	0.00	0.00	50.81	Wire	52515424 61
	Rebate	Safelite S	2020-0591	927261	975176	548.70	466.40	0.00	0.00	90.92	0.00	0.00	90.92	Wire	52515424 61
	Rebate	Safelite S	2020-0591	926495	937471	120.94	102.80	0.00	0.00	102.08	0.00	0.00	102.08	Wire	52515424 61
	Rebate	Safelite S	2020-0591	926178	907351	317.81	270.14	0.00	0.00	58.35	0.00	0.00	58.35	Wire	52515424 61
	Rebate	Safelite S	2020-0591	922233	929305	443.58	377.04	0.00	0.00	51.72	0.00	0.00	51.72	Wire	52515424 61
	Rebate	Safelite S	2020-0591	927928	068868	397.33	337.73	0.00	0.00	66.64	0.00	0.00	66.64	Wire	52515424 61
	Rebate	Safelite S	2020-0590	926482	069279	455.72	387.36	0.00	0.00	45.53	0.00	0.00	45.53	Wire	52515424 61

## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0590	919076	901354		1,283.58	1,091.04	0.00	0.00	128.23	0.00	0.00	128.23	Wire	52515424 61
Rebate	Safelite S	2020-0589	925981	072927		421.98	358.68	0.00	0.00	42.16	0.00	0.00	42.16	Wire	52515424 61
Rebate	Safelite S	2020-0589	925339	681120		272.44	231.57	0.00	0.00	64.22	0.00	0.00	64.22	Wire	52515424 61
Rebate	Safelite S	2020-0590	926177	976347		472.82	401.90	0.00	0.00	47.23	0.00	0.00	47.23	Wire	52515424 61
Rebate	Safelite S	2020-0590	926173	053528		293.38	249.37	0.00	0.00	66.31	0.00	0.00	66.31	Wire	52515424 61
Rebate	Safelite S	2020-0590	926172	984054		302.32	256.97	0.00	0.00	25.96	0.00	0.00	25.96	Wire	52515424 61
Rebate	Safelite S	2020-0590	926170	974014		274.77	233.55	0.00	0.00	22.06	0.00	0.00	22.06	Wire	52515424 61
Rebate	Safelite S	2020-0590	926169	973958		250.36	212.81	0.00	0.00	39.01	0.00	0.00	39.01	Wire	52515424 61
Rebate	Safelite S	2020-0590	926164	954544		363.49	308.97	0.00	0.00	36.31	0.00	0.00	36.31	Wire	52515424 61
Rebate	Safelite S	2020-0589	926163	785191		721.00	612.85	0.00	0.00	72.03	0.00	0.00	72.03	Wire	52515424 61
Rebate	Safelite S	2020-0588	922181	971260		528.14	448.92	0.00	0.00	119.71	0.00	0.00	119.71	Wire	52515424 61
Rebate	Safelite S	2020-0588	922177	913371		407.10	346.04	0.00	0.00	40.66	0.00	0.00	40.66	Wire	52515424 61
Rebate	Safelite S	2020-0586	913251	840339		1,965.33	1,670.53	0.00	0.00	163.52	0.00	0.00	163.52	Wire	52515424 61
<b>Auto Glass</b>	<b>Rebate</b>					<b>18,570.42</b>	<b>15,784.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331.62</b>		
	Unfactored	Safelite S		893503		17.09	0.00	0.00	0.00	17.09	0.00	0.00	17.09	Wire	52515424 61
<b>Auto Glass</b>	<b>Unfactored</b>					<b>17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>30,835.27</b>	<b>26,195.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,759.32</b>	<b>0.00</b>	<b>20.00</b>	<b>12,739.32</b>		

**06/02/20**

Advance	Safelite S	2020-0603	910713	810007		6,042.40	5,136.03	0.00	0.00	5,136.03	0.00	0.00	5,136.03		
Advance	Safelite S	2020-0603	956127	495790		1,436.17	1,220.74	0.00	0.00	1,220.74	0.00	0.00	1,220.74	Wire	52516684 10
Advance	Safelite S	2020-0603	892485	551619		1,089.24	925.85	0.00	0.00	925.85	0.00	0.00	925.85	Wire	52516684 10
Advance	Safelite S	2020-0603	870950	222957		1,401.04	1,190.88	0.00	0.00	1,190.88	0.00	0.00	1,190.88	Wire	52516684 10
<b>Auto Glass</b>	<b>Advance</b>					<b>6,042.40</b>	<b>5,136.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,136.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,136.03</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>6,042.40</b>	<b>5,136.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,136.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,136.03</b>		

**06/03/20**

						<b>25,049.12</b>	<b>21,249.91</b>	<b>0.00</b>	<b>0.00</b>	<b>10,104.73</b>	<b>1,062.07</b>	<b>20.00</b>	<b>9,022.66</b>	
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## Factor Payments

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### Auto Glass 2020 LLC

Advance	Lynx Servi	2020-0604	957956	556576683	872.15	741.33	0.00	0.00	741.33	0.00	0.00	741.33	Wire	52518089 80
Advance	Safelite S	2020-0604	959608	552896	500.62	425.53	0.00	0.00	425.53	0.00	0.00	425.53	Wire	52518089 80
Advance	Safelite S	2020-0604	957962	514345	240.36	204.31	0.00	0.00	204.31	0.00	0.00	204.31	Wire	52518089 80
Advance	Safelite S	2020-0604	924075	992514	867.07	737.01	0.00	0.00	737.01	0.00	0.00	737.01	Wire	52518089 80
Advance	Safelite S	2020-0604	956139	505149	426.68	362.68	0.00	0.00	362.68	0.00	0.00	362.68	Wire	52518089 80
Advance	Safelite S	2020-0604	957975	512802	573.60	487.56	0.00	0.00	487.56	0.00	0.00	487.56	Wire	52518089 80
Advance	Safelite S	2020-0604	957947	295005	1,532.09	1,302.28	0.00	0.00	1,302.28	0.00	0.00	1,302.28	Wire	52518089 80
Advance	Safelite S	2020-0604	957936	447654	384.06	326.45	0.00	0.00	326.45	0.00	0.00	326.45	Wire	52518089 80
Advance	Safelite S	2020-0604	937815	170454	1,000.15	850.13	0.00	0.00	850.13	0.00	0.00	850.13	Wire	52518089 80
Advance	Safelite S	2020-0604	950816	241152	1,528.23	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00	Wire	52518089 80
Advance	Safelite S	2020-0604	956116	410507	440.17	374.14	0.00	0.00	374.14	0.00	0.00	374.14	Wire	52518089 80
Advance	Safelite S	2020-0604	965261	690380	60.00	51.00	0.00	0.00	51.00	1.57	20.00	29.43	Wire	52518089 80
Advance	Safelite S	2020-0604	954441	476808	418.93	356.09	0.00	0.00	356.09	0.00	0.00	356.09	Wire	52518089 80
Advance	Safelite S	2020-0604	954433	453869	380.00	323.00	0.00	0.00	323.00	0.00	0.00	323.00	Wire	52518089 80
Advance	Safelite S	2020-0604	958120	506429	321.80	273.53	0.00	0.00	273.53	0.00	0.00	273.53	Wire	52518089 80
Advance	Safelite S	2020-0604	957944	464083	380.79	323.67	0.00	0.00	323.67	0.00	0.00	323.67	Wire	52518089 80
<b>Auto Glass</b>	<b>Advance</b>				<b>9,926.70</b>	<b>8,437.71</b>	<b>0.00</b>	<b>0.00</b>	<b>8,437.71</b>	<b>1.57</b>	<b>20.00</b>	<b>8,416.14</b>		
Rebate	Lynx Servi	2020-0595	941157	555903109	530.97	451.32	0.00	0.00	61.92	61.92	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0596	943404	556100824	330.80	281.18	0.00	0.00	38.57	38.57	0.00	0.00	Wire	
Rebate	Safelite S	2020-0572	892487	554158	395.72	336.36	0.00	0.00	13.10	13.10	0.00	0.00	Wire	
Rebate	Safelite S	2020-0594	934867	326483	465.17	395.39	0.00	0.00	54.24	54.24	0.00	0.00	Wire	
Rebate	Safelite S	2020-0594	931025	115037	300.81	255.69	0.00	0.00	69.07	69.07	0.00	0.00	Wire	
Rebate	Safelite S	2020-0593	933689	138597	650.70	553.10	0.00	0.00	75.87	0.00	0.00	75.87	Wire	52518089 80
Rebate	Safelite S	2020-0593	934080	155911	378.68	321.88	0.00	0.00	44.15	44.15	0.00	0.00	Wire	
Rebate	Safelite S	2020-0593	933696	153385	597.27	507.68	0.00	0.00	69.64	69.64	0.00	0.00	Wire	
Rebate	Safelite S	2020-0593	932763	102667	504.10	428.49	0.00	0.00	58.77	0.00	0.00	58.77	Wire	52518089 80
Rebate	Safelite S	2020-0593	932765	117959	586.66	498.66	0.00	0.00	68.41	0.00	0.00	68.41	Wire	52518089 80



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0594	937757	935357	399.54	339.61	0.00	0.00	46.58	0.00	0.00	46.58	Wire	52518089 80
Rebate	Safelite S	2020-0594	934092	155954	533.94	453.85	0.00	0.00	59.30	59.30	0.00	0.00	Wire	
Rebate	Safelite S	2020-0594	936422	185368	439.44	373.52	0.00	0.00	51.24	0.00	0.00	51.24	Wire	52518089 80
Rebate	Safelite S	2020-0594	936984	194383	692.67	588.77	0.00	0.00	80.76	80.76	0.00	0.00	Wire	
Rebate	Safelite S	2020-0594	936978	194367	358.53	304.75	0.00	0.00	41.81	41.81	0.00	0.00	Wire	
Rebate	Safelite S	2020-0594	936464	188624	511.97	435.17	0.00	0.00	59.70	59.70	0.00	0.00	Wire	
Rebate	Safelite S	2020-0594	936055	144046	475.30	404.01	0.00	0.00	55.41	55.41	0.00	0.00	Wire	
Rebate	Safelite S	2020-0593	932771	143957	401.14	340.97	0.00	0.00	46.77	0.00	0.00	46.77	Wire	52518089 80
Rebate	Safelite S	2020-0593	932761	101771	480.10	408.09	0.00	0.00	42.12	42.12	0.00	0.00	Wire	
Rebate	Safelite S	2020-0593	932779	145573	429.69	365.24	0.00	0.00	50.10	0.00	0.00	50.10	Wire	52518089 80
Rebate	Safelite S	2020-0592	885031	419136	662.76	563.35	0.00	0.00	81.69	81.69	0.00	0.00	Wire	
Rebate	Safelite S	2020-0591	927259	914285	350.71	298.10	0.00	0.00	36.58	36.58	0.00	0.00	Wire	
Rebate	Safelite S	2020-0588	920643	749634	812.33	690.48	0.00	0.00	81.15	0.00	0.00	81.15	Wire	52518089 80
Rebate	Safelite S	2020-0588	920635	885506	250.00	212.50	0.00	0.00	53.85	53.85	0.00	0.00	Wire	
Rebate	Safelite S	2020-0588	920631	885471	451.69	383.94	0.00	0.00	45.12	45.12	0.00	0.00	Wire	
Rebate	Safelite S	2020-0586	909907	779089	2,081.57	1,769.33	0.00	0.00	119.45	119.45	0.00	0.00	Wire	
Rebate	Safelite S	2020-0585	915430	834050	408.88	347.55	0.00	0.00	34.02	34.02	0.00	0.00	Wire	
Rebate	Safelite S	2020-0582	909925	778922	592.02	503.22	0.00	0.00	78.37	0.00	0.00	78.37	Wire	52518089 80
<b>Auto Glass</b>	<b>Rebate</b>				<b>15,073.16</b>	<b>12,812.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,617.76</b>	<b>1,060.50</b>	<b>0.00</b>	<b>557.26</b>		
	Unfactored	Lynx Servi		922295supp		49.26	0.00	0.00	49.26	0.00	0.00	49.26	Wire	52518089 80
<b>Auto Glass</b>	<b>Unfactored</b>				<b>49.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.26</b>	<b>0.00</b>	<b>0.00</b>	<b>49.26</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>25,049.12</b>	<b>21,249.91</b>	<b>0.00</b>	<b>0.00</b>	<b>10,104.73</b>	<b>1,062.07</b>	<b>20.00</b>	<b>9,022.66</b>		

**06/04/20**

Advance	Lynx Servi	2020-0605	960684	556707125	731.73	621.97	0.00	0.00	621.97	0.00	0.00	621.97	Wire	52519471 35
Advance	Safelite S	2020-0605	964036	564041	356.19	302.76	0.00	0.00	302.76	121.89	0.00	180.87	Wire	52519471 35
Advance	Safelite S	2020-0605	964047	556227	416.56	354.08	0.00	0.00	354.08	0.00	0.00	354.08	Wire	52519471 35
Advance	Safelite S	2020-0605	964050	601005	663.18	563.70	0.00	0.00	563.70	0.00	0.00	563.70	Wire	52519471 35
Advance	Safelite S	2020-0605	962532	600649	284.81	242.09	0.00	0.00	242.09	0.00	0.00	242.09	Wire	52519471 35



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0605	962500	337784	304.20	258.57	0.00	0.00	258.57	100.00	0.00	158.57	Wire	52519471 35	
Advance	Safelite S	2020-0605	962514	577027	322.42	274.06	0.00	0.00	274.06	100.00	0.00	174.06	Wire	52519471 35	
Advance	Safelite S	2020-0605	957926	172954	406.27	345.33	0.00	0.00	345.33	0.00	0.00	345.33	Wire	52519471 35	
Advance	Safelite S	2020-0605	962615	555387	560.60	476.51	0.00	0.00	476.51	0.00	0.00	476.51	Wire	52519471 35	
Advance	Safelite S	2020-0605	964024	552220	463.29	393.80	0.00	0.00	393.80	0.00	0.00	393.80	Wire	52519471 35	
Advance	Safelite S	2020-0605	956121	473719	1,290.49	1,096.92	0.00	0.00	1,096.92	0.00	0.00	1,096.92	Wire	52519471 35	
Advance	Safelite S	2020-0605	965931	559177	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52519471 35	
Advance	Safelite S	2020-0605	965973	409785	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52519471 35	
Advance	Safelite S	2020-0605	959684	175424	560.44	476.37	0.00	0.00	476.37	0.00	0.00	476.37	Wire	52519471 35	
Advance	Safelite S	2020-0605	959687	175620	636.32	540.87	0.00	0.00	540.87	0.00	0.00	540.87	Wire	52519471 35	
Advance	Safelite S	2020-0605	959548	502698	649.62	552.18	0.00	0.00	552.18	0.00	0.00	552.18	Wire	52519471 35	
Advance	Safelite S	2020-0605	959597	502457	606.24	515.30	0.00	0.00	515.30	0.00	0.00	515.30	Wire	52519471 35	
Advance	Safelite S	2020-0605	959588	502277	799.06	679.20	0.00	0.00	679.20	0.00	0.00	679.20	Wire	52519471 35	
Advance	Safelite S	2020-0605	959571	502007	752.46	639.59	0.00	0.00	639.59	0.00	0.00	639.59	Wire	52519471 35	
Advance	Safelite S	2020-0605	959544	317851	220.25	187.21	0.00	0.00	187.21	0.00	0.00	187.21	Wire	52519471 35	
Advance	Safelite S	2020-0605	960678	422602	501.13	425.96	0.00	0.00	425.96	0.00	0.00	425.96	Wire	52519471 35	
Advance	Safelite S	2020-0605	955663	501875	200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire	52519471 35	
Advance	Safelite S	2020-0605	960679	557255	700.00	595.00	0.00	0.00	595.00	0.00	0.00	595.00	Wire	52519471 35	
Advance	Safelite S	2020-0605	959610	539068	216.16	183.74	0.00	0.00	183.74	0.00	0.00	183.74	Wire	52519471 35	
Advance	Safelite S	2020-0605	960775	577584	417.61	354.97	0.00	0.00	354.97	0.00	0.00	354.97	Wire	52519471 35	
Advance	Safelite S	2020-0605	962530	597562	485.37	412.56	0.00	0.00	412.56	0.00	0.00	412.56	Wire	52519471 35	
<b>Auto Glass</b>	<b>Advance</b>				<b>12,664.40</b>	<b>10,764.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,764.74</b>	<b>321.89</b>	<b>20.00</b>	<b>10,422.85</b>			
<b>Auto Glass</b>	<b>Total</b>				<b>12,664.40</b>	<b>10,764.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,764.74</b>	<b>321.89</b>	<b>20.00</b>	<b>10,422.85</b>			
<b>06/08/20</b>					<b>22,405.15</b>	<b>19,044.37</b>	<b>0.00</b>	<b>0.00</b>	<b>10,695.67</b>	<b>0.00</b>	<b>20.00</b>	<b>10,675.67</b>			
	Advance	Safelite S	2020-0606	968643	609850	415.71	353.35	0.00	0.00	353.35	0.00	0.00	353.35	Wire	52523017 20



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0606	965948	577498	481.06	408.90	0.00	0.00	408.90	0.00	0.00	408.90	Wire	52523017 20
Advance	Safelite S	2020-0606	965960	601637	367.05	311.99	0.00	0.00	311.99	0.00	0.00	311.99	Wire	52523017 20
Advance	Safelite S	2020-0606	965970	604912	394.40	335.24	0.00	0.00	335.24	0.00	0.00	335.24	Wire	52523017 20
Advance	Safelite S	2020-0606	966106	649153	478.64	406.84	0.00	0.00	406.84	0.00	0.00	406.84	Wire	52523017 20
Advance	Safelite S	2020-0606	965758	448014	620.44	527.37	0.00	0.00	527.37	0.00	0.00	527.37	Wire	52523017 20
Advance	Safelite S	2020-0606	959615	555053	576.64	490.14	0.00	0.00	490.14	0.00	0.00	490.14	Wire	52523017 20
Advance	Safelite S	2020-0606	967748	670604	289.20	245.82	0.00	0.00	245.82	0.00	0.00	245.82	Wire	52523017 20
Advance	Safelite S	2020-0606	969646	683374	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52523017 20
Advance	Safelite S	2020-0606	969653	683514	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52523017 20
Advance	Safelite S	2020-0606	965943	567066	698.20	593.47	0.00	0.00	593.47	0.00	0.00	593.47	Wire	52523017 20
Advance	Safelite S	2020-0606	967734	659185	359.81	305.84	0.00	0.00	305.84	0.00	0.00	305.84	Wire	52523017 20
Advance	Safelite S	2020-0606	967745	662327	385.14	327.37	0.00	0.00	327.37	0.00	0.00	327.37	Wire	52523017 20
Advance	Safelite S	2020-0606	967724	637796	362.37	308.01	0.00	0.00	308.01	0.00	0.00	308.01	Wire	52523017 20
Advance	Safelite S	2020-0606	967707	559672	580.00	493.00	0.00	0.00	493.00	0.00	0.00	493.00	Wire	52523017 20
Advance	Safelite S	2020-0606	965954	577344	460.16	391.14	0.00	0.00	391.14	0.00	0.00	391.14	Wire	52523017 20
Advance	Safelite S	2020-0606	967763	301851	550.13	467.61	0.00	0.00	467.61	0.00	0.00	467.61	Wire	52523017 20
Advance	Safelite S	2020-0606	967840	565363	398.09	338.38	0.00	0.00	338.38	0.00	0.00	338.38	Wire	52523017 20
Advance	Safelite S	2020-0606	968648	683234	637.73	542.07	0.00	0.00	542.07	0.00	0.00	542.07	Wire	52523017 20
Advance	Safelite S	2020-0606	966237	607893	465.37	395.56	0.00	0.00	395.56	0.00	0.00	395.56	Wire	52523017 20
Advance	Safelite S	2020-0606	968653	609084	296.96	252.42	0.00	0.00	252.42	0.00	0.00	252.42	Wire	52523017 20
Advance	Safelite S	2020-0606	967727	637546	525.05	446.29	0.00	0.00	446.29	0.00	0.00	446.29	Wire	52523017 20
Advance	Safelite S	2020-0606	968671	684434	250.00	212.50	0.00	0.00	212.50	0.00	0.00	212.50	Wire	52523017 20
Advance	Safelite S	2020-0606	969490	617745	581.78	494.51	0.00	0.00	494.51	0.00	0.00	494.51	Wire	52523017 20
Advance	Safelite S	2020-0606	967710	632478	711.60	604.86	0.00	0.00	604.86	0.00	0.00	604.86	Wire	52523017 20
<b>Auto Glass</b>	<b>Advance</b>				<b>11,005.53</b>	<b>9,354.68</b>	<b>0.00</b>	<b>0.00</b>	<b>9,354.68</b>	<b>0.00</b>	<b>20.00</b>	<b>9,334.68</b>		



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0597	941909	555999920	285.15	242.38	0.00	0.00	33.25	0.00	0.00	33.25	Wire	52523017 20
Rebate	Safelite S	2020-0597	945035	258898	471.75	400.99	0.00	0.00	55.00	0.00	0.00	55.00	Wire	52523017 20
Rebate	Safelite S	2020-0596	942395	282392	570.88	485.25	0.00	0.00	66.56	0.00	0.00	66.56	Wire	52523017 20
Rebate	Safelite S	2020-0595	941242	230572	360.93	306.79	0.00	0.00	42.08	0.00	0.00	42.08	Wire	52523017 20
Rebate	Safelite S	2020-0595	939827	068328	472.82	401.90	0.00	0.00	55.13	0.00	0.00	55.13	Wire	52523017 20
Rebate	Safelite S	2020-0595	941170	264971	606.16	515.24	0.00	0.00	70.66	0.00	0.00	70.66	Wire	52523017 20
Rebate	Safelite S	2020-0595	941158	221271	617.25	524.66	0.00	0.00	45.20	0.00	0.00	45.20	Wire	52523017 20
Rebate	Safelite S	2020-0595	936353	216272	620.35	527.30	0.00	0.00	100.33	0.00	0.00	100.33	Wire	52523017 20
Rebate	Safelite S	2020-0593	934869	165210	280.00	238.00	0.00	0.00	60.66	0.00	0.00	60.66	Wire	52523017 20
Rebate	Safelite S	2020-0593	933670	178359	485.65	412.80	0.00	0.00	48.52	0.00	0.00	48.52	Wire	52523017 20
Rebate	Safelite S	2020-0594	934060	095265	518.20	440.47	0.00	0.00	41.13	0.00	0.00	41.13	Wire	52523017 20
Rebate	Safelite S	2020-0594	934067	141489	745.67	633.82	0.00	0.00	74.49	0.00	0.00	74.49	Wire	52523017 20
Rebate	Safelite S	2020-0593	933767	180073	550.00	467.50	0.00	0.00	67.96	0.00	0.00	67.96	Wire	52523017 20
Rebate	Safelite S	2020-0593	933764	179928	345.56	293.73	0.00	0.00	34.52	0.00	0.00	34.52	Wire	52523017 20
Rebate	Safelite S	2020-0593	932775	156505	530.12	450.60	0.00	0.00	52.96	0.00	0.00	52.96	Wire	52523017 20
Rebate	Safelite S	2020-0595	936246	191394	456.63	388.14	0.00	0.00	53.24	0.00	0.00	53.24	Wire	52523017 20
Rebate	Safelite S	2020-0595	936032	133658	632.38	537.52	0.00	0.00	142.19	0.00	0.00	142.19	Wire	52523017 20
Rebate	Safelite S	2020-0594	939822	264171	486.92	413.88	0.00	0.00	48.65	0.00	0.00	48.65	Wire	52523017 20
Rebate	Safelite S	2020-0594	934871	182340	564.97	480.22	0.00	0.00	56.45	0.00	0.00	56.45	Wire	52523017 20
Rebate	Safelite S	2020-0592	899270	647657	1,258.74	1,069.93	0.00	0.00	138.62	0.00	0.00	138.62	Wire	52523017 20
Rebate	Safelite S	2020-0593	932778	162657	329.55	280.12	0.00	0.00	32.92	0.00	0.00	32.92	Wire	52523017 20
Rebate	Safelite S	2020-0588	901346	676984	209.94	178.45	0.00	0.00	20.47	0.00	0.00	20.47	Wire	52523017 20
<b>Auto Glass</b>	<b>Rebate</b>				<b>11,399.62</b>	<b>9,689.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340.99</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>22,405.15</b>	<b>19,044.37</b>	<b>0.00</b>	<b>0.00</b>	<b>10,695.67</b>	<b>0.00</b>	<b>20.00</b>	<b>10,675.67</b>		

06/10/20

**18,553.10    15,770.15    0.00    0.00    12,753.81    16.40    40.00    12,697.41**



Lightning Capital LLC  
2040 S. Alma School Road, Ste. 1-  
479  
Chandler, Arizona, 85286  
(480) 907-5532



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Active Client/Customer  
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## Factor Payments

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### Auto Glass 2020 LLC

Advance	Lynx Servi	2020-0607	900248	554602822	1,150.73	978.12	0.00	0.00	978.12	0.00	0.00	978.12	Wire	52525488 56	
Advance	Safelite S	2020-0607	971783	638007	413.89	351.81	0.00	0.00	351.81	16.40	0.00	335.41	Wire	52525473 39	
Advance	Safelite S	2020-0607	888780	373907	1,092.81	928.89	0.00	0.00	928.89	0.00	0.00	928.89	Wire	52525488 56	
Advance	Safelite S	2020-0607	903075	643984	609.86	518.38	0.00	0.00	518.38	0.00	20.00	498.38	Wire	52525488 56	
Advance	Safelite S	2020-0607	964012	549487	1,013.46	861.44	0.00	0.00	861.44	0.00	0.00	861.44	Wire	52525488 56	
Advance	Safelite S	2020-0607	939839	255211	1,796.94	1,527.40	0.00	0.00	1,527.40	0.00	0.00	1,527.40	Wire	52525488 56	
Advance	Safelite S	2020-0607	971837	745315	521.41	443.20	0.00	0.00	443.20	0.00	0.00	443.20	Wire	52525473 39	
Advance	Safelite S	2020-0607	968009	546068	415.21	352.93	0.00	0.00	352.93	0.00	0.00	352.93	Wire	52525473 39	
Advance	Safelite S	2020-0607	970477	514415	522.53	444.15	0.00	0.00	444.15	0.00	0.00	444.15	Wire	52525473 39	
Advance	Safelite S	2020-0607	970485	699619	239.01	203.16	0.00	0.00	203.16	0.00	20.00	183.16	Wire	52525473 39	
Advance	Safelite S	2020-0607	956166	509988	841.21	715.03	0.00	0.00	715.03	0.00	0.00	715.03	Wire	52525488 56	
Advance	Safelite S	2020-0607	927303	065083	1,600.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00	Wire	52525488 56	
Advance	Safelite S	2020-0607	915874	880082	1,465.76	1,245.90	0.00	0.00	1,245.90	0.00	0.00	1,245.90	Wire	52525488 56	
Advance	Safelite S	2020-0607	945210	302648	1,865.30	1,585.51	0.00	0.00	1,585.51	0.00	0.00	1,585.51	Wire	52525488 56	
Advance	Safelite S	2020-0607	852414	857548	1,163.64	989.09	0.00	0.00	989.09	0.00	0.00	989.09	Wire	52525488 56	
<b>Auto Glass</b>	<b>Advance</b>				<b>14,711.76</b>	<b>12,505.01</b>	<b>0.00</b>	<b>0.00</b>	<b>12,505.01</b>	<b>16.40</b>	<b>40.00</b>	<b>12,448.61</b>			
	Rebate	Lynx Servi	2020-0570	891066	554310015	459.00	390.15	0.00	0.00	61.18	0.00	0.00	61.18	Wire	52525473 39
	Rebate	Lynx Servi	2020-0576	865171	553380907	1,296.19	1,101.76	0.00	0.00	42.91	0.00	0.00	42.91	Wire	52525473 39
	Rebate	Lynx Servi	2020-0578	894992	554452251	953.49	810.47	0.00	0.00	31.56	0.00	0.00	31.56	Wire	52525473 39
	Rebate	Safelite S	2020-0596	922248	974021	1,132.66	962.76	0.00	0.00	113.15	0.00	0.00	113.15	Wire	52525473 39
<b>Auto Glass</b>	<b>Rebate</b>				<b>3,841.34</b>	<b>3,265.14</b>	<b>0.00</b>	<b>0.00</b>	<b>248.80</b>	<b>0.00</b>	<b>0.00</b>	<b>248.80</b>			
<b>Auto Glass</b>	<b>Total</b>				<b>18,553.10</b>	<b>15,770.15</b>	<b>0.00</b>	<b>0.00</b>	<b>12,753.81</b>	<b>16.40</b>	<b>40.00</b>	<b>12,697.41</b>			

**06/11/20**

Advance	Safelite S	2020-0608	952595	428726	1,128.59	959.30	0.00	0.00	959.30	0.00	20.00	939.30	Wire	52526796 32
Advance	Safelite S	2020-0608	971755	555878	649.62	552.18	0.00	0.00	552.18	0.00	0.00	552.18	Wire	52526796 32



## Factor Payments

01/21/26

### Auto Glass 2020 LLC

Advance	Safelite S	2020-0608	968698	619528		1,219.29	1,036.40	0.00	0.00	1,036.40	0.00	0.00	1,036.40	Wire	52526796 32
Advance	Safelite S	2020-0608	971841	720032		431.59	366.85	0.00	0.00	366.85	0.00	0.00	366.85	Wire	52526796 32
Advance	Safelite S	2020-0608	971832	726523		1,068.69	908.39	0.00	0.00	908.39	0.00	0.00	908.39	Wire	52526796 32
Advance	Safelite S	2020-0608	970476	385782		667.29	567.20	0.00	0.00	567.20	0.00	0.00	567.20	Wire	52526796 32
Advance	Safelite S	2020-0608	972986	719706		505.51	429.68	0.00	0.00	429.68	0.00	0.00	429.68	Wire	52526796 32
Advance	Safelite S	2020-0608	973034	766649		247.86	210.68	0.00	0.00	210.68	0.00	0.00	210.68	Wire	52526796 32
Advance	Safelite S	2020-0608	969536	707067		321.88	273.60	0.00	0.00	273.60	0.00	0.00	273.60	Wire	52526796 32
Advance	Safelite S	2020-0608	971787	709720		675.69	574.34	0.00	0.00	574.34	0.00	0.00	574.34	Wire	52526796 32
<b>Auto Glass</b>	<b>Advance</b>					<b>6,916.01</b>	<b>5,878.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,878.62</b>	<b>0.00</b>	<b>20.00</b>	<b>5,858.62</b>		
Rebate	Lynx Servi	2020-0601	949878	556330102		374.93	318.69	0.00	0.00	43.72	0.00	0.00	43.72	Wire	52526796 32
<b>Auto Glass</b>	<b>Rebate</b>					<b>374.93</b>	<b>318.69</b>	<b>0.00</b>	<b>0.00</b>	<b>43.72</b>	<b>0.00</b>	<b>0.00</b>	<b>43.72</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>7,290.94</b>	<b>6,197.31</b>	<b>0.00</b>	<b>0.00</b>	<b>5,922.34</b>	<b>0.00</b>	<b>20.00</b>	<b>5,902.34</b>		

**06/12/20**

Advance	Safelite S	2020-0609	975074	745802		<b>4,880.66</b>	<b>4,148.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,148.57</b>	<b>0.00</b>	<b>20.00</b>	<b>4,128.57</b>		
Advance	Safelite S	2020-0609	975686	783344		526.71	447.70	0.00	0.00	447.70	0.00	0.00	447.70	Wire	52527883 26
Advance	Safelite S	2020-0609	917127	899576		272.86	231.93	0.00	0.00	231.93	0.00	0.00	231.93	Wire	52527883 26
Advance	Safelite S	2020-0609	971243	669516		500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52527883 26
Advance	Safelite S	2020-0609	975152	720452		412.50	350.63	0.00	0.00	350.63	0.00	0.00	350.63	Wire	52527883 26
Advance	Safelite S	2020-0609	919933	937834		426.54	362.56	0.00	0.00	362.56	0.00	0.00	362.56	Wire	52527883 26
Advance	Safelite S	2020-0609	975259	788436		440.12	374.10	0.00	0.00	374.10	0.00	20.00	354.10	Wire	52527883 26
Advance	Safelite S	2020-0609	976017	802099		387.63	329.49	0.00	0.00	329.49	0.00	0.00	329.49	Wire	52527883 26
Advance	Safelite S	2020-0609	975258	781507		463.34	393.84	0.00	0.00	393.84	0.00	0.00	393.84	Wire	52527883 26
Advance	Safelite S	2020-0609	973879	747406		582.33	494.98	0.00	0.00	494.98	0.00	0.00	494.98	Wire	52527883 26
Advance	Safelite S	2020-0609	973974	707388		530.33	450.78	0.00	0.00	450.78	0.00	0.00	450.78	Wire	52527883 26
<b>Auto Glass</b>	<b>Advance</b>					<b>4,880.66</b>	<b>4,148.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,148.57</b>	<b>0.00</b>	<b>20.00</b>	<b>4,128.57</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>4,880.66</b>	<b>4,148.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,148.57</b>	<b>0.00</b>	<b>20.00</b>	<b>4,128.57</b>		



## Factor Payments

01/21/26

### Auto Glass 2020 LLC

06/18/20															
						55,866.09	45,447.56	0.00	0.00	15,812.79	55.15	20.00	15,737.64		
Advance	Lynx Servi	2020-0610	975691	557307090		397.34	337.74	0.00	0.00	337.74	0.00	20.00	317.74	Wire	52532389 51
Advance	Safelite S	2020-0610	984932	869733		67.50	57.38	0.00	0.00	57.38	55.15	0.00	2.23	Wire	52532389 51
Advance	Safelite S	2020-0610	975700	777886		245.25	208.46	0.00	0.00	208.46	0.00	0.00	208.46	Wire	52532389 51
Advance	Safelite S	2020-0610	977768	807816		431.17	366.49	0.00	0.00	366.49	0.00	0.00	366.49	Wire	52532389 51
Advance	Safelite S	2020-0610	977151	816557		428.83	364.51	0.00	0.00	364.51	0.00	0.00	364.51	Wire	52532389 51
Advance	Safelite S	2020-0610	977142	826778		293.64	249.59	0.00	0.00	249.59	0.00	0.00	249.59	Wire	52532389 51
Advance	Safelite S	2020-0610	969981	715054		326.23	277.30	0.00	0.00	277.30	0.00	0.00	277.30	Wire	52532389 51
Advance	Safelite S	2020-0610	975942	708203		201.91	171.62	0.00	0.00	171.62	0.00	0.00	171.62	Wire	52532389 51
Advance	Safelite S	2020-0610	973512	724589		472.54	401.66	0.00	0.00	401.66	0.00	0.00	401.66	Wire	52532389 51
Advance	Safelite S	2020-0610	975371	806405		878.14	746.42	0.00	0.00	746.42	0.00	0.00	746.42	Wire	52532389 51
Advance	Safelite S	2020-0610	977598	802031		663.50	563.98	0.00	0.00	563.98	0.00	0.00	563.98	Wire	52532389 51
Advance	Safelite S	2020-0610	975077	761293		327.40	278.29	0.00	0.00	278.29	0.00	0.00	278.29	Wire	52532389 51
Advance	Safelite S	2020-0610	975379	762203		669.97	569.47	0.00	0.00	569.47	0.00	0.00	569.47	Wire	52532389 51
Advance	Safelite S	2020-0610	977161	683071		570.01	484.51	0.00	0.00	484.51	0.00	0.00	484.51	Wire	52532389 51
Advance	Safelite S	2020-0610	976014	803006		412.09	350.28	0.00	0.00	350.28	0.00	0.00	350.28	Wire	52532389 51
Advance	Safelite S	2020-0610	975252	684983		264.72	225.01	0.00	0.00	225.01	0.00	0.00	225.01	Wire	52532389 51
Advance	Safelite S	2020-0610	975256	685122		530.15	450.63	0.00	0.00	450.63	0.00	0.00	450.63	Wire	52532389 51
Advance	Safelite S	2020-0610	979581	813365		353.36	300.36	0.00	0.00	300.36	0.00	0.00	300.36	Wire	52532389 51
Advance	Safelite S	2020-0610	977578	807860		417.27	354.68	0.00	0.00	354.68	0.00	0.00	354.68	Wire	52532389 51
Advance	Safelite S	2020-0610	978586	849905		626.82	342.13	0.00	0.00	342.13	0.00	0.00	342.13	Wire	52532389 51
Advance	Safelite S	2020-0610	976026	806997		591.16	502.49	0.00	0.00	502.49	0.00	0.00	502.49	Wire	52532389 51
<b>Auto Glass</b>	<b>Advance</b>					<b>9,169.00</b>	<b>7,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,603.00</b>	<b>55.15</b>	<b>20.00</b>	<b>7,527.85</b>		
Rebate	Lynx Servi	2020-0601	949146	556286596		653.60	555.56	0.00	0.00	76.21	0.00	0.00	76.21	Wire	52532389 51
Rebate	Safelite S	2020-0577	900239	630780		670.32	569.77	0.00	0.00	282.19	0.00	0.00	282.19	Wire	52532389 51



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0606	966106	649153	478.64	406.84	0.00	0.00	193.19	0.00	0.00	193.19	Wire	52532389 51
Rebate	Safelite S	2020-0601	949875	553047	663.53	564.00	0.00	0.00	77.37	0.00	0.00	77.37	Wire	52532389 51
Rebate	Safelite S	2020-0601	949865	369753	264.17	224.54	0.00	0.00	30.81	0.00	0.00	30.81	Wire	52532389 51
Rebate	Safelite S	2020-0602	951511	310805	324.99	276.24	0.00	0.00	64.85	0.00	0.00	64.85	Wire	52532389 51
Rebate	Safelite S	2020-0602	947604	308381	421.50	358.28	0.00	0.00	49.14	0.00	0.00	49.14	Wire	52532389 51
Rebate	Safelite S	2020-0602	951538	376196	699.89	594.91	0.00	0.00	81.60	0.00	0.00	81.60	Wire	52532389 51
Rebate	Safelite S	2020-0602	950737	244078	475.28	403.99	0.00	0.00	46.93	0.00	0.00	46.93	Wire	52532389 51
Rebate	Safelite S	2020-0602	952546	368449	460.83	391.71	0.00	0.00	53.73	0.00	0.00	53.73	Wire	52532389 51
Rebate	Safelite S	2020-0602	950814	390415	405.54	344.71	0.00	0.00	74.23	0.00	0.00	74.23	Wire	52532389 51
Rebate	Safelite S	2020-0602	949151	277650	399.78	339.81	0.00	0.00	46.62	0.00	0.00	46.62	Wire	52532389 51
Rebate	Safelite S	2020-0602	950769	292668	322.62	274.23	0.00	0.00	58.26	0.00	0.00	58.26	Wire	52532389 51
Rebate	Safelite S	2020-0602	951543	426655	551.91	469.12	0.00	0.00	64.35	0.00	0.00	64.35	Wire	52532389 51
Rebate	Safelite S	2020-0602	954431	284683	623.42	529.91	0.00	0.00	64.60	0.00	0.00	64.60	Wire	52532389 51
Rebate	Safelite S	2020-0602	954483	451613	409.32	347.92	0.00	0.00	47.73	0.00	0.00	47.73	Wire	52532389 51
Rebate	Safelite S	2020-0602	954420	442705	634.84	539.61	0.00	0.00	65.95	0.00	0.00	65.95	Wire	52532389 51
Rebate	Safelite S	2020-0602	950760	284187	606.16	515.24	0.00	0.00	70.66	0.00	0.00	70.66	Wire	52532389 51
Rebate	Safelite S	2020-0599	942389	281596	128.46	109.19	0.00	0.00	12.83	0.00	0.00	12.83	Wire	52532389 51
Rebate	Safelite S	2020-0600	936425	220912	1,336.77	1,136.25	0.00	0.00	133.55	0.00	0.00	133.55	Wire	52532389 51
Rebate	Safelite S	2020-0600	909391	784437	1,393.71	1,184.65	0.00	0.00	162.51	0.00	0.00	162.51	Wire	52532389 51
Rebate	Safelite S	2020-0600	906140	689894	984.16	836.54	0.00	0.00	98.31	0.00	0.00	98.31	Wire	52532389 51
Rebate	Safelite S	2020-0600	886630	371119	1,150.54	977.96	0.00	0.00	114.94	0.00	0.00	114.94	Wire	52532389 51
Rebate	Safelite S	2020-0601	949907	363703	362.07	307.76	0.00	0.00	42.22	0.00	0.00	42.22	Wire	52532389 51
Rebate	Safelite S	2020-0601	947587	310039	1,209.14	1,027.77	0.00	0.00	168.44	0.00	0.00	168.44	Wire	52532389 51
Rebate	Safelite S	2020-0601	949347	403225	400.06	340.05	0.00	0.00	109.65	0.00	0.00	109.65	Wire	52532389 51
Rebate	Safelite S	2020-0601	946272	351324	492.07	418.26	0.00	0.00	57.37	0.00	0.00	57.37	Wire	52532389 51



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0601	941895	244368	1,252.91	1,064.97	0.00	0.00	141.05	0.00	0.00	141.05	Wire	52532389 51
Rebate	Safelite S	2020-0599	948031	384233	292.70	248.80	0.00	0.00	29.24	0.00	0.00	29.24	Wire	52532389 51
Rebate	Safelite S	2020-0599	946601	283109	652.97	555.02	0.00	0.00	65.24	0.00	0.00	65.24	Wire	52532389 51
Rebate	Safelite S	2020-0599	948701	382300	432.68	367.78	0.00	0.00	70.17	0.00	0.00	70.17	Wire	52532389 51
Rebate	Safelite S	2020-0599	947555	378006	403.75	343.19	0.00	0.00	40.33	0.00	0.00	40.33	Wire	52532389 51
Rebate	Safelite S	2020-0599	946607	335003	282.83	240.41	0.00	0.00	55.20	0.00	0.00	55.20	Wire	52532389 51
Rebate	Safelite S	2020-0599	946884	341191	503.38	427.87	0.00	0.00	90.29	0.00	0.00	90.29	Wire	52532389 51
Rebate	Safelite S	2020-0599	947580	377605	360.87	306.74	0.00	0.00	27.97	0.00	0.00	27.97	Wire	52532389 51
Rebate	Safelite S	2020-0599	944955	333078	732.16	622.34	0.00	0.00	73.14	0.00	0.00	73.14	Wire	52532389 51
Rebate	Safelite S	2020-0599	941896	244386	628.88	534.55	0.00	0.00	47.24	0.00	0.00	47.24	Wire	52532389 51
Rebate	Safelite S	2020-0599	944913	273225	371.27	315.58	0.00	0.00	37.09	0.00	0.00	37.09	Wire	52532389 51
Rebate	Safelite S	2020-0599	950775	360294	67.50	57.38	0.00	0.00	6.74	0.00	0.00	6.74	Wire	52532389 51
Rebate	Safelite S	2020-0597	942478	290774	275.25	233.96	0.00	0.00	49.84	0.00	0.00	49.84	Wire	52532389 51
Rebate	Safelite S	2020-0597	941911	264348	396.15	336.73	0.00	0.00	39.57	0.00	0.00	39.57	Wire	52532389 51
Rebate	Safelite S	2020-0597	944944	316556	272.21	231.38	0.00	0.00	27.08	0.00	0.00	27.08	Wire	52532389 51
Rebate	Safelite S	2020-0597	943403	317006	403.68	343.13	0.00	0.00	40.33	0.00	0.00	40.33	Wire	52532389 51
Rebate	Safelite S	2020-0597	942474	279310	411.28	349.59	0.00	0.00	41.08	0.00	0.00	41.08	Wire	52532389 51
Rebate	Safelite S	2020-0597	944941	316483	545.51	463.68	0.00	0.00	54.50	0.00	0.00	54.50	Wire	52532389 51
Rebate	Safelite S	2020-0597	942448	214423	313.09	266.13	0.00	0.00	63.23	0.00	0.00	63.23	Wire	52532389 51
Rebate	Safelite S	2020-0597	941935	203557	631.32	536.62	0.00	0.00	90.02	0.00	0.00	90.02	Wire	52532389 51
Rebate	Safelite S	2020-0596	934874	186218	1,154.54	981.36	0.00	0.00	111.28	0.00	0.00	111.28	Wire	52532389 51
Rebate	Safelite S	2020-0596	934226	839295	531.28	451.59	0.00	0.00	53.07	0.00	0.00	53.07	Wire	52532389 51
Rebate	Safelite S	2020-0596	923686	945451	1,453.62	1,235.58	0.00	0.00	117.21	0.00	0.00	117.21	Wire	52532389 51
Rebate	Safelite S	2020-0596	927292	059769	1,431.64	1,216.89	0.00	0.00	143.02	0.00	0.00	143.02	Wire	52532389 51
Rebate	Safelite S	2020-0596	927245	067128	1,336.84	1,136.31	0.00	0.00	133.55	0.00	0.00	133.55	Wire	52532389 51



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Rebate	Safelite S	2020-0596	922219	974810		1,395.67	1,186.32	0.00	0.00	139.43	0.00	0.00	139.43	Wire	52532389 51
Rebate	Safelite S	2020-0596	914715	764968		1,185.94	1,008.05	0.00	0.00	118.47	0.00	0.00	118.47	Wire	52532389 51
Rebate	Safelite S	2020-0596	873632	270571		1,428.85	1,214.52	0.00	0.00	142.74	0.00	0.00	142.74	Wire	52532389 51
Rebate	Safelite S	2020-0596	941887	222935		565.28	480.49	0.00	0.00	103.34	0.00	0.00	103.34	Wire	52532389 51
Rebate	Safelite S	2020-0596	942399	284015		310.78	264.16	0.00	0.00	31.05	0.00	0.00	31.05	Wire	52532389 51
Rebate	Safelite S	2020-0596	942458	284250		445.12	378.35	0.00	0.00	44.47	0.00	0.00	44.47	Wire	52532389 51
Rebate	Safelite S	2020-0596	941155	207287		367.05	311.99	0.00	0.00	29.61	0.00	0.00	29.61	Wire	52532389 51
Rebate	Safelite S	2020-0595	942127	272479		65.00	55.25	0.00	0.00	6.49	0.00	0.00	6.49	Wire	52532389 51
Rebate	Safelite S	2020-0595	926165	967100		514.43	437.27	0.00	0.00	66.08	0.00	0.00	66.08	Wire	52532389 51
Rebate	Safelite S	2020-0595	937852	227175		356.86	303.33	0.00	0.00	35.65	0.00	0.00	35.65	Wire	52532389 51
Rebate	Safelite S	2020-0594	939830	184053		253.20	215.22	0.00	0.00	25.29	0.00	0.00	25.29	Wire	52532389 51
Rebate	Safelite S	2020-0592	897574	320887		1,965.46	1,670.64	0.00	0.00	196.35	0.00	0.00	196.35	Wire	52532389 51
Rebate	Safelite S	2020-0589	919231	907369		1,176.59	1,000.10	0.00	0.00	94.88	0.00	0.00	94.88	Wire	52532389 51
Rebate	Safelite S	2020-0588	922215	879925		500.00	425.00	0.00	0.00	110.98	0.00	0.00	110.98	Wire	52532389 51
Rebate	Safelite S	2020-0588	919207	895251		985.76	837.90	0.00	0.00	82.01	0.00	0.00	82.01	Wire	52532389 51
Rebate	Safelite S	2020-0586	918587	907673		420.26	357.22	0.00	0.00	79.95	0.00	0.00	79.95	Wire	52532389 51
Rebate	Safelite S	2020-0581	906148	726209		925.12	786.35	0.00	0.00	733.19	0.00	0.00	733.19	Wire	52532389 51
<b>Auto Glass</b>	<b>Rebate</b>					<b>44,523.00</b>	<b>37,844.56</b>	<b>0.00</b>	<b>0.00</b>	<b>6,035.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,035.70</b>		
	Unfactored	Safelite S		931393sup		600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	Wire	52532389 51
	Unfactored	Safelite S		924072		1,202.69	0.00	0.00	0.00	1,202.69	0.00	0.00	1,202.69	Wire	52532389 51
	Unfactored	Safelite S		951534cb		371.40	0.00	0.00	0.00	371.40	0.00	0.00	371.40	Wire	52532389 51
<b>Auto Glass</b>	<b>Unfactored</b>					<b>2,174.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,174.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,174.09</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>55,866.09</b>	<b>45,447.56</b>	<b>0.00</b>	<b>0.00</b>	<b>15,812.79</b>	<b>55.15</b>	<b>20.00</b>	<b>15,737.64</b>		
<b>06/19/20</b>						<b>13,798.21</b>	<b>11,728.47</b>	<b>0.00</b>	<b>0.00</b>	<b>6,137.06</b>	<b>0.00</b>	<b>20.00</b>	<b>6,117.06</b>		
	Advance	Safelite S	2020-0611	942403	274610	757.37	643.76	0.00	0.00	643.76	0.00	20.00	623.76	Wire	52534171 40



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0611	942415	274782	944.90	803.17	0.00	0.00	803.17	0.00	0.00	803.17	Wire	52534171 40
Advance	Safelite S	2020-0611	971660	398622	479.51	407.58	0.00	0.00	407.58	0.00	0.00	407.58	Wire	52534171 40
Advance	Safelite S	2020-0611	947595	311826	1,404.98	1,194.23	0.00	0.00	1,194.23	0.00	0.00	1,194.23	Wire	52534171 40
Advance	Safelite S	2020-0611	967690	538448	820.72	697.61	0.00	0.00	697.61	0.00	0.00	697.61	Wire	52534171 40
Advance	Safelite S	2020-0611	964200	625081	844.00	717.40	0.00	0.00	717.40	0.00	0.00	717.40	Wire	52534171 40
Advance	Safelite S	2020-0611	975697	665750	632.53	537.65	0.00	0.00	537.65	0.00	0.00	537.65	Wire	52534171 40
Advance	Safelite S	2020-0611	980254	786416	462.11	392.79	0.00	0.00	392.79	0.00	0.00	392.79	Wire	52534171 40
<b>Auto Glass</b>	<b>Advance</b>				<b>6,346.12</b>	<b>5,394.19</b>	<b>0.00</b>	<b>0.00</b>	<b>5,394.19</b>	<b>0.00</b>	<b>20.00</b>	<b>5,374.19</b>		
Rebate	Lynx Servi	2020-0581	903583	554733390	579.06	492.20	0.00	0.00	19.17	0.00	0.00	19.17	Wire	52534171 40
Rebate	Safelite S	2020-0604	957975	512802	573.60	487.56	0.00	0.00	66.88	0.00	0.00	66.88	Wire	52534171 40
Rebate	Safelite S	2020-0604	954441	476808	418.93	356.09	0.00	0.00	48.85	0.00	0.00	48.85	Wire	52534171 40
Rebate	Safelite S	2020-0604	937815	170454	1,000.15	850.13	0.00	0.00	116.61	0.00	0.00	116.61	Wire	52534171 40
Rebate	Safelite S	2020-0605	960775	577584	417.61	354.97	0.00	0.00	48.70	0.00	0.00	48.70	Wire	52534171 40
Rebate	Safelite S	2020-0605	959610	539068	216.16	183.74	0.00	0.00	25.20	0.00	0.00	25.20	Wire	52534171 40
Rebate	Safelite S	2020-0605	965973	409785	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52534171 40
Rebate	Safelite S	2020-0605	965931	559177	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52534171 40
Rebate	Safelite S	2020-0602	950058	384936	211.80	180.03	0.00	0.00	24.70	0.00	0.00	24.70	Wire	52534171 40
Rebate	Safelite S	2020-0603	892485	551619	1,401.04	1,190.88	0.00	0.00	159.45	0.00	0.00	159.45	Wire	52534171 40
Rebate	Safelite S	2020-0602	954438	475467	514.65	437.45	0.00	0.00	60.01	0.00	0.00	60.01	Wire	52534171 40
Rebate	Safelite S	2020-0602	951539	391965	607.87	516.69	0.00	0.00	70.88	0.00	0.00	70.88	Wire	52534171 40
Rebate	Safelite S	2020-0602	934870	180029	289.22	245.84	0.00	0.00	33.70	0.00	0.00	33.70	Wire	52534171 40
Rebate	Safelite S	2020-0602	951535	362428	450.39	382.83	0.00	0.00	41.79	0.00	0.00	41.79	Wire	52534171 40
Rebate	Safelite S	2020-0599	945753	299973	651.61	553.87	0.00	0.00	12.93	0.00	0.00	12.93	Wire	52534171 40
<b>Auto Glass</b>	<b>Rebate</b>				<b>7,452.09</b>	<b>6,334.28</b>	<b>0.00</b>	<b>0.00</b>	<b>742.87</b>	<b>0.00</b>	<b>0.00</b>	<b>742.87</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>13,798.21</b>	<b>11,728.47</b>	<b>0.00</b>	<b>0.00</b>	<b>6,137.06</b>	<b>0.00</b>	<b>20.00</b>	<b>6,117.06</b>		



## Factor Payments

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### Auto Glass 2020 LLC

06/22/20											
						<b>8,251.57</b>	<b>7,013.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,013.86</b>	<b>0.00</b>
Advance	Safelite S	2020-0612	979593	726054		479.73	407.77	0.00	0.00	407.77	0.00
Advance	Safelite S	2020-0612	976630	822615		421.46	358.24	0.00	0.00	358.24	0.00
Advance	Safelite S	2020-0612	979598	851506		272.73	231.82	0.00	0.00	231.82	0.00
Advance	Safelite S	2020-0612	980529	761900		520.09	442.08	0.00	0.00	442.08	0.00
Advance	Safelite S	2020-0612	980256	872430		503.08	427.62	0.00	0.00	427.62	0.00
Advance	Safelite S	2020-0612	967673	432342		494.58	420.39	0.00	0.00	420.39	0.00
Advance	Safelite S	2020-0612	980258	873686		877.81	746.14	0.00	0.00	746.14	0.00
Advance	Safelite S	2020-0612	977554	790656		485.34	412.54	0.00	0.00	412.54	0.00
Advance	Safelite S	2020-0612	984170	836636		454.88	386.65	0.00	0.00	386.65	0.00
Advance	Safelite S	2020-0612	984169	863075		949.81	807.34	0.00	0.00	807.34	0.00
Advance	Safelite S	2020-0612	984166	862845		277.67	236.02	0.00	0.00	236.02	0.00
Advance	Safelite S	2020-0612	984153	863318		376.90	320.37	0.00	0.00	320.37	0.00
Advance	Safelite S	2020-0612	984176	902912		376.90	320.37	0.00	0.00	320.37	0.00
Advance	Safelite S	2020-0612	984175	899796		448.74	381.43	0.00	0.00	381.43	0.00
Advance	Safelite S	2020-0612	984179	936863		419.95	356.96	0.00	0.00	356.96	0.00
Advance	Safelite S	2020-0612	984173	883246		573.60	487.56	0.00	0.00	487.56	0.00
Advance	Safelite S	2020-0612	978839	808781		318.30	270.56	0.00	0.00	270.56	0.00
						<b>8,251.57</b>	<b>7,013.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,013.86</b>	<b>0.00</b>
<b>Auto Glass</b>	<b>Advance</b>										
<b>Auto Glass</b>	<b>Total</b>					<b>8,251.57</b>	<b>7,013.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,013.86</b>	<b>0.00</b>

06/23/20											
						<b>38,746.52</b>	<b>32,478.54</b>	<b>0.00</b>	<b>0.00</b>	<b>13,902.37</b>	<b>68.06</b>
Advance	Lynx Servi	2020-0613	987687	557765080		338.17	287.44	0.00	0.00	287.44	0.00
Advance	Lynx Servi	2020-0613	988959	557810574		630.12	535.60	0.00	0.00	535.60	0.00
Advance	Safelite S	2020-0613	986996	968580		408.33	347.08	0.00	0.00	347.08	0.00
Advance	Safelite S	2020-0613	987113	598751		543.51	461.98	0.00	0.00	461.98	0.00

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0613	987693	962290	415.21	352.93	0.00	0.00	352.93	0.00	0.00	352.93	Wire	52536359 91
Advance	Safelite S	2020-0613	986973	982401	779.32	662.42	0.00	0.00	662.42	0.00	0.00	662.42	Wire	52536359 91
Advance	Safelite S	2020-0613	981444	863340	477.55	405.92	0.00	0.00	405.92	0.00	0.00	405.92	Wire	52536359 91
Advance	Safelite S	2020-0613	981324	757456	834.78	709.56	0.00	0.00	709.56	68.06	20.00	621.50	Wire	52536359 91
Advance	Safelite S	2020-0613	981521	756718	581.12	493.95	0.00	0.00	493.95	0.00	0.00	493.95	Wire	52536359 91
Advance	Safelite S	2020-0613	986076	864863	291.16	247.49	0.00	0.00	247.49	0.00	0.00	247.49	Wire	52536359 91
Advance	Safelite S	2020-0613	986081	864934	227.55	193.42	0.00	0.00	193.42	0.00	0.00	193.42	Wire	52536359 91
Advance	Safelite S	2020-0613	984928	815839	617.66	525.01	0.00	0.00	525.01	0.00	0.00	525.01	Wire	52536359 91
Advance	Safelite S	2020-0613	985403	958628	200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire	52536359 91
Advance	Safelite S	2020-0613	986079	968909	642.10	545.79	0.00	0.00	545.79	0.00	0.00	545.79	Wire	52536359 91
Advance	Safelite S	2020-0613	984920	857636	409.72	348.26	0.00	0.00	348.26	0.00	0.00	348.26	Wire	52536359 91
Advance	Safelite S	2020-0613	984950	944478	1,079.85	917.87	0.00	0.00	917.87	0.00	0.00	917.87	Wire	52536359 91
Advance	Safelite S	2020-0613	987545	989260	266.70	226.70	0.00	0.00	226.70	0.00	0.00	226.70	Wire	52536359 91
Advance	Safelite S	2020-0613	987544	989067	230.55	195.97	0.00	0.00	195.97	0.00	0.00	195.97	Wire	52536359 91
Advance	Safelite S	2020-0613	986975	865635	287.75	244.59	0.00	0.00	244.59	0.00	0.00	244.59	Wire	52536359 91
Advance	Safelite S	2020-0613	987537	981000	510.90	434.27	0.00	0.00	434.27	0.00	0.00	434.27	Wire	52536359 91
Advance	Safelite S	2020-0613	986979	959774	459.14	390.27	0.00	0.00	390.27	0.00	0.00	390.27	Wire	52536359 91
Advance	Safelite S	2020-0613	987547	991820	484.91	412.17	0.00	0.00	412.17	0.00	0.00	412.17	Wire	52536359 91
Advance	Safelite S	2020-0613	980252	879517	629.37	534.96	0.00	0.00	534.96	0.00	0.00	534.96	Wire	52536359 91
Advance	Safelite S	2020-0613	985668	755612	386.50	328.53	0.00	0.00	328.53	0.00	0.00	328.53	Wire	52536359 91
<b>Auto Glass</b>	<b>Advance</b>				<b>11,731.97</b>	<b>9,972.18</b>	<b>0.00</b>	<b>0.00</b>	<b>9,972.18</b>	<b>68.06</b>	<b>20.00</b>	<b>9,884.12</b>		
Rebate	Safelite S	2020-0607	970485	699619	239.01	203.16	0.00	0.00	27.87	0.00	0.00	27.87	Wire	52536359 91
Rebate	Safelite S	2020-0606	965948	577498	481.06	408.90	0.00	0.00	56.09	0.00	0.00	56.09	Wire	52536359 91
Rebate	Safelite S	2020-0605	964036	564041	356.19	302.76	0.00	0.00	68.48	0.00	0.00	68.48	Wire	52536359 91
Rebate	Safelite S	2020-0605	964024	552220	463.29	393.80	0.00	0.00	54.02	0.00	0.00	54.02	Wire	52536359 91



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0605	957926	172954	406.27	345.33	0.00	0.00	47.37	0.00	0.00	47.37	Wire	52536359 91
Rebate	Safelite S	2020-0605	962514	577027	322.42	274.06	0.00	0.00	32.16	0.00	0.00	32.16	Wire	52536359 91
Rebate	Safelite S	2020-0606	969653	683514	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52536359 91
Rebate	Safelite S	2020-0606	969646	683374	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52536359 91
Rebate	Safelite S	2020-0606	967748	670604	289.20	245.82	0.00	0.00	33.72	0.00	0.00	33.72	Wire	52536359 91
Rebate	Safelite S	2020-0606	965758	448014	620.44	527.37	0.00	0.00	72.35	0.00	0.00	72.35	Wire	52536359 91
Rebate	Safelite S	2020-0606	965970	604912	394.40	335.24	0.00	0.00	45.99	0.00	0.00	45.99	Wire	52536359 91
Rebate	Safelite S	2020-0606	965960	601637	367.05	311.99	0.00	0.00	35.74	0.00	0.00	35.74	Wire	52536359 91
Rebate	Safelite S	2020-0606	968671	684434	250.00	212.50	0.00	0.00	68.43	0.00	0.00	68.43	Wire	52536359 91
Rebate	Safelite S	2020-0606	968653	609084	296.96	252.42	0.00	0.00	34.62	0.00	0.00	34.62	Wire	52536359 91
Rebate	Safelite S	2020-0606	966237	607893	465.37	395.56	0.00	0.00	54.27	0.00	0.00	54.27	Wire	52536359 91
Rebate	Safelite S	2020-0606	967840	565363	398.09	338.38	0.00	0.00	46.41	0.00	0.00	46.41	Wire	52536359 91
Rebate	Safelite S	2020-0606	965954	577344	460.16	391.14	0.00	0.00	53.65	0.00	0.00	53.65	Wire	52536359 91
Rebate	Safelite S	2020-0604	924075	992514	867.07	737.01	0.00	0.00	74.66	0.00	0.00	74.66	Wire	52536359 91
Rebate	Safelite S	2020-0604	957962	514345	240.36	204.31	0.00	0.00	135.02	0.00	0.00	135.02	Wire	52536359 91
Rebate	Safelite S	2020-0604	957936	447654	384.06	326.45	0.00	0.00	44.78	0.00	0.00	44.78	Wire	52536359 91
Rebate	Safelite S	2020-0604	957947	295005	1,532.09	1,302.28	0.00	0.00	178.64	0.00	0.00	178.64	Wire	52536359 91
Rebate	Safelite S	2020-0604	957944	464083	380.79	323.67	0.00	0.00	44.40	0.00	0.00	44.40	Wire	52536359 91
Rebate	Safelite S	2020-0604	958120	506429	321.80	273.53	0.00	0.00	32.35	0.00	0.00	32.35	Wire	52536359 91
Rebate	Safelite S	2020-0604	954433	453869	380.00	323.00	0.00	0.00	70.92	0.00	0.00	70.92	Wire	52536359 91
Rebate	Safelite S	2020-0604	950816	241152	1,528.23	1,299.00	0.00	0.00	178.19	0.00	0.00	178.19	Wire	52536359 91
Rebate	Safelite S	2020-0605	962532	600649	284.81	242.09	0.00	0.00	33.21	0.00	0.00	33.21	Wire	52536359 91
Rebate	Safelite S	2020-0605	955663	501875	200.00	170.00	0.00	0.00	37.36	0.00	0.00	37.36	Wire	52536359 91
Rebate	Safelite S	2020-0605	959544	317851	220.25	187.21	0.00	0.00	61.68	0.00	0.00	61.68	Wire	52536359 91
Rebate	Safelite S	2020-0605	959571	502007	752.46	639.59	0.00	0.00	87.74	0.00	0.00	87.74	Wire	52536359 91



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0605	959588	502277	799.06	679.20	0.00	0.00	93.17	0.00	0.00	93.17	Wire	52536359 91	
Rebate	Safelite S	2020-0605	959597	502457	606.24	515.30	0.00	0.00	62.60	0.00	0.00	62.60	Wire	52536359 91	
Rebate	Safelite S	2020-0605	959548	502698	649.62	552.18	0.00	0.00	75.74	0.00	0.00	75.74	Wire	52536359 91	
Rebate	Safelite S	2020-0605	959687	175620	636.32	540.87	0.00	0.00	101.15	0.00	0.00	101.15	Wire	52536359 91	
Rebate	Safelite S	2020-0605	959684	175424	560.44	476.37	0.00	0.00	133.79	0.00	0.00	133.79	Wire	52536359 91	
Rebate	Safelite S	2020-0602	950802	384688	200.23	170.20	0.00	0.00	58.00	0.00	0.00	58.00	Wire	52536359 91	
Rebate	Safelite S	2020-0603	870950	222957	2,115.95	1,798.56	0.00	0.00	211.38	0.00	0.00	211.38	Wire	52536359 91	
Rebate	Safelite S	2020-0603	956127	495790	1,089.24	925.85	0.00	0.00	108.82	0.00	0.00	108.82	Wire	52536359 91	
Rebate	Safelite S	2020-0602	950793	366420	383.45	325.93	0.00	0.00	73.31	0.00	0.00	73.31	Wire	52536359 91	
Rebate	Safelite S	2020-0600	876981	326233	1,309.61	1,113.17	0.00	0.00	130.83	0.00	0.00	130.83	Wire	52536359 91	
Rebate	Safelite S	2020-0601	944907	275283	300.49	255.42	0.00	0.00	54.76	0.00	0.00	54.76	Wire	52536359 91	
Rebate	Safelite S	2020-0601	948026	359505	412.09	350.28	0.00	0.00	60.92	0.00	0.00	60.92	Wire	52536359 91	
Rebate	Safelite S	2020-0597	942378	277480	363.59	309.05	0.00	0.00	29.28	0.00	0.00	29.28	Wire	52536359 91	
Rebate	Safelite S	2020-0595	937830	183004	320.62	272.53	0.00	0.00	26.67	0.00	0.00	26.67	Wire	52536359 91	
Rebate	Safelite S	2020-0596	915408	858719	2,216.58	1,884.09	0.00	0.00	289.88	0.00	0.00	289.88	Wire	52536359 91	
Rebate	Safelite S	2020-0596	942383	277697	343.21	291.73	0.00	0.00	26.30	0.00	0.00	26.30	Wire	52536359 91	
Rebate	Safelite S	2020-0595	937770	134341	724.20	615.57	0.00	0.00	111.64	0.00	0.00	111.64	Wire	52536359 91	
Rebate	Safelite S	2020-0585	915397	846603	425.28	361.49	0.00	0.00	21.33	0.00	0.00	21.33	Wire	52536359 91	
<b>Auto Glass</b>	<b>Rebate</b>				<b>26,478.05</b>	<b>22,506.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,393.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,393.69</b>			
	Unfactored	Safelite S		966106-2		478.64	0.00	0.00	478.64	0.00	0.00	478.64	Wire	52536359 91	
	Unfactored	Safelite S		942374		57.86	0.00	0.00	57.86	0.00	0.00	57.86	Wire	52536359 91	
<b>Auto Glass</b>	<b>Unfactored</b>				<b>536.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.50</b>	<b>0.00</b>	<b>0.00</b>	<b>536.50</b>			
<b>Auto Glass</b>	<b>Total</b>				<b>38,746.52</b>	<b>32,478.54</b>	<b>0.00</b>	<b>0.00</b>	<b>13,902.37</b>	<b>68.06</b>	<b>20.00</b>	<b>13,814.31</b>			
<b>06/26/20</b>					<b>24,230.72</b>	<b>19,941.64</b>	<b>0.00</b>	<b>0.00</b>	<b>12,837.69</b>	<b>1,432.92</b>	<b>20.00</b>	<b>11,384.77</b>			
	Advance	Lynx Servi	2020-0614	991894	557750512	529.44	450.02	0.00	0.00	450.02	0.00	0.00	450.02	Wire	52540190 30



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0614	993047	993230	416.70	354.20	0.00	0.00	354.20	0.00	0.00	354.20	Wire	52540190 30
Advance	Safelite S	2020-0614	988709	879428	649.47	552.05	0.00	0.00	552.05	0.00	0.00	552.05	Wire	52540190 30
Advance	Safelite S	2020-0614	991890	119842	664.08	564.47	0.00	0.00	564.47	0.00	0.00	564.47	Wire	52540190 30
Advance	Safelite S	2020-0614	991261	066149	500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52540190 30
Advance	Safelite S	2020-0614	991281	071356	340.43	289.37	0.00	0.00	289.37	0.00	0.00	289.37	Wire	52540190 30
Advance	Safelite S	2020-0614	991898	119436	367.34	312.24	0.00	0.00	312.24	0.00	0.00	312.24	Wire	52540190 30
Advance	Safelite S	2020-0614	989879	879550	332.77	282.85	0.00	0.00	282.85	0.00	0.00	282.85	Wire	52540190 30
Advance	Safelite S	2020-0614	989884	081602	443.35	376.85	0.00	0.00	376.85	0.00	0.00	376.85	Wire	52540190 30
Advance	Safelite S	2020-0614	989880	979267	306.13	260.21	0.00	0.00	260.21	0.00	0.00	260.21	Wire	52540190 30
Advance	Safelite S	2020-0614	989878	864618	202.18	171.85	0.00	0.00	171.85	0.00	0.00	171.85	Wire	52540190 30
Advance	Safelite S	2020-0614	991257	939278	340.98	289.83	0.00	0.00	289.83	0.00	0.00	289.83	Wire	52540190 30
Advance	Safelite S	2020-0614	991210	880748	413.49	351.47	0.00	0.00	351.47	0.00	0.00	351.47	Wire	52540190 30
Advance	Safelite S	2020-0614	991237	994202	432.24	367.40	0.00	0.00	367.40	0.00	0.00	367.40	Wire	52540190 30
Advance	Safelite S	2020-0614	991252	056106	457.75	389.09	0.00	0.00	389.09	0.00	0.00	389.09	Wire	52540190 30
Advance	Safelite S	2020-0614	988856	994010	784.80	667.08	0.00	0.00	667.08	0.00	0.00	667.08	Wire	52540190 30
Advance	Safelite S	2020-0614	984778	018252	760.05	646.04	0.00	0.00	646.04	0.00	20.00	626.04	Wire	52540190 30
Advance	Safelite S	2020-0614	946621	345515	1,157.82	984.15	0.00	0.00	984.15	0.00	0.00	984.15	Wire	52540190 30
Advance	Safelite S	2020-0614	988851	990864	413.49	351.47	0.00	0.00	351.47	0.00	0.00	351.47	Wire	52540190 30
Advance	Safelite S	2020-0614	989111	065373	378.60	321.81	0.00	0.00	321.81	0.00	0.00	321.81	Wire	52540190 30
Advance	Safelite S	2020-0614	981401	816214	562.85	478.42	0.00	0.00	478.42	0.00	0.00	478.42	Wire	52540190 30
Advance	Safelite S	2020-0614	985701	873136	401.11	340.94	0.00	0.00	340.94	0.00	0.00	340.94	Wire	52540190 30
Advance	Safelite S	2020-0614	988872	052887	613.43	521.42	0.00	0.00	521.42	0.00	0.00	521.42	Wire	52540190 30
Advance	Safelite S	2020-0614	989559	064704	403.88	343.30	0.00	0.00	343.30	0.00	0.00	343.30	Wire	52540190 30
Advance	Safelite S	2020-0614	988848	984753	425.36	361.56	0.00	0.00	361.56	0.00	0.00	361.56	Wire	52540190 30
<b>Auto Glass</b>	<b>Advance</b>				<b>12,297.74</b>	<b>10,453.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,453.09</b>	<b>0.00</b>	<b>20.00</b>	<b>10,433.09</b>		



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0582	908951	554917513	334.56	284.38	0.00	0.00	11.07	11.07	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0605	960684	556707125	731.73	621.97	0.00	0.00	46.30	46.30	0.00	0.00	Wire
Rebate	Safelite S	2020-0608	969536	707067	321.88	273.60	0.00	0.00	37.53	37.53	0.00	0.00	Wire
Rebate	Safelite S	2020-0608	973034	766649	247.86	210.68	0.00	0.00	28.90	28.90	0.00	0.00	Wire
Rebate	Safelite S	2020-0608	972986	719706	505.51	429.68	0.00	0.00	58.95	58.95	0.00	0.00	Wire
Rebate	Safelite S	2020-0607	915874	880082	1,465.76	1,245.90	0.00	0.00	174.30	174.30	0.00	0.00	Wire
Rebate	Safelite S	2020-0607	971837	745315	521.41	443.20	0.00	0.00	60.79	60.79	0.00	0.00	Wire
Rebate	Safelite S	2020-0606	959615	555053	576.64	490.14	0.00	0.00	67.24	0.00	0.00	67.24	Wire 52540190 30
Rebate	Safelite S	2020-0606	968643	609850	415.71	353.35	0.00	0.00	48.48	48.48	0.00	0.00	Wire
Rebate	Safelite S	2020-0606	967710	632478	711.60	604.86	0.00	0.00	117.97	117.97	0.00	0.00	Wire
Rebate	Safelite S	2020-0606	969490	617745	581.78	494.51	0.00	0.00	109.38	109.38	0.00	0.00	Wire
Rebate	Safelite S	2020-0606	967727	637546	525.05	446.29	0.00	0.00	61.22	61.22	0.00	0.00	Wire
Rebate	Safelite S	2020-0606	967745	662327	385.14	327.37	0.00	0.00	44.91	0.00	0.00	44.91	Wire 52540190 30
Rebate	Safelite S	2020-0604	956139	505149	426.68	362.68	0.00	0.00	69.57	0.00	0.00	69.57	Wire 52540190 30
Rebate	Safelite S	2020-0604	956116	410507	440.17	374.14	0.00	0.00	43.98	43.98	0.00	0.00	Wire
Rebate	Safelite S	2020-0605	962530	597562	485.37	412.56	0.00	0.00	48.49	48.49	0.00	0.00	Wire
Rebate	Safelite S	2020-0603	910713	810007	1,436.17	1,220.74	0.00	0.00	143.48	143.48	0.00	0.00	Wire
Rebate	Safelite S	2020-0602	950780	361035	1,050.00	892.50	0.00	0.00	442.08	442.08	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Rebate</b>				<b>11,163.02</b>	<b>9,488.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.64</b>	<b>1,432.92</b>	<b>0.00</b>	<b>181.72</b>	
Unfactored	Safelite S		844569cb		371.11	0.00	0.00	0.00	371.11	0.00	0.00	371.11	Wire 52540190 30
Unfactored	Safelite S		974098		398.85	0.00	0.00	0.00	398.85	0.00	0.00	398.85	Wire 52540190 30
<b>Auto Glass</b>	<b>Unfactored</b>				<b>769.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.96</b>	<b>0.00</b>	<b>0.00</b>	<b>769.96</b>	
<b>Auto Glass</b>	<b>Total</b>				<b>24,230.72</b>	<b>19,941.64</b>	<b>0.00</b>	<b>0.00</b>	<b>12,837.69</b>	<b>1,432.92</b>	<b>20.00</b>	<b>11,384.77</b>	

**06/30/20**

Advance	Safelite S	2020-0615	985695	841364	682.90	580.47	0.00	0.00	580.47	0.00	0.00	580.47	Wire 52543016 53
Advance	Safelite S	2020-0615	988819	825835	625.40	531.59	0.00	0.00	531.59	0.00	0.00	531.59	Wire 52543016 53
Advance	Safelite S	2020-0615	993066	113846	457.71	389.05	0.00	0.00	389.05	0.00	0.00	389.05	Wire 52543016 53
Advance	Safelite S	2020-0615	988860	054775	701.98	596.68	0.00	0.00	596.68	0.00	0.00	596.68	Wire 52543016 53
Advance	Safelite S	2020-0615	948032	295607	757.28	643.69	0.00	0.00	643.69	0.00	0.00	643.69	Wire 52543016 53



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0615	993063	109287	482.44	410.07	0.00	0.00	410.07	0.00	0.00	410.07	Wire	52543016 53	
Advance	Safelite S	2020-0615	973028	759956	500.52	425.44	0.00	0.00	425.44	0.00	0.00	425.44	Wire	52543016 53	
Advance	Safelite S	2020-0615	994820	140282	516.33	438.88	0.00	0.00	438.88	0.00	0.00	438.88	Wire	52543016 53	
Advance	Safelite S	2020-0615	994681	986382	393.33	334.33	0.00	0.00	334.33	0.00	0.00	334.33	Wire	52543016 53	
Advance	Safelite S	2020-0615	995524	137279	582.33	494.98	0.00	0.00	494.98	0.00	0.00	494.98	Wire	52543016 53	
Advance	Safelite S	2020-0615	994694	065543	521.41	443.20	0.00	0.00	443.20	0.00	0.00	443.20	Wire	52543016 53	
Advance	Safelite S	2020-0615	994804	967629	382.53	325.15	0.00	0.00	325.15	0.00	0.00	325.15	Wire	52543016 53	
Advance	Safelite S	2020-0615	994811	117717	488.71	415.40	0.00	0.00	415.40	0.00	0.00	415.40	Wire	52543016 53	
Advance	Safelite S	2020-0615	995239	136028	427.22	363.14	0.00	0.00	363.14	0.00	0.00	363.14	Wire	52543016 53	
Advance	Safelite S	2020-0615	994705	109311	453.77	385.70	0.00	0.00	385.70	0.00	0.00	385.70	Wire	52543016 53	
Advance	Safelite S	2020-0615	994709	131318	382.37	325.01	0.00	0.00	325.01	0.00	0.00	325.01	Wire	52543016 53	
Advance	Safelite S	2020-0615	994790	144306	343.45	291.93	0.00	0.00	291.93	0.00	0.00	291.93	Wire	52543016 53	
Advance	Safelite S	2020-0615	978864	836484	467.57	397.43	0.00	0.00	397.43	0.00	20.00	377.43	Wire	52543016 53	
<b>Auto Glass</b>	<b>Advance</b>				<b>9,167.25</b>	<b>7,792.14</b>	<b>0.00</b>	<b>0.00</b>	<b>7,792.14</b>	<b>0.00</b>	<b>20.00</b>	<b>7,772.14</b>			
	Rebate	Lynx Servi	2020-0583	900347	554639025	811.70	689.95	0.00	0.00	26.86	0.00	0.00	26.86	Wire	52543016 53
<b>Auto Glass</b>	<b>Rebate</b>				<b>811.70</b>	<b>689.95</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>			
<b>Auto Glass</b>	<b>Total</b>				<b>9,978.95</b>	<b>8,482.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7,819.00</b>	<b>0.00</b>	<b>20.00</b>	<b>7,799.00</b>			

**07/01/20**

Advance	Safelite S	2020-0616	942351	212393	1,168.47	993.20	0.00	0.00	993.20	0.00	0.00	993.20	Wire	52545051 12
Advance	Safelite S	2020-0616	942526	277689	1,482.10	1,259.79	0.00	0.00	1,259.79	0.00	0.00	1,259.79	Wire	52545051 12
Advance	Safelite S	2020-0616	957930	283452	1,168.47	993.20	0.00	0.00	993.20	0.00	0.00	993.20	Wire	52545051 12
Advance	Safelite S	2020-0616	957969	522597	1,319.18	1,121.30	0.00	0.00	1,121.30	0.00	0.00	1,121.30	Wire	52545051 12
Advance	Safelite S	2020-0616	985683	965383	1,051.45	893.73	0.00	0.00	893.73	0.00	0.00	893.73	Wire	52545051 12
Advance	Safelite S	2020-0616	967740	662802	709.07	602.71	0.00	0.00	602.71	0.00	0.00	602.71	Wire	52545051 12
Advance	Safelite S	2020-0616	996077	107297	442.58	376.19	0.00	0.00	376.19	100.00	20.00	256.19	Wire	52545051 12



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0616	996640	167808	378.01	321.31	0.00	0.00	321.31	75.45	0.00	245.86	Wire	52545051 12
Advance	Safelite S	2020-0616	996634	917933	362.62	308.23	0.00	0.00	308.23	0.00	0.00	308.23	Wire	52545051 12
Advance	Safelite S	2020-0616	996726	917203	372.24	316.40	0.00	0.00	316.40	0.00	0.00	316.40	Wire	52545051 12
Advance	Safelite S	2020-0616	994785	163229	259.07	220.21	0.00	0.00	220.21	0.00	0.00	220.21	Wire	52545051 12
Advance	Safelite S	2020-0616	998343	196124	332.86	282.93	0.00	0.00	282.93	0.00	0.00	282.93	Wire	52545051 12
Advance	Safelite S	2020-0616	998509	191431	439.04	373.18	0.00	0.00	373.18	0.00	0.00	373.18	Wire	52545051 12
Advance	Safelite S	2020-0616	991249	057563	287.43	244.32	0.00	0.00	244.32	0.00	0.00	244.32	Wire	52545051 12
Advance	Safelite S	2020-0616	987010	969443	508.36	432.11	0.00	0.00	432.11	0.00	0.00	432.11	Wire	52545051 12
Advance	Safelite S	2020-0616	987017	969563	428.44	364.17	0.00	0.00	364.17	0.00	0.00	364.17	Wire	52545051 12
Advance	Safelite S	2020-0616	998069	170781	281.38	239.17	0.00	0.00	239.17	0.00	0.00	239.17	Wire	52545051 12
Advance	Safelite S	2020-0616	998071	171002	441.55	375.32	0.00	0.00	375.32	0.00	0.00	375.32	Wire	52545051 12
Advance	Safelite S	2020-0616	956155	510015	1,399.59	1,189.65	0.00	0.00	1,189.65	0.00	0.00	1,189.65	Wire	52545051 12
Advance	Safelite S	2020-0616	838872	648000	1,204.98	1,024.23	0.00	0.00	1,024.23	0.00	0.00	1,024.23	Wire	52545051 12
Advance	Safelite S	2020-0616	941160	240511	889.75	756.29	0.00	0.00	756.29	0.00	0.00	756.29	Wire	52545051 12
<b>Auto Glass</b>	<b>Advance</b>				<b>14,926.64</b>	<b>12,687.64</b>	<b>0.00</b>	<b>0.00</b>	<b>12,687.64</b>	<b>175.45</b>	<b>20.00</b>	<b>12,492.19</b>		
Rebate	Safelite S	2020-0609	975686	783344	272.86	231.93	0.00	0.00	31.82	0.00	0.00	31.82	Wire	52545051 12
Rebate	Safelite S	2020-0609	975074	745802	526.71	447.70	0.00	0.00	61.42	0.00	0.00	61.42	Wire	52545051 12
Rebate	Safelite S	2020-0609	973974	707388	338.30	287.56	0.00	0.00	39.44	0.00	0.00	39.44	Wire	52545051 12
Rebate	Safelite S	2020-0609	973879	747406	530.33	450.78	0.00	0.00	61.84	0.00	0.00	61.84	Wire	52545051 12
Rebate	Safelite S	2020-0609	975258	781507	582.33	494.98	0.00	0.00	67.90	0.00	0.00	67.90	Wire	52545051 12
Rebate	Safelite S	2020-0609	975259	788436	387.63	329.49	0.00	0.00	45.19	0.00	0.00	45.19	Wire	52545051 12
Rebate	Safelite S	2020-0608	971787	709720	675.69	574.34	0.00	0.00	78.78	0.00	0.00	78.78	Wire	52545051 12
Rebate	Safelite S	2020-0607	888780	373907	1,092.81	928.89	0.00	0.00	109.17	0.00	0.00	109.17	Wire	52545051 12
Rebate	Safelite S	2020-0607	945210	302648	1,865.30	1,585.51	0.00	0.00	437.30	0.00	0.00	437.30	Wire	52545051 12
Rebate	Safelite S	2020-0607	970477	514415	522.53	444.15	0.00	0.00	37.22	0.00	0.00	37.22	Wire	52545051 12



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0607	971783	638007	413.89	351.81	0.00	0.00	57.58	0.00	0.00	57.58	Wire	52545051 12
Rebate	Safelite S	2020-0607	964012	549487	1,013.46	861.44	0.00	0.00	128.20	0.00	0.00	128.20	Wire	52545051 12
Rebate	Safelite S	2020-0608	968698	619528	1,219.29	1,036.40	0.00	0.00	142.17	0.00	0.00	142.17	Wire	52545051 12
Rebate	Safelite S	2020-0608	971755	555878	649.62	552.18	0.00	0.00	75.74	0.00	0.00	75.74	Wire	52545051 12
Rebate	Safelite S	2020-0608	952595	428726	1,128.59	959.30	0.00	0.00	131.60	0.00	0.00	131.60	Wire	52545051 12
Rebate	Safelite S	2020-0605	964050	601005	663.18	563.70	0.00	0.00	66.25	0.00	0.00	66.25	Wire	52545051 12
Rebate	Safelite S	2020-0606	967763	301851	550.13	467.61	0.00	0.00	54.96	0.00	0.00	54.96	Wire	52545051 12
Rebate	Safelite S	2020-0606	967707	559672	580.00	493.00	0.00	0.00	83.82	0.00	0.00	83.82	Wire	52545051 12
Rebate	Safelite S	2020-0606	967734	659185	359.81	305.84	0.00	0.00	56.36	0.00	0.00	56.36	Wire	52545051 12
Rebate	Safelite S	2020-0605	956121	473719	1,290.49	1,096.92	0.00	0.00	128.92	0.00	0.00	128.92	Wire	52545051 12
Rebate	Safelite S	2020-0605	960679	557255	700.00	595.00	0.00	0.00	78.00	0.00	0.00	78.00	Wire	52545051 12
Rebate	Safelite S	2020-0599	946187	357361	610.58	518.99	0.00	0.00	77.75	0.00	0.00	77.75	Wire	52545051 12
<b>Auto Glass</b>	<b>Rebate</b>				<b>15,973.53</b>	<b>13,577.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,051.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,051.43</b>		
Unfactored	Safelite S		972243		402.95	0.00	0.00	0.00	402.95	0.00	0.00	402.95	Wire	52545051 12
<b>Auto Glass</b>	<b>Unfactored</b>				<b>402.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.95</b>	<b>0.00</b>	<b>0.00</b>	<b>402.95</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>31,303.12</b>	<b>26,265.16</b>	<b>0.00</b>	<b>0.00</b>	<b>15,142.02</b>	<b>175.45</b>	<b>20.00</b>	<b>14,946.57</b>		

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Advance	Lynx Servi	2020-0617	999390	558224490	586.15	498.23	0.00	0.00	498.23	0.00	0.00	498.23	Wire	52551665 13
Advance	Safelite S	2020-0617	1000740	215261	588.05	499.84	0.00	0.00	499.84	0.00	0.00	499.84	Wire	52551665 13
Advance	Safelite S	2020-0617	1000734	189867	590.71	502.10	0.00	0.00	502.10	0.00	0.00	502.10	Wire	52551665 13
Advance	Safelite S	2020-0617	1009941	398518	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52551665 13
Advance	Safelite S	2020-0617	996728	147753	273.75	232.69	0.00	0.00	232.69	0.00	0.00	232.69	Wire	52551665 13
Advance	Safelite S	2020-0617	999388	231908	485.37	412.56	0.00	0.00	412.56	0.00	0.00	412.56	Wire	52551665 13
Advance	Safelite S	2020-0617	996732	162458	311.99	265.19	0.00	0.00	265.19	0.00	0.00	265.19	Wire	52551665 13
Advance	Safelite S	2020-0617	999420	233668	580.52	493.44	0.00	0.00	493.44	0.00	0.00	493.44	Wire	52551665 13



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0617	996662	987699	678.35	576.60	0.00	0.00	576.60	0.00	0.00	576.60	Wire	52551665 13
Advance	Safelite S	2020-0617	999373	189658	332.77	282.85	0.00	0.00	282.85	0.00	0.00	282.85	Wire	52551665 13
Advance	Safelite S	2020-0617	999362	233039	334.06	283.95	0.00	0.00	283.95	0.00	0.00	283.95	Wire	52551665 13
Advance	Safelite S	2020-0617	999363	112046	553.92	470.83	0.00	0.00	470.83	0.00	0.00	470.83	Wire	52551665 13
Advance	Safelite S	2020-0617	999375	195357	628.90	534.57	0.00	0.00	534.57	0.00	0.00	534.57	Wire	52551665 13
Advance	Safelite S	2020-0617	1000705	993530	404.90	344.17	0.00	0.00	344.17	0.00	0.00	344.17	Wire	52551665 13
<b>Auto Glass</b>	<b>Advance</b>				<b>6,409.44</b>	<b>5,448.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5,448.02</b>	<b>0.00</b>	<b>20.00</b>	<b>5,428.02</b>		
Rebate	Safelite S	2020-0613	986979	959774	459.14	390.27	0.00	0.00	53.53	0.00	0.00	53.53	Wire	52551665 13
Rebate	Safelite S	2020-0613	986079	968909	642.10	545.79	0.00	0.00	66.77	0.00	0.00	66.77	Wire	52551665 13
Rebate	Safelite S	2020-0613	986076	864863	291.16	247.49	0.00	0.00	33.95	0.00	0.00	33.95	Wire	52551665 13
Rebate	Safelite S	2020-0613	981521	756718	581.12	493.95	0.00	0.00	67.76	0.00	0.00	67.76	Wire	52551665 13
Rebate	Safelite S	2020-0613	981324	757456	834.78	709.56	0.00	0.00	97.34	0.00	0.00	97.34	Wire	52551665 13
Rebate	Safelite S	2020-0612	984175	899796	448.74	381.43	0.00	0.00	87.32	0.00	0.00	87.32	Wire	52551665 13
Rebate	Safelite S	2020-0612	984176	902912	376.90	320.37	0.00	0.00	43.94	0.00	0.00	43.94	Wire	52551665 13
Rebate	Safelite S	2020-0612	984153	863318	376.90	320.37	0.00	0.00	70.89	0.00	0.00	70.89	Wire	52551665 13
Rebate	Safelite S	2020-0612	984166	862845	277.67	236.02	0.00	0.00	27.83	0.00	0.00	27.83	Wire	52551665 13
Rebate	Safelite S	2020-0612	977554	790656	485.34	412.54	0.00	0.00	56.59	0.00	0.00	56.59	Wire	52551665 13
Rebate	Safelite S	2020-0612	980258	873686	877.81	746.14	0.00	0.00	102.35	0.00	0.00	102.35	Wire	52551665 13
Rebate	Safelite S	2020-0612	980529	761900	520.09	442.08	0.00	0.00	129.09	0.00	0.00	129.09	Wire	52551665 13
Rebate	Safelite S	2020-0610	984932	869733	67.50	57.38	0.00	0.00	7.87	0.00	0.00	7.87	Wire	52551665 13
Rebate	Safelite S	2020-0610	969981	715054	326.23	277.30	0.00	0.00	38.03	0.00	0.00	38.03	Wire	52551665 13
Rebate	Safelite S	2020-0610	977142	826778	293.64	249.59	0.00	0.00	34.24	0.00	0.00	34.24	Wire	52551665 13
Rebate	Safelite S	2020-0610	977151	816557	428.83	364.51	0.00	0.00	50.00	0.00	0.00	50.00	Wire	52551665 13
Rebate	Safelite S	2020-0610	977768	807816	431.17	366.49	0.00	0.00	50.28	0.00	0.00	50.28	Wire	52551665 13
Rebate	Safelite S	2020-0610	975379	762203	669.97	569.47	0.00	0.00	78.12	0.00	0.00	78.12	Wire	52551665 13



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0610	973512	724589	472.54	401.66	0.00	0.00	55.10	0.00	0.00	55.10	Wire	52551665 13
Rebate	Safelite S	2020-0610	975942	708203	201.91	171.62	0.00	0.00	23.55	0.00	0.00	23.55	Wire	52551665 13
Rebate	Safelite S	2020-0612	979593	726054	479.73	407.77	0.00	0.00	202.97	0.00	0.00	202.97	Wire	52551665 13
Rebate	Safelite S	2020-0612	978839	808781	318.30	270.56	0.00	0.00	37.11	0.00	0.00	37.11	Wire	52551665 13
Rebate	Safelite S	2020-0611	980254	786416	462.11	392.79	0.00	0.00	53.89	0.00	0.00	53.89	Wire	52551665 13
Rebate	Safelite S	2020-0611	975697	665750	632.53	537.65	0.00	0.00	73.75	0.00	0.00	73.75	Wire	52551665 13
Rebate	Safelite S	2020-0611	967690	538448	820.72	697.61	0.00	0.00	95.70	0.00	0.00	95.70	Wire	52551665 13
Rebate	Safelite S	2020-0611	971660	398622	479.51	407.58	0.00	0.00	55.90	0.00	0.00	55.90	Wire	52551665 13
Rebate	Safelite S	2020-0611	942403	274610	757.37	643.76	0.00	0.00	88.31	0.00	0.00	88.31	Wire	52551665 13
Rebate	Safelite S	2020-0610	976026	806997	591.16	502.49	0.00	0.00	54.37	0.00	0.00	54.37	Wire	52551665 13
Rebate	Safelite S	2020-0610	977578	807860	417.27	354.68	0.00	0.00	48.65	0.00	0.00	48.65	Wire	52551665 13
Rebate	Safelite S	2020-0610	979581	813365	353.36	300.36	0.00	0.00	3.90	0.00	0.00	3.90	Wire	52551665 13
Rebate	Safelite S	2020-0610	975252	684983	264.72	225.01	0.00	0.00	30.87	0.00	0.00	30.87	Wire	52551665 13
Rebate	Safelite S	2020-0608	970476	385782	667.29	567.20	0.00	0.00	72.12	0.00	0.00	72.12	Wire	52551665 13
Rebate	Safelite S	2020-0607	956166	509988	841.21	715.03	0.00	0.00	84.04	0.00	0.00	84.04	Wire	52551665 13
Rebate	Safelite S	2020-0607	939839	255211	1,796.94	1,527.40	0.00	0.00	179.51	0.00	0.00	179.51	Wire	52551665 13
Rebate	Safelite S	2020-0602	952554	441714	455.46	387.14	0.00	0.00	64.84	0.00	0.00	64.84	Wire	52551665 13
<b>Auto Glass</b>	<b>Rebate</b>				<b>18,401.22</b>	<b>15,641.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320.48</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>24,810.66</b>	<b>21,089.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,768.50</b>	<b>0.00</b>	<b>20.00</b>	<b>7,748.50</b>		

**07/09/20**

Rebate	Safelite S	2020-0613	987113	598751	543.51	461.98	0.00	0.00	63.38	63.38	0.00	0.00	Wire
Rebate	Safelite S	2020-0613	986975	865635	287.75	244.59	0.00	0.00	33.55	33.55	0.00	0.00	Wire
Rebate	Safelite S	2020-0613	984920	857636	409.72	348.26	0.00	0.00	47.78	47.78	0.00	0.00	Wire
Rebate	Safelite S	2020-0613	984928	815839	617.66	525.01	0.00	0.00	72.03	72.03	0.00	0.00	Wire
Rebate	Safelite S	2020-0612	984173	883246	573.60	487.56	0.00	0.00	66.88	66.88	0.00	0.00	Wire
Rebate	Safelite S	2020-0612	984179	936863	419.95	356.96	0.00	0.00	48.96	48.96	0.00	0.00	Wire
Rebate	Safelite S	2020-0612	980256	872430	503.08	427.62	0.00	0.00	58.66	58.66	0.00	0.00	Wire



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0612	979598	851506	272.73	231.82	0.00	0.00	31.80	31.80	0.00	0.00	Wire
Rebate	Safelite S	2020-0610	975700	777886	245.25	208.46	0.00	0.00	55.55	55.55	0.00	0.00	Wire
Rebate	Safelite S	2020-0610	977598	802031	663.50	563.98	0.00	0.00	77.36	77.36	0.00	0.00	Wire
Rebate	Safelite S	2020-0611	964200	625081	844.00	717.40	0.00	0.00	98.41	98.41	0.00	0.00	Wire
Rebate	Safelite S	2020-0610	975256	685122	530.15	450.63	0.00	0.00	61.81	61.81	0.00	0.00	Wire
Rebate	Safelite S	2020-0609	919933	937834	440.12	374.10	0.00	0.00	43.97	43.97	0.00	0.00	Wire
Rebate	Safelite S	2020-0604	959608	552896	500.62	425.53	0.00	0.00	71.65	71.65	0.00	0.00	Wire
Rebate	Safelite S	2020-0602	951522	426225	497.33	422.73	0.00	0.00	270.66	270.66	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Rebate</b>				<b>7,348.97</b>	<b>6,246.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.45</b>	<b>1,102.45</b>	<b>0.00</b>	<b>0.00</b>	
<b>Auto Glass</b>	<b>Total</b>				<b>7,348.97</b>	<b>6,246.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.45</b>	<b>1,102.45</b>	<b>0.00</b>	<b>0.00</b>	

**07/10/20**

					<b>14,538.10</b>	<b>12,357.37</b>	<b>0.00</b>	<b>0.00</b>	<b>12,357.37</b>	<b>0.00</b>	<b>20.00</b>	<b>12,337.37</b>	
Advance	Lynx Servi	2020-0618	1002668	558388442	561.74	477.48	0.00	0.00	477.48	0.00	0.00	477.48	Wire 52554257 94
Advance	Lynx Servi	2020-0618	1005740	558501354	355.64	302.29	0.00	0.00	302.29	0.00	0.00	302.29	Wire 52554257 94
Advance	Lynx Servi	2020-0618	1005330	558490921	363.58	309.04	0.00	0.00	309.04	0.00	0.00	309.04	Wire 52554257 94
Advance	Safelite S	2020-0618	1005393	211646	480.62	408.53	0.00	0.00	408.53	0.00	0.00	408.53	Wire 52554257 94
Advance	Safelite S	2020-0618	1005755	326616	376.02	319.62	0.00	0.00	319.62	0.00	0.00	319.62	Wire 52554257 94
Advance	Safelite S	2020-0618	1005348	298845	245.04	208.28	0.00	0.00	208.28	0.00	0.00	208.28	Wire 52554257 94
Advance	Safelite S	2020-0618	1004092	662780	426.51	362.53	0.00	0.00	362.53	0.00	0.00	362.53	Wire 52554257 94
Advance	Safelite S	2020-0618	1002636	264613	438.64	372.84	0.00	0.00	372.84	0.00	0.00	372.84	Wire 52554257 94
Advance	Safelite S	2020-0618	1004103	313982	432.30	367.46	0.00	0.00	367.46	0.00	0.00	367.46	Wire 52554257 94
Advance	Safelite S	2020-0618	1002639	268436	230.35	195.80	0.00	0.00	195.80	0.00	0.00	195.80	Wire 52554257 94
Advance	Safelite S	2020-0618	1004334	316942	200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire 52554257 94
Advance	Safelite S	2020-0618	1002695	190578	305.20	259.42	0.00	0.00	259.42	0.00	0.00	259.42	Wire 52554257 94
Advance	Safelite S	2020-0618	1002689	190439	349.32	296.92	0.00	0.00	296.92	0.00	0.00	296.92	Wire 52554257 94
Advance	Safelite S	2020-0618	1004386	273783	564.15	479.53	0.00	0.00	479.53	0.00	0.00	479.53	Wire 52554257 94
Advance	Safelite S	2020-0618	1004760	303255	229.65	195.20	0.00	0.00	195.20	0.00	0.00	195.20	Wire 52554257 94
Advance	Safelite S	2020-0618	1000745	237744	429.77	365.30	0.00	0.00	365.30	0.00	0.00	365.30	Wire 52554257 94



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0618	1004331	904375	637.41	541.80	0.00	0.00	541.80	0.00	0.00	541.80	Wire	52554257 94
Advance	Safelite S	2020-0618	993072	938097	247.53	210.40	0.00	0.00	210.40	0.00	0.00	210.40	Wire	52554257 94
Advance	Safelite S	2020-0618	1004093	168155	620.35	527.30	0.00	0.00	527.30	0.00	0.00	527.30	Wire	52554257 94
Advance	Safelite S	2020-0618	1005332	881840	279.51	237.58	0.00	0.00	237.58	0.00	0.00	237.58	Wire	52554257 94
Advance	Safelite S	2020-0618	1005744	326861	355.94	302.55	0.00	0.00	302.55	0.00	0.00	302.55	Wire	52554257 94
Advance	Safelite S	2020-0618	1005326	141410	337.98	287.28	0.00	0.00	287.28	0.00	0.00	287.28	Wire	52554257 94
Advance	Safelite S	2020-0618	1002555	197574	641.44	545.22	0.00	0.00	545.22	0.00	20.00	525.22	Wire	52554257 94
Advance	Safelite S	2020-0618	1000717	115649	621.40	528.19	0.00	0.00	528.19	0.00	0.00	528.19	Wire	52554257 94
Advance	Safelite S	2020-0618	1001993	271195	329.37	279.96	0.00	0.00	279.96	0.00	0.00	279.96	Wire	52554257 94
Advance	Safelite S	2020-0618	1002633	234200	480.59	408.50	0.00	0.00	408.50	0.00	0.00	408.50	Wire	52554257 94
Advance	Safelite S	2020-0618	1002629	239387	410.95	349.31	0.00	0.00	349.31	0.00	0.00	349.31	Wire	52554257 94
Advance	Safelite S	2020-0618	1002671	298483	320.62	272.53	0.00	0.00	272.53	0.00	0.00	272.53	Wire	52554257 94
Advance	Safelite S	2020-0618	999377	208681	500.95	425.81	0.00	0.00	425.81	0.00	0.00	425.81	Wire	52554257 94
Advance	Safelite S	2020-0618	1001953	223501	438.18	372.45	0.00	0.00	372.45	0.00	0.00	372.45	Wire	52554257 94
Advance	Safelite S	2020-0618	999357	994095	502.08	426.77	0.00	0.00	426.77	0.00	0.00	426.77	Wire	52554257 94
Advance	Safelite S	2020-0618	1000722	172135	454.29	386.15	0.00	0.00	386.15	0.00	0.00	386.15	Wire	52554257 94
Advance	Safelite S	2020-0618	1004094	267339	528.03	448.83	0.00	0.00	448.83	0.00	0.00	448.83	Wire	52554257 94
Advance	Safelite S	2020-0618	1002604	232818	245.04	208.28	0.00	0.00	208.28	0.00	0.00	208.28	Wire	52554257 94
Advance	Safelite S	2020-0618	1004327	322352	597.91	508.22	0.00	0.00	508.22	0.00	0.00	508.22	Wire	52554257 94
<b>Auto Glass</b>	<b>Advance</b>				<b>14,538.10</b>	<b>12,357.37</b>	<b>0.00</b>	<b>0.00</b>	<b>12,357.37</b>	<b>0.00</b>	<b>20.00</b>	<b>12,337.37</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>14,538.10</b>	<b>12,357.37</b>	<b>0.00</b>	<b>0.00</b>	<b>12,357.37</b>	<b>0.00</b>	<b>20.00</b>	<b>12,337.37</b>		

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Advance	Lynx Servi	2020-0619	900201	554546787	17,831.53	14,312.62	0.00	0.00	9,900.59	0.00	20.00	9,880.59		
Advance	Lynx Servi	2020-0619	1009969	558631061	436.81	371.29	0.00	0.00	371.29	0.00	0.00	371.29	Wire	52555588 32
Advance	Safelite S	2020-0619	1010392	366207	253.01	215.06	0.00	0.00	215.06	0.00	0.00	215.06	Wire	52555588 32
					529.52	450.09	0.00	0.00	450.09	0.00	0.00	450.09	Wire	52555588 32



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0619	1010235	421165	420.00	357.00	0.00	0.00	357.00	0.00	0.00	357.00	Wire	52555588 32
Advance	Safelite S	2020-0619	1010395	412925	642.58	546.19	0.00	0.00	546.19	0.00	0.00	546.19	Wire	52555588 32
Advance	Safelite S	2020-0619	1005889	323516	458.95	390.11	0.00	0.00	390.11	0.00	0.00	390.11	Wire	52555588 32
Advance	Safelite S	2020-0619	1009881	366931	364.82	310.10	0.00	0.00	310.10	0.00	0.00	310.10	Wire	52555588 32
Advance	Safelite S	2020-0619	1010652	379921	446.08	379.17	0.00	0.00	379.17	0.00	0.00	379.17	Wire	52555588 32
Advance	Safelite S	2020-0619	1009972	254396	379.15	322.28	0.00	0.00	322.28	0.00	0.00	322.28	Wire	52555588 32
Advance	Safelite S	2020-0619	999354	880136	313.78	266.71	0.00	0.00	266.71	0.00	20.00	246.71	Wire	52555588 32
Advance	Safelite S	2020-0619	1002654	261750	252.72	214.81	0.00	0.00	214.81	0.00	0.00	214.81	Wire	52555588 32
Advance	Safelite S	2020-0619	1005318	192575	442.74	376.33	0.00	0.00	376.33	0.00	0.00	376.33	Wire	52555588 32
Advance	Safelite S	2020-0619	1007350	348125	374.89	318.66	0.00	0.00	318.66	0.00	0.00	318.66	Wire	52555588 32
Advance	Safelite S	2020-0619	1007335	351411	480.00	408.00	0.00	0.00	408.00	0.00	0.00	408.00	Wire	52555588 32
Advance	Safelite S	2020-0619	1002651	261377	385.26	327.47	0.00	0.00	327.47	0.00	0.00	327.47	Wire	52555588 32
Advance	Safelite S	2020-0619	1002614	237576	738.43	627.67	0.00	0.00	627.67	0.00	0.00	627.67	Wire	52555588 32
Advance	Safelite S	2020-0619	1007333	133402	630.27	535.73	0.00	0.00	535.73	0.00	0.00	535.73	Wire	52555588 32
Advance	Safelite S	2020-0619	1009299	328388	491.70	417.95	0.00	0.00	417.95	0.00	0.00	417.95	Wire	52555588 32
Advance	Safelite S	2020-0619	1004397	233619	500.30	425.26	0.00	0.00	425.26	0.00	0.00	425.26	Wire	52555588 32
Advance	Safelite S	2020-0619	1009296	302291	350.90	298.27	0.00	0.00	298.27	0.00	0.00	298.27	Wire	52555588 32
<b>Auto Glass</b>	<b>Advance</b>				<b>8,891.91</b>	<b>7,558.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7,558.15</b>	<b>0.00</b>	<b>20.00</b>	<b>7,538.15</b>		
Rebate	Lynx Servi	2020-0599	946704	556237633	300.74	255.63	0.00	0.00	20.00	0.00	0.00	20.00	Wire	52555588 32
Rebate	Lynx Servi	2020-0604	957956	556576683	872.15	741.33	0.00	0.00	368.80	0.00	0.00	368.80	Wire	52555588 32
Rebate	Safelite S	2020-0613	986996	968580	408.33	347.08	0.00	0.00	47.61	0.00	0.00	47.61	Wire	52555588 32
Rebate	Safelite S	2020-0613	981444	863340	477.55	405.92	0.00	0.00	55.68	0.00	0.00	55.68	Wire	52555588 32
Rebate	Safelite S	2020-0613	987693	962290	415.21	352.93	0.00	0.00	40.74	0.00	0.00	40.74	Wire	52555588 32
Rebate	Safelite S	2020-0613	980252	879517	629.37	534.96	0.00	0.00	103.58	0.00	0.00	103.58	Wire	52555588 32
Rebate	Safelite S	2020-0613	987547	991820	484.91	412.17	0.00	0.00	56.53	0.00	0.00	56.53	Wire	52555588 32



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0613	984950	944478	1,079.85	917.87	0.00	0.00	125.91	0.00	0.00	125.91	Wire	52555588 32
Rebate	Safelite S	2020-0613	986081	864934	227.55	193.42	0.00	0.00	68.07	0.00	0.00	68.07	Wire	52555588 32
Rebate	Safelite S	2020-0612	967673	432342	494.58	420.39	0.00	0.00	198.93	0.00	0.00	198.93	Wire	52555588 32
Rebate	Safelite S	2020-0611	947595	311826	1,404.98	1,194.23	0.00	0.00	140.36	0.00	0.00	140.36	Wire	52555588 32
Rebate	Safelite S	2020-0610	978586	849905	626.82	342.13	0.00	0.00	253.29	0.00	0.00	253.29	Wire	52555588 32
Rebate	Safelite S	2020-0605	964047	556227	416.56	354.08	0.00	0.00	45.03	0.00	0.00	45.03	Wire	52555588 32
Rebate	Safelite S	2020-0601	949915	409153	332.15	282.33	0.00	0.00	49.04	0.00	0.00	49.04	Wire	52555588 32
<b>Auto Glass</b>	<b>Rebate</b>				<b>8,170.75</b>	<b>6,754.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,573.57</b>		
Unfactored	Safelite S		986986		403.68	0.00	0.00	0.00	403.68	0.00	0.00	403.68	Wire	52555588 32
Unfactored	Safelite S		987697		365.19	0.00	0.00	0.00	365.19	0.00	0.00	365.19	Wire	52555588 32
<b>Auto Glass</b>	<b>Unfactored</b>				<b>768.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.87</b>	<b>0.00</b>	<b>0.00</b>	<b>768.87</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>17,831.53</b>	<b>14,312.62</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900.59</b>	<b>0.00</b>	<b>20.00</b>	<b>9,880.59</b>		

<b>07/17/20</b>					<b>45,020.02</b>	<b>37,865.23</b>	<b>0.00</b>	<b>0.00</b>	<b>19,762.60</b>	<b>0.00</b>	<b>20.00</b>	<b>19,742.60</b>		
Advance	Lynx Servi	2020-0620	1012465	558783228	357.25	303.66	0.00	0.00	303.66	0.00	0.00	303.66	Wire	52561081 74
Advance	Safelite S	2020-0620	1005818	267113	633.97	538.87	0.00	0.00	538.87	0.00	0.00	538.87	Wire	52561081 74
Advance	Safelite S	2020-0620	1014262	360877	464.37	394.71	0.00	0.00	394.71	0.00	0.00	394.71	Wire	52561081 74
Advance	Safelite S	2020-0620	1016376	360738	327.31	278.21	0.00	0.00	278.21	0.00	0.00	278.21	Wire	52561081 74
Advance	Safelite S	2020-0620	1015950	468071	311.98	265.18	0.00	0.00	265.18	0.00	0.00	265.18	Wire	52561081 74
Advance	Safelite S	2020-0620	1009343	378715	871.09	740.43	0.00	0.00	740.43	0.00	0.00	740.43	Wire	52561081 74
Advance	Safelite S	2020-0620	1014250	343418	99.35	84.45	0.00	0.00	84.45	0.00	0.00	84.45	Wire	52561081 74
Advance	Safelite S	2020-0620	972263	757401	1,585.30	1,347.51	0.00	0.00	1,347.51	0.00	0.00	1,347.51	Wire	52561081 74
Advance	Safelite S	2020-0620	973527	750827	1,525.69	1,296.84	0.00	0.00	1,296.84	0.00	0.00	1,296.84	Wire	52561081 74
Advance	Safelite S	2020-0620	985694	841435	67.50	57.38	0.00	0.00	57.38	0.00	20.00	37.38	Wire	52561081 74
Advance	Safelite S	2020-0620	968624	576312	1,220.05	1,037.04	0.00	0.00	1,037.04	0.00	0.00	1,037.04	Wire	52561081 74
Advance	Safelite S	2020-0620	986073	968785	692.02	588.22	0.00	0.00	588.22	0.00	0.00	588.22	Wire	52561081 74



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0620	971812	704380	990.13	841.61	0.00	0.00	841.61	0.00	0.00	841.61	Wire	52561081 74
Advance	Safelite S	2020-0620	972231	719759	700.62	595.53	0.00	0.00	595.53	0.00	0.00	595.53	Wire	52561081 74
Advance	Safelite S	2020-0620	972249	729056	1,357.01	1,153.46	0.00	0.00	1,153.46	0.00	0.00	1,153.46	Wire	52561081 74
Advance	Safelite S	2020-0620	1012440	417299	445.84	378.96	0.00	0.00	378.96	0.00	0.00	378.96	Wire	52561081 74
Advance	Safelite S	2020-0620	1009878	295319	481.97	409.67	0.00	0.00	409.67	0.00	0.00	409.67	Wire	52561081 74
Advance	Safelite S	2020-0620	1012729	411677	680.46	578.39	0.00	0.00	578.39	0.00	0.00	578.39	Wire	52561081 74
Advance	Safelite S	2020-0620	1014651	496262	330.05	280.54	0.00	0.00	280.54	0.00	0.00	280.54	Wire	52561081 74
Advance	Safelite S	2020-0620	1014075	428707	571.40	485.69	0.00	0.00	485.69	0.00	0.00	485.69	Wire	52561081 74
Advance	Safelite S	2020-0620	1014098	397725	500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52561081 74
Advance	Safelite S	2020-0620	1014074	433347	542.06	460.75	0.00	0.00	460.75	0.00	0.00	460.75	Wire	52561081 74
Advance	Safelite S	2020-0620	1014113	414150	452.11	384.29	0.00	0.00	384.29	0.00	0.00	384.29	Wire	52561081 74
Advance	Safelite S	2020-0620	1005335	317882	451.45	383.73	0.00	0.00	383.73	0.00	0.00	383.73	Wire	52561081 74
Advance	Safelite S	2020-0620	1014022	681471	329.81	280.34	0.00	0.00	280.34	0.00	0.00	280.34	Wire	52561081 74
Advance	Safelite S	2020-0620	1014182	455373	383.86	326.28	0.00	0.00	326.28	0.00	0.00	326.28	Wire	52561081 74
Advance	Safelite S	2020-0620	1015803	495968	417.61	354.97	0.00	0.00	354.97	0.00	0.00	354.97	Wire	52561081 74
Advance	Safelite S	2020-0620	1014047	171914	269.63	229.19	0.00	0.00	229.19	0.00	0.00	229.19	Wire	52561081 74
Advance	Safelite S	2020-0620	1015811	829536	452.50	384.63	0.00	0.00	384.63	0.00	0.00	384.63	Wire	52561081 74
Advance	Safelite S	2020-0620	1010660	412745	606.41	515.45	0.00	0.00	515.45	0.00	0.00	515.45	Wire	52561081 74
Advance	Safelite S	2020-0620	1014138	367455	610.25	518.71	0.00	0.00	518.71	0.00	0.00	518.71	Wire	52561081 74
Advance	Safelite S	2020-0620	1014260	394001	549.77	467.30	0.00	0.00	467.30	0.00	0.00	467.30	Wire	52561081 74
<b>Auto Glass</b>	<b>Advance</b>				<b>19,278.82</b>	<b>16,386.99</b>	<b>0.00</b>	<b>0.00</b>	<b>16,386.99</b>	<b>0.00</b>	<b>20.00</b>	<b>16,366.99</b>		
Rebate	Lynx Servi	2020-0613	988959	557810574	630.12	535.60	0.00	0.00	73.47	0.00	0.00	73.47	Wire	52561081 74
Rebate	Lynx Servi	2020-0614	991894	557750512	529.44	450.02	0.00	0.00	61.74	0.00	0.00	61.74	Wire	52561081 74
Rebate	Safelite S	2020-0616	998071	171002	441.55	375.32	0.00	0.00	51.48	0.00	0.00	51.48	Wire	52561081 74
Rebate	Safelite S	2020-0616	998069	170781	281.38	239.17	0.00	0.00	32.80	0.00	0.00	32.80	Wire	52561081 74



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0616	998509	191431	439.04	373.18	0.00	0.00	51.20	0.00	0.00	51.20	Wire	52561081 74
Rebate	Safelite S	2020-0616	996726	917203	372.24	316.40	0.00	0.00	43.41	0.00	0.00	43.41	Wire	52561081 74
Rebate	Safelite S	2020-0616	996634	917933	362.62	308.23	0.00	0.00	57.09	0.00	0.00	57.09	Wire	52561081 74
Rebate	Safelite S	2020-0616	996640	167808	378.01	321.31	0.00	0.00	65.30	0.00	0.00	65.30	Wire	52561081 74
Rebate	Safelite S	2020-0616	996077	107297	442.58	376.19	0.00	0.00	51.61	0.00	0.00	51.61	Wire	52561081 74
Rebate	Safelite S	2020-0615	994709	131318	382.37	325.01	0.00	0.00	44.59	0.00	0.00	44.59	Wire	52561081 74
Rebate	Safelite S	2020-0615	994705	109311	453.77	385.70	0.00	0.00	40.65	0.00	0.00	40.65	Wire	52561081 74
Rebate	Safelite S	2020-0615	995239	136028	427.22	363.14	0.00	0.00	49.81	0.00	0.00	49.81	Wire	52561081 74
Rebate	Safelite S	2020-0615	994811	117717	488.71	415.40	0.00	0.00	56.99	0.00	0.00	56.99	Wire	52561081 74
Rebate	Safelite S	2020-0615	994804	967629	382.53	325.15	0.00	0.00	34.44	0.00	0.00	34.44	Wire	52561081 74
Rebate	Safelite S	2020-0615	994694	065543	521.41	443.20	0.00	0.00	60.79	0.00	0.00	60.79	Wire	52561081 74
Rebate	Safelite S	2020-0615	995524	137279	582.33	494.98	0.00	0.00	17.90	0.00	0.00	17.90	Wire	52561081 74
Rebate	Safelite S	2020-0615	994681	986382	393.33	334.33	0.00	0.00	45.86	0.00	0.00	45.86	Wire	52561081 74
Rebate	Safelite S	2020-0615	993063	109287	482.44	410.07	0.00	0.00	56.26	0.00	0.00	56.26	Wire	52561081 74
Rebate	Safelite S	2020-0615	988860	054775	701.98	596.68	0.00	0.00	169.05	0.00	0.00	169.05	Wire	52561081 74
Rebate	Safelite S	2020-0615	993066	113846	457.71	389.05	0.00	0.00	43.46	0.00	0.00	43.46	Wire	52561081 74
Rebate	Safelite S	2020-0615	988819	825835	625.40	531.59	0.00	0.00	72.92	0.00	0.00	72.92	Wire	52561081 74
Rebate	Safelite S	2020-0615	985695	841364	682.90	580.47	0.00	0.00	79.61	0.00	0.00	79.61	Wire	52561081 74
Rebate	Safelite S	2020-0615	978864	836484	467.57	397.43	0.00	0.00	13.66	0.00	0.00	13.66	Wire	52561081 74
Rebate	Safelite S	2020-0614	993047	993230	416.70	354.20	0.00	0.00	48.58	0.00	0.00	48.58	Wire	52561081 74
Rebate	Safelite S	2020-0614	991898	119436	367.34	312.24	0.00	0.00	42.83	0.00	0.00	42.83	Wire	52561081 74
Rebate	Safelite S	2020-0614	991281	071356	340.43	289.37	0.00	0.00	39.69	0.00	0.00	39.69	Wire	52561081 74
Rebate	Safelite S	2020-0614	991261	066149	500.00	425.00	0.00	0.00	134.90	0.00	0.00	134.90	Wire	52561081 74
Rebate	Safelite S	2020-0614	991252	056106	457.75	389.09	0.00	0.00	42.05	0.00	0.00	42.05	Wire	52561081 74
Rebate	Safelite S	2020-0614	991237	994202	432.24	367.40	0.00	0.00	50.40	0.00	0.00	50.40	Wire	52561081 74



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0614	991210	880748	413.49	351.47	0.00	0.00	75.16	0.00	0.00	75.16	Wire	52561081 74
Rebate	Safelite S	2020-0614	989878	864618	202.18	171.85	0.00	0.00	23.58	0.00	0.00	23.58	Wire	52561081 74
Rebate	Safelite S	2020-0614	989880	979267	306.13	260.21	0.00	0.00	62.65	0.00	0.00	62.65	Wire	52561081 74
Rebate	Safelite S	2020-0614	946621	345515	1,157.82	984.15	0.00	0.00	135.00	0.00	0.00	135.00	Wire	52561081 74
Rebate	Safelite S	2020-0613	986973	982401	779.32	662.42	0.00	0.00	77.86	0.00	0.00	77.86	Wire	52561081 74
Rebate	Safelite S	2020-0614	989879	879550	332.77	282.85	0.00	0.00	38.81	0.00	0.00	38.81	Wire	52561081 74
Rebate	Safelite S	2020-0614	988848	984753	425.36	361.56	0.00	0.00	40.08	0.00	0.00	40.08	Wire	52561081 74
Rebate	Safelite S	2020-0614	989559	064704	403.88	343.30	0.00	0.00	39.28	0.00	0.00	39.28	Wire	52561081 74
Rebate	Safelite S	2020-0614	988872	052887	613.43	521.42	0.00	0.00	71.52	0.00	0.00	71.52	Wire	52561081 74
Rebate	Safelite S	2020-0614	985701	873136	401.11	340.94	0.00	0.00	43.84	0.00	0.00	43.84	Wire	52561081 74
Rebate	Safelite S	2020-0614	981401	816214	562.85	478.42	0.00	0.00	65.63	0.00	0.00	65.63	Wire	52561081 74
Rebate	Safelite S	2020-0614	989111	065373	378.60	321.81	0.00	0.00	44.14	0.00	0.00	44.14	Wire	52561081 74
Rebate	Safelite S	2020-0614	988851	990864	413.49	351.47	0.00	0.00	48.21	0.00	0.00	48.21	Wire	52561081 74
Rebate	Safelite S	2020-0613	985668	755612	386.50	328.53	0.00	0.00	65.56	0.00	0.00	65.56	Wire	52561081 74
Rebate	Safelite S	2020-0613	987537	981000	510.90	434.27	0.00	0.00	51.03	0.00	0.00	51.03	Wire	52561081 74
Rebate	Safelite S	2020-0613	987544	989067	230.55	195.97	0.00	0.00	23.03	0.00	0.00	23.03	Wire	52561081 74
Rebate	Safelite S	2020-0613	987545	989260	266.70	226.70	0.00	0.00	26.64	0.00	0.00	26.64	Wire	52561081 74
Rebate	Safelite S	2020-0612	984170	836636	454.88	386.65	0.00	0.00	45.44	0.00	0.00	45.44	Wire	52561081 74
Rebate	Safelite S	2020-0612	976630	822615	421.46	358.24	0.00	0.00	42.10	0.00	0.00	42.10	Wire	52561081 74
Rebate	Safelite S	2020-0610	977161	683071	570.01	484.51	0.00	0.00	56.94	0.00	0.00	56.94	Wire	52561081 74
Rebate	Safelite S	2020-0611	942415	274782	944.90	803.17	0.00	0.00	94.39	0.00	0.00	94.39	Wire	52561081 74
Rebate	Safelite S	2020-0609	976017	802099	463.34	393.84	0.00	0.00	38.55	0.00	0.00	38.55	Wire	52561081 74
Rebate	Safelite S	2020-0608	971841	720032	431.59	366.85	0.00	0.00	35.91	0.00	0.00	35.91	Wire	52561081 74
Rebate	Safelite S	2020-0592	885449	400875	756.14	642.72	0.00	0.00	25.03	0.00	0.00	25.03	Wire	52561081 74
<b>Auto Glass</b>	<b>Rebate</b>				<b>25,268.51</b>	<b>21,478.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,902.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,902.92</b>		



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### Auto Glass 2020 LLC

	Unfactored	Safelite S	910179		472.69	0.00	0.00	0.00	472.69	0.00	0.00	472.69	Wire	52561081 74	
<b>Auto Glass</b>	<b>Unfactored</b>				<b>472.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.69</b>	<b>0.00</b>	<b>0.00</b>	<b>472.69</b>			
<b>Auto Glass</b>	<b>Total</b>				<b>45,020.02</b>	<b>37,865.23</b>	<b>0.00</b>	<b>0.00</b>	<b>19,762.60</b>	<b>0.00</b>	<b>20.00</b>	<b>19,742.60</b>			
<b>07/22/20</b>					<b>31,222.90</b>	<b>26,539.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,816.59</b>	<b>0.00</b>	<b>20.00</b>	<b>22,796.59</b>			
	Advance	Lynx Servi	2020-0621	1010383	557766745	697.78	593.11	0.00	0.00	593.11	0.00	0.00	593.11	Wire	52564026 28
	Advance	Lynx Servi	2020-0621	1020579	559131062	551.62	468.88	0.00	0.00	468.88	0.00	0.00	468.88	Wire	52564026 28
	Advance	Lynx Servi	2020-0621	1025293	559299249	369.89	314.41	0.00	0.00	314.41	0.00	0.00	314.41	Wire	52564026 28
	Advance	Lynx Servi	2020-0621	1020064	559023219	447.45	380.33	0.00	0.00	380.33	0.00	0.00	380.33	Wire	52564026 28
	Advance	Safelite S	2020-0621	1024729	654332	377.29	320.70	0.00	0.00	320.70	0.00	0.00	320.70	Wire	52564026 28
	Advance	Safelite S	2020-0621	1025581	641912	531.31	451.61	0.00	0.00	451.61	0.00	0.00	451.61	Wire	52564026 28
	Advance	Safelite S	2020-0621	1024719	627572	430.00	365.50	0.00	0.00	365.50	0.00	0.00	365.50	Wire	52564026 28
	Advance	Safelite S	2020-0621	1025277	672243	313.76	266.70	0.00	0.00	266.70	0.00	0.00	266.70	Wire	52564026 28
	Advance	Safelite S	2020-0621	1024717	616699	200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire	52564026 28
	Advance	Safelite S	2020-0621	1024698	585842	400.36	340.31	0.00	0.00	340.31	0.00	0.00	340.31	Wire	52564026 28
	Advance	Safelite S	2020-0621	1024720	654098	417.25	354.66	0.00	0.00	354.66	0.00	0.00	354.66	Wire	52564026 28
	Advance	Safelite S	2020-0621	1024706	614951	713.76	606.70	0.00	0.00	606.70	0.00	0.00	606.70	Wire	52564026 28
	Advance	Safelite S	2020-0621	1020092	587776	589.54	501.11	0.00	0.00	501.11	0.00	0.00	501.11	Wire	52564026 28
	Advance	Safelite S	2020-0621	1025282	313301	440.07	374.06	0.00	0.00	374.06	0.00	0.00	374.06	Wire	52564026 28
	Advance	Safelite S	2020-0621	1025390	662473	200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire	52564026 28
	Advance	Safelite S	2020-0621	1024728	654281	581.22	494.04	0.00	0.00	494.04	0.00	0.00	494.04	Wire	52564026 28
	Advance	Safelite S	2020-0621	1020108	560909	404.57	343.88	0.00	0.00	343.88	0.00	0.00	343.88	Wire	52564026 28
	Advance	Safelite S	2020-0621	1022101	600961	262.11	222.79	0.00	0.00	222.79	0.00	0.00	222.79	Wire	52564026 28
	Advance	Safelite S	2020-0621	1022143	574078	704.37	598.71	0.00	0.00	598.71	0.00	0.00	598.71	Wire	52564026 28
	Advance	Safelite S	2020-0621	1022402	629395	344.49	292.82	0.00	0.00	292.82	0.00	0.00	292.82	Wire	52564026 28

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0621	1022117	416331	378.68	321.88	0.00	0.00	321.88	0.00	0.00	321.88	Wire	52564026 28
Advance	Safelite S	2020-0621	1020079	565042	609.41	518.00	0.00	0.00	518.00	0.00	0.00	518.00	Wire	52564026 28
Advance	Safelite S	2020-0621	1022148	593255	603.83	513.26	0.00	0.00	513.26	0.00	0.00	513.26	Wire	52564026 28
Advance	Safelite S	2020-0621	1020094	593991	300.00	255.00	0.00	0.00	255.00	0.00	0.00	255.00	Wire	52564026 28
Advance	Safelite S	2020-0621	1020372	528699	468.81	398.49	0.00	0.00	398.49	0.00	0.00	398.49	Wire	52564026 28
Advance	Safelite S	2020-0621	1020353	528630	466.84	396.81	0.00	0.00	396.81	0.00	0.00	396.81	Wire	52564026 28
Advance	Safelite S	2020-0621	1024051	653121	571.61	485.87	0.00	0.00	485.87	0.00	0.00	485.87	Wire	52564026 28
Advance	Safelite S	2020-0621	1023730	627770	500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52564026 28
Advance	Safelite S	2020-0621	1022305	613942	610.58	518.99	0.00	0.00	518.99	0.00	0.00	518.99	Wire	52564026 28
Advance	Safelite S	2020-0621	1023862	532041	250.02	212.52	0.00	0.00	212.52	0.00	0.00	212.52	Wire	52564026 28
Advance	Safelite S	2020-0621	1025288	645580	366.54	311.56	0.00	0.00	311.56	0.00	0.00	311.56	Wire	52564026 28
Advance	Safelite S	2020-0621	1025299	537466	296.08	251.67	0.00	0.00	251.67	0.00	0.00	251.67	Wire	52564026 28
Advance	Safelite S	2020-0621	1007354	366872	250.02	212.52	0.00	0.00	212.52	0.00	20.00	192.52	Wire	52564026 28
Advance	Safelite S	2020-0621	973488	718506	1,172.96	997.02	0.00	0.00	997.02	0.00	0.00	997.02	Wire	52564026 28
Advance	Safelite S	2020-0621	964145	538598	925.06	786.30	0.00	0.00	786.30	0.00	0.00	786.30	Wire	52564026 28
Advance	Safelite S	2020-0621	1015994	495607	657.55	558.92	0.00	0.00	558.92	0.00	0.00	558.92	Wire	52564026 28
Advance	Safelite S	2020-0621	1015858	228748	552.75	469.84	0.00	0.00	469.84	0.00	0.00	469.84	Wire	52564026 28
Advance	Safelite S	2020-0621	1015857	230521	690.68	587.08	0.00	0.00	587.08	0.00	0.00	587.08	Wire	52564026 28
Advance	Safelite S	2020-0621	1015849	495094	271.99	231.19	0.00	0.00	231.19	0.00	0.00	231.19	Wire	52564026 28
Advance	Safelite S	2020-0621	1015998	517659	200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire	52564026 28
Advance	Safelite S	2020-0621	1015865	461949	460.60	391.51	0.00	0.00	391.51	0.00	0.00	391.51	Wire	52564026 28
Advance	Safelite S	2020-0621	1018490	511742	500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52564026 28
Advance	Safelite S	2020-0621	1014186	442550	623.42	529.91	0.00	0.00	529.91	0.00	0.00	529.91	Wire	52564026 28
Advance	Safelite S	2020-0621	1017983	056544	394.96	335.72	0.00	0.00	335.72	0.00	0.00	335.72	Wire	52564026 28
Advance	Safelite S	2020-0621	1017970	463173	404.60	343.91	0.00	0.00	343.91	0.00	0.00	343.91	Wire	52564026 28



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0621	1017991	559479	431.83	367.06	0.00	0.00	367.06	0.00	0.00	367.06	Wire	52564026 28
Advance	Safelite S	2020-0621	1015813	445245	692.00	588.20	0.00	0.00	588.20	0.00	0.00	588.20	Wire	52564026 28
Advance	Safelite S	2020-0621	1018523	538455	467.31	397.21	0.00	0.00	397.21	0.00	0.00	397.21	Wire	52564026 28
Advance	Safelite S	2020-0621	1018522	538533	428.35	364.10	0.00	0.00	364.10	0.00	0.00	364.10	Wire	52564026 28
Advance	Safelite S	2020-0621	1014079	482636	446.12	379.20	0.00	0.00	379.20	0.00	0.00	379.20	Wire	52564026 28
Advance	Safelite S	2020-0621	1018512	528300	372.24	316.40	0.00	0.00	316.40	0.00	0.00	316.40	Wire	52564026 28
Advance	Safelite S	2020-0621	1010402	368416	499.02	424.17	0.00	0.00	424.17	0.00	0.00	424.17	Wire	52564026 28
Advance	Safelite S	2020-0621	1010399	368387	533.29	453.30	0.00	0.00	453.30	0.00	0.00	453.30	Wire	52564026 28
Advance	Safelite S	2020-0621	1018518	216245	382.74	325.33	0.00	0.00	325.33	0.00	0.00	325.33	Wire	52564026 28
Advance	Safelite S	2020-0621	1020110	574474	627.11	533.04	0.00	0.00	533.04	0.00	0.00	533.04	Wire	52564026 28
<b>Auto Glass</b>	<b>Advance</b>				<b>26,383.84</b>	<b>22,426.30</b>	<b>0.00</b>	<b>0.00</b>	<b>22,426.30</b>	<b>0.00</b>	<b>20.00</b>	<b>22,406.30</b>		
Rebate	Lynx Servi	2020-0613	987687	557765080	338.17	287.44	0.00	0.00	33.79	0.00	0.00	33.79	Wire	52564026 28
Rebate	Safelite S	2020-0615	994790	144306	343.45	291.93	0.00	0.00	34.31	0.00	0.00	34.31	Wire	52564026 28
Rebate	Safelite S	2020-0615	994820	140282	516.33	438.88	0.00	0.00	51.58	0.00	0.00	51.58	Wire	52564026 28
Rebate	Safelite S	2020-0614	991890	119842	664.08	564.47	0.00	0.00	66.34	0.00	0.00	66.34	Wire	52564026 28
Rebate	Safelite S	2020-0614	989884	081602	443.35	376.85	0.00	0.00	44.29	0.00	0.00	44.29	Wire	52564026 28
Rebate	Safelite S	2020-0613	985403	958628	200.00	170.00	0.00	0.00	55.37	0.00	0.00	55.37	Wire	52564026 28
Rebate	Safelite S	2020-0610	975371	806405	878.14	746.42	0.00	0.00	73.05	0.00	0.00	73.05	Wire	52564026 28
Rebate	Safelite S	2020-0600	885464	448149	1,455.54	1,237.21	0.00	0.00	31.56	0.00	0.00	31.56	Wire	52564026 28
<b>Auto Glass</b>	<b>Rebate</b>				<b>4,839.06</b>	<b>4,113.20</b>	<b>0.00</b>	<b>0.00</b>	<b>390.29</b>	<b>0.00</b>	<b>0.00</b>	<b>390.29</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>31,222.90</b>	<b>26,539.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,816.59</b>	<b>0.00</b>	<b>20.00</b>	<b>22,796.59</b>		

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Advance	Safelite S	2020-0622	1012413	433894	18,734.76	15,924.54	0.00	0.00	11,381.34	0.00	20.00	11,361.34	
Advance	Safelite S	2020-0622	1026266	641406	1,387.26	1,179.17	0.00	0.00	1,179.17	0.00	20.00	1,159.17	Wire
Advance	Safelite S	2020-0622	1023865	630851	633.97	538.87	0.00	0.00	538.87	0.00	0.00	538.87	Wire
Advance	Safelite S	2020-0622			422.81	359.39	0.00	0.00	359.39	0.00	0.00	359.39	Wire



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0622	1020068	528550	277.09	235.53	0.00	0.00	235.53	0.00	0.00	235.53	Wire	52567101 94
Advance	Safelite S	2020-0622	1028114	352297	546.31	464.36	0.00	0.00	464.36	0.00	0.00	464.36	Wire	52567101 94
Advance	Safelite S	2020-0622	1028137	655800	442.58	376.19	0.00	0.00	376.19	0.00	0.00	376.19	Wire	52567101 94
Advance	Safelite S	2020-0622	1028135	697276	394.29	335.15	0.00	0.00	335.15	0.00	0.00	335.15	Wire	52567101 94
Advance	Safelite S	2020-0622	1028130	697252	355.28	301.99	0.00	0.00	301.99	0.00	0.00	301.99	Wire	52567101 94
Advance	Safelite S	2020-0622	1028090	624523	504.53	428.85	0.00	0.00	428.85	0.00	0.00	428.85	Wire	52567101 94
Advance	Safelite S	2020-0622	1025291	558064	307.10	261.04	0.00	0.00	261.04	0.00	0.00	261.04	Wire	52567101 94
Advance	Safelite S	2020-0622	1028126	697678	337.57	286.93	0.00	0.00	286.93	0.00	0.00	286.93	Wire	52567101 94
Advance	Safelite S	2020-0622	1030051	697656	416.82	354.30	0.00	0.00	354.30	0.00	0.00	354.30	Wire	52567101 94
Advance	Safelite S	2020-0622	1030076	728452	636.32	540.87	0.00	0.00	540.87	0.00	0.00	540.87	Wire	52567101 94
Advance	Safelite S	2020-0622	1030079	717592	440.87	374.74	0.00	0.00	374.74	0.00	0.00	374.74	Wire	52567101 94
Advance	Safelite S	2020-0622	1030078	943574	285.38	242.57	0.00	0.00	242.57	0.00	0.00	242.57	Wire	52567101 94
Advance	Safelite S	2020-0622	1031452	759305	618.94	526.10	0.00	0.00	526.10	0.00	0.00	526.10	Wire	52567101 94
Advance	Safelite S	2020-0622	1031926	781655	330.65	281.05	0.00	0.00	281.05	0.00	0.00	281.05	Wire	52567101 94
Advance	Safelite S	2020-0622	1031431	748073	369.32	313.92	0.00	0.00	313.92	0.00	0.00	313.92	Wire	52567101 94
Advance	Safelite S	2020-0622	1031562	695455	200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire	52567101 94
Advance	Safelite S	2020-0622	1031347	718420	353.25	300.26	0.00	0.00	300.26	0.00	0.00	300.26	Wire	52567101 94
Advance	Safelite S	2020-0622	1023842	625507	341.00	289.85	0.00	0.00	289.85	0.00	0.00	289.85	Wire	52567101 94
Advance	Safelite S	2020-0622	1031354	746051	413.51	351.48	0.00	0.00	351.48	0.00	0.00	351.48	Wire	52567101 94
Advance	Safelite S	2020-0622	981448	883660	1,562.00	1,327.70	0.00	0.00	1,327.70	0.00	0.00	1,327.70	Wire	52567101 94
Advance	Safelite S	2020-0622	960776	569280	1,112.80	945.88	0.00	0.00	945.88	0.00	0.00	945.88	Wire	52567101 94
<b>Auto Glass</b>	<b>Advance</b>				<b>12,689.65</b>	<b>10,786.19</b>	<b>0.00</b>	<b>0.00</b>	<b>10,786.19</b>	<b>0.00</b>	<b>20.00</b>	<b>10,766.19</b>		
Rebate	Safelite S	2020-0616	942526	277689	1,482.10	1,259.79	0.00	0.00	148.06	0.00	0.00	148.06	Wire	52567101 94
Rebate	Safelite S	2020-0616	941160	240511	889.75	756.29	0.00	0.00	115.83	0.00	0.00	115.83	Wire	52567101 94
Rebate	Safelite S	2020-0616	838872	648000	1,204.98	1,024.23	0.00	0.00	120.38	0.00	0.00	120.38	Wire	52567101 94



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0616	956155	510015	1,399.59	1,189.65	0.00	0.00	139.82	0.00	0.00	139.82	Wire	52567101 94
Rebate	Safelite S	2020-0608	971832	726523	1,068.69	908.39	0.00	0.00	71.06	0.00	0.00	71.06	Wire	52567101 94
<b>Auto Glass</b>	<b>Rebate</b>				<b>6,045.11</b>	<b>5,138.35</b>	<b>0.00</b>	<b>0.00</b>	<b>595.15</b>	<b>0.00</b>	<b>0.00</b>	<b>595.15</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>18,734.76</b>	<b>15,924.54</b>	<b>0.00</b>	<b>0.00</b>	<b>11,381.34</b>	<b>0.00</b>	<b>20.00</b>	<b>11,361.34</b>		
<hr/>					<b>36,091.68</b>	<b>28,516.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,758.89</b>	<b>0.00</b>	<b>20.00</b>	<b>13,738.89</b>		
08/03/20					966.81	821.79	0.00	0.00	821.79	0.00	20.00	801.79	Wire	52575979 74
Advance	Safelite S	2020-0623	1033117	727773	391.46	332.74	0.00	0.00	332.74	0.00	0.00	332.74	Wire	52575979 74
Advance	Safelite S	2020-0623	1033248	805596	636.32	540.87	0.00	0.00	540.87	0.00	0.00	540.87	Wire	52575979 74
Advance	Safelite S	2020-0623	1031288	572566	349.51	297.08	0.00	0.00	297.08	0.00	0.00	297.08	Wire	52575979 74
Advance	Safelite S	2020-0623	1033382	771285	382.23	324.90	0.00	0.00	324.90	0.00	0.00	324.90	Wire	52575979 74
Advance	Safelite S	2020-0623	1033048	672042	500.34	425.29	0.00	0.00	425.29	0.00	0.00	425.29	Wire	52575979 74
Advance	Safelite S	2020-0623	1009871	295494	293.64	249.59	0.00	0.00	249.59	0.00	0.00	249.59	Wire	52575979 74
Advance	Safelite S	2020-0623	1031491	777166	390.08	331.57	0.00	0.00	331.57	0.00	0.00	331.57	Wire	52575979 74
Advance	Safelite S	2020-0623	1033094	782687	676.31	574.86	0.00	0.00	574.86	0.00	0.00	574.86	Wire	52575979 74
Advance	Safelite S	2020-0623	1033133	794978	314.42	267.26	0.00	0.00	267.26	0.00	0.00	267.26	Wire	52575979 74
Advance	Safelite S	2020-0623	1033137	792679	503.08	427.62	0.00	0.00	427.62	0.00	0.00	427.62	Wire	52575979 74
Advance	Safelite S	2020-0623	1034982	829802	458.18	389.45	0.00	0.00	389.45	0.00	0.00	389.45	Wire	52575979 74
Advance	Safelite S	2020-0623	1031489	770722	355.15	301.88	0.00	0.00	301.88	0.00	0.00	301.88	Wire	52575979 74
Advance	Safelite S	2020-0623	1034620	824814	582.83	495.41	0.00	0.00	495.41	0.00	0.00	495.41	Wire	52575979 74
Advance	Safelite S	2020-0623	1034984	743834	620.57	527.48	0.00	0.00	527.48	0.00	0.00	527.48	Wire	52575979 74
Advance	Safelite S	2020-0623	1034983	776097	401.63	341.39	0.00	0.00	341.39	0.00	0.00	341.39	Wire	52575979 74
Advance	Safelite S	2020-0623	1035095	668718	819.59	696.65	0.00	0.00	696.65	0.00	0.00	696.65	Wire	52575979 74
Advance	Safelite S	2020-0623	1033112	461450	389.02	330.67	0.00	0.00	330.67	0.00	0.00	330.67	Wire	52575979 74
Advance	Safelite S	2020-0623	1033388	758968	450.96	383.32	0.00	0.00	383.32	0.00	0.00	383.32	Wire	52575979 74
Advance	Safelite S	2020-0623	1034675	461969	427.22	363.14	0.00	0.00	363.14	0.00	0.00	363.14	Wire	52575979 74

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### Auto Glass 2020 LLC

						328.52	279.24	0.00	0.00	279.24	0.00	0.00	279.24	Wire	52575979 74
<b>Auto Glass</b>	<b>Advance</b>	Safelite S	2020-0623	1033105	783378	<b>10,237.87</b>	<b>8,702.20</b>	<b>0.00</b>	<b>0.00</b>	<b>8,702.20</b>	<b>0.00</b>	<b>20.00</b>	<b>8,682.20</b>		
	Rebate	Lynx Servi	2020-0610	975691	557307090	397.34	337.74	0.00	0.00	53.37	0.00	0.00	53.37	Wire	52575979 74
	Rebate	Lynx Servi	2020-0619	900201	554546787	436.81	371.29	0.00	0.00	43.64	0.00	0.00	43.64	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1005393	211646	480.62	408.53	0.00	0.00	56.04	0.00	0.00	56.04	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1005755	326616	376.02	319.62	0.00	0.00	33.93	0.00	0.00	33.93	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1005326	141410	337.98	287.28	0.00	0.00	39.41	0.00	0.00	39.41	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1005744	326861	355.94	302.55	0.00	0.00	41.50	0.00	0.00	41.50	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1004331	904375	637.41	541.80	0.00	0.00	109.32	0.00	0.00	109.32	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1000745	237744	429.77	365.30	0.00	0.00	77.07	0.00	0.00	77.07	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1004760	303255	229.65	195.20	0.00	0.00	26.78	0.00	0.00	26.78	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1004386	273783	564.15	479.53	0.00	0.00	65.78	0.00	0.00	65.78	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1002689	190439	349.32	296.92	0.00	0.00	40.73	0.00	0.00	40.73	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1002695	190578	305.20	259.42	0.00	0.00	35.59	0.00	0.00	35.59	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1004334	316942	200.00	170.00	0.00	0.00	35.66	0.00	0.00	35.66	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1002639	268436	230.35	195.80	0.00	0.00	26.86	0.00	0.00	26.86	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1004103	313982	432.30	367.46	0.00	0.00	50.40	0.00	0.00	50.40	Wire	52575979 74
	Rebate	Safelite S	2020-0617	1000734	189867	590.71	502.10	0.00	0.00	41.66	0.00	0.00	41.66	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1000717	115649	621.40	528.19	0.00	0.00	99.41	0.00	0.00	99.41	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1002555	197574	641.44	545.22	0.00	0.00	74.80	0.00	0.00	74.80	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1002629	239387	410.95	349.31	0.00	0.00	47.91	0.00	0.00	47.91	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1002633	234200	480.59	408.50	0.00	0.00	99.54	0.00	0.00	99.54	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1004092	662780	426.51	362.53	0.00	0.00	24.87	0.00	0.00	24.87	Wire	52575979 74
	Rebate	Safelite S	2020-0618	1002604	232818	245.04	208.28	0.00	0.00	28.58	0.00	0.00	28.58	Wire	52575979 74



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0618	1004094	267339	528.03	448.83	0.00	0.00	61.56	0.00	0.00	61.56	Wire	52575979 74
Rebate	Safelite S	2020-0618	1000722	172135	454.29	386.15	0.00	0.00	52.97	0.00	0.00	52.97	Wire	52575979 74
Rebate	Safelite S	2020-0618	999357	994095	502.08	426.77	0.00	0.00	58.54	0.00	0.00	58.54	Wire	52575979 74
Rebate	Safelite S	2020-0618	1001953	223501	438.18	372.45	0.00	0.00	51.09	0.00	0.00	51.09	Wire	52575979 74
Rebate	Safelite S	2020-0618	999377	208681	500.95	425.81	0.00	0.00	58.41	0.00	0.00	58.41	Wire	52575979 74
Rebate	Safelite S	2020-0617	1000740	215261	588.05	499.84	0.00	0.00	58.75	0.00	0.00	58.75	Wire	52575979 74
Rebate	Safelite S	2020-0617	1000705	993530	404.90	344.17	0.00	0.00	40.44	0.00	0.00	40.44	Wire	52575979 74
Rebate	Safelite S	2020-0617	999375	195357	628.90	534.57	0.00	0.00	35.60	0.00	0.00	35.60	Wire	52575979 74
Rebate	Safelite S	2020-0617	999363	112046	553.92	470.83	0.00	0.00	55.34	0.00	0.00	55.34	Wire	52575979 74
Rebate	Safelite S	2020-0617	999362	233039	334.06	283.95	0.00	0.00	33.37	0.00	0.00	33.37	Wire	52575979 74
Rebate	Safelite S	2020-0617	996662	987699	678.35	576.60	0.00	0.00	50.80	0.00	0.00	50.80	Wire	52575979 74
Rebate	Safelite S	2020-0617	999420	233668	580.52	493.44	0.00	0.00	69.20	0.00	0.00	69.20	Wire	52575979 74
Rebate	Safelite S	2020-0617	996732	162458	311.99	265.19	0.00	0.00	31.17	0.00	0.00	31.17	Wire	52575979 74
Rebate	Safelite S	2020-0617	996728	147753	273.75	232.69	0.00	0.00	57.14	0.00	0.00	57.14	Wire	52575979 74
Rebate	Safelite S	2020-0616	967740	662802	709.07	602.71	0.00	0.00	70.84	0.00	0.00	70.84	Wire	52575979 74
Rebate	Safelite S	2020-0616	985683	965383	1,051.45	893.73	0.00	0.00	105.04	0.00	0.00	105.04	Wire	52575979 74
Rebate	Safelite S	2020-0616	957930	283452	1,168.47	993.20	0.00	0.00	116.73	0.00	0.00	116.73	Wire	52575979 74
Rebate	Safelite S	2020-0616	942351	212393	1,168.47	993.20	0.00	0.00	116.73	0.00	0.00	116.73	Wire	52575979 74
Rebate	Safelite S	2020-0616	991249	057563	287.43	244.32	0.00	0.00	30.66	0.00	0.00	30.66	Wire	52575979 74
Rebate	Safelite S	2020-0616	994785	163229	259.07	220.21	0.00	0.00	52.83	0.00	0.00	52.83	Wire	52575979 74
Rebate	Safelite S	2020-0614	988709	879428	649.47	552.05	0.00	0.00	54.04	0.00	0.00	54.04	Wire	52575979 74
Rebate	Safelite S	2020-0614	988856	994010	784.80	667.08	0.00	0.00	65.30	0.00	0.00	65.30	Wire	52575979 74
Rebate	Safelite S	2020-0592	816926	182192	1,275.25	1,083.96	0.00	0.00	34.43	0.00	0.00	34.43	Wire	52575979 74
<b>Auto Glass</b>	<b>Rebate</b>				<b>23,310.95</b>	<b>19,814.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,513.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2,513.83</b>		
Unfactored	Safelite S		625786		1,085.17	0.00	0.00	0.00	1,085.17	0.00	0.00	1,085.17	Wire	52575979 74



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### Auto Glass 2020 LLC

	Unfactored	Safelite S	1004224	507.88	0.00	0.00	0.00	507.88	0.00	0.00	507.88	Wire	52575979 74
	Unfactored	Safelite S	984169cb	949.81	0.00	0.00	0.00	949.81	0.00	0.00	949.81	Wire	52575979 74
<b>Auto Glass</b>	<b>Unfactored</b>			<b>2,542.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,542.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,542.86</b>		
<b>Auto Glass</b>	<b>Total</b>			<b>36,091.68</b>	<b>28,516.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,758.89</b>	<b>0.00</b>	<b>20.00</b>	<b>13,738.89</b>		

<b>08/05/20</b>				<b>22,650.48</b>	<b>19,252.91</b>	<b>0.00</b>	<b>0.00</b>	<b>12,801.57</b>	<b>1,053.97</b>	<b>20.00</b>	<b>11,727.60</b>		
Advance	Lynx Servi	2020-0624	1039396	559868626	820.40	697.34	0.00	0.00	697.34	0.00	0.00	697.34	Wire 52578058 40
Advance	Safelite S	2020-0624	1037294	839219	636.32	540.87	0.00	0.00	540.87	0.00	0.00	540.87	Wire 52578058 40
Advance	Safelite S	2020-0624	1041131	843849	227.55	193.42	0.00	0.00	193.42	0.00	0.00	193.42	Wire 52578058 40
Advance	Safelite S	2020-0624	1041138	880323	643.92	547.33	0.00	0.00	547.33	0.00	0.00	547.33	Wire 52578058 40
Advance	Safelite S	2020-0624	1041150	932553	790.21	671.68	0.00	0.00	671.68	0.00	0.00	671.68	Wire 52578058 40
Advance	Safelite S	2020-0624	1041148	028070	436.78	371.26	0.00	0.00	371.26	0.00	0.00	371.26	Wire 52578058 40
Advance	Safelite S	2020-0624	1046734	934046	65.00	55.25	0.00	0.00	55.25	0.00	20.00	35.25	Wire 52578058 40
Advance	Safelite S	2020-0624	1046742	904353	75.00	63.75	0.00	0.00	63.75	0.00	0.00	63.75	Wire 52578058 40
Advance	Safelite S	2020-0624	975086	390844	694.44	590.27	0.00	0.00	590.27	0.00	0.00	590.27	Wire 52578058 40
Advance	Safelite S	2020-0624	979582	836452	948.89	806.56	0.00	0.00	806.56	0.00	0.00	806.56	Wire 52578058 40
Advance	Safelite S	2020-0624	1035693	848956	728.63	619.34	0.00	0.00	619.34	0.00	0.00	619.34	Wire 52578058 40
Advance	Safelite S	2020-0624	951528	415531	654.22	556.09	0.00	0.00	556.09	0.00	0.00	556.09	Wire 52578058 40
Advance	Safelite S	2020-0624	1028098	676477	123.42	104.91	0.00	0.00	104.91	0.00	0.00	104.91	Wire 52578058 40
Advance	Safelite S	2020-0624	1035694	849333	349.89	297.41	0.00	0.00	297.41	0.00	0.00	297.41	Wire 52578058 40
Advance	Safelite S	2020-0624	1037284	744028	524.56	445.88	0.00	0.00	445.88	0.00	0.00	445.88	Wire 52578058 40
Advance	Safelite S	2020-0624	1037287	822606	337.31	286.71	0.00	0.00	286.71	0.00	0.00	286.71	Wire 52578058 40
Advance	Safelite S	2020-0624	1033253	780160	800.72	680.61	0.00	0.00	680.61	0.00	0.00	680.61	Wire 52578058 40
Advance	Safelite S	2020-0624	1037106	412706	624.67	530.97	0.00	0.00	530.97	0.00	0.00	530.97	Wire 52578058 40
Advance	Safelite S	2020-0624	1037280	626775	220.55	187.47	0.00	0.00	187.47	0.00	0.00	187.47	Wire 52578058 40
Advance	Safelite S	2020-0624	1037305	835535	372.24	316.40	0.00	0.00	316.40	0.00	0.00	316.40	Wire 52578058 40



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0624	1039363	841130		489.56	416.13	0.00	0.00	416.13	0.00	0.00	416.13	Wire	52578058 40
Advance	Safelite S	2020-0624	1039359	730044		553.92	470.83	0.00	0.00	470.83	0.00	0.00	470.83	Wire	52578058 40
Advance	Safelite S	2020-0624	1039404	906702		393.52	334.49	0.00	0.00	334.49	0.00	0.00	334.49	Wire	52578058 40
Advance	Safelite S	2020-0624	1039386	883155		461.54	392.31	0.00	0.00	392.31	0.00	0.00	392.31	Wire	52578058 40
Advance	Safelite S	2020-0624	1037324	836097		328.75	279.44	0.00	0.00	279.44	0.00	0.00	279.44	Wire	52578058 40
Advance	Safelite S	2020-0624	1037307	835806		326.97	277.92	0.00	0.00	277.92	0.00	0.00	277.92	Wire	52578058 40
Advance	Safelite S	2020-0624	1037321	836008		339.21	288.33	0.00	0.00	288.33	0.00	0.00	288.33	Wire	52578058 40
Advance	Safelite S	2020-0624	1041154	935529		362.02	307.72	0.00	0.00	307.72	0.00	0.00	307.72	Wire	52578058 40
Advance	Safelite S	2020-0624	1041134	865017		447.75	380.59	0.00	0.00	380.59	0.00	0.00	380.59	Wire	52578058 40
<b>Auto Glass</b>	<b>Advance</b>					<b>13,777.96</b>	<b>11,711.28</b>	<b>0.00</b>	<b>0.00</b>	<b>11,711.28</b>	<b>0.00</b>	<b>20.00</b>	<b>11,691.28</b>		
Rebate	Lynx Servi	2020-0618	1005330	558490921		363.58	309.04	0.00	0.00	36.32	0.00	0.00	36.32	Wire	52578058 40
Rebate	Safelite S	2020-0620	1016376	360738		327.31	278.21	0.00	0.00	38.17	38.17	0.00	0.00	Wire	
Rebate	Safelite S	2020-0619	1010235	421165		420.00	357.00	0.00	0.00	97.38	97.38	0.00	0.00	Wire	
Rebate	Safelite S	2020-0619	1009881	366931		364.82	310.10	0.00	0.00	36.44	36.44	0.00	0.00	Wire	
Rebate	Safelite S	2020-0620	1009878	295319		481.97	409.67	0.00	0.00	56.20	56.20	0.00	0.00	Wire	
Rebate	Safelite S	2020-0620	986073	968785		692.02	588.22	0.00	0.00	80.69	80.69	0.00	0.00	Wire	
Rebate	Safelite S	2020-0620	1014260	394001		549.77	467.30	0.00	0.00	64.11	64.11	0.00	0.00	Wire	
Rebate	Safelite S	2020-0620	1010660	412745		606.41	515.45	0.00	0.00	70.71	70.71	0.00	0.00	Wire	
Rebate	Safelite S	2020-0620	1015803	495968		417.61	354.97	0.00	0.00	48.70	48.70	0.00	0.00	Wire	
Rebate	Safelite S	2020-0620	1005335	317882		451.45	383.73	0.00	0.00	60.72	60.72	0.00	0.00	Wire	
Rebate	Safelite S	2020-0620	1014074	433347		542.06	460.75	0.00	0.00	63.21	63.21	0.00	0.00	Wire	
Rebate	Safelite S	2020-0619	1005318	192575		442.74	376.33	0.00	0.00	44.23	44.23	0.00	0.00	Wire	
Rebate	Safelite S	2020-0619	1002654	261750		252.72	214.81	0.00	0.00	25.25	25.25	0.00	0.00	Wire	
Rebate	Safelite S	2020-0619	1009296	302291		350.90	298.27	0.00	0.00	28.56	28.56	0.00	0.00	Wire	
Rebate	Safelite S	2020-0619	1009299	328388		491.70	417.95	0.00	0.00	49.12	49.12	0.00	0.00	Wire	
Rebate	Safelite S	2020-0618	993072	938097		247.53	210.40	0.00	0.00	51.69	51.69	0.00	0.00	Wire	
Rebate	Safelite S	2020-0618	1002636	264613		438.64	372.84	0.00	0.00	21.45	21.45	0.00	0.00	Wire	
Rebate	Safelite S	2020-0618	1004327	322352		597.91	508.22	0.00	0.00	86.68	86.68	0.00	0.00	Wire	
Rebate	Safelite S	2020-0616	998343	196124		332.86	282.93	0.00	0.00	23.01	23.01	0.00	0.00	Wire	



## Factor Payments

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### Auto Glass 2020 LLC

Auto Glass	Rebate	Safelite S	2020-0615	973028	759956	500.52	425.44	0.00	0.00	107.65	107.65	0.00	0.00	Wire
	<b>Rebate</b>					<b>8,872.52</b>	<b>7,541.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.29</b>	<b>1,053.97</b>	<b>0.00</b>	<b>0.00</b>	<b>36.32</b>
	<b>Total</b>					<b>22,650.48</b>	<b>19,252.91</b>	<b>0.00</b>	<b>0.00</b>	<b>12,801.57</b>	<b>1,053.97</b>	<b>20.00</b>	<b>0.00</b>	<b>11,727.60</b>
<hr/>														
<b>08/06/20</b>						<b>25,382.78</b>	<b>21,575.33</b>	<b>0.00</b>	<b>0.00</b>	<b>10,402.42</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>10,382.42</b>
Advance	Lynx Servi	2020-0625	1042617	559990502		620.26	527.22	0.00	0.00	527.22	0.00	0.00	527.22	Wire 52579473 47
Advance	Safelite S	2020-0625	1020460	601471		200.19	170.16	0.00	0.00	170.16	0.00	0.00	170.16	Wire 52579473 47
Advance	Safelite S	2020-0625	1042606	937400		591.96	503.17	0.00	0.00	503.17	0.00	0.00	503.17	Wire 52579473 47
Advance	Safelite S	2020-0625	1044351	976429		1,006.97	855.92	0.00	0.00	855.92	0.00	0.00	855.92	Wire 52579473 47
Advance	Safelite S	2020-0625	1044385	985386		385.98	328.08	0.00	0.00	328.08	0.00	0.00	328.08	Wire 52579473 47
Advance	Safelite S	2020-0625	1041162	925111		395.23	335.95	0.00	0.00	335.95	0.00	0.00	335.95	Wire 52579473 47
Advance	Safelite S	2020-0625	1042930	959666		398.90	339.07	0.00	0.00	339.07	0.00	0.00	339.07	Wire 52579473 47
Advance	Safelite S	2020-0625	1041157	880080		700.84	595.71	0.00	0.00	595.71	0.00	0.00	595.71	Wire 52579473 47
Advance	Safelite S	2020-0625	1044350	976281		355.31	302.01	0.00	0.00	302.01	0.00	0.00	302.01	Wire 52579473 47
Advance	Safelite S	2020-0625	1044345	904353		466.71	396.70	0.00	0.00	396.70	0.00	0.00	396.70	Wire 52579473 47
Advance	Safelite S	2020-0625	1044342	970443		493.25	419.26	0.00	0.00	419.26	0.00	0.00	419.26	Wire 52579473 47
Advance	Safelite S	2020-0625	1022122	411769		673.57	572.53	0.00	0.00	572.53	0.00	20.00	552.53	Wire 52579473 47
Advance	Safelite S	2020-0625	1041244	847429		796.24	676.80	0.00	0.00	676.80	0.00	0.00	676.80	Wire 52579473 47
Advance	Safelite S	2020-0625	1042621	828790		337.87	287.19	0.00	0.00	287.19	0.00	0.00	287.19	Wire 52579473 47
Advance	Safelite S	2020-0625	1042623	828901		373.74	317.68	0.00	0.00	317.68	0.00	0.00	317.68	Wire 52579473 47
Advance	Safelite S	2020-0625	1042627	951247		405.36	344.56	0.00	0.00	344.56	0.00	0.00	344.56	Wire 52579473 47
Advance	Safelite S	2020-0625	1042602	920227		420.07	357.06	0.00	0.00	357.06	0.00	0.00	357.06	Wire 52579473 47
Advance	Safelite S	2020-0625	1034309	800649		145.25	123.46	0.00	0.00	123.46	0.00	0.00	123.46	Wire 52579473 47
Advance	Safelite S	2020-0625	1037296	839668		89.47	76.05	0.00	0.00	76.05	0.00	0.00	76.05	Wire 52579473 47
Advance	Safelite S	2020-0625	1042867	867721		441.28	375.09	0.00	0.00	375.09	0.00	0.00	375.09	Wire 52579473 47

## Factor Payments

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### Auto Glass 2020 LLC

Auto Glass	Advance	Safelite S	2020-0625	1041155	806523	279.51	237.58	0.00	0.00	237.58	0.00	0.00	237.58	Wire	52579473 47
						445.24	378.45	0.00	0.00	378.45	0.00	0.00	378.45	Wire	52579473 47
	<b>Advance</b>					<b>10,023.20</b>	<b>8,519.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8,519.70</b>	<b>0.00</b>	<b>20.00</b>	<b>8,499.70</b>		
	Rebate	Safelite S	2020-0620	1015950	468071	311.98	265.18	0.00	0.00	36.38	0.00	0.00	36.38	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1014262	360877	464.37	394.71	0.00	0.00	54.15	0.00	0.00	54.15	Wire	52579473 47
	Rebate	Safelite S	2020-0619	1010392	366207	529.52	450.09	0.00	0.00	41.69	0.00	0.00	41.69	Wire	52579473 47
	Rebate	Safelite S	2020-0619	1010395	412925	642.58	546.19	0.00	0.00	64.20	0.00	0.00	64.20	Wire	52579473 47
	Rebate	Safelite S	2020-0619	1009972	254396	379.15	322.28	0.00	0.00	64.82	0.00	0.00	64.82	Wire	52579473 47
	Rebate	Safelite S	2020-0619	1010652	379921	446.08	379.17	0.00	0.00	44.56	0.00	0.00	44.56	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1012440	417299	445.84	378.96	0.00	0.00	51.99	0.00	0.00	51.99	Wire	52579473 47
	Rebate	Safelite S	2020-0620	971812	704380	990.13	841.61	0.00	0.00	115.45	0.00	0.00	115.45	Wire	52579473 47
	Rebate	Safelite S	2020-0620	968624	576312	1,220.05	1,037.04	0.00	0.00	96.54	0.00	0.00	96.54	Wire	52579473 47
	Rebate	Safelite S	2020-0620	985694	841435	67.50	57.38	0.00	0.00	7.87	0.00	0.00	7.87	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1005818	267113	633.97	538.87	0.00	0.00	73.93	0.00	0.00	73.93	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1015811	829536	452.50	384.63	0.00	0.00	52.76	0.00	0.00	52.76	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1014047	171914	269.63	229.19	0.00	0.00	31.43	0.00	0.00	31.43	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1014182	455373	383.86	326.28	0.00	0.00	44.76	0.00	0.00	44.76	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1014022	681471	329.81	280.34	0.00	0.00	38.45	0.00	0.00	38.45	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1014113	414150	452.11	384.29	0.00	0.00	121.15	0.00	0.00	121.15	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1014098	397725	500.00	425.00	0.00	0.00	160.28	0.00	0.00	160.28	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1014075	428707	571.40	485.69	0.00	0.00	66.63	0.00	0.00	66.63	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1014651	496262	330.05	280.54	0.00	0.00	38.49	0.00	0.00	38.49	Wire	52579473 47
	Rebate	Safelite S	2020-0620	1012729	411677	680.46	578.39	0.00	0.00	79.34	0.00	0.00	79.34	Wire	52579473 47
	Rebate	Safelite S	2020-0619	999354	880136	313.78	266.71	0.00	0.00	58.30	0.00	0.00	58.30	Wire	52579473 47
	Rebate	Safelite S	2020-0618	1005348	298845	245.04	208.28	0.00	0.00	51.43	0.00	0.00	51.43	Wire	52579473 47



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0619	1005889	323516	458.95	390.11	0.00	0.00	45.85	0.00	0.00	45.85	Wire	52579473 47
Rebate	Safelite S	2020-0619	1004397	233619	500.30	425.26	0.00	0.00	76.92	0.00	0.00	76.92	Wire	52579473 47
Rebate	Safelite S	2020-0619	1002651	261377	385.26	327.47	0.00	0.00	38.49	0.00	0.00	38.49	Wire	52579473 47
Rebate	Safelite S	2020-0619	1007350	348125	374.89	318.66	0.00	0.00	37.45	0.00	0.00	37.45	Wire	52579473 47
Rebate	Safelite S	2020-0618	1005332	881840	279.51	237.58	0.00	0.00	94.88	0.00	0.00	94.88	Wire	52579473 47
Rebate	Safelite S	2020-0618	1004093	168155	620.35	527.30	0.00	0.00	89.97	0.00	0.00	89.97	Wire	52579473 47
Rebate	Safelite S	2020-0618	1001993	271195	329.37	279.96	0.00	0.00	32.91	0.00	0.00	32.91	Wire	52579473 47
Rebate	Safelite S	2020-0607	968009	546068	415.21	352.93	0.00	0.00	13.01	0.00	0.00	13.01	Wire	52579473 47
Rebate	Safelite S	2020-0606	968648	683234	637.73	542.07	0.00	0.00	31.76	0.00	0.00	31.76	Wire	52579473 47
Rebate	Safelite S	2020-0606	965943	567066	698.20	593.47	0.00	0.00	26.88	0.00	0.00	26.88	Wire	52579473 47
<b>Auto Glass</b>	<b>Rebate</b>				<b>15,359.58</b>	<b>13,055.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,882.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,882.72</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>25,382.78</b>	<b>21,575.33</b>	<b>0.00</b>	<b>0.00</b>	<b>10,402.42</b>	<b>0.00</b>	<b>20.00</b>	<b>10,382.42</b>		

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Rebate	Safelite S	2020-0620	1014250	343418	99.35	84.45	0.00	0.00	2.40	2.40	0.00	0.00	Wire
Rebate	Safelite S	2020-0621	1007354	366872	250.02	212.52	0.00	0.00	29.16	29.16	0.00	0.00	Wire
Rebate	Safelite S	2020-0621	1020108	560909	404.57	343.88	0.00	0.00	68.63	68.63	0.00	0.00	Wire
Rebate	Safelite S	2020-0621	1018518	216245	382.74	325.33	0.00	0.00	44.63	44.63	0.00	0.00	Wire
Rebate	Safelite S	2020-0621	1014079	482636	446.12	379.20	0.00	0.00	52.02	52.02	0.00	0.00	Wire
Rebate	Safelite S	2020-0621	1018522	538533	428.35	364.10	0.00	0.00	49.95	49.95	0.00	0.00	Wire
Rebate	Safelite S	2020-0621	1015865	461949	460.60	391.51	0.00	0.00	53.71	53.71	0.00	0.00	Wire
Rebate	Safelite S	2020-0619	1002614	237576	738.43	627.67	0.00	0.00	73.76	73.76	0.00	0.00	Wire
Rebate	Safelite S	2020-0616	987017	969563	428.44	364.17	0.00	0.00	35.65	35.65	0.00	0.00	Wire
Rebate	Safelite S	2020-0616	987010	969443	508.36	432.11	0.00	0.00	42.29	42.29	0.00	0.00	Wire
Rebate	Safelite S	2020-0610	976014	803006	412.09	350.28	0.00	0.00	20.21	20.21	0.00	0.00	Wire
Rebate	Safelite S	2020-0610	975077	761293	327.40	278.29	0.00	0.00	74.06	74.06	0.00	0.00	Wire
Rebate	Safelite S	2020-0606	967724	637796	362.37	308.01	0.00	0.00	18.05	18.05	0.00	0.00	Wire
Rebate	Safelite S	2020-0605	960678	422602	501.13	425.96	0.00	0.00	10.70	10.70	0.00	0.00	Wire
Rebate	Safelite S	2020-0602	954417	429533	398.53	338.75	0.00	0.00	11.55	11.55	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Rebate</b>				<b>6,148.50</b>	<b>5,226.23</b>	<b>0.00</b>	<b>0.00</b>	<b>586.77</b>	<b>586.77</b>	<b>0.00</b>	<b>0.00</b>	



## Factor Payments

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### Auto Glass 2020 LLC

Auto Glass	Total				<b>6,148.50</b>	<b>5,226.23</b>	<b>0.00</b>	<b>0.00</b>	<b>586.77</b>	<b>586.77</b>	<b>0.00</b>	<b>0.00</b>	
<b>08/11/20</b>					<b>70,130.21</b>	<b>56,376.21</b>	<b>0.00</b>	<b>0.00</b>	<b>37,093.73</b>	<b>1,683.95</b>	<b>20.00</b>	<b>35,389.78</b>	
	Advance	Lynx Servi	2020-0627	1048773	560226969	470.77	400.15	0.00	0.00	400.15	0.00	0.00	400.15
	Advance	Safelite S	2020-0627	1049057	092095	293.33	249.33	0.00	0.00	249.33	0.00	0.00	249.33
	Advance	Safelite S	2020-0627	1046712	995428	616.80	524.28	0.00	0.00	524.28	0.00	0.00	524.28
	Advance	Safelite S	2020-0627	1046729	881651	669.50	569.08	0.00	0.00	569.08	0.00	0.00	569.08
	Advance	Safelite S	2020-0627	1046726	881545	450.00	382.50	0.00	0.00	382.50	0.00	0.00	382.50
	Advance	Safelite S	2020-0627	1013935	445411	627.05	532.99	0.00	0.00	532.99	0.00	0.00	532.99
	Advance	Safelite S	2020-0627	1048787	796401	375.25	318.96	0.00	0.00	318.96	0.00	0.00	318.96
	Advance	Safelite S	2020-0626	889872	513038	1,451.81	1,234.04	0.00	0.00	1,234.04	0.00	20.00	1,214.04
	Advance	Safelite S	2020-0626	967676	631027	1,530.33	1,300.78	0.00	0.00	1,300.78	0.00	0.00	1,300.78
	Advance	Safelite S	2020-0626	991211	901557	636.02	540.62	0.00	0.00	540.62	0.00	0.00	540.62
	Advance	Safelite S	2020-0626	991225	915857	1,067.46	907.34	0.00	0.00	907.34	0.00	0.00	907.34
	Advance	Safelite S	2020-0626	951526	311307	927.11	788.04	0.00	0.00	788.04	0.00	0.00	788.04
	Advance	Safelite S	2020-0626	989084	967049	1,393.51	1,184.48	0.00	0.00	1,184.48	0.00	0.00	1,184.48
	Advance	Safelite S	2020-0626	993051	097284	769.55	654.12	0.00	0.00	654.12	0.00	0.00	654.12
	Advance	Safelite S	2020-0626	996735	179201	920.88	782.75	0.00	0.00	782.75	0.00	0.00	782.75
	Advance	Safelite S	2020-0626	996785	172919	1,204.01	1,023.41	0.00	0.00	1,023.41	0.00	0.00	1,023.41
	Advance	Safelite S	2020-0626	998347	181354	694.44	590.27	0.00	0.00	590.27	0.00	0.00	590.27
	Advance	Safelite S	2020-0626	999355	969705	911.82	775.05	0.00	0.00	775.05	0.00	0.00	775.05
	Advance	Safelite S	2020-0626	999359	076277	984.74	837.03	0.00	0.00	837.03	0.00	0.00	837.03
	Advance	Safelite S	2020-0626	999366	174910	978.38	831.62	0.00	0.00	831.62	0.00	0.00	831.62
	Advance	Safelite S	2020-0626	1002643	257696	911.64	774.89	0.00	0.00	774.89	0.00	0.00	774.89
	Advance	Safelite S	2020-0626	1014030	308911	767.05	651.99	0.00	0.00	651.99	0.00	0.00	651.99
	Advance	Safelite S	2020-0626	1009862	108932	1,337.25	1,136.66	0.00	0.00	1,136.66	0.00	0.00	1,136.66



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0626	1014066	327433	979.54	832.61	0.00	0.00	832.61	0.00	0.00	832.61	Wire	52583518 65
Advance	Safelite S	2020-0626	1011920	456483	1,185.89	1,008.01	0.00	0.00	1,008.01	0.00	0.00	1,008.01	Wire	52583518 65
Advance	Safelite S	2020-0626	1004225	217317	1,260.91	1,071.77	0.00	0.00	1,071.77	0.00	0.00	1,071.77	Wire	52583518 65
Advance	Safelite S	2020-0626	1005856	266889	1,330.20	1,130.67	0.00	0.00	1,130.67	0.00	0.00	1,130.67	Wire	52583518 65
Advance	Safelite S	2020-0627	1056277	723265	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52584184 14
Advance	Safelite S	2020-0627	1045163	875047	604.63	513.94	0.00	0.00	513.94	0.00	0.00	513.94	Wire	52584184 14
Advance	Safelite S	2020-0627	1045168	981529	218.30	185.56	0.00	0.00	185.56	0.00	0.00	185.56	Wire	52584184 14
Advance	Safelite S	2020-0627	1041246	934385	335.62	285.28	0.00	0.00	285.28	0.00	0.00	285.28	Wire	52584184 14
Advance	Safelite S	2020-0627	1045165	935213	518.89	441.06	0.00	0.00	441.06	0.00	0.00	441.06	Wire	52584184 14
Advance	Safelite S	2020-0627	1046127	995462	220.00	187.00	0.00	0.00	187.00	0.00	0.00	187.00	Wire	52584184 14
Advance	Safelite S	2020-0627	1042928	882760	637.15	541.58	0.00	0.00	541.58	0.00	0.00	541.58	Wire	52584184 14
Advance	Safelite S	2020-0627	1042933	959882	446.12	379.20	0.00	0.00	379.20	0.00	0.00	379.20	Wire	52584184 14
Advance	Safelite S	2020-0627	1056447	195933	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52584184 14
Advance	Safelite S	2020-0627	1046474	758845	476.90	405.37	0.00	0.00	405.37	0.00	0.00	405.37	Wire	52584184 14
Advance	Safelite S	2020-0627	1046935	973178	425.36	361.56	0.00	0.00	361.56	0.00	0.00	361.56	Wire	52584184 14
Advance	Safelite S	2020-0627	1046939	050747	410.06	348.55	0.00	0.00	348.55	0.00	0.00	348.55	Wire	52584184 14
Advance	Safelite S	2020-0627	1046699	959423	400.00	340.00	0.00	0.00	340.00	0.00	0.00	340.00	Wire	52584184 14
Advance	Safelite S	2020-0627	1046717	079720	356.02	302.62	0.00	0.00	302.62	0.00	0.00	302.62	Wire	52584184 14
Advance	Safelite S	2020-0627	1045170	959528	334.13	284.01	0.00	0.00	284.01	0.00	0.00	284.01	Wire	52584184 14
Advance	Safelite S	2020-0627	1046702	973110	642.10	545.79	0.00	0.00	545.79	0.00	0.00	545.79	Wire	52584184 14
Advance	Safelite S	2020-0627	1042927	942958	319.45	271.53	0.00	0.00	271.53	0.00	0.00	271.53	Wire	52584184 14
Advance	Safelite S	2020-0627	1048791	980352	580.00	493.00	0.00	0.00	493.00	0.00	0.00	493.00	Wire	52584184 14
Advance	Safelite S	2020-0627	1048794	980184	627.83	533.66	0.00	0.00	533.66	0.00	0.00	533.66	Wire	52584184 14
Advance	Safelite S	2020-0627	1042926	882423	387.31	329.21	0.00	0.00	329.21	0.00	0.00	329.21	Wire	52584184 14
<b>Auto Glass</b>	<b>Advance</b>				<b>32,805.11</b>	<b>27,884.36</b>	<b>0.00</b>	<b>0.00</b>	<b>27,884.36</b>	<b>0.00</b>	<b>20.00</b>	<b>27,864.36</b>		



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### Auto Glass 2020 LLC

Rebate	Lynx Servi	2020-0618	1005740	558501354	355.64	302.29	0.00	0.00	29.59	0.00	0.00	29.59	Wire	52584184 14
Rebate	Safelite S	2020-0622	1026266	641406	633.97	538.87	0.00	0.00	100.88	0.00	0.00	100.88	Wire	52584184 14
Rebate	Safelite S	2020-0621	1025277	672243	313.76	266.70	0.00	0.00	36.58	0.00	0.00	36.58	Wire	52584184 14
Rebate	Safelite S	2020-0621	1024719	627572	430.00	365.50	0.00	0.00	71.42	0.00	0.00	71.42	Wire	52584184 14
Rebate	Safelite S	2020-0621	1025581	641912	531.31	451.61	0.00	0.00	86.08	0.00	0.00	86.08	Wire	52584184 14
Rebate	Safelite S	2020-0621	1024729	654332	377.29	320.70	0.00	0.00	43.99	0.00	0.00	43.99	Wire	52584184 14
Rebate	Safelite S	2020-0621	1024728	654281	581.22	494.04	0.00	0.00	67.77	0.00	0.00	67.77	Wire	52584184 14
Rebate	Safelite S	2020-0621	1025390	662473	200.00	170.00	0.00	0.00	269.40	0.00	0.00	269.40	Wire	52584184 14
Rebate	Safelite S	2020-0621	1025282	313301	440.07	374.06	0.00	0.00	301.31	0.00	0.00	301.31	Wire	52584184 14
Rebate	Safelite S	2020-0621	1024706	614951	713.76	606.70	0.00	0.00	60.76	0.00	0.00	60.76	Wire	52584184 14
Rebate	Safelite S	2020-0621	1024720	654098	417.25	354.66	0.00	0.00	48.65	0.00	0.00	48.65	Wire	52584184 14
Rebate	Safelite S	2020-0621	1024698	585842	400.36	340.31	0.00	0.00	46.68	0.00	0.00	46.68	Wire	52584184 14
Rebate	Safelite S	2020-0621	1024717	616699	200.00	170.00	0.00	0.00	239.70	0.00	0.00	239.70	Wire	52584184 14
Rebate	Safelite S	2020-0621	1025288	645580	366.54	311.56	0.00	0.00	42.74	0.00	0.00	42.74	Wire	52584184 14
Rebate	Safelite S	2020-0621	1023862	532041	250.02	212.52	0.00	0.00	29.16	0.00	0.00	29.16	Wire	52584184 14
Rebate	Safelite S	2020-0621	1022305	613942	610.58	518.99	0.00	0.00	71.20	0.00	0.00	71.20	Wire	52584184 14
Rebate	Safelite S	2020-0621	1024051	653121	571.61	485.87	0.00	0.00	66.65	0.00	0.00	66.65	Wire	52584184 14
Rebate	Safelite S	2020-0621	1020353	528630	466.84	396.81	0.00	0.00	54.44	0.00	0.00	54.44	Wire	52584184 14
Rebate	Safelite S	2020-0621	1020372	528699	468.81	398.49	0.00	0.00	89.66	0.00	0.00	89.66	Wire	52584184 14
Rebate	Safelite S	2020-0621	1022148	593255	603.83	513.26	0.00	0.00	70.40	0.00	0.00	70.40	Wire	52584184 14
Rebate	Safelite S	2020-0621	1020079	565042	609.41	518.00	0.00	0.00	98.01	0.00	0.00	98.01	Wire	52584184 14
Rebate	Safelite S	2020-0621	1022117	416331	378.68	321.88	0.00	0.00	71.10	0.00	0.00	71.10	Wire	52584184 14
Rebate	Safelite S	2020-0621	1022402	629395	344.49	292.82	0.00	0.00	40.16	0.00	0.00	40.16	Wire	52584184 14
Rebate	Safelite S	2020-0621	1022143	574078	704.37	598.71	0.00	0.00	82.13	0.00	0.00	82.13	Wire	52584184 14
Rebate	Safelite S	2020-0621	1022101	600961	262.11	222.79	0.00	0.00	30.57	0.00	0.00	30.57	Wire	52584184 14



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0620	973527	750827	1,525.69	1,296.84	0.00	0.00	152.41	0.00	0.00	152.41	Wire	52584184 14
Rebate	Safelite S	2020-0620	1009343	378715	871.09	740.43	0.00	0.00	47.57	47.57	0.00	0.00	Wire	
Rebate	Safelite S	2020-0621	1015998	517659	200.00	170.00	0.00	0.00	54.76	54.76	0.00	0.00	Wire	
Rebate	Safelite S	2020-0621	1015849	495094	271.99	231.19	0.00	0.00	31.72	0.00	0.00	31.72	Wire	52584184 14
Rebate	Safelite S	2020-0621	1015857	230521	690.68	587.08	0.00	0.00	107.48	0.00	0.00	107.48	Wire	52584184 14
Rebate	Safelite S	2020-0621	1015858	228748	552.75	469.84	0.00	0.00	105.92	0.00	0.00	105.92	Wire	52584184 14
Rebate	Safelite S	2020-0621	1015994	495607	657.55	558.92	0.00	0.00	76.67	76.67	0.00	0.00	Wire	
Rebate	Safelite S	2020-0621	964145	538598	925.06	786.30	0.00	0.00	294.42	0.00	0.00	294.42	Wire	52584184 14
Rebate	Safelite S	2020-0621	973488	718506	1,172.96	997.02	0.00	0.00	163.71	163.71	0.00	0.00	Wire	
Rebate	Safelite S	2020-0621	1020110	574474	627.11	533.04	0.00	0.00	73.12	0.00	0.00	73.12	Wire	52584184 14
Rebate	Safelite S	2020-0621	1010399	368387	533.29	453.30	0.00	0.00	62.18	62.18	0.00	0.00	Wire	
Rebate	Safelite S	2020-0621	1010402	368416	499.02	424.17	0.00	0.00	58.18	0.00	0.00	58.18	Wire	52584184 14
Rebate	Safelite S	2020-0621	1018512	528300	372.24	316.40	0.00	0.00	43.41	43.41	0.00	0.00	Wire	
Rebate	Safelite S	2020-0621	1018523	538455	467.31	397.21	0.00	0.00	103.93	0.00	0.00	103.93	Wire	52584184 14
Rebate	Safelite S	2020-0621	1015813	445245	692.00	588.20	0.00	0.00	146.58	0.00	0.00	146.58	Wire	52584184 14
Rebate	Safelite S	2020-0621	1017991	559479	431.83	367.06	0.00	0.00	25.49	0.00	0.00	25.49	Wire	52584184 14
Rebate	Safelite S	2020-0621	1017970	463173	404.60	343.91	0.00	0.00	47.18	0.00	0.00	47.18	Wire	52584184 14
Rebate	Safelite S	2020-0621	1017983	056544	394.96	335.72	0.00	0.00	73.00	0.00	0.00	73.00	Wire	52584184 14
Rebate	Safelite S	2020-0621	1014186	442550	623.42	529.91	0.00	0.00	91.55	0.00	0.00	91.55	Wire	52584184 14
Rebate	Safelite S	2020-0621	1018490	511742	500.00	425.00	0.00	0.00	194.24	0.00	0.00	194.24	Wire	52584184 14
Rebate	Safelite S	2020-0622	1030079	717592	440.87	374.74	0.00	0.00	51.40	0.00	0.00	51.40	Wire	52584184 14
Rebate	Safelite S	2020-0622	1030076	728452	636.32	540.87	0.00	0.00	74.20	0.00	0.00	74.20	Wire	52584184 14
Rebate	Safelite S	2020-0622	1030051	697656	416.82	354.30	0.00	0.00	48.60	0.00	0.00	48.60	Wire	52584184 14
Rebate	Safelite S	2020-0622	1028126	697678	337.57	286.93	0.00	0.00	39.37	0.00	0.00	39.37	Wire	52584184 14
Rebate	Safelite S	2020-0622	1025291	558064	307.10	261.04	0.00	0.00	35.80	0.00	0.00	35.80	Wire	52584184 14
Rebate	Safelite S	2020-0622	1028090	624523	504.53	428.85	0.00	0.00	58.83	0.00	0.00	58.83	Wire	52584184 14



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0622	1028130	697252	355.28	301.99	0.00	0.00	41.42	0.00	0.00	41.42	Wire	52584184 14
Rebate	Safelite S	2020-0622	1028135	697276	394.29	335.15	0.00	0.00	45.97	0.00	0.00	45.97	Wire	52584184 14
Rebate	Safelite S	2020-0622	1028137	655800	442.58	376.19	0.00	0.00	51.61	0.00	0.00	51.61	Wire	52584184 14
Rebate	Safelite S	2020-0622	1028114	352297	546.31	464.36	0.00	0.00	63.70	0.00	0.00	63.70	Wire	52584184 14
Rebate	Safelite S	2020-0622	1020068	528550	277.09	235.53	0.00	0.00	27.61	0.00	0.00	27.61	Wire	52584184 14
Rebate	Safelite S	2020-0622	1023865	630851	422.81	359.39	0.00	0.00	49.30	0.00	0.00	49.30	Wire	52584184 14
Rebate	Safelite S	2020-0620	1014138	367455	610.25	518.71	0.00	0.00	98.11	98.11	0.00	0.00	Wire	
Rebate	Safelite S	2020-0619	1007335	351411	480.00	408.00	0.00	0.00	75.09	0.00	0.00	75.09	Wire	52584184 14
Rebate	Safelite S	2020-0618	1002671	298483	320.62	272.53	0.00	0.00	26.67	0.00	0.00	26.67	Wire	52584184 14
Rebate	Safelite S	2020-0617	999388	231908	485.37	412.56	0.00	0.00	48.49	48.49	0.00	0.00	Wire	
Rebate	Safelite S	2020-0617	1009941	398518	60.00	51.00	0.00	0.00	5.99	5.99	0.00	0.00	Wire	
Rebate	Safelite S	2020-0616	957969	522597	1,319.18	1,121.30	0.00	0.00	60.93	0.00	0.00	60.93	Wire	52584184 14
Rebate	Safelite S	2020-0615	948032	295607	757.28	643.69	0.00	0.00	347.86	0.00	0.00	347.86	Wire	52584184 14
Rebate	Safelite S	2020-0614	984778	018252	760.05	646.04	0.00	0.00	50.56	50.56	0.00	0.00	Wire	
<b>Auto Glass</b>	<b>Rebate</b>				<b>33,519.79</b>	<b>28,491.85</b>	<b>0.00</b>	<b>0.00</b>	<b>5,404.06</b>	<b>651.45</b>	<b>0.00</b>	<b>4,752.61</b>		
Unfactored	Safelite S		1015836		622.00	0.00	0.00	0.00	622.00	622.00	0.00	0.00	Wire	
Unfactored	Safelite S		1005864		410.50	0.00	0.00	0.00	410.50	410.50	0.00	0.00	Wire	
Unfactored	Safelite S		813852cb		2,171.13	0.00	0.00	0.00	2,171.13	0.00	0.00	2,171.13	Wire	52583518 65
Unfactored	Safelite S		1020105		601.68	0.00	0.00	0.00	601.68	0.00	0.00	601.68	Wire	52583518 65
<b>Auto Glass</b>	<b>Unfactored</b>				<b>3,805.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,805.31</b>	<b>1,032.50</b>	<b>0.00</b>	<b>2,772.81</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>70,130.21</b>	<b>56,376.21</b>	<b>0.00</b>	<b>0.00</b>	<b>37,093.73</b>	<b>1,683.95</b>	<b>20.00</b>	<b>35,389.78</b>		

**08/14/20**

Advance	Lynx Servi	2020-0628	982239	557544084	2,052.00	1,744.20	0.00	0.00	1,744.20	0.00	20.00	1,724.20	Wire	52587854 38
Advance	Lynx Servi	2020-0628	1002660	558359973	1,475.93	1,254.54	0.00	0.00	1,254.54	0.00	0.00	1,254.54	Wire	52587854 38
Advance	Lynx Servi	2020-0628	1053724	560433204	296.25	251.81	0.00	0.00	251.81	0.00	0.00	251.81	Wire	52587854 38
Advance	Safelite S	2020-0629	1042931	904766	800.00	680.00	0.00	0.00	680.00	0.00	20.00	660.00	Wire	52588389 34



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0628	985140	939025	963.92	819.33	0.00	0.00	819.33	0.00	0.00	819.33	Wire	52588341 06
Advance	Safelite S	2020-0628	985394	815594	1,069.82	909.35	0.00	0.00	909.35	0.00	0.00	909.35	Wire	52588341 06
Advance	Safelite S	2020-0629	1020288	527990	1,189.46	1,011.04	0.00	0.00	1,011.04	0.00	0.00	1,011.04	Wire	52588389 34
Advance	Safelite S	2020-0629	1052424	166721	708.50	602.23	0.00	0.00	602.23	0.00	0.00	602.23	Wire	52588389 34
Advance	Safelite S	2020-0629	1050726	079862	504.16	428.54	0.00	0.00	428.54	0.00	0.00	428.54	Wire	52588389 34
Advance	Safelite S	2020-0629	1050453	182016	998.57	848.78	0.00	0.00	848.78	0.00	0.00	848.78	Wire	52588389 34
Advance	Safelite S	2020-0629	1053887	141431	636.32	540.87	0.00	0.00	540.87	0.00	0.00	540.87	Wire	52588389 34
Advance	Safelite S	2020-0629	1052388	139831	543.44	461.92	0.00	0.00	461.92	0.00	0.00	461.92	Wire	52588389 34
Advance	Safelite S	2020-0629	1054056	115327	550.00	467.50	0.00	0.00	467.50	0.00	0.00	467.50	Wire	52588389 34
Advance	Safelite S	2020-0629	1053802	142610	211.80	180.03	0.00	0.00	180.03	0.00	0.00	180.03	Wire	52588389 34
Advance	Safelite S	2020-0629	1057496	226706	376.00	319.60	0.00	0.00	319.60	0.00	0.00	319.60	Wire	52588389 34
Advance	Safelite S	2020-0628	1052567	142164	341.00	289.85	0.00	0.00	289.85	0.00	0.00	289.85	Wire	52587854 38
Advance	Safelite S	2020-0628	1053718	132694	618.67	525.87	0.00	0.00	525.87	0.00	0.00	525.87	Wire	52587854 38
Advance	Safelite S	2020-0628	1028102	677375	1,026.89	872.86	0.00	0.00	872.86	0.00	0.00	872.86	Wire	52587854 38
Advance	Safelite S	2020-0628	1022136	537354	902.01	766.71	0.00	0.00	766.71	0.00	0.00	766.71	Wire	52587854 38
Advance	Safelite S	2020-0628	1030920	518804	1,244.82	1,058.10	0.00	0.00	1,058.10	0.00	20.00	1,038.10	Wire	52588341 06
Advance	Safelite S	2020-0628	1016860	527348	1,451.92	1,234.13	0.00	0.00	1,234.13	0.00	0.00	1,234.13	Wire	52587854 38
Advance	Safelite S	2020-0628	1028180	675387	1,238.76	1,052.95	0.00	0.00	1,052.95	0.00	0.00	1,052.95	Wire	52587854 38
Advance	Safelite S	2020-0628	1034585	823482	1,150.48	977.91	0.00	0.00	977.91	0.00	0.00	977.91	Wire	52587854 38
Advance	Safelite S	2020-0628	1035642	676316	1,363.57	1,159.03	0.00	0.00	1,159.03	0.00	0.00	1,159.03	Wire	52587854 38
Advance	Safelite S	2020-0628	1022105	755757	996.90	847.37	0.00	0.00	847.37	0.00	0.00	847.37	Wire	52587854 38
Advance	Safelite S	2020-0628	1017953	414892	1,251.06	1,063.40	0.00	0.00	1,063.40	0.00	0.00	1,063.40	Wire	52587854 38
Advance	Safelite S	2020-0628	899186	613352	1,590.13	1,351.61	0.00	0.00	1,351.61	0.00	0.00	1,351.61	Wire	52588341 06
Advance	Safelite S	2020-0628	901689	684193	1,451.81	1,234.04	0.00	0.00	1,234.04	0.00	0.00	1,234.04	Wire	52588341 06
Advance	Safelite S	2020-0628	908901	757266	879.34	747.44	0.00	0.00	747.44	0.00	0.00	747.44	Wire	52588341 06



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0628	915367	765925	1,417.78	1,205.11	0.00	0.00	1,205.11	0.00	0.00	1,205.11	Wire	52588341 06
Advance	Safelite S	2020-0628	920654	948543	1,139.21	968.33	0.00	0.00	968.33	0.00	0.00	968.33	Wire	52588341 06
Advance	Safelite S	2020-0628	951545	429020	627.96	533.77	0.00	0.00	533.77	0.00	0.00	533.77	Wire	52587854 38
Advance	Safelite S	2020-0628	952543	438209	1,498.43	1,273.67	0.00	0.00	1,273.67	0.00	0.00	1,273.67	Wire	52588341 06
Advance	Safelite S	2020-0628	1009322	399650	1,387.72	1,179.56	0.00	0.00	1,179.56	0.00	0.00	1,179.56	Wire	52587854 38
Advance	Safelite S	2020-0628	1050665	129880	295.58	251.24	0.00	0.00	251.24	0.00	0.00	251.24	Wire	52587854 38
Advance	Safelite S	2020-0628	1050671	135385	344.27	292.63	0.00	0.00	292.63	0.00	0.00	292.63	Wire	52587854 38
Advance	Safelite S	2020-0628	1050660	086991	362.07	307.76	0.00	0.00	307.76	0.00	0.00	307.76	Wire	52587854 38
Advance	Safelite S	2020-0628	1050694	133518	340.79	289.67	0.00	0.00	289.67	0.00	0.00	289.67	Wire	52587854 38
Advance	Safelite S	2020-0628	1050676	138736	467.31	397.21	0.00	0.00	397.21	0.00	0.00	397.21	Wire	52587854 38
Advance	Safelite S	2020-0628	1050663	133366	663.50	563.98	0.00	0.00	563.98	0.00	0.00	563.98	Wire	52587854 38
Advance	Safelite S	2020-0628	1048850	111878	321.04	272.88	0.00	0.00	272.88	0.00	0.00	272.88	Wire	52587854 38
Advance	Safelite S	2020-0628	1048847	112061	855.02	726.77	0.00	0.00	726.77	0.00	0.00	726.77	Wire	52587854 38
Advance	Safelite S	2020-0628	1048846	100604	283.31	240.81	0.00	0.00	240.81	0.00	0.00	240.81	Wire	52587854 38
Advance	Safelite S	2020-0628	1050668	131801	784.15	666.53	0.00	0.00	666.53	0.00	0.00	666.53	Wire	52587854 38
Advance	Safelite S	2020-0628	1052419	166523	261.08	221.92	0.00	0.00	221.92	0.00	0.00	221.92	Wire	52587854 38
Advance	Safelite S	2020-0628	1041234	928156	436.78	371.26	0.00	0.00	371.26	0.00	0.00	371.26	Wire	52587854 38
Advance	Safelite S	2020-0628	1052503	102951	644.41	547.75	0.00	0.00	547.75	0.00	0.00	547.75	Wire	52587854 38
Advance	Safelite S	2020-0628	1050728	134386	231.44	196.72	0.00	0.00	196.72	0.00	0.00	196.72	Wire	52587854 38
Advance	Safelite S	2020-0628	1048838	977387	393.43	334.42	0.00	0.00	334.42	0.00	0.00	334.42	Wire	52587854 38
Advance	Safelite S	2020-0628	1052135	099454	525.75	446.89	0.00	0.00	446.89	0.00	0.00	446.89	Wire	52587854 38
Advance	Safelite S	2020-0628	1052097	518070	329.27	279.88	0.00	0.00	279.88	0.00	0.00	279.88	Wire	52587854 38
Advance	Safelite S	2020-0628	1052481	959749	634.84	539.61	0.00	0.00	539.61	0.00	0.00	539.61	Wire	52587854 38
Advance	Safelite S	2020-0628	1053915	164421	236.53	201.05	0.00	0.00	201.05	0.00	0.00	201.05	Wire	52587854 38
Advance	Safelite S	2020-0628	1052565	073274	435.48	370.16	0.00	0.00	370.16	0.00	0.00	370.16	Wire	52587854 38



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0628	1048842	084587		355.15	301.88	0.00	0.00	301.88	0.00	0.00	301.88	Wire	52587854 38
Advance	Safelite S	2020-0628	1049789	128982		380.38	323.32	0.00	0.00	323.32	0.00	0.00	323.32	Wire	52587854 38
Advance	Safelite S	2020-0628	1053880	181139		372.82	316.90	0.00	0.00	316.90	0.00	0.00	316.90	Wire	52587854 38
Advance	Safelite S	2020-0628	1048840	066273		558.31	474.56	0.00	0.00	474.56	0.00	0.00	474.56	Wire	52587854 38
Advance	Safelite S	2020-0628	1052562	166716		688.90	585.57	0.00	0.00	585.57	0.00	0.00	585.57	Wire	52587854 38
<b>Auto Glass</b>	<b>Advance</b>					<b>45,156.24</b>	<b>38,382.82</b>	<b>0.00</b>	<b>0.00</b>	<b>38,382.82</b>	<b>0.00</b>	<b>60.00</b>	<b>38,322.82</b>		
Rebate	Lynx Servi	2020-0621	1010383	557766745		697.78	593.11	0.00	0.00	69.71	0.00	0.00	69.71	Wire	52588341 06
Rebate	Safelite S	2020-0621	1020094	593991		300.00	255.00	0.00	0.00	52.27	0.00	0.00	52.27	Wire	52587854 38
Rebate	Safelite S	2020-0622	1023842	625507		341.00	289.85	0.00	0.00	39.76	0.00	0.00	39.76	Wire	52587854 38
Rebate	Safelite S	2020-0622	1031347	718420		353.25	300.26	0.00	0.00	41.19	0.00	0.00	41.19	Wire	52587854 38
Rebate	Safelite S	2020-0622	1031562	695455		200.00	170.00	0.00	0.00	113.49	0.00	0.00	113.49	Wire	52587854 38
Rebate	Safelite S	2020-0622	1031431	748073		369.32	313.92	0.00	0.00	43.06	0.00	0.00	43.06	Wire	52587854 38
Rebate	Safelite S	2020-0622	1031926	781655		330.65	281.05	0.00	0.00	38.56	0.00	0.00	38.56	Wire	52587854 38
Rebate	Safelite S	2020-0622	1031452	759305		618.94	526.10	0.00	0.00	72.17	0.00	0.00	72.17	Wire	52587854 38
Rebate	Safelite S	2020-0622	1030078	943574		285.38	242.57	0.00	0.00	60.22	0.00	0.00	60.22	Wire	52587854 38
Rebate	Safelite S	2020-0609	917127	899576		500.00	425.00	0.00	0.00	1,055.87	0.00	0.00	1,055.87	Wire	52587854 38
<b>Auto Glass</b>	<b>Rebate</b>					<b>3,996.32</b>	<b>3,396.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.30</b>		
Unfactored	Safelite S		1000086			1,421.65	0.00	0.00	0.00	1,421.65	0.00	0.00	1,421.65	Wire	52587854 38
Unfactored	Safelite S		922246			1,222.73	0.00	0.00	0.00	1,222.73	0.00	0.00	1,222.73	Wire	52587854 38
<b>Auto Glass</b>	<b>Unfactored</b>					<b>2,644.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,644.38</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>51,796.94</b>	<b>41,779.68</b>	<b>0.00</b>	<b>0.00</b>	<b>42,613.50</b>	<b>0.00</b>	<b>60.00</b>	<b>42,553.50</b>		

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Advance	Safelite S	2020-0630	1054051	190119		614.42	522.26	0.00	0.00	522.26	0.00	0.00	522.26	Wire	52591141 32
Advance	Safelite S	2020-0630	1058218	191372		317.81	270.14	0.00	0.00	270.14	0.00	0.00	270.14	Wire	52591141 32
Advance	Safelite S	2020-0630	1058633	571084		444.70	378.00	0.00	0.00	378.00	0.00	0.00	378.00	Wire	52591141 32



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0630	1034685	799085		1,015.87	863.49	0.00	0.00	863.49	0.00	0.00	863.49	Wire	52591141 32	
Advance	Safelite S	2020-0630	1022307	618768		694.44	590.27	0.00	0.00	590.27	0.00	0.00	590.27	Wire	52591141 32	
Advance	Safelite S	2020-0630	1033052	251881		1,390.06	1,181.55	0.00	0.00	1,181.55	0.00	0.00	1,181.55	Wire	52591141 32	
Advance	Safelite S	2020-0630	1039367	862283		883.37	750.86	0.00	0.00	750.86	0.00	0.00	750.86	Wire	52591141 32	
Advance	Safelite S	2020-0630	1039353	687619		1,037.56	881.93	0.00	0.00	881.93	0.00	0.00	881.93	Wire	52591141 32	
Advance	Safelite S	2020-0630	1048796	995304		1,111.79	945.02	0.00	0.00	945.02	0.00	0.00	945.02	Wire	52591141 32	
Advance	Safelite S	2020-0630	1031394	618990		971.96	826.17	0.00	0.00	826.17	0.00	0.00	826.17	Wire	52591141 32	
Advance	Safelite S	2020-0630	1032653	746883		1,194.58	1,015.39	0.00	0.00	1,015.39	0.00	0.00	1,015.39	Wire	52591141 32	
Advance	Safelite S	2020-0630	1031315	669117		1,146.07	974.16	0.00	0.00	974.16	0.00	0.00	974.16	Wire	52591141 32	
Advance	Safelite S	2020-0630	1028140	630489		610.49	518.92	0.00	0.00	518.92	0.00	0.00	518.92	Wire	52591141 32	
Advance	Safelite S	2020-0630	1031549	775209		1,207.30	1,026.21	0.00	0.00	1,026.21	0.00	0.00	1,026.21	Wire	52591141 32	
Advance	Safelite S	2020-0630	1038309	753271		917.75	780.09	0.00	0.00	780.09	0.00	0.00	780.09	Wire	52591141 32	
Advance	Safelite S	2020-0630	1041122	870177		634.07	538.96	0.00	0.00	538.96	0.00	0.00	538.96	Wire	52591141 32	
Advance	Safelite S	2020-0630	1052569	165276		1,464.46	1,244.79	0.00	0.00	1,244.79	0.00	0.00	1,244.79	Wire	52591141 32	
Advance	Safelite S	2020-0630	1063739	335577		60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52591141 32	
Advance	Safelite S	2020-0630	1056388	197371		631.37	536.66	0.00	0.00	536.66	0.00	0.00	536.66	Wire	52591141 32	
Advance	Safelite S	2020-0630	1058604	227418		543.10	461.64	0.00	0.00	461.64	0.00	0.00	461.64	Wire	52591141 32	
<b>Auto Glass</b>	<b>Advance</b>					<b>16,891.17</b>	<b>14,357.51</b>	<b>0.00</b>	<b>0.00</b>	<b>14,357.51</b>	<b>0.00</b>	<b>20.00</b>	<b>14,337.51</b>			
	Rebate	Safelite S	2020-0622	1012413	433894		1,387.26	1,179.17	0.00	0.00	138.59	138.59	0.00	0.00	Wire	
	Rebate	Safelite S	2020-0621	1020092	587776		589.54	501.11	0.00	0.00	58.89	58.89	0.00	0.00	Wire	
	Rebate	Safelite S	2020-0621	1025299	537466		296.08	251.67	0.00	0.00	4.71	4.71	0.00	0.00	Wire	
<b>Auto Glass</b>	<b>Rebate</b>					<b>2,272.88</b>	<b>1,931.95</b>	<b>0.00</b>	<b>0.00</b>	<b>202.19</b>	<b>202.19</b>	<b>0.00</b>	<b>0.00</b>			
<b>Auto Glass</b>	<b>Total</b>					<b>19,164.05</b>	<b>16,289.46</b>	<b>0.00</b>	<b>0.00</b>	<b>14,559.70</b>	<b>202.19</b>	<b>20.00</b>	<b>14,337.51</b>			

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Advance	Safelite S	2020-0631	1031293	640678		537.12	456.55	0.00	0.00	456.55	100.00	20.00	336.55	Wire	52592381 49
Advance	Safelite S	2020-0631	1037300	865815		1,306.04	1,110.13	0.00	0.00	1,110.13	87.05	0.00	1,023.08	Wire	52592381 49



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0631	1045167	969114	810.05	688.54	0.00	0.00	688.54	0.00	0.00	688.54	Wire	52592381 49
Advance	Safelite S	2020-0631	999380	591914	951.17	808.49	0.00	0.00	808.49	0.00	0.00	808.49	Wire	52592381 49
Advance	Safelite S	2020-0631	1052277	125810	1,464.38	1,244.72	0.00	0.00	1,244.72	0.00	0.00	1,244.72	Wire	52592381 49
Advance	Safelite S	2020-0631	1056399	206892	339.51	288.58	0.00	0.00	288.58	0.00	0.00	288.58	Wire	52592381 49
Advance	Safelite S	2020-0631	1053735	946997	570.78	485.16	0.00	0.00	485.16	0.00	0.00	485.16	Wire	52592381 49
Advance	Safelite S	2020-0631	1059469	202127	458.24	389.50	0.00	0.00	389.50	0.00	0.00	389.50	Wire	52592381 49
Advance	Safelite S	2020-0631	1056379	127832	350.71	298.10	0.00	0.00	298.10	0.00	0.00	298.10	Wire	52592381 49
Advance	Safelite S	2020-0631	1058097	263028	673.19	572.21	0.00	0.00	572.21	0.00	0.00	572.21	Wire	52592381 49
Advance	Safelite S	2020-0631	1058118	232208	483.74	411.18	0.00	0.00	411.18	0.00	0.00	411.18	Wire	52592381 49
Advance	Safelite S	2020-0631	1060091	263212	514.43	437.27	0.00	0.00	437.27	0.00	0.00	437.27	Wire	52592381 49
Advance	Safelite S	2020-0631	1058606	176549	504.25	428.61	0.00	0.00	428.61	0.00	0.00	428.61	Wire	52592381 49
Advance	Safelite S	2020-0631	1059468	285143	381.81	324.54	0.00	0.00	324.54	0.00	0.00	324.54	Wire	52592381 49
Advance	Safelite S	2020-0631	1061690	296909	427.86	363.68	0.00	0.00	363.68	0.00	0.00	363.68	Wire	52592381 49
Advance	Safelite S	2020-0631	1061168	266734	427.22	363.14	0.00	0.00	363.14	0.00	0.00	363.14	Wire	52592381 49
<b>Auto Glass</b>	<b>Advance</b>				<b>10,200.50</b>	<b>8,670.40</b>	<b>0.00</b>	<b>0.00</b>	<b>8,670.40</b>	<b>187.05</b>	<b>20.00</b>	<b>8,463.35</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>10,200.50</b>	<b>8,670.40</b>	<b>0.00</b>	<b>0.00</b>	<b>8,670.40</b>	<b>187.05</b>	<b>20.00</b>	<b>8,463.35</b>		

**08/20/20**

Advance	Safelite S	2020-0632	1015871	458802	22,013.28	18,711.29	0.00	0.00	18,711.29	0.00	20.00	18,691.29		
Advance	Safelite S	2020-0632	1058691	245445	1,083.16	920.69	0.00	0.00	920.69	0.00	20.00	900.69	Wire	52593724 50
Advance	Safelite S	2020-0632	1056402	086438	729.56	620.13	0.00	0.00	620.13	0.00	0.00	620.13	Wire	52593724 50
Advance	Safelite S	2020-0632	1059483	245796	636.36	540.91	0.00	0.00	540.91	0.00	0.00	540.91	Wire	52593724 50
Advance	Safelite S	2020-0632	1056386	141811	497.00	422.45	0.00	0.00	422.45	0.00	0.00	422.45	Wire	52593724 50
Advance	Safelite S	2020-0632	1061164	242002	425.58	361.74	0.00	0.00	361.74	0.00	0.00	361.74	Wire	52593724 50
Advance	Safelite S	2020-0632	1061167	143862	339.51	288.58	0.00	0.00	288.58	0.00	0.00	288.58	Wire	52593724 50
Advance	Safelite S	2020-0632	1063765	321146	491.70	417.95	0.00	0.00	417.95	0.00	0.00	417.95	Wire	52593724 50
					299.56	254.63	0.00	0.00	254.63	0.00	0.00	254.63	Wire	52593724 50



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0632	1063770	339965	568.13	482.91	0.00	0.00	482.91	0.00	0.00	482.91	Wire	52593724 50
Advance	Safelite S	2020-0632	1063768	340194	460.88	391.75	0.00	0.00	391.75	0.00	0.00	391.75	Wire	52593724 50
Advance	Safelite S	2020-0632	1063728	311756	247.53	210.40	0.00	0.00	210.40	0.00	0.00	210.40	Wire	52593724 50
Advance	Safelite S	2020-0632	1059477	199946	460.07	391.06	0.00	0.00	391.06	0.00	0.00	391.06	Wire	52593724 50
Advance	Safelite S	2020-0632	1064031	345475	405.38	344.57	0.00	0.00	344.57	0.00	0.00	344.57	Wire	52593724 50
Advance	Safelite S	2020-0632	1063701	322827	478.64	406.84	0.00	0.00	406.84	0.00	0.00	406.84	Wire	52593724 50
Advance	Safelite S	2020-0632	1063666	202276	432.00	367.20	0.00	0.00	367.20	0.00	0.00	367.20	Wire	52593724 50
Advance	Safelite S	2020-0632	1063667	283721	585.39	497.58	0.00	0.00	497.58	0.00	0.00	497.58	Wire	52593724 50
Advance	Safelite S	2020-0632	1031448	749872	626.40	532.44	0.00	0.00	532.44	0.00	0.00	532.44	Wire	52593724 50
Advance	Safelite S	2020-0632	1033146	803360	1,324.28	1,125.64	0.00	0.00	1,125.64	0.00	0.00	1,125.64	Wire	52593724 50
Advance	Safelite S	2020-0632	1032535	543082	1,573.81	1,337.74	0.00	0.00	1,337.74	0.00	0.00	1,337.74	Wire	52593724 50
Advance	Safelite S	2020-0632	1041156	804289	911.26	774.57	0.00	0.00	774.57	0.00	0.00	774.57	Wire	52593724 50
Advance	Safelite S	2020-0632	1041242	847365	1,433.51	1,218.48	0.00	0.00	1,218.48	0.00	0.00	1,218.48	Wire	52593724 50
Advance	Safelite S	2020-0632	1057742	209447	644.44	547.77	0.00	0.00	547.77	0.00	0.00	547.77	Wire	52593724 50
Advance	Safelite S	2020-0632	1057747	143581	1,172.68	996.78	0.00	0.00	996.78	0.00	0.00	996.78	Wire	52593724 50
Advance	Safelite S	2020-0632	1001295	275310	535.13	454.86	0.00	0.00	454.86	0.00	0.00	454.86	Wire	52593724 50
Advance	Safelite S	2020-0632	1058692	245465	851.16	723.49	0.00	0.00	723.49	0.00	0.00	723.49	Wire	52593724 50
Advance	Safelite S	2020-0632	1053725	182807	1,376.93	1,170.39	0.00	0.00	1,170.39	0.00	0.00	1,170.39	Wire	52593724 50
Advance	Safelite S	2020-0632	1034651	773830	1,256.04	1,067.63	0.00	0.00	1,067.63	0.00	0.00	1,067.63	Wire	52593724 50
Advance	Safelite S	2020-0632	1050730	141272	1,217.04	1,034.48	0.00	0.00	1,034.48	0.00	0.00	1,034.48	Wire	52593724 50
Advance	Safelite S	2020-0632	1056458	142677	950.15	807.63	0.00	0.00	807.63	0.00	0.00	807.63	Wire	52593724 50
<b>Auto Glass</b>	<b>Advance</b>				<b>22,013.28</b>	<b>18,711.29</b>	<b>0.00</b>	<b>0.00</b>	<b>18,711.29</b>	<b>0.00</b>	<b>20.00</b>	<b>18,691.29</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>22,013.28</b>	<b>18,711.29</b>	<b>0.00</b>	<b>0.00</b>	<b>18,711.29</b>	<b>0.00</b>	<b>20.00</b>	<b>18,691.29</b>		

**08/21/20**

Advance	Lynx Servi	2020-0633	1066478	560924526	634.04	538.93	0.00	0.00	538.93	0.00	0.00	538.93	Wire	52594891 49
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Lightning Capital LLC  
2040 S. Alma School Road, Ste. 1-  
479  
Chandler, Arizona, 85286  
(480) 907-5532



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0633	1067134	346560	327.31	278.21	0.00	0.00	278.21	0.00	0.00	278.21	Wire	52594891 49
Advance	Safelite S	2020-0633	1065642	353567	397.19	337.61	0.00	0.00	337.61	0.00	0.00	337.61	Wire	52594891 49
Advance	Safelite S	2020-0633	1066923	379816	542.48	461.11	0.00	0.00	461.11	0.00	0.00	461.11	Wire	52594891 49
Advance	Safelite S	2020-0633	1055964	155436	1,102.23	936.90	0.00	0.00	936.90	0.00	0.00	936.90	Wire	52594891 49
Advance	Safelite S	2020-0633	1061169	414338	1,509.46	1,283.04	0.00	0.00	1,283.04	0.00	0.00	1,283.04	Wire	52594891 49
Advance	Safelite S	2020-0633	1063735	334962	564.20	479.57	0.00	0.00	479.57	0.00	0.00	479.57	Wire	52594891 49
Advance	Safelite S	2020-0633	1058302	267365	660.38	561.32	0.00	0.00	561.32	0.00	0.00	561.32	Wire	52594891 49
Advance	Safelite S	2020-0633	1063914	322378	374.51	318.33	0.00	0.00	318.33	0.00	0.00	318.33	Wire	52594891 49
Advance	Safelite S	2020-0633	1064939	282763	623.42	529.91	0.00	0.00	529.91	0.00	0.00	529.91	Wire	52594891 49
Advance	Safelite S	2020-0633	1063674	318112	372.03	316.23	0.00	0.00	316.23	0.00	0.00	316.23	Wire	52594891 49
Advance	Safelite S	2020-0633	1064942	361761	1,154.91	981.67	0.00	0.00	981.67	0.00	0.00	981.67	Wire	52594891 49
Advance	Safelite S	2020-0633	1061778	210713	276.61	235.12	0.00	0.00	235.12	0.00	0.00	235.12	Wire	52594891 49
Advance	Safelite S	2020-0633	1064936	179037	236.53	201.05	0.00	0.00	201.05	0.00	0.00	201.05	Wire	52594891 49
Advance	Safelite S	2020-0633	1063757	337562	465.25	395.46	0.00	0.00	395.46	0.00	0.00	395.46	Wire	52594891 49
Advance	Safelite S	2020-0633	1046687	758547	1,035.90	880.52	0.00	0.00	880.52	0.00	20.00	860.52	Wire	52594891 49
Advance	Safelite S	2020-0633	1063919	309921	905.86	769.98	0.00	0.00	769.98	0.00	0.00	769.98	Wire	52594891 49
<b>Auto Glass</b>	<b>Advance</b>				<b>11,182.31</b>	<b>9,504.96</b>	<b>0.00</b>	<b>0.00</b>	<b>9,504.96</b>	<b>0.00</b>	<b>20.00</b>	<b>9,484.96</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>11,182.31</b>	<b>9,504.96</b>	<b>0.00</b>	<b>0.00</b>	<b>9,504.96</b>	<b>0.00</b>	<b>20.00</b>	<b>9,484.96</b>		

**08/27/20**

Advance	Lynx Servi	2020-0634	1072214	561101043	32,345.21	25,880.49	0.00	0.00	23,425.19	0.00	20.00	23,405.19		
Advance	Safelite S	2020-0634	1068280	354298	564.17	479.54	0.00	0.00	479.54	0.00	0.00	479.54	Wire	52600148 57
Advance	Safelite S	2020-0634	1068664	355726	1,500.45	1,275.38	0.00	0.00	1,275.38	0.00	0.00	1,275.38	Wire	52600148 57
Advance	Safelite S	2020-0634	1069881	968133	1,150.48	977.91	0.00	0.00	977.91	0.00	0.00	977.91	Wire	52600148 57
Advance	Safelite S	2020-0634	1068682	312272	973.01	827.06	0.00	0.00	827.06	0.00	0.00	827.06	Wire	52600148 57
Advance	Safelite S	2020-0634	1068682	312272	630.33	535.78	0.00	0.00	535.78	0.00	0.00	535.78	Wire	52600148 57
Advance	Safelite S	2020-0634	1072191	446634	230.55	195.97	0.00	0.00	195.97	0.00	0.00	195.97	Wire	52600148 57



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0634	1072160	531921	349.66	297.21	0.00	0.00	297.21	0.00	0.00	297.21	Wire	52600148 57
Advance	Safelite S	2020-0634	1072174	381286	424.91	361.17	0.00	0.00	361.17	0.00	0.00	361.17	Wire	52600148 57
Advance	Safelite S	2020-0634	1068672	354572	545.68	463.83	0.00	0.00	463.83	0.00	0.00	463.83	Wire	52600148 57
Advance	Safelite S	2020-0634	1073343	461626	352.18	299.35	0.00	0.00	299.35	0.00	0.00	299.35	Wire	52600148 57
Advance	Safelite S	2020-0634	1074325	494968	375.99	319.59	0.00	0.00	319.59	0.00	0.00	319.59	Wire	52600148 57
Advance	Safelite S	2020-0634	1073340	448966	530.55	450.97	0.00	0.00	450.97	0.00	0.00	450.97	Wire	52600148 57
Advance	Safelite S	2020-0634	1073775	445549	322.62	274.23	0.00	0.00	274.23	0.00	0.00	274.23	Wire	52600148 57
Advance	Safelite S	2020-0634	1073998	486568	360.73	306.62	0.00	0.00	306.62	0.00	0.00	306.62	Wire	52600148 57
Advance	Safelite S	2020-0634	1058110	231584	768.32	653.07	0.00	0.00	653.07	0.00	0.00	653.07	Wire	52600148 57
Advance	Safelite S	2020-0634	1063245	295695	923.02	784.57	0.00	0.00	784.57	0.00	0.00	784.57	Wire	52600148 57
Advance	Safelite S	2020-0634	1053760	155863	1,050.64	893.04	0.00	0.00	893.04	0.00	0.00	893.04	Wire	52600148 57
Advance	Safelite S	2020-0634	1063672	317875	1,438.95	1,223.11	0.00	0.00	1,223.11	0.00	0.00	1,223.11	Wire	52600148 57
Advance	Safelite S	2020-0634	1066033	344406	800.55	680.47	0.00	0.00	680.47	0.00	0.00	680.47	Wire	52600148 57
Advance	Safelite S	2020-0634	1066054	381379	1,112.80	945.88	0.00	0.00	945.88	0.00	0.00	945.88	Wire	52600148 57
Advance	Safelite S	2020-0634	1066838	334780	317.36	269.76	0.00	0.00	269.76	0.00	20.00	249.76	Wire	52600148 57
Advance	Safelite S	2020-0634	1068661	412527	433.42	368.41	0.00	0.00	368.41	0.00	0.00	368.41	Wire	52600148 57
Advance	Safelite S	2020-0634	1068629	281680	479.47	407.55	0.00	0.00	407.55	0.00	0.00	407.55	Wire	52600148 57
Advance	Safelite S	2020-0634	1068619	306497	588.05	499.84	0.00	0.00	499.84	0.00	0.00	499.84	Wire	52600148 57
Advance	Safelite S	2020-0634	1063679	321943	403.02	342.57	0.00	0.00	342.57	0.00	0.00	342.57	Wire	52600148 57
Advance	Safelite S	2020-0634	1063677	321881	618.94	526.10	0.00	0.00	526.10	0.00	0.00	526.10	Wire	52600148 57
Advance	Safelite S	2020-0634	1064937	140291	450.05	382.54	0.00	0.00	382.54	0.00	0.00	382.54	Wire	52600148 57
Advance	Safelite S	2020-0634	1068623	809186	667.29	567.20	0.00	0.00	567.20	0.00	0.00	567.20	Wire	52600148 57
Advance	Safelite S	2020-0634	1066044	867908	725.59	616.75	0.00	0.00	616.75	0.00	0.00	616.75	Wire	52600148 57
Advance	Safelite S	2020-0634	1068621	386269	407.24	346.15	0.00	0.00	346.15	0.00	0.00	346.15	Wire	52600148 57
Advance	Safelite S	2020-0634	1070475	235861	547.10	465.04	0.00	0.00	465.04	0.00	0.00	465.04	Wire	52600148 57



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0634	1066029	979065	399.51	339.58	0.00	0.00	339.58	0.00	0.00	339.58	Wire	52600148 57
Advance	Safelite S	2020-0634	1070479	404548	565.09	480.33	0.00	0.00	480.33	0.00	0.00	480.33	Wire	52600148 57
Advance	Safelite S	2020-0634	1070484	423444	521.97	443.67	0.00	0.00	443.67	0.00	0.00	443.67	Wire	52600148 57
Advance	Safelite S	2020-0634	1070471	460412	606.40	515.44	0.00	0.00	515.44	0.00	0.00	515.44	Wire	52600148 57
Advance	Safelite S	2020-0634	824312	393743	2,020.24	1,717.20	0.00	0.00	1,717.20	0.00	0.00	1,717.20	Wire	52600148 57
Advance	Safelite S	2020-0634	1072367	466796	436.78	371.26	0.00	0.00	371.26	0.00	0.00	371.26	Wire	52600148 57
<b>Auto Glass</b>	<b>Advance</b>				<b>24,593.11</b>	<b>20,904.14</b>	<b>0.00</b>	<b>0.00</b>	<b>20,904.14</b>	<b>0.00</b>	<b>20.00</b>	<b>20,884.14</b>		
Rebate	Lynx Servi	2020-0618	1002668	558388442	561.74	477.48	0.00	0.00	37.35	0.00	0.00	37.35	Wire	52600148 57
Rebate	Safelite S	2020-0626	967676	631027	1,530.33	1,300.78	0.00	0.00	17.94	0.00	0.00	17.94	Wire	52600148 57
Rebate	Safelite S	2020-0625	1020460	601471	200.19	170.16	0.00	0.00	123.90	0.00	0.00	123.90	Wire	52600148 57
Rebate	Safelite S	2020-0625	1022122	411769	673.57	572.53	0.00	0.00	99.17	0.00	0.00	99.17	Wire	52600148 57
Rebate	Safelite S	2020-0625	1042621	828790	337.87	287.19	0.00	0.00	28.20	0.00	0.00	28.20	Wire	52600148 57
Rebate	Safelite S	2020-0624	1041150	932553	790.21	671.68	0.00	0.00	92.14	0.00	0.00	92.14	Wire	52600148 57
Rebate	Safelite S	2020-0625	1042602	920227	420.07	357.06	0.00	0.00	68.91	0.00	0.00	68.91	Wire	52600148 57
Rebate	Safelite S	2020-0625	1042623	828901	373.74	317.68	0.00	0.00	32.34	0.00	0.00	32.34	Wire	52600148 57
Rebate	Safelite S	2020-0623	1033117	727773	966.81	821.79	0.00	0.00	123.53	0.00	0.00	123.53	Wire	52600148 57
<b>Auto Glass</b>	<b>Rebate</b>				<b>5,854.53</b>	<b>4,976.35</b>	<b>0.00</b>	<b>0.00</b>	<b>623.48</b>	<b>0.00</b>	<b>0.00</b>	<b>623.48</b>		
Unfactored	Safelite S		861846cb		1,897.57	0.00	0.00	0.00	1,897.57	0.00	0.00	1,897.57	Wire	52600148 57
<b>Auto Glass</b>	<b>Unfactored</b>				<b>1,897.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897.57</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>32,345.21</b>	<b>25,880.49</b>	<b>0.00</b>	<b>0.00</b>	<b>23,425.19</b>	<b>0.00</b>	<b>20.00</b>	<b>23,405.19</b>		
<b>09/01/20</b>					<b>48,868.70</b>	<b>40,879.35</b>	<b>0.00</b>	<b>0.00</b>	<b>15,310.56</b>	<b>0.00</b>	<b>20.00</b>	<b>15,290.56</b>		
Advance	Lynx Servi	2020-0635	1076689	561223181	329.79	280.32	0.00	0.00	280.32	0.00	0.00	280.32	Wire	52604100 09
Advance	Lynx Servi	2020-0635	1075063	561223750	414.92	352.68	0.00	0.00	352.68	0.00	0.00	352.68	Wire	52604100 09
Advance	Safelite S	2020-0635	1077159	477210	430.55	365.97	0.00	0.00	365.97	0.00	0.00	365.97	Wire	52604100 09
Advance	Safelite S	2020-0635	1060097	245164	1,700.78	1,445.66	0.00	0.00	1,445.66	0.00	0.00	1,445.66	Wire	52604100 09



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0635	1078765	536992	481.62	409.38	0.00	0.00	409.38	0.00	0.00	409.38	Wire	52604100 09
Advance	Safelite S	2020-0635	1078976	506553	317.36	269.76	0.00	0.00	269.76	0.00	0.00	269.76	Wire	52604100 09
Advance	Safelite S	2020-0635	1028123	686505	1,390.60	1,182.01	0.00	0.00	1,182.01	0.00	0.00	1,182.01	Wire	52604100 09
Advance	Safelite S	2020-0635	1073332	396994	393.57	334.53	0.00	0.00	334.53	0.00	20.00	314.53	Wire	52604100 09
Advance	Safelite S	2020-0635	1072184	409763	694.45	590.28	0.00	0.00	590.28	0.00	0.00	590.28	Wire	52604100 09
Advance	Safelite S	2020-0635	1076679	483370	634.88	539.65	0.00	0.00	539.65	0.00	0.00	539.65	Wire	52604100 09
Advance	Safelite S	2020-0635	1076943	473279	486.61	413.62	0.00	0.00	413.62	0.00	0.00	413.62	Wire	52604100 09
Advance	Safelite S	2020-0635	1076709	506380	600.00	510.00	0.00	0.00	510.00	0.00	0.00	510.00	Wire	52604100 09
Advance	Safelite S	2020-0635	1073358	467648	430.63	366.04	0.00	0.00	366.04	0.00	0.00	366.04	Wire	52604100 09
Advance	Safelite S	2020-0635	1074327	495053	377.21	320.63	0.00	0.00	320.63	0.00	0.00	320.63	Wire	52604100 09
Advance	Safelite S	2020-0635	1077977	496077	321.39	273.18	0.00	0.00	273.18	0.00	0.00	273.18	Wire	52604100 09
Advance	Safelite S	2020-0635	1077970	318495	652.67	554.77	0.00	0.00	554.77	0.00	0.00	554.77	Wire	52604100 09
Advance	Safelite S	2020-0635	1078759	388746	507.06	431.00	0.00	0.00	431.00	0.00	0.00	431.00	Wire	52604100 09
Advance	Safelite S	2020-0635	1077008	468759	440.87	374.74	0.00	0.00	374.74	0.00	0.00	374.74	Wire	52604100 09
Advance	Safelite S	2020-0635	1078766	495460	296.28	251.84	0.00	0.00	251.84	0.00	0.00	251.84	Wire	52604100 09
Advance	Safelite S	2020-0635	1078763	495363	227.17	193.09	0.00	0.00	193.09	0.00	0.00	193.09	Wire	52604100 09
Advance	Safelite S	2020-0635	1077077	457745	500.35	425.30	0.00	0.00	425.30	0.00	0.00	425.30	Wire	52604100 09
Advance	Safelite S	2020-0635	1077964	532222	545.03	463.28	0.00	0.00	463.28	0.00	0.00	463.28	Wire	52604100 09
<b>Auto Glass</b>	<b>Advance</b>				<b>12,173.79</b>	<b>10,347.73</b>	<b>0.00</b>	<b>0.00</b>	<b>10,347.73</b>	<b>0.00</b>	<b>20.00</b>	<b>10,327.73</b>		
Rebate	Safelite S	2020-0627	1049057	092095	293.33	249.33	0.00	0.00	34.20	0.00	0.00	34.20	Wire	52604100 09
Rebate	Safelite S	2020-0627	1048787	796401	375.25	318.96	0.00	0.00	43.76	0.00	0.00	43.76	Wire	52604100 09
Rebate	Safelite S	2020-0625	1044342	970443	493.25	419.26	0.00	0.00	49.28	0.00	0.00	49.28	Wire	52604100 09
Rebate	Safelite S	2020-0625	1044350	976281	355.31	302.01	0.00	0.00	35.50	0.00	0.00	35.50	Wire	52604100 09
Rebate	Safelite S	2020-0625	1041157	880080	700.84	595.71	0.00	0.00	70.02	0.00	0.00	70.02	Wire	52604100 09
Rebate	Safelite S	2020-0625	1042930	959666	398.90	339.07	0.00	0.00	39.85	0.00	0.00	39.85	Wire	52604100 09



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0625	1041162	925111	395.23	335.95	0.00	0.00	47.57	0.00	0.00	47.57	Wire	52604100 09
Rebate	Safelite S	2020-0625	1044385	985386	385.98	328.08	0.00	0.00	38.56	0.00	0.00	38.56	Wire	52604100 09
Rebate	Safelite S	2020-0625	1041244	847429	796.24	676.80	0.00	0.00	79.55	0.00	0.00	79.55	Wire	52604100 09
Rebate	Safelite S	2020-0624	1037294	839219	636.32	540.87	0.00	0.00	63.57	0.00	0.00	63.57	Wire	52604100 09
Rebate	Safelite S	2020-0624	1041148	028070	436.78	371.26	0.00	0.00	43.64	0.00	0.00	43.64	Wire	52604100 09
Rebate	Safelite S	2020-0624	1041138	880323	643.92	547.33	0.00	0.00	107.83	0.00	0.00	107.83	Wire	52604100 09
Rebate	Safelite S	2020-0625	1042606	937400	591.96	503.17	0.00	0.00	59.14	0.00	0.00	59.14	Wire	52604100 09
Rebate	Safelite S	2020-0625	1034309	800649	145.25	123.46	0.00	0.00	14.51	0.00	0.00	14.51	Wire	52604100 09
Rebate	Safelite S	2020-0625	1042613	948959	445.24	378.45	0.00	0.00	44.48	0.00	0.00	44.48	Wire	52604100 09
Rebate	Safelite S	2020-0625	1041155	806523	279.51	237.58	0.00	0.00	54.88	0.00	0.00	54.88	Wire	52604100 09
Rebate	Safelite S	2020-0625	1042627	951247	405.36	344.56	0.00	0.00	40.49	0.00	0.00	40.49	Wire	52604100 09
Rebate	Safelite S	2020-0627	1042926	882423	387.31	329.21	0.00	0.00	45.16	0.00	0.00	45.16	Wire	52604100 09
Rebate	Safelite S	2020-0627	1042927	942958	319.45	271.53	0.00	0.00	37.25	0.00	0.00	37.25	Wire	52604100 09
Rebate	Safelite S	2020-0627	1046702	973110	642.10	545.79	0.00	0.00	66.77	0.00	0.00	66.77	Wire	52604100 09
Rebate	Safelite S	2020-0627	1045170	959528	334.13	284.01	0.00	0.00	38.96	0.00	0.00	38.96	Wire	52604100 09
Rebate	Safelite S	2020-0627	1046717	079720	356.02	302.62	0.00	0.00	41.51	0.00	0.00	41.51	Wire	52604100 09
Rebate	Safelite S	2020-0627	1046939	050747	410.06	348.55	0.00	0.00	47.81	0.00	0.00	47.81	Wire	52604100 09
Rebate	Safelite S	2020-0627	1046935	973178	425.36	361.56	0.00	0.00	40.08	0.00	0.00	40.08	Wire	52604100 09
Rebate	Safelite S	2020-0627	1042933	959882	446.12	379.20	0.00	0.00	52.02	0.00	0.00	52.02	Wire	52604100 09
Rebate	Safelite S	2020-0627	1042928	882760	637.15	541.58	0.00	0.00	74.29	0.00	0.00	74.29	Wire	52604100 09
Rebate	Safelite S	2020-0627	1045165	935213	518.89	441.06	0.00	0.00	60.50	0.00	0.00	60.50	Wire	52604100 09
Rebate	Safelite S	2020-0627	1041246	934385	335.62	285.28	0.00	0.00	39.13	0.00	0.00	39.13	Wire	52604100 09
Rebate	Safelite S	2020-0627	1045168	981529	218.30	185.56	0.00	0.00	21.19	0.00	0.00	21.19	Wire	52604100 09
Rebate	Safelite S	2020-0627	1045163	875047	604.63	513.94	0.00	0.00	70.50	0.00	0.00	70.50	Wire	52604100 09
Rebate	Safelite S	2020-0627	1056277	723265	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52604100 09



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Rebate	Safelite S	2020-0626	1005856	266889	1,330.20	1,130.67	0.00	0.00	155.10	0.00	0.00	155.10	Wire	52604100 09
Rebate	Safelite S	2020-0626	1004225	217317	1,260.91	1,071.77	0.00	0.00	133.53	0.00	0.00	133.53	Wire	52604100 09
Rebate	Safelite S	2020-0626	999359	076277	984.74	837.03	0.00	0.00	114.82	0.00	0.00	114.82	Wire	52604100 09
Rebate	Safelite S	2020-0624	1041131	843849	227.55	193.42	0.00	0.00	49.68	0.00	0.00	49.68	Wire	52604100 09
Rebate	Safelite S	2020-0624	1041134	865017	447.75	380.59	0.00	0.00	44.73	0.00	0.00	44.73	Wire	52604100 09
Rebate	Safelite S	2020-0624	1041154	935529	362.02	307.72	0.00	0.00	36.17	0.00	0.00	36.17	Wire	52604100 09
Rebate	Safelite S	2020-0624	1037321	836008	339.21	288.33	0.00	0.00	25.02	0.00	0.00	25.02	Wire	52604100 09
Rebate	Safelite S	2020-0624	1037324	836097	328.75	279.44	0.00	0.00	25.74	0.00	0.00	25.74	Wire	52604100 09
Rebate	Safelite S	2020-0624	1039386	883155	461.54	392.31	0.00	0.00	46.11	0.00	0.00	46.11	Wire	52604100 09
Rebate	Safelite S	2020-0624	1039404	906702	393.52	334.49	0.00	0.00	47.39	0.00	0.00	47.39	Wire	52604100 09
Rebate	Safelite S	2020-0624	1039359	730044	553.92	470.83	0.00	0.00	55.34	0.00	0.00	55.34	Wire	52604100 09
Rebate	Safelite S	2020-0624	1039363	841130	489.56	416.13	0.00	0.00	37.18	0.00	0.00	37.18	Wire	52604100 09
Rebate	Safelite S	2020-0624	1037305	835535	372.24	316.40	0.00	0.00	37.19	0.00	0.00	37.19	Wire	52604100 09
Rebate	Safelite S	2020-0624	1037280	626775	220.55	187.47	0.00	0.00	22.03	0.00	0.00	22.03	Wire	52604100 09
Rebate	Safelite S	2020-0624	1037106	412706	624.67	530.97	0.00	0.00	62.40	0.00	0.00	62.40	Wire	52604100 09
Rebate	Safelite S	2020-0624	1033253	780160	800.72	680.61	0.00	0.00	114.98	0.00	0.00	114.98	Wire	52604100 09
Rebate	Safelite S	2020-0624	1037287	822606	337.31	286.71	0.00	0.00	33.70	0.00	0.00	33.70	Wire	52604100 09
Rebate	Safelite S	2020-0624	1035694	849333	349.89	297.41	0.00	0.00	34.95	0.00	0.00	34.95	Wire	52604100 09
Rebate	Safelite S	2020-0624	1028098	676477	123.42	104.91	0.00	0.00	4.24	0.00	0.00	4.24	Wire	52604100 09
Rebate	Safelite S	2020-0624	951528	415531	654.22	556.09	0.00	0.00	65.35	0.00	0.00	65.35	Wire	52604100 09
Rebate	Safelite S	2020-0624	1035693	848956	728.63	619.34	0.00	0.00	72.79	0.00	0.00	72.79	Wire	52604100 09
Rebate	Safelite S	2020-0624	979582	836452	948.89	806.56	0.00	0.00	94.79	0.00	0.00	94.79	Wire	52604100 09
Rebate	Safelite S	2020-0624	975086	390844	694.44	590.27	0.00	0.00	69.38	0.00	0.00	69.38	Wire	52604100 09
Rebate	Safelite S	2020-0624	1046742	904353	75.00	63.75	0.00	0.00	7.49	0.00	0.00	7.49	Wire	52604100 09
Rebate	Safelite S	2020-0624	1046734	934046	65.00	55.25	0.00	0.00	6.49	0.00	0.00	6.49	Wire	52604100 09



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Rebate	Safelite S	2020-0623	1033105	783378	328.52	279.24	0.00	0.00	59.76	0.00	0.00	59.76	Wire	52604100 09
Rebate	Safelite S	2020-0623	1034675	461969	427.22	363.14	0.00	0.00	42.68	0.00	0.00	42.68	Wire	52604100 09
Rebate	Safelite S	2020-0623	1033388	758968	450.96	383.32	0.00	0.00	33.32	0.00	0.00	33.32	Wire	52604100 09
Rebate	Safelite S	2020-0623	1033112	461450	389.02	330.67	0.00	0.00	38.86	0.00	0.00	38.86	Wire	52604100 09
Rebate	Safelite S	2020-0623	1035095	668718	819.59	696.65	0.00	0.00	60.91	0.00	0.00	60.91	Wire	52604100 09
Rebate	Safelite S	2020-0623	1034983	776097	401.63	341.39	0.00	0.00	40.12	0.00	0.00	40.12	Wire	52604100 09
Rebate	Safelite S	2020-0623	1034984	743834	620.57	527.48	0.00	0.00	118.00	0.00	0.00	118.00	Wire	52604100 09
Rebate	Safelite S	2020-0623	1034620	824814	582.83	495.41	0.00	0.00	66.31	0.00	0.00	66.31	Wire	52604100 09
Rebate	Safelite S	2020-0623	1031489	770722	355.15	301.88	0.00	0.00	35.48	0.00	0.00	35.48	Wire	52604100 09
Rebate	Safelite S	2020-0623	1034982	829802	458.18	389.45	0.00	0.00	53.87	0.00	0.00	53.87	Wire	52604100 09
Rebate	Safelite S	2020-0623	1033132	792502	503.08	427.62	0.00	0.00	50.26	0.00	0.00	50.26	Wire	52604100 09
Rebate	Safelite S	2020-0623	1033137	792679	314.42	267.26	0.00	0.00	331.41	0.00	0.00	331.41	Wire	52604100 09
Rebate	Safelite S	2020-0623	1033133	794978	676.31	574.86	0.00	0.00	59.49	0.00	0.00	59.49	Wire	52604100 09
Rebate	Safelite S	2020-0623	1033094	782687	390.08	331.57	0.00	0.00	38.97	0.00	0.00	38.97	Wire	52604100 09
Rebate	Safelite S	2020-0623	1031491	777166	293.64	249.59	0.00	0.00	29.34	0.00	0.00	29.34	Wire	52604100 09
Rebate	Safelite S	2020-0623	1009871	295494	500.34	425.29	0.00	0.00	47.29	0.00	0.00	47.29	Wire	52604100 09
Rebate	Safelite S	2020-0623	1033048	672042	382.23	324.90	0.00	0.00	38.18	0.00	0.00	38.18	Wire	52604100 09
Rebate	Safelite S	2020-0623	1033382	771285	349.51	297.08	0.00	0.00	34.92	0.00	0.00	34.92	Wire	52604100 09
Rebate	Safelite S	2020-0623	1031288	572566	636.32	540.87	0.00	0.00	63.57	0.00	0.00	63.57	Wire	52604100 09
Rebate	Safelite S	2020-0623	1033248	805596	391.46	332.74	0.00	0.00	39.11	0.00	0.00	39.11	Wire	52604100 09
<b>Auto Glass</b>	<b>Rebate</b>				<b>35,919.52</b>	<b>30,531.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,187.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,187.44</b>		
	Unfactored	Safelite S		1023844	715.39	0.00	0.00	0.00	715.39	0.00	0.00	715.39	Wire	52604100 09
	Unfactored	Safelite S		1050633	60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	Wire	52604100 09
<b>Auto Glass</b>	<b>Unfactored</b>				<b>775.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.39</b>	<b>0.00</b>	<b>0.00</b>	<b>775.39</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>48,868.70</b>	<b>40,879.35</b>	<b>0.00</b>	<b>0.00</b>	<b>15,310.56</b>	<b>0.00</b>	<b>20.00</b>	<b>15,290.56</b>		



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### Auto Glass 2020 LLC

						<b>34,577.89</b>	<b>28,508.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,755.04</b>	<b>0.00</b>	<b>20.00</b>	<b>10,735.04</b>
<b>09/02/20</b>													
Advance	Lynx Servi	2020-0637	1083761	561483655		316.16	268.74	0.00	0.00	268.74	0.00	0.00	268.74 Wire 52606508 57
Advance	Lynx Servi	2020-0637	1081758	561472114		504.04	428.43	0.00	0.00	428.43	0.00	0.00	428.43 Wire 52606508 57
Advance	Safelite S	2020-0637	1081092	543671		471.22	400.54	0.00	0.00	400.54	0.00	0.00	400.54 Wire 52606508 57
Advance	Safelite S	2020-0636	1078782	617108		351.83	299.06	0.00	0.00	299.06	0.00	20.00	279.06 Wire 52606508 57
Advance	Safelite S	2020-0636	1080692	554713		414.60	352.41	0.00	0.00	352.41	0.00	0.00	352.41 Wire 52606508 57
Advance	Safelite S	2020-0636	1063683	321993		389.02	330.67	0.00	0.00	330.67	0.00	0.00	330.67 Wire 52606508 57
Advance	Safelite S	2020-0637	1078771	542516		349.62	297.18	0.00	0.00	297.18	0.00	0.00	297.18 Wire 52606508 57
Advance	Safelite S	2020-0637	1081300	601069		895.86	761.48	0.00	0.00	761.48	0.00	0.00	761.48 Wire 52606508 57
Advance	Safelite S	2020-0637	1080705	589016		595.79	506.42	0.00	0.00	506.42	0.00	0.00	506.42 Wire 52606508 57
Advance	Safelite S	2020-0637	1080685	511515		1,237.49	1,051.87	0.00	0.00	1,051.87	0.00	0.00	1,051.87 Wire 52606508 57
Advance	Safelite S	2020-0637	1082746	616148		358.30	304.56	0.00	0.00	304.56	0.00	0.00	304.56 Wire 52606508 57
Advance	Safelite S	2020-0637	1076771	510734		292.44	248.57	0.00	0.00	248.57	0.00	0.00	248.57 Wire 52606508 57
Advance	Safelite S	2020-0637	1081696	588719		613.43	521.42	0.00	0.00	521.42	0.00	0.00	521.42 Wire 52606508 57
Advance	Safelite S	2020-0637	1076768	510710		436.78	371.26	0.00	0.00	371.26	0.00	0.00	371.26 Wire 52606508 57
Advance	Safelite S	2020-0637	1082748	616446		613.43	521.42	0.00	0.00	521.42	0.00	0.00	521.42 Wire 52606508 57
<b>Auto Glass</b>	<b>Advance</b>					<b>7,840.01</b>	<b>6,664.03</b>	<b>0.00</b>	<b>0.00</b>	<b>6,664.03</b>	<b>0.00</b>	<b>20.00</b>	<b>6,644.03</b>
Rebate	Lynx Servi	2020-0617	999390	558224490		586.15	498.23	0.00	0.00	29.19	0.00	0.00	29.19 Wire 52606508 57
Rebate	Lynx Servi	2020-0619	1009969	558631061		253.01	215.06	0.00	0.00	12.60	0.00	0.00	12.60 Wire 52606508 57
Rebate	Lynx Servi	2020-0620	1012465	558783228		357.25	303.66	0.00	0.00	23.76	0.00	0.00	23.76 Wire 52606508 57
Rebate	Lynx Servi	2020-0621	1020579	559131062		551.62	468.88	0.00	0.00	45.89	0.00	0.00	45.89 Wire 52606508 57
Rebate	Lynx Servi	2020-0625	1042617	559990502		620.26	527.22	0.00	0.00	61.96	0.00	0.00	61.96 Wire 52606508 57
Rebate	Safelite S	2020-0628	1053718	132694		618.67	525.87	0.00	0.00	72.14	0.00	0.00	72.14 Wire 52606508 57
Rebate	Safelite S	2020-0627	1013935	445411		627.05	532.99	0.00	0.00	107.10	0.00	0.00	107.10 Wire 52606508 57
Rebate	Safelite S	2020-0627	1046726	881545		450.00	382.50	0.00	0.00	72.59	0.00	0.00	72.59 Wire 52606508 57

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Rebate	Safelite S	2020-0628	1048850	111878	321.04	272.88	0.00	0.00	37.44	0.00	0.00	37.44	Wire	52606508 57
Rebate	Safelite S	2020-0628	1050663	133366	663.50	563.98	0.00	0.00	77.36	0.00	0.00	77.36	Wire	52606508 57
Rebate	Safelite S	2020-0628	1050676	138736	467.31	397.21	0.00	0.00	62.57	0.00	0.00	62.57	Wire	52606508 57
Rebate	Safelite S	2020-0628	1050694	133518	340.79	289.67	0.00	0.00	39.74	0.00	0.00	39.74	Wire	52606508 57
Rebate	Safelite S	2020-0628	1050660	086991	362.07	307.76	0.00	0.00	42.22	0.00	0.00	42.22	Wire	52606508 57
Rebate	Safelite S	2020-0628	1050671	135385	344.27	292.63	0.00	0.00	40.14	0.00	0.00	40.14	Wire	52606508 57
Rebate	Safelite S	2020-0628	1050665	129880	295.58	251.24	0.00	0.00	34.47	0.00	0.00	34.47	Wire	52606508 57
Rebate	Safelite S	2020-0628	1052567	142164	341.00	289.85	0.00	0.00	66.71	0.00	0.00	66.71	Wire	52606508 57
Rebate	Safelite S	2020-0628	1052562	166716	688.90	585.57	0.00	0.00	80.32	0.00	0.00	80.32	Wire	52606508 57
Rebate	Safelite S	2020-0628	1053880	181139	372.82	316.90	0.00	0.00	43.47	0.00	0.00	43.47	Wire	52606508 57
Rebate	Safelite S	2020-0628	1048842	084587	355.15	301.88	0.00	0.00	41.41	0.00	0.00	41.41	Wire	52606508 57
Rebate	Safelite S	2020-0628	1052565	073274	435.48	370.16	0.00	0.00	49.47	0.00	0.00	49.47	Wire	52606508 57
Rebate	Safelite S	2020-0628	1053915	164421	236.53	201.05	0.00	0.00	22.59	0.00	0.00	22.59	Wire	52606508 57
Rebate	Safelite S	2020-0628	1052135	099454	525.75	446.89	0.00	0.00	88.25	0.00	0.00	88.25	Wire	52606508 57
Rebate	Safelite S	2020-0628	1048838	977387	393.43	334.42	0.00	0.00	45.87	0.00	0.00	45.87	Wire	52606508 57
Rebate	Safelite S	2020-0628	1050728	134386	231.44	196.72	0.00	0.00	26.99	0.00	0.00	26.99	Wire	52606508 57
Rebate	Safelite S	2020-0628	1041234	928156	436.78	371.26	0.00	0.00	50.93	0.00	0.00	50.93	Wire	52606508 57
Rebate	Safelite S	2020-0628	1052419	166523	261.08	221.92	0.00	0.00	30.44	0.00	0.00	30.44	Wire	52606508 57
Rebate	Safelite S	2020-0628	1050668	131801	784.15	666.53	0.00	0.00	91.43	0.00	0.00	91.43	Wire	52606508 57
Rebate	Safelite S	2020-0628	1048846	100604	283.31	240.81	0.00	0.00	33.04	0.00	0.00	33.04	Wire	52606508 57
Rebate	Safelite S	2020-0626	991211	901557	636.02	540.62	0.00	0.00	63.54	0.00	0.00	63.54	Wire	52606508 57
Rebate	Safelite S	2020-0626	996735	179201	920.88	782.75	0.00	0.00	91.99	0.00	0.00	91.99	Wire	52606508 57
Rebate	Safelite S	2020-0626	989084	967049	1,393.51	1,184.48	0.00	0.00	154.68	0.00	0.00	154.68	Wire	52606508 57
Rebate	Safelite S	2020-0626	991225	915857	1,067.46	907.34	0.00	0.00	101.87	0.00	0.00	101.87	Wire	52606508 57
Rebate	Safelite S	2020-0627	1046729	881651	669.50	569.08	0.00	0.00	93.84	0.00	0.00	93.84	Wire	52606508 57



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0627	1048794	980184	627.83	533.66	0.00	0.00	106.22	0.00	0.00	106.22	Wire	52606508 57
Rebate	Safelite S	2020-0627	1048791	980352	580.00	493.00	0.00	0.00	104.12	0.00	0.00	104.12	Wire	52606508 57
Rebate	Safelite S	2020-0627	1046699	959423	400.00	340.00	0.00	0.00	76.63	0.00	0.00	76.63	Wire	52606508 57
Rebate	Safelite S	2020-0626	1014066	327433	979.54	832.61	0.00	0.00	97.86	0.00	0.00	97.86	Wire	52606508 57
Rebate	Safelite S	2020-0626	1009862	108932	1,337.25	1,136.66	0.00	0.00	160.54	0.00	0.00	160.54	Wire	52606508 57
Rebate	Safelite S	2020-0626	1014030	308911	767.05	651.99	0.00	0.00	76.63	0.00	0.00	76.63	Wire	52606508 57
Rebate	Safelite S	2020-0626	999366	174910	978.38	831.62	0.00	0.00	97.74	0.00	0.00	97.74	Wire	52606508 57
Rebate	Safelite S	2020-0626	999355	969705	911.82	775.05	0.00	0.00	178.60	0.00	0.00	178.60	Wire	52606508 57
Rebate	Safelite S	2020-0626	998347	181354	694.44	590.27	0.00	0.00	69.38	0.00	0.00	69.38	Wire	52606508 57
Rebate	Safelite S	2020-0626	996785	172919	1,204.01	1,023.41	0.00	0.00	120.28	0.00	0.00	120.28	Wire	52606508 57
Rebate	Safelite S	2020-0624	1037307	835806	326.97	277.92	0.00	0.00	28.17	0.00	0.00	28.17	Wire	52606508 57

**Auto Glass**

<b>Rebate</b>	<b>25,699.05</b>	<b>21,844.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052.18</b>
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Unfactored	Safelite S	1052091	269.28	0.00	0.00	269.28	0.00	0.00	269.28	Wire	52606508 57
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Unfactored	Safelite S	993051-2	769.55	0.00	0.00	769.55	0.00	0.00	769.55	Wire	52606508 57
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**Auto Glass**

<b>Unfactored</b>	<b>1,038.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.83</b>
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**Auto Glass**

<b>Total</b>	<b>34,577.89</b>	<b>28,508.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,755.04</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>10,735.04</b>
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**09/04/20**

Advance	Lynx Servi	2020-0638	1080729	561427062	314.83	267.61	0.00	0.00	267.61	0.00	0.00	267.61	Wire	52609747 30
Advance	Lynx Servi	2020-0638	1080728	561405417	345.56	293.73	0.00	0.00	293.73	0.00	0.00	293.73	Wire	52609747 30
Advance	Lynx Servi	2020-0638	1080727	561404933	306.63	260.64	0.00	0.00	260.64	0.00	0.00	260.64	Wire	52609747 30
Advance	Lynx Servi	2020-0638	1088846	561711046	515.08	437.82	0.00	0.00	437.82	0.00	0.00	437.82	Wire	52609747 30
Advance	Lynx Servi	2020-0638	1088845	561711119	704.69	598.99	0.00	0.00	598.99	0.00	0.00	598.99	Wire	52609747 30
Advance	Safelite S	2020-0638	1086925	616508	1,026.13	872.21	0.00	0.00	872.21	0.00	0.00	872.21	Wire	52609747 30
Advance	Safelite S	2020-0638	1088573	694625	642.10	545.79	0.00	0.00	545.79	0.00	0.00	545.79	Wire	52609747 30
Advance	Safelite S	2020-0638	1088576	647018	430.46	365.89	0.00	0.00	365.89	0.00	0.00	365.89	Wire	52609747 30



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0638	1086797	491152		782.94	665.50	0.00	0.00	665.50	0.00	0.00	665.50	Wire	52609747 30
Advance	Safelite S	2020-0638	1086923	683934		279.66	237.71	0.00	0.00	237.71	0.00	0.00	237.71	Wire	52609747 30
Advance	Safelite S	2020-0638	1086955	645644		428.35	364.10	0.00	0.00	364.10	0.00	0.00	364.10	Wire	52609747 30
Advance	Safelite S	2020-0638	1084271	638332		616.18	523.75	0.00	0.00	523.75	0.00	0.00	523.75	Wire	52609747 30
Advance	Safelite S	2020-0638	1076692	472411		835.58	710.24	0.00	0.00	710.24	0.00	0.00	710.24	Wire	52609747 30
Advance	Safelite S	2020-0638	1077165	975810		327.65	278.50	0.00	0.00	278.50	0.00	0.00	278.50	Wire	52609747 30
Advance	Safelite S	2020-0638	1080697	564979		1,254.90	1,066.67	0.00	0.00	1,066.67	0.00	0.00	1,066.67	Wire	52609747 30
Advance	Safelite S	2020-0638	1083985	319481		900.33	765.28	0.00	0.00	765.28	0.00	0.00	765.28	Wire	52609747 30
Advance	Safelite S	2020-0638	1086566	613861		637.27	541.68	0.00	0.00	541.68	0.00	0.00	541.68	Wire	52609747 30
Advance	Safelite S	2020-0638	1086801	653217		363.24	308.75	0.00	0.00	308.75	0.00	0.00	308.75	Wire	52609747 30
Advance	Safelite S	2020-0638	1080730	587852		378.55	321.77	0.00	0.00	321.77	0.00	0.00	321.77	Wire	52609747 30
Advance	Safelite S	2020-0638	1086799	653168		414.44	352.27	0.00	0.00	352.27	0.00	0.00	352.27	Wire	52609747 30
Advance	Safelite S	2020-0638	1086568	665804		229.65	195.20	0.00	0.00	195.20	0.00	0.00	195.20	Wire	52609747 30
Advance	Safelite S	2020-0638	1083956	615605		348.00	295.80	0.00	0.00	295.80	0.00	0.00	295.80	Wire	52609747 30
Advance	Safelite S	2020-0638	1083981	633384		419.48	356.56	0.00	0.00	356.56	0.00	0.00	356.56	Wire	52609747 30
Advance	Safelite S	2020-0638	1083979	631141		292.44	248.57	0.00	0.00	248.57	0.00	0.00	248.57	Wire	52609747 30
Advance	Safelite S	2020-0638	1083976	615800		371.02	315.37	0.00	0.00	315.37	0.00	0.00	315.37	Wire	52609747 30
Advance	Safelite S	2020-0638	1080708	561385		663.69	564.14	0.00	0.00	564.14	0.00	0.00	564.14	Wire	52609747 30
Advance	Safelite S	2020-0638	1084991	651502		624.41	530.75	0.00	0.00	530.75	0.00	0.00	530.75	Wire	52609747 30
Advance	Safelite S	2020-0638	1084990	610236		425.94	362.05	0.00	0.00	362.05	0.00	0.00	362.05	Wire	52609747 30
Advance	Safelite S	2020-0638	1084989	629065		403.84	343.26	0.00	0.00	343.26	0.00	0.00	343.26	Wire	52609747 30
Advance	Safelite S	2020-0638	1085010	647636		448.46	381.19	0.00	0.00	381.19	0.00	0.00	381.19	Wire	52609747 30
Advance	Safelite S	2020-0638	1070531	446931		722.05	613.74	0.00	0.00	613.74	0.00	0.00	613.74	Wire	52609747 30
Advance	Safelite S	2020-0638	1084987	546468		469.18	398.80	0.00	0.00	398.80	0.00	0.00	398.80	Wire	52609747 30
Advance	Safelite S	2020-0638	1084985	546390		416.17	353.74	0.00	0.00	353.74	0.00	0.00	353.74	Wire	52609747 30



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0638	1085113	561537	343.97	292.37	0.00	0.00	292.37	0.00	0.00	292.37	Wire	52609747 30
Advance	Safelite S	2020-0638	917001	883839	1,360.85	1,156.72	0.00	0.00	1,156.72	0.00	0.00	1,156.72	Wire	52609747 30
Advance	Safelite S	2020-0638	1072187	423610	1,555.19	1,321.91	0.00	0.00	1,321.91	0.00	0.00	1,321.91	Wire	52609747 30
Advance	Safelite S	2020-0638	1073347	461828	679.49	577.57	0.00	0.00	577.57	0.00	0.00	577.57	Wire	52609747 30
Advance	Safelite S	2020-0638	1063730	293915	1,000.15	850.13	0.00	0.00	850.13	0.00	0.00	850.13	Wire	52609747 30
Advance	Safelite S	2020-0638	1080634	471656	636.32	540.87	0.00	0.00	540.87	0.00	0.00	540.87	Wire	52609747 30
Advance	Safelite S	2020-0638	1081959	605207	529.48	450.06	0.00	0.00	450.06	0.00	20.00	430.06	Wire	52609747 30
Advance	Safelite S	2020-0638	1083971	615360	374.51	318.33	0.00	0.00	318.33	0.00	0.00	318.33	Wire	52609747 30
<b>Auto Glass</b>	<b>Advance</b>				<b>23,818.86</b>	<b>20,246.03</b>	<b>0.00</b>	<b>0.00</b>	<b>20,246.03</b>	<b>0.00</b>	<b>20.00</b>	<b>20,226.03</b>		
	Escrow				0.00	0.00	0.00	0.00	595.39	0.00	0.00	595.39	Wire	52609747 30
<b>Auto Glass</b>	<b>Escrow</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.39</b>	<b>0.00</b>	<b>0.00</b>	<b>595.39</b>		
Rebate	Safelite S	2020-0629	1053887	141431	636.32	540.87	0.00	0.00	74.20	0.00	0.00	74.20	Wire	52609747 30
Rebate	Safelite S	2020-0629	1050726	079862	504.16	428.54	0.00	0.00	58.78	0.00	0.00	58.78	Wire	52609747 30
Rebate	Safelite S	2020-0630	1063739	335577	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52609747 30
Rebate	Safelite S	2020-0629	1053802	142610	211.80	180.03	0.00	0.00	24.70	0.00	0.00	24.70	Wire	52609747 30
Rebate	Safelite S	2020-0629	1052388	139831	543.44	461.92	0.00	0.00	48.00	0.00	0.00	48.00	Wire	52609747 30
Rebate	Safelite S	2020-0628	985140	939025	963.92	819.33	0.00	0.00	112.40	0.00	0.00	112.40	Wire	52609747 30
Rebate	Safelite S	2020-0628	908901	757266	879.34	747.44	0.00	0.00	102.53	0.00	0.00	102.53	Wire	52609747 30
Rebate	Safelite S	2020-0628	1017953	414892	1,251.06	1,063.40	0.00	0.00	145.87	0.00	0.00	145.87	Wire	52609747 30
Rebate	Safelite S	2020-0628	1034585	823482	1,150.48	977.91	0.00	0.00	134.14	0.00	0.00	134.14	Wire	52609747 30
Rebate	Safelite S	2020-0628	1048847	112061	855.02	726.77	0.00	0.00	99.69	0.00	0.00	99.69	Wire	52609747 30
Rebate	Safelite S	2020-0628	1049789	128982	380.38	323.32	0.00	0.00	44.37	0.00	0.00	44.37	Wire	52609747 30
Rebate	Safelite S	2020-0627	1046127	995462	220.00	187.00	0.00	0.00	61.48	0.00	0.00	61.48	Wire	52609747 30
Rebate	Safelite S	2020-0626	1011920	456483	1,185.89	1,008.01	0.00	0.00	118.47	0.00	0.00	118.47	Wire	52609747 30
Rebate	Safelite S	2020-0626	1002643	257696	911.64	774.89	0.00	0.00	91.08	0.00	0.00	91.08	Wire	52609747 30
<b>Auto Glass</b>	<b>Rebate</b>				<b>9,753.45</b>	<b>8,290.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.71</b>		



## Factor Payments

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### Auto Glass 2020 LLC

	Unfactored	Safelite S	1042932		1,038.70	0.00	0.00	0.00	1,038.70	0.00	0.00	1,038.70	Wire	52609747 30	
<b>Auto Glass</b>	<b>Unfactored</b>				<b>1,038.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.70</b>			
<b>Auto Glass</b>	<b>Total</b>				<b>34,611.01</b>	<b>28,536.46</b>	<b>0.00</b>	<b>0.00</b>	<b>23,002.83</b>	<b>0.00</b>	<b>20.00</b>	<b>22,982.83</b>			
<b>09/08/20</b>					<b>29,678.82</b>	<b>25,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,738.62</b>	<b>5.17</b>	<b>20.00</b>	<b>11,713.45</b>			
	Advance	Safelite S	2020-0639	1086561	615493	588.05	499.84	0.00	0.00	499.84	0.00	0.00	499.84	Wire	52611507 68
	Advance	Safelite S	2020-0639	984773	874823	2,136.24	1,815.80	0.00	0.00	1,815.80	5.17	20.00	1,790.63	Wire	52611507 68
	Advance	Safelite S	2020-0639	1086499	637814	300.00	255.00	0.00	0.00	255.00	0.00	0.00	255.00	Wire	52611507 68
	Advance	Safelite S	2020-0639	1090736	710240	510.98	434.33	0.00	0.00	434.33	0.00	0.00	434.33	Wire	52611507 68
	Advance	Safelite S	2020-0639	1090730	724657	466.64	396.64	0.00	0.00	396.64	0.00	0.00	396.64	Wire	52611507 68
	Advance	Safelite S	2020-0639	1090040	671144	586.66	498.66	0.00	0.00	498.66	0.00	0.00	498.66	Wire	52611507 68
	Advance	Safelite S	2020-0639	1088563	702712	460.60	391.51	0.00	0.00	391.51	0.00	0.00	391.51	Wire	52611507 68
	Advance	Safelite S	2020-0639	1090066	722626	603.99	513.39	0.00	0.00	513.39	0.00	0.00	513.39	Wire	52611507 68
	Advance	Safelite S	2020-0639	1093817	614734	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52611507 68
	Advance	Safelite S	2020-0639	1092260	710580	310.17	263.64	0.00	0.00	263.64	0.00	0.00	263.64	Wire	52611507 68
	Advance	Safelite S	2020-0639	1092223	636116	438.26	372.52	0.00	0.00	372.52	0.00	0.00	372.52	Wire	52611507 68
	Advance	Safelite S	2020-0639	1090330	605206	455.82	387.45	0.00	0.00	387.45	0.00	0.00	387.45	Wire	52611507 68
	Advance	Safelite S	2020-0639	1092257	720739	503.38	427.87	0.00	0.00	427.87	0.00	0.00	427.87	Wire	52611507 68
	Advance	Safelite S	2020-0639	1092248	752569	625.96	532.07	0.00	0.00	532.07	0.00	0.00	532.07	Wire	52611507 68
	Advance	Safelite S	2020-0639	1093932	728267	550.30	467.76	0.00	0.00	467.76	0.00	0.00	467.76	Wire	52611507 68
	Advance	Safelite S	2020-0639	1093725	744605	687.20	584.12	0.00	0.00	584.12	0.00	0.00	584.12	Wire	52611507 68
	Advance	Safelite S	2020-0639	1093698	741494	325.03	276.28	0.00	0.00	276.28	0.00	0.00	276.28	Wire	52611507 68
	Advance	Safelite S	2020-0639	1086493	633879	318.48	270.71	0.00	0.00	270.71	0.00	0.00	270.71	Wire	52611507 68
	Advance	Safelite S	2020-0639	1086490	633807	300.57	255.48	0.00	0.00	255.48	0.00	0.00	255.48	Wire	52611507 68
	Advance	Safelite S	2020-0639	1093588	724354	558.60	474.81	0.00	0.00	474.81	0.00	0.00	474.81	Wire	52611507 68

## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0639	1093706	751848	606.16	515.24	0.00	0.00	515.24	0.00	0.00	515.24	Wire	52611507 68
Advance	Safelite S	2020-0639	1093931	726693	386.10	328.19	0.00	0.00	328.19	0.00	0.00	328.19	Wire	52611507 68
<b>Auto Glass</b>	<b>Advance</b>				<b>11,779.19</b>	<b>10,012.31</b>	<b>0.00</b>	<b>0.00</b>	<b>10,012.31</b>	<b>5.17</b>	<b>20.00</b>	<b>9,987.14</b>		
Rebate	Lynx Servi	2020-0621	1020064	559023219	447.45	380.33	0.00	0.00	4.47	0.00	0.00	4.47	Wire	52611507 68
Rebate	Safelite S	2020-0630	1058218	191372	317.81	270.14	0.00	0.00	49.58	0.00	0.00	49.58	Wire	52611507 68
Rebate	Safelite S	2020-0628	985394	815594	1,069.82	909.35	0.00	0.00	106.87	0.00	0.00	106.87	Wire	52611507 68
Rebate	Safelite S	2020-0629	1052424	166721	708.50	602.23	0.00	0.00	70.77	0.00	0.00	70.77	Wire	52611507 68
Rebate	Safelite S	2020-0630	1054051	190119	614.42	522.26	0.00	0.00	61.38	0.00	0.00	61.38	Wire	52611507 68
Rebate	Safelite S	2020-0630	1056388	197371	631.37	536.66	0.00	0.00	63.08	0.00	0.00	63.08	Wire	52611507 68
Rebate	Safelite S	2020-0629	1057496	226706	376.00	319.60	0.00	0.00	37.56	0.00	0.00	37.56	Wire	52611507 68
Rebate	Safelite S	2020-0628	952543	438209	1,498.43	1,273.67	0.00	0.00	149.69	0.00	0.00	149.69	Wire	52611507 68
Rebate	Safelite S	2020-0628	920654	948543	1,139.21	968.33	0.00	0.00	113.81	0.00	0.00	113.81	Wire	52611507 68
Rebate	Safelite S	2020-0628	901689	684193	1,451.81	1,234.04	0.00	0.00	145.03	0.00	0.00	145.03	Wire	52611507 68
Rebate	Safelite S	2020-0628	1022105	755757	996.90	847.37	0.00	0.00	99.59	0.00	0.00	99.59	Wire	52611507 68
Rebate	Safelite S	2020-0628	1035642	676316	1,363.57	1,159.03	0.00	0.00	136.23	0.00	0.00	136.23	Wire	52611507 68
Rebate	Safelite S	2020-0628	1016860	527348	1,451.92	1,234.13	0.00	0.00	145.05	0.00	0.00	145.05	Wire	52611507 68
Rebate	Safelite S	2020-0628	1009322	399650	1,387.72	1,179.56	0.00	0.00	138.64	0.00	0.00	138.64	Wire	52611507 68
Rebate	Safelite S	2020-0627	1046712	995428	616.80	524.28	0.00	0.00	88.57	0.00	0.00	88.57	Wire	52611507 68
Rebate	Safelite S	2020-0628	1048840	066273	558.31	474.56	0.00	0.00	82.73	0.00	0.00	82.73	Wire	52611507 68
Rebate	Safelite S	2020-0625	1044351	976429	1,006.97	855.92	0.00	0.00	83.78	0.00	0.00	83.78	Wire	52611507 68
Rebate	Safelite S	2020-0622	981448	883660	1,562.00	1,327.70	0.00	0.00	114.59	0.00	0.00	114.59	Wire	52611507 68
Rebate	Safelite S	2020-0620	972231	719759	700.62	595.53	0.00	0.00	34.89	0.00	0.00	34.89	Wire	52611507 68
<b>Auto Glass</b>	<b>Rebate</b>				<b>17,899.63</b>	<b>15,214.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726.31</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>29,678.82</b>	<b>25,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,738.62</b>	<b>5.17</b>	<b>20.00</b>	<b>11,713.45</b>		

**09/10/20**

**39,667.43**    **32,641.38**    **0.00**    **0.00**    **17,701.52**    **0.00**    **20.00**    **17,681.52**



Lightning Capital LLC  
2040 S. Alma School Road, Ste. 1-  
479  
Chandler, Arizona, 85286  
(480) 907-5532



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Active Client/Customer

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## Factor Payments

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### Auto Glass 2020 LLC

Advance	Lynx Servi	2020-0640	1049058	560255586		1,563.42	1,328.91	0.00	0.00	1,328.91	0.00	0.00	1,328.91	Wire	52614553 79	
Advance	Safelite S	2020-0640	1096458	744698		424.33	360.68	0.00	0.00	360.68	0.00	0.00	360.68	Wire	52614553 79	
Advance	Safelite S	2020-0640	1096462	745350		484.36	411.71	0.00	0.00	411.71	0.00	0.00	411.71	Wire	52614553 79	
Advance	Safelite S	2020-0640	1097676	813253		397.59	337.95	0.00	0.00	337.95	0.00	0.00	337.95	Wire	52614553 79	
Advance	Safelite S	2020-0640	1096536	789233		515.05	437.79	0.00	0.00	437.79	0.00	0.00	437.79	Wire	52614553 79	
Advance	Safelite S	2020-0640	1096465	765983		599.27	509.38	0.00	0.00	509.38	0.00	0.00	509.38	Wire	52614553 79	
Advance	Safelite S	2020-0640	1093592	725853		546.82	464.80	0.00	0.00	464.80	0.00	0.00	464.80	Wire	52614553 79	
Advance	Safelite S	2020-0640	1094783	756529		798.74	678.93	0.00	0.00	678.93	0.00	0.00	678.93	Wire	52614553 79	
Advance	Safelite S	2020-0640	1094788	800223		452.88	384.95	0.00	0.00	384.95	0.00	0.00	384.95	Wire	52614553 79	
Advance	Safelite S	2020-0640	1094772	755190		597.10	507.54	0.00	0.00	507.54	0.00	0.00	507.54	Wire	52614553 79	
Advance	Safelite S	2020-0640	956141	285838		863.83	734.26	0.00	0.00	734.26	0.00	0.00	734.26	Wire	52614553 79	
Advance	Safelite S	2020-0640	1094786	786767		585.78	497.91	0.00	0.00	497.91	0.00	0.00	497.91	Wire	52614553 79	
Advance	Safelite S	2020-0640	1096540	791472		421.95	358.66	0.00	0.00	358.66	0.00	0.00	358.66	Wire	52614553 79	
Advance	Safelite S	2020-0640	1096546	815158		409.76	348.30	0.00	0.00	348.30	0.00	0.00	348.30	Wire	52614553 79	
Advance	Safelite S	2020-0640	1083991	190995		1,000.15	850.13	0.00	0.00	850.13	0.00	0.00	850.13	Wire	52614553 79	
Advance	Safelite S	2020-0640	1093596	707789		729.19	619.81	0.00	0.00	619.81	0.00	20.00	599.81	Wire	52614553 79	
Advance	Safelite S	2020-0640	1093720	746372		1,025.59	871.75	0.00	0.00	871.75	0.00	0.00	871.75	Wire	52614553 79	
Advance	Safelite S	2020-0640	1090515	682742		946.09	804.18	0.00	0.00	804.18	0.00	0.00	804.18	Wire	52614553 79	
Advance	Safelite S	2020-0640	1090325	683612		1,454.03	1,235.93	0.00	0.00	1,235.93	0.00	0.00	1,235.93	Wire	52614553 79	
Advance	Safelite S	2020-0640	1090087	715121		1,052.83	894.91	0.00	0.00	894.91	0.00	0.00	894.91	Wire	52614553 79	
Advance	Safelite S	2020-0640	1086509	638110		1,504.39	1,278.73	0.00	0.00	1,278.73	0.00	0.00	1,278.73	Wire	52614553 79	
Advance	Safelite S	2020-0640	1094785	783698		350.00	297.50	0.00	0.00	297.50	0.00	0.00	297.50	Wire	52614553 79	
<b>Auto Glass</b>	<b>Advance</b>					<b>16,723.15</b>	<b>14,214.71</b>	<b>0.00</b>	<b>0.00</b>	<b>14,214.71</b>	<b>0.00</b>	<b>20.00</b>	<b>14,194.71</b>			
	Rebate	Safelite S	2020-0632	1031448	749872		626.40	532.44	0.00	0.00	73.04	0.00	0.00	73.04	Wire	52614553 79
	Rebate	Safelite S	2020-0632	1063667	283721		585.39	497.58	0.00	0.00	68.26	0.00	0.00	68.26	Wire	52614553 79



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0632	1063666	202276	432.00	367.20	0.00	0.00	50.37	0.00	0.00	50.37	Wire	52614553 79
Rebate	Safelite S	2020-0632	1063701	322827	478.64	406.84	0.00	0.00	55.81	0.00	0.00	55.81	Wire	52614553 79
Rebate	Safelite S	2020-0632	1064031	345475	405.38	344.57	0.00	0.00	47.27	0.00	0.00	47.27	Wire	52614553 79
Rebate	Safelite S	2020-0632	1059477	199946	460.07	391.06	0.00	0.00	53.64	0.00	0.00	53.64	Wire	52614553 79
Rebate	Safelite S	2020-0632	1063728	311756	247.53	210.40	0.00	0.00	28.87	0.00	0.00	28.87	Wire	52614553 79
Rebate	Safelite S	2020-0632	1063768	340194	460.88	391.75	0.00	0.00	80.69	0.00	0.00	80.69	Wire	52614553 79
Rebate	Safelite S	2020-0632	1063770	339965	568.13	482.91	0.00	0.00	93.19	0.00	0.00	93.19	Wire	52614553 79
Rebate	Safelite S	2020-0632	1063765	321146	299.56	254.63	0.00	0.00	34.92	0.00	0.00	34.92	Wire	52614553 79
Rebate	Safelite S	2020-0632	1061164	242002	339.51	288.58	0.00	0.00	39.59	0.00	0.00	39.59	Wire	52614553 79
Rebate	Safelite S	2020-0632	1056386	141811	425.58	361.74	0.00	0.00	49.63	0.00	0.00	49.63	Wire	52614553 79
Rebate	Safelite S	2020-0632	1058691	245445	729.56	620.13	0.00	0.00	85.06	0.00	0.00	85.06	Wire	52614553 79
Rebate	Safelite S	2020-0632	1015871	458802	1,083.16	920.69	0.00	0.00	112.46	0.00	0.00	112.46	Wire	52614553 79
Rebate	Safelite S	2020-0631	1061168	266734	427.22	363.14	0.00	0.00	42.68	0.00	0.00	42.68	Wire	52614553 79
Rebate	Safelite S	2020-0631	1061690	296909	427.86	363.68	0.00	0.00	42.74	0.00	0.00	42.74	Wire	52614553 79
Rebate	Safelite S	2020-0631	1059468	285143	381.81	324.54	0.00	0.00	38.14	0.00	0.00	38.14	Wire	52614553 79
Rebate	Safelite S	2020-0631	1060091	263212	514.43	437.27	0.00	0.00	39.13	0.00	0.00	39.13	Wire	52614553 79
Rebate	Safelite S	2020-0631	1058118	232208	483.74	411.18	0.00	0.00	72.46	0.00	0.00	72.46	Wire	52614553 79
Rebate	Safelite S	2020-0631	1058097	263028	673.19	572.21	0.00	0.00	67.25	0.00	0.00	67.25	Wire	52614553 79
Rebate	Safelite S	2020-0631	1056379	127832	350.71	298.10	0.00	0.00	35.04	0.00	0.00	35.04	Wire	52614553 79
Rebate	Safelite S	2020-0631	1059469	202127	458.24	389.50	0.00	0.00	45.78	0.00	0.00	45.78	Wire	52614553 79
Rebate	Safelite S	2020-0631	1056399	206892	339.51	288.58	0.00	0.00	33.92	0.00	0.00	33.92	Wire	52614553 79
Rebate	Safelite S	2020-0630	1038309	753271	917.75	780.09	0.00	0.00	81.42	0.00	0.00	81.42	Wire	52614553 79
Rebate	Safelite S	2020-0630	1031315	669117	1,146.07	974.16	0.00	0.00	107.03	0.00	0.00	107.03	Wire	52614553 79
Rebate	Safelite S	2020-0630	1039353	687619	1,037.56	881.93	0.00	0.00	103.65	0.00	0.00	103.65	Wire	52614553 79
Rebate	Safelite S	2020-0630	1039367	862283	883.37	750.86	0.00	0.00	88.25	0.00	0.00	88.25	Wire	52614553 79



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0630	1033052	251881	1,390.06	1,181.55	0.00	0.00	138.87	0.00	0.00	138.87	Wire	52614553 79
Rebate	Safelite S	2020-0630	1022307	618768	694.44	590.27	0.00	0.00	69.38	0.00	0.00	69.38	Wire	52614553 79
Rebate	Safelite S	2020-0630	1034685	799085	1,015.87	863.49	0.00	0.00	101.48	0.00	0.00	101.48	Wire	52614553 79
Rebate	Safelite S	2020-0629	1054056	115327	550.00	467.50	0.00	0.00	99.16	0.00	0.00	99.16	Wire	52614553 79
Rebate	Safelite S	2020-0628	1030920	518804	1,244.82	1,058.10	0.00	0.00	102.89	0.00	0.00	102.89	Wire	52614553 79
Rebate	Safelite S	2020-0607	927303	065083	1,600.00	1,360.00	0.00	0.00	38.90	0.00	0.00	38.90	Wire	52614553 79
<b>Auto Glass</b>	<b>Rebate</b>				<b>21,678.44</b>	<b>18,426.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220.97</b>		
Unfactored	Safelite S		1012451		1,265.84	0.00	0.00	0.00	1,265.84	0.00	0.00	1,265.84	Wire	52614553 79
<b>Auto Glass</b>	<b>Unfactored</b>				<b>1,265.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.84</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>39,667.43</b>	<b>32,641.38</b>	<b>0.00</b>	<b>0.00</b>	<b>17,701.52</b>	<b>0.00</b>	<b>20.00</b>	<b>17,681.52</b>		

**09/15/20**

Rebate	Safelite S	2020-0633	1065642	353567	397.19	337.61	0.00	0.00	39.68	39.68	0.00	0.00	Wire
Rebate	Safelite S	2020-0633	1063757	337562	465.25	395.46	0.00	0.00	46.49	46.49	0.00	0.00	Wire
Rebate	Safelite S	2020-0633	1063914	322378	374.51	318.33	0.00	0.00	37.42	37.42	0.00	0.00	Wire
Rebate	Safelite S	2020-0634	1068629	281680	479.47	407.55	0.00	0.00	55.91	55.91	0.00	0.00	Wire
Rebate	Safelite S	2020-0633	1063919	309921	905.86	769.98	0.00	0.00	131.01	131.01	0.00	0.00	Wire
Rebate	Safelite S	2020-0632	1034651	773830	1,256.04	1,067.63	0.00	0.00	125.48	125.48	0.00	0.00	Wire
Rebate	Safelite S	2020-0632	1001295	275310	535.13	454.86	0.00	0.00	53.46	53.46	0.00	0.00	Wire
Rebate	Safelite S	2020-0632	1057742	209447	644.44	547.77	0.00	0.00	64.38	64.38	0.00	0.00	Wire
Rebate	Safelite S	2020-0632	1041242	847365	1,433.51	1,218.48	0.00	0.00	143.21	143.21	0.00	0.00	Wire
Rebate	Safelite S	2020-0632	1061167	143862	491.70	417.95	0.00	0.00	89.12	89.12	0.00	0.00	Wire
Rebate	Safelite S	2020-0628	1028102	677375	1,026.89	872.86	0.00	0.00	60.42	60.42	0.00	0.00	Wire
Rebate	Safelite S	2020-0627	1056447	195933	60.00	51.00	0.00	0.00	4.99	4.99	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Rebate</b>				<b>8,069.99</b>	<b>6,859.48</b>	<b>0.00</b>	<b>0.00</b>	<b>851.57</b>	<b>851.57</b>	<b>0.00</b>	<b>0.00</b>	
<b>Auto Glass</b>	<b>Total</b>				<b>8,069.99</b>	<b>6,859.48</b>	<b>0.00</b>	<b>0.00</b>	<b>851.57</b>	<b>851.57</b>	<b>0.00</b>	<b>0.00</b>	

**09/17/20**

Rebate	Safelite S	2020-0634	1063672	317875	1,438.95	1,223.11	0.00	0.00	143.75	143.75	0.00	0.00	Wire
Rebate	Safelite S	2020-0634	1073998	486568	360.73	306.62	0.00	0.00	36.04	36.04	0.00	0.00	Wire
Rebate	Safelite S	2020-0634	1072174	381286	424.91	361.17	0.00	0.00	10.11	10.11	0.00	0.00	Wire



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0634	1068682	312272	630.33	535.78	0.00	0.00	89.92	89.92	0.00	0.00	Wire
Rebate	Safelite S	2020-0634	1066029	979065	399.51	339.58	0.00	0.00	39.91	39.91	0.00	0.00	Wire
Rebate	Safelite S	2020-0634	1068621	386269	407.24	346.15	0.00	0.00	47.49	47.49	0.00	0.00	Wire
Rebate	Safelite S	2020-0626	951526	311307	927.11	788.04	0.00	0.00	221.14	221.14	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Rebate</b>				<b>4,588.78</b>	<b>3,900.45</b>	<b>0.00</b>	<b>0.00</b>	<b>588.36</b>	<b>588.36</b>	<b>0.00</b>	<b>0.00</b>	
<b>Auto Glass</b>	<b>Total</b>				<b>4,588.78</b>	<b>3,900.45</b>	<b>0.00</b>	<b>0.00</b>	<b>588.36</b>	<b>588.36</b>	<b>0.00</b>	<b>0.00</b>	

**09/18/20**

Advance	Lynx Servi	2020-0642	1098088	561649014	280.46	238.39	0.00	0.00	238.39	0.00	0.00	238.39	Wire 58
Advance	Lynx Servi	2020-0642	1075065	561224609	1,293.71	1,099.65	0.00	0.00	1,099.65	0.00	0.00	1,099.65	Wire 58
Advance	Lynx Servi	2020-0642	1098090	562027440	511.57	434.83	0.00	0.00	434.83	0.00	0.00	434.83	Wire 58
Advance	Lynx Servi	2020-0642	1098083	561646511	647.90	550.72	0.00	0.00	550.72	0.00	0.00	550.72	Wire 58
Advance	Lynx Servi	2020-0642	1100639	562100202	472.62	401.73	0.00	0.00	401.73	0.00	0.00	401.73	Wire 58
Advance	Lynx Servi	2020-0642	1098581	561975701	555.64	472.29	0.00	0.00	472.29	0.00	0.00	472.29	Wire 58
Advance	Lynx Servi	2020-0643	1104889	562273719	304.86	259.13	0.00	0.00	259.13	0.00	0.00	259.13	Wire 07
Advance	Safelite S	2020-0643	1106766	832284	471.99	401.19	0.00	0.00	401.19	0.00	0.00	401.19	Wire 07
Advance	Safelite S	2020-0643	1104872	854009	350.71	298.10	0.00	0.00	298.10	0.00	0.00	298.10	Wire 07
Advance	Safelite S	2020-0643	1104882	898249	403.49	342.97	0.00	0.00	342.97	0.00	0.00	342.97	Wire 07
Advance	Safelite S	2020-0643	1104878	896942	423.48	359.96	0.00	0.00	359.96	0.00	0.00	359.96	Wire 07
Advance	Safelite S	2020-0643	1104856	875467	340.63	289.54	0.00	0.00	289.54	0.00	0.00	289.54	Wire 07
Advance	Safelite S	2020-0643	1092219	635326	668.24	568.00	0.00	0.00	568.00	0.00	0.00	568.00	Wire 07
Advance	Safelite S	2020-0643	1101809	852357	371.80	316.03	0.00	0.00	316.03	0.00	0.00	316.03	Wire 07
Advance	Safelite S	2020-0643	1101336	849934	504.35	428.70	0.00	0.00	428.70	0.00	0.00	428.70	Wire 07
Advance	Safelite S	2020-0643	1101299	874556	262.60	223.21	0.00	0.00	223.21	0.00	0.00	223.21	Wire 07
Advance	Safelite S	2020-0643	1101803	827816	664.74	565.03	0.00	0.00	565.03	0.00	0.00	565.03	Wire 07
Advance	Safelite S	2020-0643	1092252	684225	1,144.54	972.86	0.00	0.00	972.86	0.00	0.00	972.86	Wire 07
Advance	Safelite S	2020-0643	1104225	902217	636.75	541.24	0.00	0.00	541.24	0.00	0.00	541.24	Wire 07



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0643	1078979	448739		279.51	237.58	0.00	0.00	237.58	0.00	0.00	237.58	Wire	52622964 07
Advance	Safelite S	2020-0643	1104883	915914		386.85	328.82	0.00	0.00	328.82	0.00	0.00	328.82	Wire	52622964 07
Advance	Safelite S	2020-0643	1104870	786198		274.08	232.97	0.00	0.00	232.97	0.00	0.00	232.97	Wire	52622964 07
Advance	Safelite S	2020-0643	1104867	786170		519.65	441.70	0.00	0.00	441.70	0.00	0.00	441.70	Wire	52622964 07
Advance	Safelite S	2020-0643	1098110	724123		485.02	412.27	0.00	0.00	412.27	0.00	0.00	412.27	Wire	52622964 07
Advance	Safelite S	2020-0643	1104879	889679		295.51	251.18	0.00	0.00	251.18	0.00	0.00	251.18	Wire	52622964 07
Advance	Safelite S	2020-0642	1098485	783340		1,761.54	1,497.31	0.00	0.00	1,497.31	0.00	0.00	1,497.31	Wire	52622745 58
Advance	Safelite S	2020-0642	1098519	790913		1,282.13	1,089.81	0.00	0.00	1,089.81	0.00	0.00	1,089.81	Wire	52622745 58
Advance	Safelite S	2020-0642	1088580	612863		1,144.58	972.89	0.00	0.00	972.89	0.00	0.00	972.89	Wire	52622745 58
Advance	Safelite S	2020-0642	1094773	755042		750.45	637.88	0.00	0.00	637.88	0.00	0.00	637.88	Wire	52622745 58
Advance	Safelite S	2020-0642	1096491	738871		890.23	756.70	0.00	0.00	756.70	0.00	0.00	756.70	Wire	52622745 58
Advance	Safelite S	2020-0642	1096507	783922		1,700.21	1,445.18	0.00	0.00	1,445.18	0.00	0.00	1,445.18	Wire	52622745 58
Advance	Safelite S	2020-0642	1102118	771418		504.37	428.71	0.00	0.00	428.71	0.00	0.00	428.71	Wire	52622745 58
Advance	Safelite S	2020-0642	1102922	879539		692.27	588.43	0.00	0.00	588.43	0.00	0.00	588.43	Wire	52622745 58
Advance	Safelite S	2020-0642	1100635	802666		1,055.97	897.57	0.00	0.00	897.57	0.00	0.00	897.57	Wire	52622745 58
Advance	Safelite S	2020-0642	1085012	647556		2,527.38	2,148.27	0.00	0.00	2,148.27	0.00	0.00	2,148.27	Wire	52622745 58
Advance	Safelite S	2020-0642	1092237	702230		1,441.12	1,224.95	0.00	0.00	1,224.95	0.00	0.00	1,224.95	Wire	52622745 58
Advance	Safelite S	2020-0642	1097848	742714		979.68	832.73	0.00	0.00	832.73	0.00	0.00	832.73	Wire	52622745 58
Advance	Safelite S	2020-0642	1093712	747314		893.28	759.29	0.00	0.00	759.29	0.00	0.00	759.29	Wire	52622745 58
Advance	Safelite S	2020-0642	1093700	747473		956.64	813.14	0.00	0.00	813.14	0.00	0.00	813.14	Wire	52622745 58
Advance	Safelite S	2020-0642	1098594	851512		356.02	302.62	0.00	0.00	302.62	0.00	20.00	282.62	Wire	52622745 58
Advance	Safelite S	2020-0642	1098504	748393		317.08	269.52	0.00	0.00	269.52	0.00	0.00	269.52	Wire	52622745 58
Advance	Safelite S	2020-0642	1098515	831192		579.17	492.29	0.00	0.00	492.29	0.00	0.00	492.29	Wire	52622745 58
Advance	Safelite S	2020-0642	1097704	816301		561.90	477.62	0.00	0.00	477.62	0.00	0.00	477.62	Wire	52622745 58
Advance	Safelite S	2020-0642	1098484	850506		684.29	581.65	0.00	0.00	581.65	0.00	0.00	581.65	Wire	52622745 58



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Advance	Safelite S	2020-0642	1098864	776903		428.39	364.13	0.00	0.00	364.13	0.00	0.00	364.13	Wire	52622745 58
Advance	Safelite S	2020-0642	1080636	504880		1,239.56	1,053.63	0.00	0.00	1,053.63	0.00	0.00	1,053.63	Wire	52622745 58
Advance	Safelite S	2020-0642	929523	114789		1,263.26	1,073.77	0.00	0.00	1,073.77	0.00	0.00	1,073.77	Wire	52622745 58
Advance	Safelite S	2020-0642	1098092	798876		202.18	171.85	0.00	0.00	171.85	0.00	0.00	171.85	Wire	52622745 58
Advance	Safelite S	2020-0642	1098109	768174		481.35	409.15	0.00	0.00	409.15	0.00	0.00	409.15	Wire	52622745 58
Advance	Safelite S	2020-0642	1100637	845975		303.18	257.70	0.00	0.00	257.70	0.00	0.00	257.70	Wire	52622745 58
Advance	Safelite S	2020-0642	1100651	855667		423.18	359.70	0.00	0.00	359.70	0.00	0.00	359.70	Wire	52622745 58
Advance	Safelite S	2020-0642	1100640	832835		453.87	385.79	0.00	0.00	385.79	0.00	0.00	385.79	Wire	52622745 58
Advance	Safelite S	2020-0642	1098095	648906		230.00	195.50	0.00	0.00	195.50	0.00	0.00	195.50	Wire	52622745 58
Advance	Safelite S	2020-0642	1100596	731013		784.42	666.76	0.00	0.00	666.76	0.00	0.00	666.76	Wire	52622745 58
Advance	Safelite S	2020-0642	1098486	848445		176.75	150.24	0.00	0.00	150.24	0.00	0.00	150.24	Wire	52622745 58
Advance	Safelite S	2020-0642	1098104	832566		529.48	450.06	0.00	0.00	450.06	0.00	0.00	450.06	Wire	52622745 58
Advance	Safelite S	2020-0642	1101342	886561		947.98	805.78	0.00	0.00	805.78	0.00	0.00	805.78	Wire	52622745 58
Advance	Safelite S	2020-0642	1102073	898301		298.24	253.50	0.00	0.00	253.50	0.00	0.00	253.50	Wire	52622745 58
<b>Auto Glass</b>	<b>Advance</b>					<b>39,390.85</b>	<b>33,482.21</b>	<b>0.00</b>	<b>0.00</b>	<b>33,482.21</b>	<b>0.00</b>	<b>20.00</b>	<b>33,462.21</b>		
Rebate	Safelite S	2020-0634	1068664	355726		1,150.48	977.91	0.00	0.00	114.93	0.00	0.00	114.93	Wire	52622745 58
Rebate	Safelite S	2020-0634	1068280	354298		1,500.45	1,275.38	0.00	0.00	168.26	0.00	0.00	168.26	Wire	52622745 58
Rebate	Safelite S	2020-0634	1066054	381379		1,112.80	945.88	0.00	0.00	129.75	0.00	0.00	129.75	Wire	52622745 58
Rebate	Safelite S	2020-0634	1066033	344406		800.55	680.47	0.00	0.00	79.97	0.00	0.00	79.97	Wire	52622745 58
Rebate	Safelite S	2020-0634	1053760	155863		1,050.64	893.04	0.00	0.00	104.96	0.00	0.00	104.96	Wire	52622745 58
Rebate	Safelite S	2020-0634	1063245	295695		923.02	784.57	0.00	0.00	84.75	0.00	0.00	84.75	Wire	52622745 58
Rebate	Safelite S	2020-0634	1058110	231584		768.32	653.07	0.00	0.00	77.26	0.00	0.00	77.26	Wire	52622745 58
Rebate	Safelite S	2020-0634	1073775	445549		322.62	274.23	0.00	0.00	32.23	0.00	0.00	32.23	Wire	52622745 58
Rebate	Safelite S	2020-0634	1073340	448966		530.55	450.97	0.00	0.00	53.00	0.00	0.00	53.00	Wire	52622745 58
Rebate	Safelite S	2020-0634	1074325	494968		375.99	319.59	0.00	0.00	43.84	0.00	0.00	43.84	Wire	52622745 58



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Rebate	Safelite S	2020-0634	1073343	461626	352.18	299.35	0.00	0.00	35.19	0.00	0.00	35.19	Wire	52622745 58
Rebate	Safelite S	2020-0634	1068672	354572	545.68	463.83	0.00	0.00	54.51	0.00	0.00	54.51	Wire	52622745 58
Rebate	Safelite S	2020-0634	1072160	531921	349.66	297.21	0.00	0.00	34.93	0.00	0.00	34.93	Wire	52622745 58
Rebate	Safelite S	2020-0634	1068661	412527	433.42	368.41	0.00	0.00	50.53	0.00	0.00	50.53	Wire	52622745 58
Rebate	Safelite S	2020-0634	1066838	334780	317.36	269.76	0.00	0.00	37.00	0.00	0.00	37.00	Wire	52622745 58
Rebate	Safelite S	2020-0633	1067134	346560	327.31	278.21	0.00	0.00	32.70	0.00	0.00	32.70	Wire	52622745 58
Rebate	Safelite S	2020-0633	1063735	334962	564.20	479.57	0.00	0.00	56.36	0.00	0.00	56.36	Wire	52622745 58
Rebate	Safelite S	2020-0633	1055964	155436	1,102.23	936.90	0.00	0.00	137.06	0.00	0.00	137.06	Wire	52622745 58
Rebate	Safelite S	2020-0633	1066923	379816	542.48	461.11	0.00	0.00	54.19	0.00	0.00	54.19	Wire	52622745 58
Rebate	Safelite S	2020-0633	1064936	179037	236.53	201.05	0.00	0.00	18.64	0.00	0.00	18.64	Wire	52622745 58
Rebate	Safelite S	2020-0633	1061778	210713	276.61	235.12	0.00	0.00	27.63	0.00	0.00	27.63	Wire	52622745 58
Rebate	Safelite S	2020-0633	1064942	361761	1,154.91	981.67	0.00	0.00	115.38	0.00	0.00	115.38	Wire	52622745 58
Rebate	Safelite S	2020-0633	1063674	318112	372.03	316.23	0.00	0.00	37.16	0.00	0.00	37.16	Wire	52622745 58
Rebate	Safelite S	2020-0633	1064939	282763	623.42	529.91	0.00	0.00	54.19	0.00	0.00	54.19	Wire	52622745 58
Rebate	Safelite S	2020-0634	1072367	466796	436.78	371.26	0.00	0.00	43.64	0.00	0.00	43.64	Wire	52622745 58
Rebate	Safelite S	2020-0634	1070471	460412	606.40	515.44	0.00	0.00	60.58	0.00	0.00	60.58	Wire	52622745 58
Rebate	Safelite S	2020-0634	1070484	423444	521.97	443.67	0.00	0.00	87.15	0.00	0.00	87.15	Wire	52622745 58
Rebate	Safelite S	2020-0634	1070479	404548	565.09	480.33	0.00	0.00	65.89	0.00	0.00	65.89	Wire	52622745 58
Rebate	Safelite S	2020-0634	1070475	235861	547.10	465.04	0.00	0.00	94.65	0.00	0.00	94.65	Wire	52622745 58
Rebate	Safelite S	2020-0634	1066044	867908	725.59	616.75	0.00	0.00	112.49	0.00	0.00	112.49	Wire	52622745 58
Rebate	Safelite S	2020-0634	1068623	809186	667.29	567.20	0.00	0.00	66.66	0.00	0.00	66.66	Wire	52622745 58
Rebate	Safelite S	2020-0634	1064937	140291	450.05	382.54	0.00	0.00	74.96	0.00	0.00	74.96	Wire	52622745 58
Rebate	Safelite S	2020-0634	1063677	321881	618.94	526.10	0.00	0.00	72.17	0.00	0.00	72.17	Wire	52622745 58
Rebate	Safelite S	2020-0634	1063679	321943	403.02	342.57	0.00	0.00	46.99	0.00	0.00	46.99	Wire	52622745 58
Rebate	Safelite S	2020-0634	1068619	306497	588.05	499.84	0.00	0.00	68.57	0.00	0.00	68.57	Wire	52622745 58



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Rebate	Safelite S	2020-0633	1058302	267365	660.38	561.32	0.00	0.00	65.97	0.00	0.00	65.97	Wire	52622745 58
Rebate	Safelite S	2020-0633	1046687	758547	1,035.90	880.52	0.00	0.00	130.42	0.00	0.00	130.42	Wire	52622745 58
Rebate	Safelite S	2020-0632	1056458	142677	950.15	807.63	0.00	0.00	94.92	0.00	0.00	94.92	Wire	52622745 58
Rebate	Safelite S	2020-0632	1053725	182807	1,376.93	1,170.39	0.00	0.00	137.56	0.00	0.00	137.56	Wire	52622745 58
Rebate	Safelite S	2020-0632	1058692	245465	851.16	723.49	0.00	0.00	85.03	0.00	0.00	85.03	Wire	52622745 58
Rebate	Safelite S	2020-0632	1057747	143581	1,172.68	996.78	0.00	0.00	29.35	0.00	0.00	29.35	Wire	52622745 58
Rebate	Safelite S	2020-0632	1041156	804289	911.26	774.57	0.00	0.00	91.04	0.00	0.00	91.04	Wire	52622745 58
Rebate	Safelite S	2020-0632	1033146	803360	1,324.28	1,125.64	0.00	0.00	159.24	0.00	0.00	159.24	Wire	52622745 58
Rebate	Safelite S	2020-0632	1056402	086438	636.36	540.91	0.00	0.00	63.57	0.00	0.00	63.57	Wire	52622745 58
Rebate	Safelite S	2020-0631	1058606	176549	504.25	428.61	0.00	0.00	77.33	0.00	0.00	77.33	Wire	52622745 58
Rebate	Safelite S	2020-0631	1053735	946997	570.78	485.16	0.00	0.00	83.97	0.00	0.00	83.97	Wire	52622745 58
Rebate	Safelite S	2020-0631	1052277	125810	1,464.38	1,244.72	0.00	0.00	146.29	0.00	0.00	146.29	Wire	52622745 58
Rebate	Safelite S	2020-0631	999380	591914	951.17	808.49	0.00	0.00	95.03	0.00	0.00	95.03	Wire	52622745 58
Rebate	Safelite S	2020-0631	1045167	969114	810.05	688.54	0.00	0.00	80.93	0.00	0.00	80.93	Wire	52622745 58
Rebate	Safelite S	2020-0631	1031293	640678	537.12	456.55	0.00	0.00	53.66	0.00	0.00	53.66	Wire	52622745 58
Rebate	Safelite S	2020-0630	1041122	870177	634.07	538.96	0.00	0.00	63.34	0.00	0.00	63.34	Wire	52622745 58
Rebate	Safelite S	2020-0630	1031549	775209	1,207.30	1,026.21	0.00	0.00	120.60	0.00	0.00	120.60	Wire	52622745 58
Rebate	Safelite S	2020-0630	1028140	630489	610.49	518.92	0.00	0.00	60.98	0.00	0.00	60.98	Wire	52622745 58
Rebate	Safelite S	2020-0630	1032653	746883	1,194.58	1,015.39	0.00	0.00	119.34	0.00	0.00	119.34	Wire	52622745 58
Rebate	Safelite S	2020-0630	1031394	618990	971.96	826.17	0.00	0.00	97.09	0.00	0.00	97.09	Wire	52622745 58
Rebate	Safelite S	2020-0630	1048796	995304	1,111.79	945.02	0.00	0.00	111.07	0.00	0.00	111.07	Wire	52622745 58
Rebate	Safelite S	2020-0629	1020288	527990	1,189.46	1,011.04	0.00	0.00	118.83	0.00	0.00	118.83	Wire	52622745 58
Rebate	Safelite S	2020-0629	1042931	904766	800.00	680.00	0.00	0.00	989.85	0.00	0.00	989.85	Wire	52622745 58
Rebate	Safelite S	2020-0630	1058604	227418	543.10	461.64	0.00	0.00	199.83	0.00	0.00	199.83	Wire	52622745 58
Rebate	Safelite S	2020-0628	1028180	675387	1,238.76	1,052.95	0.00	0.00	123.76	0.00	0.00	123.76	Wire	52622745 58



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	Rebate	Safelite S	2020-0621	1023730	627770	500.00	425.00	0.00	0.00	514.29	0.00	0.00	514.29	Wire	52622745 58
	Rebate	Safelite S	2020-0620	972249	729056	1,357.01	1,153.46	0.00	0.00	67.58	0.00	0.00	67.58	Wire	52622745 58
<b>Auto Glass</b>	<b>Rebate</b>					<b>46,979.09</b>	<b>39,932.26</b>	<b>0.00</b>	<b>0.00</b>	<b>6,409.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,409.04</b>		
	Unfactored	Safelite S		1031454		2,049.10	0.00	0.00	0.00	2,049.10	0.00	0.00	2,049.10	Wire	52622745 58
	Unfactored	Safelite S		836847cb		991.77	0.00	0.00	0.00	991.77	0.00	0.00	991.77	Wire	52622745 58
<b>Auto Glass</b>	<b>Unfactored</b>					<b>3,040.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,040.87</b>	<b>0.00</b>	<b>0.00</b>	<b>3,040.87</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>89,410.81</b>	<b>73,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>42,932.12</b>	<b>0.00</b>	<b>20.00</b>	<b>42,912.12</b>		

<b>09/21/20</b>						<b>372.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.03</b>	<b>372.03</b>	<b>0.00</b>	<b>0.00</b>		
	Unfactored	Safelite S		1065640		372.03	0.00	0.00	0.00	372.03	372.03	0.00	0.00	Wire	
<b>Auto Glass</b>	<b>Unfactored</b>					<b>372.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.03</b>	<b>372.03</b>	<b>0.00</b>	<b>0.00</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>372.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.03</b>	<b>372.03</b>	<b>0.00</b>	<b>0.00</b>		

<b>09/22/20</b>						<b>12,659.55</b>	<b>10,760.63</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.43</b>	<b>357.79</b>	<b>20.00</b>	<b>7,172.64</b>		
	Advance	Lynx Servi	2020-0644	1086489	561404399	324.60	275.91	0.00	0.00	275.91	0.00	0.00	275.91	Wire	52624663 49
	Advance	Lynx Servi	2020-0644	1106645	562327096	527.31	448.21	0.00	0.00	448.21	0.00	0.00	448.21	Wire	52624663 49
	Advance	Lynx Servi	2020-0644	1108303	562341528	548.91	466.57	0.00	0.00	466.57	0.00	0.00	466.57	Wire	52624665 54
	Advance	Safelite S	2020-0644	1108297	942925	463.24	393.75	0.00	0.00	393.75	0.00	0.00	393.75	Wire	52624663 49
	Advance	Safelite S	2020-0644	1108462	984687	454.44	386.27	0.00	0.00	386.27	0.00	0.00	386.27	Wire	52624665 54
	Advance	Safelite S	2020-0644	1108311	966167	312.65	265.75	0.00	0.00	265.75	0.00	0.00	265.75	Wire	52624665 54
	Advance	Safelite S	2020-0644	1108307	238243	815.19	692.91	0.00	0.00	692.91	0.00	0.00	692.91	Wire	52624665 54
	Advance	Safelite S	2020-0644	1108278	541061	465.41	395.60	0.00	0.00	395.60	0.00	0.00	395.60	Wire	52624663 49
	Advance	Safelite S	2020-0644	1106647	943846	282.76	240.35	0.00	0.00	240.35	0.00	0.00	240.35	Wire	52624663 49
	Advance	Safelite S	2020-0644	1106648	954836	467.32	397.22	0.00	0.00	397.22	0.00	20.00	377.22	Wire	52624663 49
	Advance	Safelite S	2020-0644	1106639	963879	397.76	338.10	0.00	0.00	338.10	0.00	0.00	338.10	Wire	52624663 49
	Advance	Safelite S	2020-0644	1106653	964320	617.02	524.47	0.00	0.00	524.47	0.00	0.00	524.47	Wire	52624663 49
	Advance	Safelite S	2020-0644	1106644	940404	372.94	317.00	0.00	0.00	317.00	0.00	0.00	317.00	Wire	52624663 49

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Advance	Safelite S	2020-0644	1098125	848063	568.13	482.91	0.00	0.00	482.91	0.00	0.00	482.91	Wire	52624663 49
Advance	Safelite S	2020-0644	1108315	981655	291.64	247.89	0.00	0.00	247.89	0.00	0.00	247.89	Wire	52624665 54
Advance	Safelite S	2020-0644	1108300	958670	443.03	376.58	0.00	0.00	376.58	0.00	0.00	376.58	Wire	52624665 54
Advance	Safelite S	2020-0644	1108344	988782	355.15	301.88	0.00	0.00	301.88	0.00	0.00	301.88	Wire	52624665 54
Advance	Safelite S	2020-0644	1108341	985224	493.62	419.58	0.00	0.00	419.58	0.00	0.00	419.58	Wire	52624665 54
<b>Auto Glass</b>	<b>Advance</b>				<b>8,201.12</b>	<b>6,970.95</b>	<b>0.00</b>	<b>0.00</b>	<b>6,970.95</b>	<b>0.00</b>	<b>20.00</b>	<b>6,950.95</b>		
Rebate	Safelite S	2020-0635	1078976	506553	317.36	269.76	0.00	0.00	37.00	37.00	0.00	0.00	Wire	
Rebate	Safelite S	2020-0635	1078765	536992	481.62	409.38	0.00	0.00	56.15	56.15	0.00	0.00	Wire	
Rebate	Safelite S	2020-0635	1074327	495053	377.21	320.63	0.00	0.00	43.98	0.00	0.00	43.98	Wire	52624663 49
Rebate	Safelite S	2020-0635	1073358	467648	430.63	366.04	0.00	0.00	50.21	0.00	0.00	50.21	Wire	52624663 49
Rebate	Safelite S	2020-0635	1076709	506380	600.00	510.00	0.00	0.00	129.61	129.61	0.00	0.00	Wire	
Rebate	Safelite S	2020-0635	1077159	477210	430.55	365.97	0.00	0.00	50.20	50.20	0.00	0.00	Wire	
Rebate	Safelite S	2020-0635	1077077	457745	500.35	425.30	0.00	0.00	58.34	58.34	0.00	0.00	Wire	
Rebate	Safelite S	2020-0635	1078763	495363	227.17	193.09	0.00	0.00	26.49	26.49	0.00	0.00	Wire	
Rebate	Safelite S	2020-0635	1077008	468759	440.87	374.74	0.00	0.00	51.40	0.00	0.00	51.40	Wire	52624663 49
Rebate	Safelite S	2020-0635	1077970	318495	652.67	554.77	0.00	0.00	76.10	0.00	0.00	76.10	Wire	52624663 49
<b>Auto Glass</b>	<b>Rebate</b>				<b>4,458.43</b>	<b>3,789.68</b>	<b>0.00</b>	<b>0.00</b>	<b>579.48</b>	<b>357.79</b>	<b>0.00</b>	<b>221.69</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>12,659.55</b>	<b>10,760.63</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550.43</b>	<b>357.79</b>	<b>20.00</b>	<b>7,172.64</b>		

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Rebate	Lynx Servi	2020-0624	1039396	559868626	820.40	697.34	0.00	0.00	54.56	54.56	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0627	1048773	560226969	470.77	400.15	0.00	0.00	31.31	31.31	0.00	0.00	Wire
Rebate	Lynx Servi	2020-0628	1053724	560433204	296.25	251.81	0.00	0.00	24.65	24.65	0.00	0.00	Wire
Rebate	Safelite S	2020-0636	1080692	554713	414.60	352.41	0.00	0.00	48.34	48.34	0.00	0.00	Wire
Rebate	Safelite S	2020-0637	1078771	542516	349.62	297.18	0.00	0.00	40.76	40.76	0.00	0.00	Wire
Rebate	Safelite S	2020-0636	1063683	321993	389.02	330.67	0.00	0.00	45.36	45.36	0.00	0.00	Wire
Rebate	Safelite S	2020-0635	1028123	686505	1,390.60	1,182.01	0.00	0.00	138.92	138.92	0.00	0.00	Wire
Rebate	Safelite S	2020-0637	1081092	543671	471.22	400.54	0.00	0.00	45.35	45.35	0.00	0.00	Wire
Rebate	Safelite S	2020-0637	1076768	510710	436.78	371.26	0.00	0.00	50.93	50.93	0.00	0.00	Wire
Rebate	Safelite S	2020-0637	1081696	588719	613.43	521.42	0.00	0.00	71.52	71.52	0.00	0.00	Wire



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0637	1076771	510734	292.44	248.57	0.00	0.00	34.11	34.11	0.00	0.00	Wire
Rebate	Safelite S	2020-0637	1082746	616148	358.30	304.56	0.00	0.00	41.77	41.77	0.00	0.00	Wire
Rebate	Safelite S	2020-0637	1080705	589016	595.79	506.42	0.00	0.00	69.47	69.47	0.00	0.00	Wire
Rebate	Safelite S	2020-0635	1073332	396994	393.57	334.53	0.00	0.00	66.27	66.27	0.00	0.00	Wire
Rebate	Safelite S	2020-0632	1032535	543082	1,573.81	1,337.74	0.00	0.00	354.90	354.90	0.00	0.00	Wire
Rebate	Safelite S	2020-0629	1050453	182016	998.57	848.78	0.00	0.00	83.09	83.09	0.00	0.00	Wire
Rebate	Safelite S	2020-0620	972263	757401	1,585.30	1,347.51	0.00	0.00	52.47	52.47	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Rebate</b>				<b>11,450.47</b>	<b>9,732.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.78</b>	<b>1,253.78</b>	<b>0.00</b>	<b>0.00</b>	
Unfactored	Safelite S		1081701		614.42	0.00	0.00	0.00	614.42	614.42	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Unfactored</b>				<b>614.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.42</b>	<b>614.42</b>	<b>0.00</b>	<b>0.00</b>	
<b>Auto Glass</b>	<b>Total</b>				<b>12,064.89</b>	<b>9,732.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,868.20</b>	<b>1,868.20</b>	<b>0.00</b>	<b>0.00</b>	

<b>09/24/20</b>					<b>26,105.55</b>	<b>21,370.46</b>	<b>0.00</b>	<b>0.00</b>	<b>15,047.03</b>	<b>1,358.83</b>	<b>20.00</b>	<b>13,668.20</b>	
Advance	Lynx Servi	2020-0645	1111316	562497544	507.32	431.22	0.00	0.00	431.22	0.00	0.00	431.22	Wire
Advance	Lynx Servi	2020-0645	1112225	562687939	352.36	299.51	0.00	0.00	299.51	0.00	0.00	299.51	Wire
Advance	Safelite S	2020-0645	1101863	832766	1,195.78	1,016.41	0.00	0.00	1,016.41	0.00	0.00	1,016.41	Wire
Advance	Safelite S	2020-0645	1112287	080003	294.64	250.44	0.00	0.00	250.44	0.00	0.00	250.44	Wire
Advance	Safelite S	2020-0645	1112226	094747	673.19	572.21	0.00	0.00	572.21	0.00	0.00	572.21	Wire
Advance	Safelite S	2020-0645	1096414	731745	1,407.88	1,196.70	0.00	0.00	1,196.70	0.00	0.00	1,196.70	Wire
Advance	Safelite S	2020-0645	1101296	865957	1,253.30	1,065.31	0.00	0.00	1,065.31	0.00	0.00	1,065.31	Wire
Advance	Safelite S	2020-0645	1111521	060312	436.20	370.77	0.00	0.00	370.77	0.00	0.00	370.77	Wire
Advance	Safelite S	2020-0645	1111150	052083	575.06	488.80	0.00	0.00	488.80	0.00	0.00	488.80	Wire
Advance	Safelite S	2020-0645	1111132	998578	586.66	498.66	0.00	0.00	498.66	0.00	0.00	498.66	Wire
Advance	Safelite S	2020-0645	1111170	056619	477.49	405.87	0.00	0.00	405.87	0.00	0.00	405.87	Wire
Advance	Safelite S	2020-0645	1109971	989246	418.71	355.90	0.00	0.00	355.90	0.00	0.00	355.90	Wire
Advance	Safelite S	2020-0645	1111123	872336	479.47	407.55	0.00	0.00	407.55	0.00	0.00	407.55	Wire
Advance	Safelite S	2020-0645	1112221	081072	391.35	332.65	0.00	0.00	332.65	0.00	0.00	332.65	Wire
Advance	Safelite S	2020-0645	1112215	845969	588.48	500.21	0.00	0.00	500.21	0.00	0.00	500.21	Wire

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0645	912095	656518	1,851.73	1,573.97	0.00	0.00	1,573.97	0.00	0.00	1,573.97	Wire	52627461 18
Advance	Safelite S	2020-0645	1106655	958586	360.39	306.33	0.00	0.00	306.33	100.00	20.00	186.33	Wire	52627461 18
Advance	Safelite S	2020-0645	1113858	879410	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52627461 18
Advance	Safelite S	2020-0645	1109293	978135	668.59	568.30	0.00	0.00	568.30	0.00	0.00	568.30	Wire	52627461 18
Advance	Safelite S	2020-0645	1109960	059121	389.30	330.91	0.00	0.00	330.91	127.42	0.00	203.49	Wire	52627461 18
Advance	Safelite S	2020-0645	1104863	933079	761.17	646.99	0.00	0.00	646.99	0.00	0.00	646.99	Wire	52627461 18
Advance	Safelite S	2020-0645	1109965	957315	713.10	606.14	0.00	0.00	606.14	0.00	0.00	606.14	Wire	52627461 18
Advance	Safelite S	2020-0645	1111136	999656	795.24	675.95	0.00	0.00	675.95	0.00	0.00	675.95	Wire	52627461 18
<b>Auto Glass</b>	<b>Advance</b>				<b>15,237.41</b>	<b>12,951.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12,951.80</b>	<b>227.42</b>	<b>20.00</b>	<b>12,704.38</b>		
Rebate	Safelite S	2020-0638	1085113	561537	343.97	292.37	0.00	0.00	40.11	40.11	0.00	0.00	Wire	
Rebate	Safelite S	2020-0638	1084985	546390	416.17	353.74	0.00	0.00	48.53	48.53	0.00	0.00	Wire	
Rebate	Safelite S	2020-0638	1084989	629065	403.84	343.26	0.00	0.00	47.09	47.09	0.00	0.00	Wire	
Rebate	Safelite S	2020-0638	1084991	651502	624.41	530.75	0.00	0.00	72.80	72.80	0.00	0.00	Wire	
Rebate	Safelite S	2020-0638	1083976	615800	371.02	315.37	0.00	0.00	43.26	43.26	0.00	0.00	Wire	
Rebate	Safelite S	2020-0638	1083979	631141	292.44	248.57	0.00	0.00	34.11	34.11	0.00	0.00	Wire	
Rebate	Safelite S	2020-0638	1083981	633384	419.48	356.56	0.00	0.00	48.92	48.92	0.00	0.00	Wire	
Rebate	Safelite S	2020-0638	1083956	615605	348.00	295.80	0.00	0.00	40.58	40.58	0.00	0.00	Wire	
Rebate	Safelite S	2020-0638	1080634	471656	636.32	540.87	0.00	0.00	74.20	74.20	0.00	0.00	Wire	
Rebate	Safelite S	2020-0638	1083971	615360	374.51	318.33	0.00	0.00	43.67	43.67	0.00	0.00	Wire	
Rebate	Safelite S	2020-0637	1081300	601069	895.86	761.48	0.00	0.00	121.50	121.50	0.00	0.00	Wire	
Rebate	Safelite S	2020-0635	1076679	483370	634.88	539.65	0.00	0.00	63.42	63.42	0.00	0.00	Wire	
Rebate	Safelite S	2020-0635	1076943	473279	486.61	413.62	0.00	0.00	75.56	75.56	0.00	0.00	Wire	
Rebate	Safelite S	2020-0635	1077964	532222	545.03	463.28	0.00	0.00	81.39	81.39	0.00	0.00	Wire	
Rebate	Safelite S	2020-0635	1078766	495460	296.28	251.84	0.00	0.00	29.60	29.60	0.00	0.00	Wire	
Rebate	Safelite S	2020-0633	1061169	414338	1,509.46	1,283.04	0.00	0.00	131.05	131.05	0.00	0.00	Wire	
Rebate	Safelite S	2020-0631	1037300	865815	1,306.04	1,110.13	0.00	0.00	135.62	135.62	0.00	0.00	Wire	
<b>Auto Glass</b>	<b>Rebate</b>				<b>9,904.32</b>	<b>8,418.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.41</b>	<b>1,131.41</b>	<b>0.00</b>	<b>0.00</b>		
Unfactored	Lynx Servi		830593cb		963.82	0.00	0.00	0.00	963.82	0.00	0.00	963.82	Wire	52627461 18
<b>Auto Glass</b>	<b>Unfactored</b>				<b>963.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.82</b>	<b>0.00</b>	<b>0.00</b>	<b>963.82</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>26,105.55</b>	<b>21,370.46</b>	<b>0.00</b>	<b>0.00</b>	<b>15,047.03</b>	<b>1,358.83</b>	<b>20.00</b>	<b>13,668.20</b>		



## Factor Payments

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### Auto Glass 2020 LLC

09/25/20						<b>21,017.25</b>	<b>17,580.46</b>	<b>0.00</b>	<b>0.00</b>	<b>17,741.90</b>	<b>0.00</b>	<b>20.00</b>	<b>17,721.90</b>
	Advance	Lynx Servi	2020-0646	1117515	562688579	275.15	233.88	0.00	0.00	233.88	0.00	0.00	233.88 Wire 52629244 05
	Advance	Safelite S	2020-0646	1117489	124534	243.63	207.09	0.00	0.00	207.09	0.00	0.00	207.09 Wire 52629244 05
	Advance	Safelite S	2020-0646	1117756	148019	386.68	328.68	0.00	0.00	328.68	0.00	0.00	328.68 Wire 52629244 05
	Advance	Safelite S	2020-0646	1117528	165950	349.13	296.76	0.00	0.00	296.76	0.00	0.00	296.76 Wire 52629244 05
	Advance	Safelite S	2020-0646	1117494	140094	625.69	531.84	0.00	0.00	531.84	0.00	0.00	531.84 Wire 52629244 05
	Advance	Safelite S	2020-0646	1117757	149036	351.83	299.06	0.00	0.00	299.06	0.00	0.00	299.06 Wire 52629244 05
	Advance	Safelite S	2020-0646	1113861	956718	435.53	370.20	0.00	0.00	370.20	0.00	0.00	370.20 Wire 52629244 05
	Advance	Safelite S	2020-0646	1117786	070524	605.78	514.91	0.00	0.00	514.91	0.00	0.00	514.91 Wire 52629244 05
	Advance	Safelite S	2020-0646	1117503	147176	426.00	362.10	0.00	0.00	362.10	0.00	0.00	362.10 Wire 52629244 05
	Advance	Safelite S	2020-0646	1117511	147183	375.14	318.87	0.00	0.00	318.87	0.00	0.00	318.87 Wire 52629244 05
	Advance	Safelite S	2020-0646	1117505	156962	331.48	281.76	0.00	0.00	281.76	0.00	0.00	281.76 Wire 52629244 05
	Advance	Safelite S	2020-0646	1072201	449335	264.39	224.73	0.00	0.00	224.73	0.00	0.00	224.73 Wire 52629244 05
	Advance	Safelite S	2020-0646	1075062	496271	620.67	527.57	0.00	0.00	527.57	0.00	0.00	527.57 Wire 52629244 05
	Advance	Safelite S	2020-0646	1063660	308650	824.21	700.58	0.00	0.00	700.58	0.00	0.00	700.58 Wire 52629244 05
	Advance	Safelite S	2020-0646	1082025	165209	337.65	287.00	0.00	0.00	287.00	0.00	0.00	287.00 Wire 52629244 05
	Advance	Safelite S	2020-0646	1100652	877359	414.41	352.25	0.00	0.00	352.25	0.00	0.00	352.25 Wire 52629244 05
	Advance	Safelite S	2020-0646	1097713	783972	260.23	221.20	0.00	0.00	221.20	0.00	0.00	221.20 Wire 52629244 05
	Advance	Safelite S	2020-0646	1101748	891353	382.08	324.77	0.00	0.00	324.77	0.00	0.00	324.77 Wire 52629244 05
	Advance	Safelite S	2020-0646	1108312	967493	569.55	484.12	0.00	0.00	484.12	0.00	0.00	484.12 Wire 52629244 05
	Advance	Safelite S	2020-0646	1108313	980912	342.03	290.73	0.00	0.00	290.73	0.00	0.00	290.73 Wire 52629244 05
	Advance	Safelite S	2020-0646	1015809	494845	319.26	271.37	0.00	0.00	271.37	0.00	0.00	271.37 Wire 52629244 05
	Advance	Safelite S	2020-0646	1007351	363611	405.07	344.31	0.00	0.00	344.31	0.00	0.00	344.31 Wire 52629244 05
	Advance	Safelite S	2020-0646	1010487	431219	563.98	479.38	0.00	0.00	479.38	0.00	0.00	479.38 Wire 52629244 05

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0646	1010648	439946	327.20	278.12	0.00	0.00	278.12	0.00	0.00	278.12	Wire	52629244 05
Advance	Safelite S	2020-0646	1117520	162640	579.90	492.92	0.00	0.00	492.92	0.00	0.00	492.92	Wire	52629244 05
Advance	Safelite S	2020-0646	1117471	104971	684.11	581.49	0.00	0.00	581.49	0.00	0.00	581.49	Wire	52629244 05
Advance	Safelite S	2020-0646	1115941	146458	457.87	389.19	0.00	0.00	389.19	0.00	0.00	389.19	Wire	52629244 05
Advance	Safelite S	2020-0646	1117468	618227	339.17	288.29	0.00	0.00	288.29	0.00	0.00	288.29	Wire	52629244 05
Advance	Safelite S	2020-0646	1113831	113596	503.78	428.21	0.00	0.00	428.21	0.00	20.00	408.21	Wire	52629244 05
Advance	Safelite S	2020-0646	1113800	079211	395.47	336.15	0.00	0.00	336.15	0.00	0.00	336.15	Wire	52629244 05
Advance	Safelite S	2020-0646	1113833	105430	1,182.98	1,005.53	0.00	0.00	1,005.53	0.00	0.00	1,005.53	Wire	52629244 05
Advance	Safelite S	2020-0646	1113310	984146	448.88	381.55	0.00	0.00	381.55	0.00	0.00	381.55	Wire	52629244 05
Advance	Safelite S	2020-0646	1113771	075433	412.54	350.66	0.00	0.00	350.66	0.00	0.00	350.66	Wire	52629244 05
Advance	Safelite S	2020-0646	1115729	137256	440.20	374.17	0.00	0.00	374.17	0.00	0.00	374.17	Wire	52629244 05
Advance	Safelite S	2020-0646	1117506	157668	374.81	318.59	0.00	0.00	318.59	0.00	0.00	318.59	Wire	52629244 05
Advance	Safelite S	2020-0646	1007353	363707	429.34	364.94	0.00	0.00	364.94	0.00	0.00	364.94	Wire	52629244 05
Advance	Safelite S	2020-0646	1012411	461855	489.38	415.97	0.00	0.00	415.97	0.00	0.00	415.97	Wire	52629244 05
Advance	Safelite S	2020-0646	1012430	462009	391.76	333.00	0.00	0.00	333.00	0.00	0.00	333.00	Wire	52629244 05
Advance	Safelite S	2020-0646	1009885	374636	337.65	287.00	0.00	0.00	287.00	0.00	0.00	287.00	Wire	52629244 05
Advance	Safelite S	2020-0646	1015795	508742	251.14	213.47	0.00	0.00	213.47	0.00	0.00	213.47	Wire	52629244 05
Advance	Safelite S	2020-0646	1015753	471848	611.06	519.40	0.00	0.00	519.40	0.00	0.00	519.40	Wire	52629244 05
Advance	Safelite S	2020-0646	1023875	640856	420.22	357.19	0.00	0.00	357.19	0.00	0.00	357.19	Wire	52629244 05
Advance	Safelite S	2020-0646	1042646	958205	587.64	499.49	0.00	0.00	499.49	0.00	0.00	499.49	Wire	52629244 05
Advance	Safelite S	2020-0646	1052389	156703	254.54	216.36	0.00	0.00	216.36	0.00	0.00	216.36	Wire	52629244 05
Advance	Safelite S	2020-0646	1039374	882037	337.65	287.00	0.00	0.00	287.00	0.00	0.00	287.00	Wire	52629244 05
Advance	Safelite S	2020-0646	1070246	433486	485.46	412.64	0.00	0.00	412.64	0.00	0.00	412.64	Wire	52629244 05
<b>Auto Glass</b>	<b>Advance</b>				<b>20,452.32</b>	<b>17,384.49</b>	<b>0.00</b>	<b>0.00</b>	<b>17,384.49</b>	<b>0.00</b>	<b>20.00</b>	<b>17,364.49</b>		



## Factor Payments

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### Auto Glass 2020 LLC

	Rebate	Safelite S	2020-0634	1072191	446634	230.55	195.97	0.00	0.00	23.03	0.00	0.00	23.03	Wire	52629244 05
<b>Auto Glass</b>	<b>Rebate</b>					<b>230.55</b>	<b>195.97</b>	<b>0.00</b>	<b>0.00</b>	<b>23.03</b>	<b>0.00</b>	<b>0.00</b>	<b>23.03</b>		
	Unfactored	Safelite S		1068080		334.38	0.00	0.00	0.00	334.38	0.00	0.00	334.38	Wire	52629244 05
<b>Auto Glass</b>	<b>Unfactored</b>					<b>334.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.38</b>	<b>0.00</b>	<b>0.00</b>	<b>334.38</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>21,017.25</b>	<b>17,580.46</b>	<b>0.00</b>	<b>0.00</b>	<b>17,741.90</b>	<b>0.00</b>	<b>20.00</b>	<b>17,721.90</b>		
<hr/>						<b>9,809.46</b>	<b>8,338.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7,613.00</b>	<b>0.00</b>	<b>20.00</b>	<b>7,593.00</b>		
<b>09/29/20</b>						60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52631330 60
	Advance	Safelite S	2020-0647	1122813	925837	67.50	57.38	0.00	0.00	57.38	0.00	20.00	37.38	Wire	52631330 60
	Advance	Safelite S	2020-0647	1122897	088839	1,047.28	890.19	0.00	0.00	890.19	0.00	0.00	890.19	Wire	52631330 60
	Advance	Safelite S	2020-0647	1112217	071122	712.22	605.39	0.00	0.00	605.39	0.00	0.00	605.39	Wire	52631330 60
	Advance	Safelite S	2020-0647	1109969	965986	339.21	288.33	0.00	0.00	288.33	0.00	0.00	288.33	Wire	52631330 60
	Advance	Safelite S	2020-0647	1119145	171303	434.33	369.18	0.00	0.00	369.18	0.00	0.00	369.18	Wire	52631330 60
	Advance	Safelite S	2020-0647	1119147	179740	352.47	299.60	0.00	0.00	299.60	0.00	0.00	299.60	Wire	52631330 60
	Advance	Safelite S	2020-0647	1119096	080112	384.34	326.69	0.00	0.00	326.69	0.00	0.00	326.69	Wire	52631330 60
	Advance	Safelite S	2020-0647	1119073	147179	482.38	410.02	0.00	0.00	410.02	0.00	0.00	410.02	Wire	52631330 60
	Advance	Safelite S	2020-0647	971647	750301	460.38	391.32	0.00	0.00	391.32	0.00	0.00	391.32	Wire	52631330 60
	Advance	Safelite S	2020-0647	1117419	750473	200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire	52631330 60
	Advance	Safelite S	2020-0647	1117450	889062	531.31	451.61	0.00	0.00	451.61	0.00	0.00	451.61	Wire	52631330 60
	Advance	Safelite S	2020-0647	1117460	891072	642.27	545.93	0.00	0.00	545.93	0.00	0.00	545.93	Wire	52631330 60
	Advance	Safelite S	2020-0647	1117451	891303	609.16	517.79	0.00	0.00	517.79	0.00	0.00	517.79	Wire	52631330 60
	Advance	Safelite S	2020-0647	1121171	210036	276.26	234.82	0.00	0.00	234.82	0.00	0.00	234.82	Wire	52631330 60
	Advance	Safelite S	2020-0647	1120890	165341	450.90	383.27	0.00	0.00	383.27	0.00	0.00	383.27	Wire	52631330 60
	Advance	Safelite S	2020-0647	1119028	057576	381.77	324.50	0.00	0.00	324.50	0.00	0.00	324.50	Wire	52631330 60
	Advance	Safelite S	2020-0647	1120904	122111	363.06	308.60	0.00	0.00	308.60	0.00	0.00	308.60	Wire	52631330 60
	Advance	Safelite S	2020-0647	1108292	892915										

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### Auto Glass 2020 LLC

						652.03	554.23	0.00	0.00	554.23	0.00	0.00	554.23	Wire	52631330 60
						412.39	350.53	0.00	0.00	350.53	0.00	0.00	350.53	Wire	52631330 60
<b>Auto Glass</b>	<b>Advance</b>					<b>8,859.26</b>	<b>7,530.38</b>	<b>0.00</b>	<b>0.00</b>	<b>7,530.38</b>	<b>0.00</b>	<b>20.00</b>	<b>7,510.38</b>		
	Rebate	Lynx Servi	2020-0633	1066478	560924526	634.04	538.93	0.00	0.00	51.04	0.00	0.00	51.04	Wire	52631330 60
	Rebate	Lynx Servi	2020-0637	1083761	561483655	316.16	268.74	0.00	0.00	31.58	0.00	0.00	31.58	Wire	52631330 60
<b>Auto Glass</b>	<b>Rebate</b>					<b>950.20</b>	<b>807.67</b>	<b>0.00</b>	<b>0.00</b>	<b>82.62</b>	<b>0.00</b>	<b>0.00</b>	<b>82.62</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>9,809.46</b>	<b>8,338.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7,613.00</b>	<b>0.00</b>	<b>20.00</b>	<b>7,593.00</b>		

<b>10/02/20</b>						<b>41,647.50</b>	<b>35,396.78</b>	<b>0.00</b>	<b>0.00</b>	<b>18,126.84</b>	<b>713.37</b>	<b>20.00</b>	<b>17,393.47</b>		
	Advance	Lynx Servi	2020-0648	1100630	562082190	1,023.35	869.85	0.00	0.00	869.85	0.00	0.00	869.85	Wire	52636962 58
	Advance	Lynx Servi	2020-0648	1109976	562442839	1,423.38	1,209.87	0.00	0.00	1,209.87	0.00	0.00	1,209.87	Wire	52636962 58
	Advance	Lynx Servi	2020-0648	1123651	562883398	758.80	644.98	0.00	0.00	644.98	0.00	0.00	644.98	Wire	52636962 58
	Advance	Safelite S	2020-0648	1123694	210169	319.59	271.65	0.00	0.00	271.65	0.00	0.00	271.65	Wire	52636962 58
	Advance	Safelite S	2020-0648	1123472	222670	1,106.54	940.56	0.00	0.00	940.56	0.00	0.00	940.56	Wire	52636962 58
	Advance	Safelite S	2020-0648	1122931	191484	626.25	532.31	0.00	0.00	532.31	0.00	0.00	532.31	Wire	52636962 58
	Advance	Safelite S	2020-0648	1123463	458160	630.57	535.98	0.00	0.00	535.98	0.00	0.00	535.98	Wire	52636962 58
	Advance	Safelite S	2020-0648	1120888	057160	454.48	386.31	0.00	0.00	386.31	0.00	20.00	366.31	Wire	52636962 58
	Advance	Safelite S	2020-0648	1073352	468217	1,138.13	967.41	0.00	0.00	967.41	0.00	0.00	967.41	Wire	52636962 58
	Advance	Safelite S	2020-0648	1106637	767074	1,308.13	1,111.91	0.00	0.00	1,111.91	0.00	0.00	1,111.91	Wire	52636962 58
	Advance	Safelite S	2020-0648	1046706	983950	220.69	187.59	0.00	0.00	187.59	0.00	0.00	187.59	Wire	52636962 58
	Advance	Safelite S	2020-0648	1101754	891472	521.87	443.59	0.00	0.00	443.59	0.00	0.00	443.59	Wire	52636962 58
	Advance	Safelite S	2020-0648	1108418	989025	1,458.39	1,239.63	0.00	0.00	1,239.63	0.00	0.00	1,239.63	Wire	52636962 58
	Advance	Safelite S	2020-0648	1113791	956422	452.48	384.61	0.00	0.00	384.61	0.00	0.00	384.61	Wire	52636962 58
	Advance	Safelite S	2020-0648	1119040	057373	982.60	835.21	0.00	0.00	835.21	0.00	0.00	835.21	Wire	52636962 58
	Advance	Safelite S	2020-0648	1119076	165607	815.36	693.06	0.00	0.00	693.06	0.00	0.00	693.06	Wire	52636962 58
	Advance	Safelite S	2020-0648	1117496	134901	813.13	691.16	0.00	0.00	691.16	0.00	0.00	691.16	Wire	52636962 58

## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0648	1121860	148804	1,206.30	1,025.36	0.00	0.00	1,025.36	0.00	0.00	1,025.36	Wire	52636962 58
Advance	Safelite S	2020-0648	1119479	179997	303.98	258.38	0.00	0.00	258.38	0.00	0.00	258.38	Wire	52636962 58
Advance	Safelite S	2020-0648	1120865	204227	448.22	380.99	0.00	0.00	380.99	0.00	0.00	380.99	Wire	52636962 58
Advance	Safelite S	2020-0648	1121862	220030	661.88	562.60	0.00	0.00	562.60	0.00	0.00	562.60	Wire	52636962 58
Advance	Safelite S	2020-0648	1121861	207307	429.12	364.75	0.00	0.00	364.75	0.00	0.00	364.75	Wire	52636962 58
Advance	Safelite S	2020-0648	1123696	170179	216.76	184.25	0.00	0.00	184.25	0.00	0.00	184.25	Wire	52636962 58
Advance	Safelite S	2020-0648	1122927	183481	339.21	288.33	0.00	0.00	288.33	0.00	0.00	288.33	Wire	52636962 58
Advance	Safelite S	2020-0648	1123556	103332	442.35	376.00	0.00	0.00	376.00	0.00	0.00	376.00	Wire	52636962 58
<b>Auto Glass</b>	<b>Advance</b>				<b>18,101.56</b>	<b>15,386.34</b>	<b>0.00</b>	<b>0.00</b>	<b>15,386.34</b>	<b>0.00</b>	<b>20.00</b>	<b>15,366.34</b>		
Rebate	Lynx Servi	2020-0638	1088845	561711119	704.69	598.99	0.00	0.00	70.40	0.00	0.00	70.40	Wire	52636962 58
Rebate	Lynx Servi	2020-0638	1088846	561711046	515.08	437.82	0.00	0.00	51.45	0.00	0.00	51.45	Wire	52636962 58
Rebate	Lynx Servi	2020-0642	1098088	561649014	280.46	238.39	0.00	0.00	32.70	32.70	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0637	1081758	561472114	504.04	428.43	0.00	0.00	50.36	0.00	0.00	50.36	Wire	52636962 58
Rebate	Safelite S	2020-0642	1098594	851512	356.02	302.62	0.00	0.00	41.51	0.00	0.00	41.51	Wire	52636962 58
Rebate	Safelite S	2020-0642	1098504	748393	317.08	269.52	0.00	0.00	36.97	36.97	0.00	0.00	Wire	
Rebate	Safelite S	2020-0640	1096458	744698	424.33	360.68	0.00	0.00	49.48	0.00	0.00	49.48	Wire	52636962 58
Rebate	Safelite S	2020-0640	1096465	765983	599.27	509.38	0.00	0.00	69.87	69.87	0.00	0.00	Wire	
Rebate	Safelite S	2020-0640	1096536	789233	515.05	437.79	0.00	0.00	60.06	0.00	0.00	60.06	Wire	52636962 58
Rebate	Safelite S	2020-0640	1097676	813253	397.59	337.95	0.00	0.00	46.36	46.36	0.00	0.00	Wire	
Rebate	Safelite S	2020-0640	1096546	815158	409.76	348.30	0.00	0.00	47.77	0.00	0.00	47.77	Wire	52636962 58
Rebate	Safelite S	2020-0640	1096540	791472	421.95	358.66	0.00	0.00	49.20	49.20	0.00	0.00	Wire	
Rebate	Safelite S	2020-0640	1094786	786767	585.78	497.91	0.00	0.00	68.31	0.00	0.00	68.31	Wire	52636962 58
Rebate	Safelite S	2020-0640	1094788	800223	452.88	384.95	0.00	0.00	52.80	0.00	0.00	52.80	Wire	52636962 58
Rebate	Safelite S	2020-0642	1098864	776903	428.39	364.13	0.00	0.00	49.96	0.00	0.00	49.96	Wire	52636962 58
Rebate	Safelite S	2020-0642	1098484	850506	684.29	581.65	0.00	0.00	79.78	0.00	0.00	79.78	Wire	52636962 58
Rebate	Safelite S	2020-0639	1086561	615493	588.05	499.84	0.00	0.00	58.75	0.00	0.00	58.75	Wire	52636962 58



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0639	1090730	724657	466.64	396.64	0.00	0.00	46.62	0.00	0.00	46.62	Wire	52636962 58
Rebate	Safelite S	2020-0639	1090736	710240	510.98	434.33	0.00	0.00	78.00	78.00	0.00	0.00	Wire	
Rebate	Safelite S	2020-0639	1093932	728267	550.30	467.76	0.00	0.00	39.61	0.00	0.00	39.61	Wire	52636962 58
Rebate	Safelite S	2020-0639	1092248	752569	625.96	532.07	0.00	0.00	108.20	0.00	0.00	108.20	Wire	52636962 58
Rebate	Safelite S	2020-0639	1092257	720739	503.38	427.87	0.00	0.00	83.40	83.40	0.00	0.00	Wire	
Rebate	Safelite S	2020-0639	1090330	605206	455.82	387.45	0.00	0.00	32.08	0.00	0.00	32.08	Wire	52636962 58
Rebate	Safelite S	2020-0639	1092260	710580	310.17	263.64	0.00	0.00	30.99	0.00	0.00	30.99	Wire	52636962 58
Rebate	Safelite S	2020-0639	1093817	614734	60.00	51.00	0.00	0.00	5.99	0.00	0.00	5.99	Wire	52636962 58
Rebate	Safelite S	2020-0639	1090066	722626	603.99	513.39	0.00	0.00	26.52	0.00	0.00	26.52	Wire	52636962 58
Rebate	Safelite S	2020-0639	1090040	671144	586.66	498.66	0.00	0.00	58.61	0.00	0.00	58.61	Wire	52636962 58
Rebate	Safelite S	2020-0640	1093592	725853	546.82	464.80	0.00	0.00	63.76	0.00	0.00	63.76	Wire	52636962 58
Rebate	Safelite S	2020-0640	1094785	783698	350.00	297.50	0.00	0.00	59.60	59.60	0.00	0.00	Wire	
Rebate	Safelite S	2020-0639	1093931	726693	386.10	328.19	0.00	0.00	38.57	38.57	0.00	0.00	Wire	
Rebate	Safelite S	2020-0639	1093706	751848	606.16	515.24	0.00	0.00	60.54	0.00	0.00	60.54	Wire	52636962 58
Rebate	Safelite S	2020-0639	1093588	724354	558.60	474.81	0.00	0.00	82.75	82.75	0.00	0.00	Wire	
Rebate	Safelite S	2020-0639	1086490	633807	300.57	255.48	0.00	0.00	30.03	0.00	0.00	30.03	Wire	52636962 58
Rebate	Safelite S	2020-0639	1086493	633879	318.48	270.71	0.00	0.00	31.81	0.00	0.00	31.81	Wire	52636962 58
Rebate	Safelite S	2020-0639	1093698	741494	325.03	276.28	0.00	0.00	32.47	0.00	0.00	32.47	Wire	52636962 58
Rebate	Safelite S	2020-0639	1093725	744605	687.20	584.12	0.00	0.00	68.65	0.00	0.00	68.65	Wire	52636962 58
Rebate	Safelite S	2020-0638	1086925	616508	1,026.13	872.21	0.00	0.00	102.51	0.00	0.00	102.51	Wire	52636962 58
Rebate	Safelite S	2020-0638	1086797	491152	782.94	665.50	0.00	0.00	69.00	0.00	0.00	69.00	Wire	52636962 58
Rebate	Safelite S	2020-0638	1083985	319481	900.33	765.28	0.00	0.00	274.01	0.00	0.00	274.01	Wire	52636962 58
Rebate	Safelite S	2020-0638	1076692	472411	835.58	710.24	0.00	0.00	83.48	0.00	0.00	83.48	Wire	52636962 58
Rebate	Safelite S	2020-0638	917001	883839	1,360.85	1,156.72	0.00	0.00	135.95	135.95	0.00	0.00	Wire	
Rebate	Safelite S	2020-0638	1084987	546468	469.18	398.80	0.00	0.00	73.82	0.00	0.00	73.82	Wire	52636962 58
Rebate	Safelite S	2020-0638	1070531	446931	722.05	613.74	0.00	0.00	76.76	0.00	0.00	76.76	Wire	52636962 58



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### Auto Glass 2020 LLC

	Rebate	Safelite S	2020-0635	1078759	388746	507.06	431.00	0.00	0.00	26.79	0.00	0.00	26.79	Wire	52636962 58
<b>Auto Glass</b>	<b>Rebate</b>					<b>23,541.69</b>	<b>20,010.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,736.25</b>	<b>713.37</b>	<b>0.00</b>	<b>2,022.88</b>		
	Unfactored	Safelite S		1068606		4.25	0.00	0.00	0.00	4.25	0.00	0.00	4.25	Wire	52636962 58
<b>Auto Glass</b>	<b>Unfactored</b>					<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>41,647.50</b>	<b>35,396.78</b>	<b>0.00</b>	<b>0.00</b>	<b>18,126.84</b>	<b>713.37</b>	<b>20.00</b>	<b>17,393.47</b>		
<hr/>															
<b>10/07/20</b>						<b>45,569.17</b>	<b>35,553.15</b>	<b>0.00</b>	<b>0.00</b>	<b>25,743.42</b>	<b>121.31</b>	<b>20.00</b>	<b>25,602.11</b>		
	Advance	Lynx Servi	2020-0649	1129064	563079495	528.20	448.97	0.00	0.00	448.97	0.00	0.00	448.97	Wire	52641914 70
	Advance	Safelite S	2020-0649	1131397	326966	761.70	647.45	0.00	0.00	647.45	0.00	0.00	647.45	Wire	52641914 70
	Advance	Safelite S	2020-0649	1128675	272375	614.44	522.27	0.00	0.00	522.27	0.00	0.00	522.27	Wire	52641914 70
	Advance	Safelite S	2020-0649	1126746	282356	339.40	288.49	0.00	0.00	288.49	0.00	0.00	288.49	Wire	52641914 70
	Advance	Safelite S	2020-0649	1128894	282431	1,854.37	1,576.21	0.00	0.00	1,576.21	0.00	0.00	1,576.21	Wire	52641914 70
	Advance	Safelite S	2020-0649	1130089	326947	218.75	185.94	0.00	0.00	185.94	0.00	0.00	185.94	Wire	52641914 70
	Advance	Safelite S	2020-0649	1121858	856959	363.59	309.05	0.00	0.00	309.05	0.00	0.00	309.05	Wire	52641914 70
	Advance	Safelite S	2020-0649	1130680	316486	200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire	52641914 70
	Advance	Safelite S	2020-0649	1130075	145477	602.90	512.47	0.00	0.00	512.47	0.00	0.00	512.47	Wire	52641914 70
	Advance	Safelite S	2020-0649	1130687	268595	359.62	305.68	0.00	0.00	305.68	0.00	0.00	305.68	Wire	52641914 70
	Advance	Safelite S	2020-0649	1128975	314896	315.26	267.97	0.00	0.00	267.97	0.00	0.00	267.97	Wire	52641914 70
	Advance	Safelite S	2020-0649	1127202	252270	1,223.27	1,039.78	0.00	0.00	1,039.78	0.00	0.00	1,039.78	Wire	52641914 70
	Advance	Safelite S	2020-0649	1130686	167065	608.32	517.07	0.00	0.00	517.07	0.00	0.00	517.07	Wire	52641914 70
	Advance	Safelite S	2020-0649	1130683	331603	544.90	463.17	0.00	0.00	463.17	0.00	0.00	463.17	Wire	52641914 70
	Advance	Safelite S	2020-0649	1120894	164587	299.39	254.48	0.00	0.00	254.48	0.00	0.00	254.48	Wire	52641914 70
	Advance	Safelite S	2020-0649	1125400	164775	318.20	270.47	0.00	0.00	270.47	0.00	0.00	270.47	Wire	52641914 70
	Advance	Safelite S	2020-0649	1130092	247051	452.95	385.01	0.00	0.00	385.01	0.00	0.00	385.01	Wire	52641914 70
	Advance	Safelite S	2020-0649	1130682	181026	223.56	190.03	0.00	0.00	190.03	0.00	0.00	190.03	Wire	52641914 70

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Advance	Safelite S	2020-0649	1125226	263117	652.21	554.38	0.00	0.00	554.38	0.00	20.00	534.38	Wire	52641914 70
Advance	Safelite S	2020-0649	1125598	239468	330.43	280.87	0.00	0.00	280.87	0.00	0.00	280.87	Wire	52641914 70
Advance	Safelite S	2020-0649	1125233	223514	602.09	511.78	0.00	0.00	511.78	0.00	0.00	511.78	Wire	52641914 70
Advance	Safelite S	2020-0649	1125223	262840	285.43	242.62	0.00	0.00	242.62	0.00	0.00	242.62	Wire	52641914 70
Advance	Safelite S	2020-0649	1123464	208466	419.90	356.92	0.00	0.00	356.92	0.00	0.00	356.92	Wire	52641914 70
Advance	Safelite S	2020-0649	1125256	266536	568.86	483.53	0.00	0.00	483.53	0.00	0.00	483.53	Wire	52641914 70
Advance	Safelite S	2020-0649	1125596	239340	586.96	498.92	0.00	0.00	498.92	0.00	0.00	498.92	Wire	52641914 70
Advance	Safelite S	2020-0649	1125218	209821	279.82	237.85	0.00	0.00	237.85	0.00	0.00	237.85	Wire	52641914 70
Advance	Safelite S	2020-0649	1125391	239720	1,034.82	879.60	0.00	0.00	879.60	0.00	0.00	879.60	Wire	52641914 70
Advance	Safelite S	2020-0649	1125380	199946	353.49	300.47	0.00	0.00	300.47	0.00	0.00	300.47	Wire	52641914 70
Advance	Safelite S	2020-0649	1123496	124172	360.07	306.06	0.00	0.00	306.06	0.00	0.00	306.06	Wire	52641914 70
Advance	Safelite S	2020-0649	1125231	267607	360.91	306.77	0.00	0.00	306.77	0.00	0.00	306.77	Wire	52641914 70
Advance	Safelite S	2020-0649	1125220	239002	382.76	325.35	0.00	0.00	325.35	0.00	0.00	325.35	Wire	52641914 70
Advance	Safelite S	2020-0649	1126793	288126	503.89	428.31	0.00	0.00	428.31	0.00	0.00	428.31	Wire	52641914 70
Advance	Safelite S	2020-0649	1126570	272569	712.81	605.89	0.00	0.00	605.89	0.00	0.00	605.89	Wire	52641914 70
Advance	Safelite S	2020-0649	1126617	272485	623.23	529.75	0.00	0.00	529.75	0.00	0.00	529.75	Wire	52641914 70
Advance	Safelite S	2020-0649	1126619	209347	500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52641914 70
Advance	Safelite S	2020-0649	1126807	267920	426.24	362.30	0.00	0.00	362.30	0.00	0.00	362.30	Wire	52641914 70
Advance	Safelite S	2020-0649	1123598	206000	382.76	325.35	0.00	0.00	325.35	0.00	0.00	325.35	Wire	52641914 70
Advance	Safelite S	2020-0649	1127343	285462	419.92	356.93	0.00	0.00	356.93	0.00	0.00	356.93	Wire	52641914 70
Advance	Safelite S	2020-0649	1127492	296021	606.16	515.24	0.00	0.00	515.24	0.00	0.00	515.24	Wire	52641914 70
Advance	Safelite S	2020-0649	1126618	236978	594.44	505.27	0.00	0.00	505.27	0.00	0.00	505.27	Wire	52641914 70
Advance	Safelite S	2020-0649	1127212	262759	386.09	328.18	0.00	0.00	328.18	0.00	0.00	328.18	Wire	52641914 70
Advance	Safelite S	2020-0649	1127348	261266	430.02	365.52	0.00	0.00	365.52	0.00	0.00	365.52	Wire	52641914 70
Advance	Safelite S	2020-0649	1128899	289635	446.61	379.62	0.00	0.00	379.62	0.00	0.00	379.62	Wire	52641914 70



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						418.78	355.96	0.00	0.00	355.96	0.00	0.00	355.96	Wire	52641914 70
<b>Auto Glass</b>	<b>Advance</b>	Safelite S	2020-0649	1129058	314069	<b>22,497.52</b>	<b>19,122.95</b>	<b>0.00</b>	<b>0.00</b>	<b>19,122.95</b>	<b>0.00</b>	<b>20.00</b>	<b>19,102.95</b>		
	Rebate	Lynx Servi	2020-0638	1080729	561427062	314.83	267.61	0.00	0.00	26.19	26.19	0.00	0.00	Wire	
	Rebate	Lynx Servi	2020-0638	1080727	561404933	306.63	260.64	0.00	0.00	25.51	0.00	0.00	25.51	Wire	52641914 70
	Rebate	Lynx Servi	2020-0642	1098090	562027440	511.57	434.83	0.00	0.00	59.65	0.00	0.00	59.65	Wire	52641914 70
	Rebate	Lynx Servi	2020-0642	1098083	561646511	647.90	550.72	0.00	0.00	75.54	0.00	0.00	75.54	Wire	52641914 70
	Rebate	Lynx Servi	2020-0643	1104889	562273719	304.86	259.13	0.00	0.00	35.54	0.00	0.00	35.54	Wire	52641914 70
	Rebate	Lynx Servi	2020-0628	982239	557544084	2,052.00	1,744.20	0.00	0.00	102.19	0.00	0.00	102.19	Wire	52641914 70
	Rebate	Lynx Servi	2020-0635	1076689	561223181	329.79	280.32	0.00	0.00	27.44	0.00	0.00	27.44	Wire	52641914 70
	Rebate	Lynx Servi	2020-0635	1075063	561223750	414.92	352.68	0.00	0.00	34.52	0.00	0.00	34.52	Wire	52641914 70
	Rebate	Safelite S	2020-0642	1102922	879539	692.27	588.43	0.00	0.00	85.63	0.00	0.00	85.63	Wire	52641914 70
	Rebate	Safelite S	2020-0640	1096462	745350	484.36	411.71	0.00	0.00	68.12	0.00	0.00	68.12	Wire	52641914 70
	Rebate	Safelite S	2020-0640	1094772	755190	597.10	507.54	0.00	0.00	91.05	0.00	0.00	91.05	Wire	52641914 70
	Rebate	Safelite S	2020-0640	1094783	756529	798.74	678.93	0.00	0.00	69.01	0.00	0.00	69.01	Wire	52641914 70
	Rebate	Safelite S	2020-0642	1102118	771418	504.37	428.71	0.00	0.00	57.25	0.00	0.00	57.25	Wire	52641914 70
	Rebate	Safelite S	2020-0642	1102073	898301	298.24	253.50	0.00	0.00	34.78	0.00	0.00	34.78	Wire	52641914 70
	Rebate	Safelite S	2020-0642	1098486	848445	176.75	150.24	0.00	0.00	20.61	0.00	0.00	20.61	Wire	52641914 70
	Rebate	Safelite S	2020-0642	1098095	648906	230.00	195.50	0.00	0.00	394.30	0.00	0.00	394.30	Wire	52641914 70
	Rebate	Safelite S	2020-0642	1100640	832835	453.87	385.79	0.00	0.00	52.92	0.00	0.00	52.92	Wire	52641914 70
	Rebate	Safelite S	2020-0642	1100651	855667	423.18	359.70	0.00	0.00	48.62	0.00	0.00	48.62	Wire	52641914 70
	Rebate	Safelite S	2020-0642	1100637	845975	303.18	257.70	0.00	0.00	35.35	0.00	0.00	35.35	Wire	52641914 70
	Rebate	Safelite S	2020-0642	1098092	798876	202.18	171.85	0.00	0.00	23.58	0.00	0.00	23.58	Wire	52641914 70
	Rebate	Safelite S	2020-0642	1080636	504880	1,239.56	1,053.63	0.00	0.00	323.59	0.00	0.00	323.59	Wire	52641914 70
	Rebate	Safelite S	2020-0642	1097704	816301	561.90	477.62	0.00	0.00	92.46	0.00	0.00	92.46	Wire	52641914 70
	Rebate	Safelite S	2020-0639	1086499	637814	300.00	255.00	0.00	0.00	507.76	0.00	0.00	507.76	Wire	52641914 70



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Rebate	Safelite S	2020-0640	1090087	715121		1,052.83	894.91	0.00	0.00	105.17	0.00	0.00	105.17	Wire	52641914 70
Rebate	Safelite S	2020-0638	1088576	647018		430.46	365.89	0.00	0.00	24.32	0.00	0.00	24.32	Wire	52641914 70
Rebate	Safelite S	2020-0638	1088573	694625		642.10	545.79	0.00	0.00	45.33	0.00	0.00	45.33	Wire	52641914 70
Rebate	Safelite S	2020-0638	1084271	638332		616.18	523.75	0.00	0.00	51.27	0.00	0.00	51.27	Wire	52641914 70
Rebate	Safelite S	2020-0638	1086955	645644		428.35	364.10	0.00	0.00	35.65	0.00	0.00	35.65	Wire	52641914 70
Rebate	Safelite S	2020-0638	1086923	683934		279.66	237.71	0.00	0.00	23.27	0.00	0.00	23.27	Wire	52641914 70
Rebate	Safelite S	2020-0638	1086568	665804		229.65	195.20	0.00	0.00	19.11	0.00	0.00	19.11	Wire	52641914 70
Rebate	Safelite S	2020-0638	1086799	653168		414.44	352.27	0.00	0.00	30.04	0.00	0.00	30.04	Wire	52641914 70
Rebate	Safelite S	2020-0638	1086801	653217		363.24	308.75	0.00	0.00	26.40	0.00	0.00	26.40	Wire	52641914 70
Rebate	Safelite S	2020-0638	1086566	613861		637.27	541.68	0.00	0.00	47.63	0.00	0.00	47.63	Wire	52641914 70
Rebate	Safelite S	2020-0638	1084990	610236		425.94	362.05	0.00	0.00	14.07	14.07	0.00	0.00	Wire	
Rebate	Safelite S	2020-0638	1081959	605207		529.48	450.06	0.00	0.00	81.05	81.05	0.00	0.00	Wire	
Rebate	Safelite S	2020-0632	1059483	245796		497.00	422.45	0.00	0.00	33.05	0.00	0.00	33.05	Wire	52641914 70
Rebate	Safelite S	2020-0628	1052481	959749		634.84	539.61	0.00	0.00	50.49	0.00	0.00	50.49	Wire	52641914 70

<b>Auto Glass</b>	<b>Rebate</b>					<b>19,329.64</b>	<b>16,430.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878.46</b>	<b>121.31</b>	<b>0.00</b>	<b>2,757.15</b>		
	Unfactored	Safelite S		875015		2,742.29	0.00	0.00	0.00	2,742.29	0.00	0.00	2,742.29	Wire	52641914 70
	Unfactored	Safelite S		1072198		999.72	0.00	0.00	0.00	999.72	0.00	0.00	999.72	Wire	52641914 70
<b>Auto Glass</b>	<b>Unfactored</b>					<b>3,742.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,742.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,742.01</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>45,569.17</b>	<b>35,553.15</b>	<b>0.00</b>	<b>0.00</b>	<b>25,743.42</b>	<b>121.31</b>	<b>20.00</b>	<b>25,602.11</b>		

<b>10/13/20</b>						<b>34,047.88</b>	<b>28,641.67</b>	<b>0.00</b>	<b>0.00</b>	<b>28,059.82</b>	<b>351.83</b>	<b>20.00</b>	<b>27,687.99</b>		
	Advance	Safelite S	2020-0650	1128909	309965	640.82	544.70	0.00	0.00	544.70	0.00	20.00	524.70	Wire	52646249 26
	Advance	Safelite S	2020-0650	1120856	201859	887.30	754.21	0.00	0.00	754.21	0.00	0.00	754.21	Wire	52646249 26
	Advance	Safelite S	2020-0650	1135008	312081	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52646249 26
	Advance	Safelite S	2020-0650	1133303	294289	407.22	346.14	0.00	0.00	346.14	0.00	0.00	346.14	Wire	52646249 26
	Advance	Safelite S	2020-0650	1133390	340985	413.28	351.29	0.00	0.00	351.29	0.00	0.00	351.29	Wire	52646249 26

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Advance	Safelite S	2020-0650	1133378	326275		611.48	519.76	0.00	0.00	519.76	0.00	0.00	519.76	Wire	52646249 26
Advance	Safelite S	2020-0650	1131398	323588		439.08	373.22	0.00	0.00	373.22	0.00	0.00	373.22	Wire	52646249 26
Advance	Safelite S	2020-0650	1133384	335169		334.27	284.13	0.00	0.00	284.13	0.00	0.00	284.13	Wire	52646249 26
Advance	Safelite S	2020-0650	1133418	375128		200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire	52646249 26
Advance	Safelite S	2020-0650	1133306	317041		563.07	478.61	0.00	0.00	478.61	0.00	0.00	478.61	Wire	52646249 26
Advance	Safelite S	2020-0650	1133416	359648		736.88	626.35	0.00	0.00	626.35	0.00	0.00	626.35	Wire	52646250 56
Advance	Safelite S	2020-0650	1130688	295761		307.98	261.78	0.00	0.00	261.78	0.00	0.00	261.78	Wire	52646249 26
Advance	Safelite S	2020-0650	1133383	328552		318.01	270.31	0.00	0.00	270.31	0.00	0.00	270.31	Wire	52646249 26
Advance	Safelite S	2020-0650	1133423	244944		237.65	202.00	0.00	0.00	202.00	0.00	0.00	202.00	Wire	52646250 56
Advance	Safelite S	2020-0650	1136217	410934		408.02	346.82	0.00	0.00	346.82	0.00	0.00	346.82	Wire	52646249 26
Advance	Safelite S	2020-0650	1134983	395945		496.46	421.99	0.00	0.00	421.99	0.00	0.00	421.99	Wire	52646249 26
Advance	Safelite S	2020-0650	1134947	325372		695.55	591.22	0.00	0.00	591.22	0.00	0.00	591.22	Wire	52646249 26
Advance	Safelite S	2020-0650	1134956	365815		615.42	523.11	0.00	0.00	523.11	0.00	0.00	523.11	Wire	52646249 26
Advance	Safelite S	2020-0650	1134979	346473		423.18	359.70	0.00	0.00	359.70	0.00	0.00	359.70	Wire	52646249 26
Advance	Safelite S	2020-0650	1134977	392739		486.92	413.88	0.00	0.00	413.88	0.00	0.00	413.88	Wire	52646249 26
Advance	Safelite S	2020-0650	1134954	365657		355.15	301.88	0.00	0.00	301.88	0.00	0.00	301.88	Wire	52646249 26
Advance	Safelite S	2020-0650	1136605	401041		528.49	449.22	0.00	0.00	449.22	0.00	0.00	449.22	Wire	52646249 26
Advance	Safelite S	2020-0650	1136779	378392		251.59	213.85	0.00	0.00	213.85	0.00	0.00	213.85	Wire	52646250 56
Advance	Safelite S	2020-0650	1136742	412336		332.77	282.85	0.00	0.00	282.85	0.00	0.00	282.85	Wire	52646249 26
Advance	Safelite S	2020-0650	1136758	241249		769.42	654.01	0.00	0.00	654.01	0.00	0.00	654.01	Wire	52646249 26
Advance	Safelite S	2020-0650	1135010	867966		540.34	459.29	0.00	0.00	459.29	0.00	0.00	459.29	Wire	52646250 56
Advance	Safelite S	2020-0650	1135801	368117		935.26	794.97	0.00	0.00	794.97	0.00	0.00	794.97	Wire	52646249 26
Advance	Safelite S	2020-0650	1137753	273041		332.62	282.73	0.00	0.00	282.73	0.00	0.00	282.73	Wire	52646249 26
Advance	Safelite S	2020-0650	1136425	415747		521.41	443.20	0.00	0.00	443.20	0.00	0.00	443.20	Wire	52646249 26
Advance	Safelite S	2020-0650	1135023	370564		476.17	404.74	0.00	0.00	404.74	0.00	0.00	404.74	Wire	52646249 26



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Advance	Safelite S	2020-0650	1120897	191413		1,187.68	1,009.53	0.00	0.00	1,009.53	0.00	0.00	1,009.53	Wire	52646249 26
Advance	Safelite S	2020-0650	1140099	396953		65.00	55.25	0.00	0.00	55.25	0.00	0.00	55.25	Wire	52646249 26
Advance	Safelite S	2020-0650	1116181	148624		1,431.71	1,216.95	0.00	0.00	1,216.95	0.00	0.00	1,216.95	Wire	52646249 26
Advance	Safelite S	2020-0650	1125602	209639		1,046.29	889.35	0.00	0.00	889.35	0.00	0.00	889.35	Wire	52646249 26
Advance	Safelite S	2020-0650	1126824	226051		880.08	748.07	0.00	0.00	748.07	0.00	0.00	748.07	Wire	52646249 26
Advance	Safelite S	2020-0650	1127210	242074		685.61	582.77	0.00	0.00	582.77	0.00	0.00	582.77	Wire	52646249 26
Advance	Safelite S	2020-0650	1135684	368635		1,299.55	1,104.62	0.00	0.00	1,104.62	0.00	0.00	1,104.62	Wire	52646250 56
Advance	Safelite S	2020-0650	1101514	079194		711.91	605.12	0.00	0.00	605.12	0.00	0.00	605.12	Wire	52646249 26
Advance	Safelite S	2020-0650	1111116	801623		581.38	494.17	0.00	0.00	494.17	0.00	0.00	494.17	Wire	52646250 56
Advance	Safelite S	2020-0650	1136747	316402		473.20	402.22	0.00	0.00	402.22	0.00	0.00	402.22	Wire	52646249 26
Advance	Safelite S	2020-0650	1138463	424118		414.89	352.66	0.00	0.00	352.66	0.00	0.00	352.66	Wire	52646249 26
Advance	Safelite S	2020-0650	1138433	441360		50.00	42.50	0.00	0.00	42.50	0.00	0.00	42.50	Wire	52646249 26
Advance	Safelite S	2020-0650	1138537	378750		267.40	227.29	0.00	0.00	227.29	0.00	0.00	227.29	Wire	52646249 26
Advance	Safelite S	2020-0650	1139193	446026		458.17	389.44	0.00	0.00	389.44	0.00	0.00	389.44	Wire	52646249 26
Advance	Safelite S	2020-0650	1138438	421149		423.16	359.69	0.00	0.00	359.69	0.00	0.00	359.69	Wire	52646249 26
Advance	Safelite S	2020-0650	1134978	346510		468.76	398.45	0.00	0.00	398.45	0.00	0.00	398.45	Wire	52646250 56
Advance	Safelite S	2020-0650	1138228	422880		489.54	416.11	0.00	0.00	416.11	0.00	0.00	416.11	Wire	52646249 26
Advance	Safelite S	2020-0650	1135020	327107		404.80	344.08	0.00	0.00	344.08	0.00	0.00	344.08	Wire	52646249 26
Advance	Safelite S	2020-0650	1138165	432815		334.43	284.27	0.00	0.00	284.27	0.00	0.00	284.27	Wire	52646249 26
Advance	Safelite S	2020-0650	1139845	413726		611.61	519.87	0.00	0.00	519.87	0.00	0.00	519.87	Wire	52646249 26
Advance	Safelite S	2020-0650	1128877	558127		1,561.41	1,327.20	0.00	0.00	1,327.20	0.00	0.00	1,327.20	Wire	52646249 26
Advance	Safelite S	2020-0650	1139859	440522		329.29	279.90	0.00	0.00	279.90	0.00	0.00	279.90	Wire	52646249 26
Advance	Safelite S	2020-0650	1139831	202022		586.66	498.66	0.00	0.00	498.66	0.00	0.00	498.66	Wire	52646249 26
Advance	Safelite S	2020-0650	1135013	315127		770.77	655.15	0.00	0.00	655.15	0.00	0.00	655.15	Wire	52646249 26
Advance	Safelite S	2020-0650	1139995	438801		722.40	614.04	0.00	0.00	614.04	0.00	0.00	614.04	Wire	52646249 26



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						614.44	522.27	0.00	0.00	522.27	0.00	0.00	522.27	Wire	52646249 26
						235.01	199.76	0.00	0.00	199.76	0.00	0.00	199.76	Wire	52646250 56
						577.21	490.63	0.00	0.00	490.63	0.00	0.00	490.63	Wire	52646250 56
						431.38	366.67	0.00	0.00	366.67	0.00	0.00	366.67	Wire	52646250 56
<b>Auto Glass</b>	<b>Advance</b>					<b>32,439.55</b>	<b>27,573.65</b>	<b>0.00</b>	<b>0.00</b>	<b>27,573.65</b>	<b>0.00</b>	<b>20.00</b>	<b>27,553.65</b>		
	Rebate	Lynx Servi	2020-0644	1106645	562327096	527.31	448.21	0.00	0.00	61.49	0.00	0.00	61.49	Wire	52646250 56
	Rebate	Safelite S	2020-0640	1093596	707789	729.19	619.81	0.00	0.00	72.85	0.00	0.00	72.85	Wire	52646250 56
<b>Auto Glass</b>	<b>Rebate</b>					<b>1,256.50</b>	<b>1,068.02</b>	<b>0.00</b>	<b>0.00</b>	<b>134.34</b>	<b>0.00</b>	<b>0.00</b>	<b>134.34</b>		
	Unfactored	Safelite S		1078782cb		351.83	0.00	0.00	0.00	351.83	351.83	0.00	0.00	Wire	
<b>Auto Glass</b>	<b>Unfactored</b>					<b>351.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.83</b>	<b>351.83</b>	<b>0.00</b>	<b>0.00</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>34,047.88</b>	<b>28,641.67</b>	<b>0.00</b>	<b>0.00</b>	<b>28,059.82</b>	<b>351.83</b>	<b>20.00</b>	<b>27,687.99</b>		

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						<b>80,529.87</b>	<b>67,674.27</b>	<b>0.00</b>	<b>0.00</b>	<b>25,959.74</b>	<b>439.17</b>	<b>40.00</b>	<b>25,480.57</b>		
	Advance	Lynx Servi	2020-0651	1087309	561562830	847.93	720.74	0.00	0.00	720.74	0.00	0.00	720.74	Wire	52651833 96
	Advance	Lynx Servi	2020-0651	1007358	558555780	1,099.37	934.46	0.00	0.00	934.46	0.00	0.00	934.46	Wire	52651833 96
	Advance	Lynx Servi	2020-0651	1123456	562877797	1,129.13	959.76	0.00	0.00	959.76	0.00	0.00	959.76	Wire	52651833 96
	Advance	Safelite S	2020-0651	1142334	499985	1,400.00	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00	Wire	52651833 96
	Advance	Safelite S	2020-0651	1144027	403019	383.73	326.17	0.00	0.00	326.17	0.00	0.00	326.17	Wire	52651833 96
	Advance	Safelite S	2020-0651	1142325	498337	299.39	254.48	0.00	0.00	254.48	0.00	0.00	254.48	Wire	52651833 96
	Advance	Safelite S	2020-0651	1145286	327122	183.86	156.28	0.00	0.00	156.28	0.00	0.00	156.28	Wire	52651833 96
	Advance	Safelite S	2020-0651	1129060	209064	614.10	521.99	0.00	0.00	521.99	0.00	0.00	521.99	Wire	52651833 96
	Advance	Safelite S	2020-0651	1140781	463966	1,262.16	1,072.84	0.00	0.00	1,072.84	0.00	0.00	1,072.84	Wire	52651833 96
	Advance	Safelite S	2020-0651	1124610	212295	319.57	271.63	0.00	0.00	271.63	0.00	0.00	271.63	Wire	52651833 96
	Advance	Safelite S	2020-0651	1140776	420727	974.30	828.16	0.00	0.00	828.16	0.00	0.00	828.16	Wire	52651833 96
	Advance	Safelite S	2020-0651	1142317	464754	1,024.46	870.79	0.00	0.00	870.79	0.00	0.00	870.79	Wire	52651833 96
	Advance	Safelite S	2020-0651	1133379	322957	770.33	654.78	0.00	0.00	654.78	0.00	20.00	634.78	Wire	52651833 96



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Advance	Safelite S	2020-0651	1134999	325327	944.47	802.80	0.00	0.00	802.80	0.00	0.00	802.80	Wire	52651833 96
Advance	Safelite S	2020-0651	1135012	309559	525.69	446.84	0.00	0.00	446.84	0.00	0.00	446.84	Wire	52651833 96
Advance	Safelite S	2020-0651	1138163	424687	422.87	359.44	0.00	0.00	359.44	0.00	20.00	339.44	Wire	52651833 96
Advance	Safelite S	2020-0651	1139861	511180	565.71	480.85	0.00	0.00	480.85	0.00	0.00	480.85	Wire	52651833 96
Advance	Safelite S	2020-0651	1139203	431478	1,255.20	1,066.92	0.00	0.00	1,066.92	0.00	0.00	1,066.92	Wire	52651833 96
Advance	Safelite S	2020-0651	1140783	476151	282.27	239.93	0.00	0.00	239.93	0.00	0.00	239.93	Wire	52651833 96
Advance	Safelite S	2020-0651	1142315	464357	605.93	515.04	0.00	0.00	515.04	0.00	0.00	515.04	Wire	52651833 96
Advance	Safelite S	2020-0651	1142522	504779	1,412.40	1,200.54	0.00	0.00	1,200.54	0.00	0.00	1,200.54	Wire	52651833 96
Advance	Safelite S	2020-0651	1144318	525703	634.08	538.97	0.00	0.00	538.97	0.00	0.00	538.97	Wire	52651833 96
Advance	Safelite S	2020-0651	1142326	500585	590.89	502.26	0.00	0.00	502.26	0.00	0.00	502.26	Wire	52651833 96
Advance	Safelite S	2020-0651	1142312	424118	426.34	362.39	0.00	0.00	362.39	0.00	0.00	362.39	Wire	52651833 96
Advance	Safelite S	2020-0651	1142321	498075	251.91	214.12	0.00	0.00	214.12	0.00	0.00	214.12	Wire	52651833 96
Advance	Safelite S	2020-0651	1144066	503680	701.17	595.99	0.00	0.00	595.99	0.00	0.00	595.99	Wire	52651833 96
Advance	Safelite S	2020-0651	1144031	379545	475.26	403.97	0.00	0.00	403.97	0.00	0.00	403.97	Wire	52651833 96
Advance	Safelite S	2020-0651	1144048	505643	336.23	285.80	0.00	0.00	285.80	0.00	0.00	285.80	Wire	52651833 96
Advance	Safelite S	2020-0651	1144329	517687	474.39	403.23	0.00	0.00	403.23	0.00	0.00	403.23	Wire	52651833 96
Advance	Safelite S	2020-0651	1144323	315783	588.48	500.21	0.00	0.00	500.21	0.00	0.00	500.21	Wire	52651833 96
Advance	Safelite S	2020-0651	1142418	473463	646.24	549.30	0.00	0.00	549.30	0.00	0.00	549.30	Wire	52651833 96
Advance	Safelite S	2020-0651	1144044	457084	636.76	541.25	0.00	0.00	541.25	0.00	0.00	541.25	Wire	52651833 96
Advance	Safelite S	2020-0651	1138167	388653	800.00	680.00	0.00	0.00	680.00	0.00	0.00	680.00	Wire	52651833 96
<b>Auto Glass</b>	<b>Advance</b>				<b>22,884.62</b>	<b>19,451.93</b>	<b>0.00</b>	<b>0.00</b>	<b>19,451.93</b>	<b>0.00</b>	<b>40.00</b>	<b>19,411.93</b>		
Rebate	Lynx Servi	2020-0644	1086489	561404399	324.60	275.91	0.00	0.00	32.43	0.00	0.00	32.43	Wire	52651833 96
Rebate	Lynx Servi	2020-0644	1108303	562341528	548.91	466.57	0.00	0.00	51.39	0.00	0.00	51.39	Wire	52651833 96
Rebate	Lynx Servi	2020-0645	1112225	562687939	352.36	299.51	0.00	0.00	41.08	0.00	0.00	41.08	Wire	52651833 96
Rebate	Lynx Servi	2020-0646	1117515	562688579	275.15	233.88	0.00	0.00	32.08	0.00	0.00	32.08	Wire	52651833 96



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Rebate	Lynx Servi	2020-0634	1072214	561101043	564.17	479.54	0.00	0.00	37.52	0.00	0.00	37.52	Wire	52651833 96
Rebate	Safelite S	2020-0646	1117503	147176	426.00	362.10	0.00	0.00	42.56	0.00	0.00	42.56	Wire	52651833 96
Rebate	Safelite S	2020-0646	1117786	070524	605.78	514.91	0.00	0.00	60.52	0.00	0.00	60.52	Wire	52651833 96
Rebate	Safelite S	2020-0646	1113861	956718	435.53	370.20	0.00	0.00	46.51	0.00	0.00	46.51	Wire	52651833 96
Rebate	Safelite S	2020-0646	1117494	140094	625.69	531.84	0.00	0.00	54.41	0.00	0.00	54.41	Wire	52651833 96
Rebate	Safelite S	2020-0646	1115941	146458	457.87	389.19	0.00	0.00	53.82	0.00	0.00	53.82	Wire	52651833 96
Rebate	Safelite S	2020-0646	1117471	104971	684.11	581.49	0.00	0.00	68.35	0.00	0.00	68.35	Wire	52651833 96
Rebate	Safelite S	2020-0646	1010648	439946	327.20	278.12	0.00	0.00	32.69	0.00	0.00	32.69	Wire	52651833 96
Rebate	Safelite S	2020-0646	1007351	363611	405.07	344.31	0.00	0.00	39.06	0.00	0.00	39.06	Wire	52651833 96
Rebate	Safelite S	2020-0646	1015809	494845	319.26	271.37	0.00	0.00	31.90	0.00	0.00	31.90	Wire	52651833 96
Rebate	Safelite S	2020-0646	1108313	980912	342.03	290.73	0.00	0.00	34.16	0.00	0.00	34.16	Wire	52651833 96
Rebate	Safelite S	2020-0646	1108312	967493	569.55	484.12	0.00	0.00	56.90	0.00	0.00	56.90	Wire	52651833 96
Rebate	Safelite S	2020-0646	1082025	165209	337.65	287.00	0.00	0.00	33.73	0.00	0.00	33.73	Wire	52651833 96
Rebate	Safelite S	2020-0646	1075062	496271	620.67	527.57	0.00	0.00	62.00	0.00	0.00	62.00	Wire	52651833 96
Rebate	Safelite S	2020-0646	1113800	079211	395.47	336.15	0.00	0.00	46.11	0.00	0.00	46.11	Wire	52651833 96
Rebate	Safelite S	2020-0646	1113831	113596	503.78	428.21	0.00	0.00	58.74	0.00	0.00	58.74	Wire	52651833 96
Rebate	Safelite S	2020-0645	1101863	832766	1,195.78	1,016.41	0.00	0.00	119.46	0.00	0.00	119.46	Wire	52651833 96
Rebate	Safelite S	2020-0645	1112226	094747	673.19	572.21	0.00	0.00	67.25	0.00	0.00	67.25	Wire	52651833 96
Rebate	Safelite S	2020-0645	1112287	080003	294.64	250.44	0.00	0.00	56.39	0.00	0.00	56.39	Wire	52651833 96
Rebate	Safelite S	2020-0645	1112215	845969	588.48	500.21	0.00	0.00	85.74	0.00	0.00	85.74	Wire	52651833 96
Rebate	Safelite S	2020-0645	1112221	081072	391.35	332.65	0.00	0.00	39.09	0.00	0.00	39.09	Wire	52651833 96
Rebate	Safelite S	2020-0645	1111123	872336	479.47	407.55	0.00	0.00	47.90	0.00	0.00	47.90	Wire	52651833 96
Rebate	Safelite S	2020-0645	1109971	989246	418.71	355.90	0.00	0.00	41.83	0.00	0.00	41.83	Wire	52651833 96
Rebate	Safelite S	2020-0645	1111170	056619	477.49	405.87	0.00	0.00	91.20	0.00	0.00	91.20	Wire	52651833 96
Rebate	Safelite S	2020-0645	1111132	998578	586.66	498.66	0.00	0.00	58.61	0.00	0.00	58.61	Wire	52651833 96



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0645	1111150	052083	575.06	488.80	0.00	0.00	57.45	0.00	0.00	57.45	Wire	52651833 96
Rebate	Safelite S	2020-0646	1052389	156703	254.54	216.36	0.00	0.00	25.43	0.00	0.00	25.43	Wire	52651833 96
Rebate	Safelite S	2020-0646	1042646	958205	587.64	499.49	0.00	0.00	50.62	0.00	0.00	50.62	Wire	52651833 96
Rebate	Safelite S	2020-0646	1012430	462009	391.76	333.00	0.00	0.00	1.63	0.00	0.00	1.63	Wire	52651833 96
Rebate	Safelite S	2020-0646	1012411	461855	489.38	415.97	0.00	0.00	48.89	0.00	0.00	48.89	Wire	52651833 96
Rebate	Safelite S	2020-0646	1007353	363707	429.34	364.94	0.00	0.00	42.89	0.00	0.00	42.89	Wire	52651833 96
Rebate	Safelite S	2020-0646	1117506	157668	374.81	318.59	0.00	0.00	37.44	0.00	0.00	37.44	Wire	52651833 96
Rebate	Safelite S	2020-0646	1113771	075433	412.54	350.66	0.00	0.00	68.16	0.00	0.00	68.16	Wire	52651833 96
Rebate	Safelite S	2020-0645	912095	656518	1,851.73	1,573.97	0.00	0.00	184.99	0.00	0.00	184.99	Wire	52651833 96
Rebate	Safelite S	2020-0644	1108297	942925	463.24	393.75	0.00	0.00	46.28	0.00	0.00	46.28	Wire	52651833 96
Rebate	Safelite S	2020-0644	1108278	541061	465.41	395.60	0.00	0.00	46.49	0.00	0.00	46.49	Wire	52651833 96
Rebate	Safelite S	2020-0644	1108311	966167	312.65	265.75	0.00	0.00	31.24	0.00	0.00	31.24	Wire	52651833 96
Rebate	Safelite S	2020-0645	1111521	060312	436.20	370.77	0.00	0.00	70.53	0.00	0.00	70.53	Wire	52651833 96
Rebate	Safelite S	2020-0645	1111136	999656	795.24	675.95	0.00	0.00	79.45	0.00	0.00	79.45	Wire	52651833 96
Rebate	Safelite S	2020-0645	1104863	933079	761.17	646.99	0.00	0.00	76.05	0.00	0.00	76.05	Wire	52651833 96
Rebate	Safelite S	2020-0645	1109960	059121	389.30	330.91	0.00	0.00	38.89	0.00	0.00	38.89	Wire	52651833 96
Rebate	Safelite S	2020-0645	1109293	978135	668.59	568.30	0.00	0.00	66.79	0.00	0.00	66.79	Wire	52651833 96
Rebate	Safelite S	2020-0645	1113858	879410	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52651833 96
Rebate	Safelite S	2020-0645	1106655	958586	360.39	306.33	0.00	0.00	36.00	0.00	0.00	36.00	Wire	52651833 96
Rebate	Safelite S	2020-0644	1106639	963879	397.76	338.10	0.00	0.00	39.73	0.00	0.00	39.73	Wire	52651833 96
Rebate	Safelite S	2020-0644	1106648	954836	467.32	397.22	0.00	0.00	46.69	0.00	0.00	46.69	Wire	52651833 96
Rebate	Safelite S	2020-0643	1106766	832284	471.99	401.19	0.00	0.00	47.15	0.00	0.00	47.15	Wire	52651833 96
Rebate	Safelite S	2020-0643	1104856	875467	340.63	289.54	0.00	0.00	34.02	0.00	0.00	34.02	Wire	52651833 96
Rebate	Safelite S	2020-0643	1104878	896942	423.48	359.96	0.00	0.00	42.30	0.00	0.00	42.30	Wire	52651833 96
Rebate	Safelite S	2020-0643	1104882	898249	403.49	342.97	0.00	0.00	40.31	0.00	0.00	40.31	Wire	52651833 96



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Rebate	Safelite S	2020-0644	1108341	985224	493.62	419.58	0.00	0.00	41.23	0.00	0.00	41.23	Wire	52651833 96
Rebate	Safelite S	2020-0644	1108344	988782	355.15	301.88	0.00	0.00	35.48	0.00	0.00	35.48	Wire	52651833 96
Rebate	Safelite S	2020-0644	1108300	958670	443.03	376.58	0.00	0.00	44.25	0.00	0.00	44.25	Wire	52651833 96
Rebate	Safelite S	2020-0644	1108315	981655	291.64	247.89	0.00	0.00	29.14	0.00	0.00	29.14	Wire	52651833 96
Rebate	Safelite S	2020-0644	1098125	848063	568.13	482.91	0.00	0.00	96.19	0.00	0.00	96.19	Wire	52651833 96
Rebate	Safelite S	2020-0644	1106644	940404	372.94	317.00	0.00	0.00	37.26	0.00	0.00	37.26	Wire	52651833 96
Rebate	Safelite S	2020-0644	1106653	964320	617.02	524.47	0.00	0.00	61.64	0.00	0.00	61.64	Wire	52651833 96
Rebate	Safelite S	2020-0643	1101803	827816	664.74	565.03	0.00	0.00	66.41	0.00	0.00	66.41	Wire	52651833 96
Rebate	Safelite S	2020-0643	1101299	874556	262.60	223.21	0.00	0.00	26.23	0.00	0.00	26.23	Wire	52651833 96
Rebate	Safelite S	2020-0643	1101336	849934	504.35	428.70	0.00	0.00	50.38	0.00	0.00	50.38	Wire	52651833 96
Rebate	Safelite S	2020-0643	1101809	852357	371.80	316.03	0.00	0.00	37.14	0.00	0.00	37.14	Wire	52651833 96
Rebate	Safelite S	2020-0643	1104872	854009	350.71	298.10	0.00	0.00	61.99	0.00	0.00	61.99	Wire	52651833 96
Rebate	Safelite S	2020-0643	1098110	724123	485.02	412.27	0.00	0.00	48.45	0.00	0.00	48.45	Wire	52651833 96
Rebate	Safelite S	2020-0643	1104867	786170	519.65	441.70	0.00	0.00	51.92	0.00	0.00	51.92	Wire	52651833 96
Rebate	Safelite S	2020-0643	1104883	915914	386.85	328.82	0.00	0.00	46.74	0.00	0.00	46.74	Wire	52651833 96
Rebate	Safelite S	2020-0643	1078979	448739	279.51	237.58	0.00	0.00	27.93	0.00	0.00	27.93	Wire	52651833 96
Rebate	Safelite S	2020-0643	1104225	902217	636.75	541.24	0.00	0.00	90.56	0.00	0.00	90.56	Wire	52651833 96
Rebate	Safelite S	2020-0643	1092252	684225	1,144.54	972.86	0.00	0.00	82.00	0.00	0.00	82.00	Wire	52651833 96
Rebate	Safelite S	2020-0642	1098519	790913	1,282.13	1,089.81	0.00	0.00	128.09	0.00	0.00	128.09	Wire	52651833 96
Rebate	Safelite S	2020-0642	1098485	783340	1,761.54	1,497.31	0.00	0.00	41.05	0.00	0.00	41.05	Wire	52651833 96
Rebate	Safelite S	2020-0642	1088580	612863	1,144.58	972.89	0.00	0.00	141.30	0.00	0.00	141.30	Wire	52651833 96
Rebate	Safelite S	2020-0642	1093700	747473	956.64	813.14	0.00	0.00	87.12	0.00	0.00	87.12	Wire	52651833 96
Rebate	Safelite S	2020-0642	1093712	747314	893.28	759.29	0.00	0.00	79.52	0.00	0.00	79.52	Wire	52651833 96
Rebate	Safelite S	2020-0642	1097848	742714	979.68	832.73	0.00	0.00	23.24	0.00	0.00	23.24	Wire	52651833 96
Rebate	Safelite S	2020-0640	956141	285838	863.83	734.26	0.00	0.00	71.87	0.00	0.00	0.00	Wire	



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0642	1098104	832566	529.48	450.06	0.00	0.00	51.01	51.01	0.00	0.00	Wire		
Rebate	Safelite S	2020-0642	1100596	731013	784.42	666.76	0.00	0.00	105.31	0.00	0.00	105.31	Wire	52651833 96	
Rebate	Safelite S	2020-0642	1098109	768174	481.35	409.15	0.00	0.00	48.08	0.00	0.00	48.08	Wire	52651833 96	
Rebate	Safelite S	2020-0639	984773	874823	2,136.24	1,815.80	0.00	0.00	177.74	0.00	0.00	177.74	Wire	52651833 96	
Rebate	Safelite S	2020-0640	1090515	682742	946.09	804.18	0.00	0.00	68.41	0.00	0.00	68.41	Wire	52651833 96	
Rebate	Safelite S	2020-0640	1093720	746372	1,025.59	871.75	0.00	0.00	74.60	0.00	0.00	74.60	Wire	52651833 96	
Rebate	Safelite S	2020-0640	1083991	190995	1,000.15	850.13	0.00	0.00	83.21	0.00	0.00	83.21	Wire	52651833 96	
Rebate	Safelite S	2020-0638	1080697	564979	1,254.90	1,066.67	0.00	0.00	104.40	0.00	0.00	104.40	Wire	52651833 96	
Rebate	Safelite S	2020-0638	1073347	461828	679.49	577.57	0.00	0.00	56.53	0.00	0.00	56.53	Wire	52651833 96	
Rebate	Safelite S	2020-0638	1072187	423610	1,555.19	1,321.91	0.00	0.00	129.39	0.00	0.00	129.39	Wire	52651833 96	
Rebate	Safelite S	2020-0637	1080685	511515	1,237.49	1,051.87	0.00	0.00	316.29	316.29	0.00	0.00	Wire		
Rebate	Safelite S	2020-0632	1050730	141272	1,217.04	1,034.48	0.00	0.00	60.61	0.00	0.00	60.61	Wire	52651833 96	
Rebate	Safelite S	2020-0630	1058633	571084	444.70	378.00	0.00	0.00	22.14	0.00	0.00	22.14	Wire	52651833 96	
<b>Auto Glass</b>	<b>Rebate</b>				<b>56,732.14</b>	<b>48,222.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,594.70</b>	<b>439.17</b>	<b>0.00</b>	<b>5,155.53</b>			
	Unfactored	Safelite S		1104873	295.51	0.00	0.00	0.00	295.51	0.00	0.00	295.51	Wire	52651833 96	
	Unfactored	Safelite S		1109962	617.60	0.00	0.00	0.00	617.60	0.00	0.00	617.60	Wire	52651833 96	
<b>Auto Glass</b>	<b>Unfactored</b>				<b>913.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913.11</b>	<b>0.00</b>	<b>0.00</b>	<b>913.11</b>			
<b>Auto Glass</b>	<b>Total</b>				<b>80,529.87</b>	<b>67,674.27</b>	<b>0.00</b>	<b>0.00</b>	<b>25,959.74</b>	<b>439.17</b>	<b>40.00</b>	<b>25,480.57</b>			
<b>10/21/20</b>					<b>32,083.47</b>	<b>27,270.94</b>	<b>0.00</b>	<b>0.00</b>	<b>21,452.02</b>	<b>0.00</b>	<b>20.00</b>	<b>21,432.02</b>			
	Advance	Lynx Servi	2020-0653	1147623	563704071	511.98	435.18	0.00	0.00	435.18	0.00	0.00	435.18	Wire	52655779 12
	Advance	Safelite S	2020-0653	1100643	868864	915.22	777.94	0.00	0.00	777.94	0.00	0.00	777.94	Wire	52655779 12
	Advance	Safelite S	2020-0653	1130079	267170	972.19	826.36	0.00	0.00	826.36	0.00	0.00	826.36	Wire	52655779 12
	Advance	Safelite S	2020-0653	1133419	379177	1,511.76	1,285.00	0.00	0.00	1,285.00	0.00	0.00	1,285.00	Wire	52655779 12
	Advance	Safelite S	2020-0653	1139848	424743	789.22	670.84	0.00	0.00	670.84	0.00	0.00	670.84	Wire	52655779 12
	Advance	Safelite S	2020-0653	1114070	072697	1,230.02	1,045.52	0.00	0.00	1,045.52	0.00	0.00	1,045.52	Wire	52655779 12



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0652	1148709	538494		589.21	500.83	0.00	0.00	500.83	0.00	0.00	500.83	Wire	52655779 12
Advance	Safelite S	2020-0652	1145939	542855		631.84	537.06	0.00	0.00	537.06	0.00	0.00	537.06	Wire	52655779 12
Advance	Safelite S	2020-0652	1148710	548768		501.97	426.67	0.00	0.00	426.67	0.00	0.00	426.67	Wire	52655779 12
Advance	Safelite S	2020-0652	1133380	293928		692.67	588.77	0.00	0.00	588.77	0.00	0.00	588.77	Wire	52655779 12
Advance	Safelite S	2020-0653	1131394	206216		990.12	841.60	0.00	0.00	841.60	0.00	0.00	841.60	Wire	52655779 12
Advance	Safelite S	2020-0653	1131391	315260		979.62	832.68	0.00	0.00	832.68	0.00	0.00	832.68	Wire	52655779 12
Advance	Safelite S	2020-0653	1133399	343127		971.43	825.72	0.00	0.00	825.72	0.00	0.00	825.72	Wire	52655779 12
Advance	Safelite S	2020-0653	1123911	210506		902.25	766.91	0.00	0.00	766.91	0.00	0.00	766.91	Wire	52655779 12
Advance	Safelite S	2020-0653	1130689	292378		1,058.05	899.34	0.00	0.00	899.34	0.00	0.00	899.34	Wire	52655779 12
Advance	Safelite S	2020-0652	1138229	422672		1,041.43	885.22	0.00	0.00	885.22	0.00	20.00	865.22	Wire	52655779 12
Advance	Safelite S	2020-0652	1139825	445048		749.93	637.44	0.00	0.00	637.44	0.00	0.00	637.44	Wire	52655779 12
Advance	Safelite S	2020-0652	1145938	514788		453.87	385.79	0.00	0.00	385.79	0.00	0.00	385.79	Wire	52655779 12
Advance	Safelite S	2020-0652	1145412	479931		620.00	527.00	0.00	0.00	527.00	0.00	0.00	527.00	Wire	52655779 12
Advance	Safelite S	2020-0652	1145387	534525		437.56	371.93	0.00	0.00	371.93	0.00	0.00	371.93	Wire	52655779 12
Advance	Safelite S	2020-0652	1145389	540160		614.44	522.27	0.00	0.00	522.27	0.00	0.00	522.27	Wire	52655779 12
Advance	Safelite S	2020-0652	1144051	513573		233.10	198.14	0.00	0.00	198.14	0.00	0.00	198.14	Wire	52655779 12
Advance	Safelite S	2020-0652	1147456	494488		426.86	362.83	0.00	0.00	362.83	0.00	0.00	362.83	Wire	52655779 12
Advance	Safelite S	2020-0652	1147502	522745		370.22	314.69	0.00	0.00	314.69	0.00	0.00	314.69	Wire	52655779 12
Advance	Safelite S	2020-0652	1147499	522032		341.84	290.56	0.00	0.00	290.56	0.00	0.00	290.56	Wire	52655779 12
Advance	Safelite S	2020-0652	1148077	569880		600.87	510.74	0.00	0.00	510.74	0.00	0.00	510.74	Wire	52655779 12
Advance	Safelite S	2020-0652	1147510	567315		488.00	414.80	0.00	0.00	414.80	0.00	0.00	414.80	Wire	52655779 12
Advance	Safelite S	2020-0652	1146530	547545		358.34	304.59	0.00	0.00	304.59	0.00	0.00	304.59	Wire	52655779 12
Advance	Safelite S	2020-0652	1147484	542880		616.98	524.43	0.00	0.00	524.43	0.00	0.00	524.43	Wire	52655779 12
Advance	Safelite S	2020-0652	1147454	463586		414.89	352.66	0.00	0.00	352.66	0.00	0.00	352.66	Wire	52655779 12
Advance	Safelite S	2020-0652	1147473	537342		543.19	461.71	0.00	0.00	461.71	0.00	0.00	461.71	Wire	52655779 12



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0652	1145381	522409		318.19	270.46	0.00	0.00	270.46	0.00	0.00	270.46	Wire	52655779 12
Advance	Safelite S	2020-0652	1147530	554637		626.25	532.31	0.00	0.00	532.31	0.00	0.00	532.31	Wire	52655779 12
Advance	Safelite S	2020-0652	1149268	557974		711.40	604.69	0.00	0.00	604.69	0.00	0.00	604.69	Wire	52655779 12
Advance	Safelite S	2020-0652	1148711	561601		322.48	274.11	0.00	0.00	274.11	0.00	0.00	274.11	Wire	52655779 12
Advance	Safelite S	2020-0652	1148733	527625		385.72	327.86	0.00	0.00	327.86	0.00	0.00	327.86	Wire	52655779 12
<b>Auto Glass</b>	<b>Advance</b>					<b>23,923.11</b>	<b>20,334.65</b>	<b>0.00</b>	<b>0.00</b>	<b>20,334.65</b>	<b>0.00</b>	<b>20.00</b>	<b>20,314.65</b>		
Rebate	Lynx Servi	2020-0642	1098581	561975701		555.64	472.29	0.00	0.00	42.32	0.00	0.00	42.32	Wire	52655779 12
Rebate	Lynx Servi	2020-0648	1109976	562442839		1,423.38	1,209.87	0.00	0.00	165.97	0.00	0.00	165.97	Wire	52655779 12
Rebate	Safelite S	2020-0647	1119147	179740		434.33	369.18	0.00	0.00	43.39	0.00	0.00	43.39	Wire	52655779 12
Rebate	Safelite S	2020-0646	1117505	156962		331.48	281.76	0.00	0.00	33.11	0.00	0.00	33.11	Wire	52655779 12
Rebate	Safelite S	2020-0646	1117528	165950		349.13	296.76	0.00	0.00	84.24	0.00	0.00	84.24	Wire	52655779 12
Rebate	Safelite S	2020-0647	1120950	169476		412.39	350.53	0.00	0.00	41.20	0.00	0.00	41.20	Wire	52655779 12
Rebate	Safelite S	2020-0647	1117460	891072		531.31	451.61	0.00	0.00	40.92	0.00	0.00	40.92	Wire	52655779 12
Rebate	Safelite S	2020-0647	971647	750301		482.38	410.02	0.00	0.00	47.28	0.00	0.00	47.28	Wire	52655779 12
Rebate	Safelite S	2020-0645	1101296	865957		1,253.30	1,065.31	0.00	0.00	362.66	0.00	0.00	362.66	Wire	52655779 12
Rebate	Safelite S	2020-0646	1039374	882037		337.65	287.00	0.00	0.00	60.68	0.00	0.00	60.68	Wire	52655779 12
Rebate	Safelite S	2020-0646	1009885	374636		337.65	287.00	0.00	0.00	60.68	0.00	0.00	60.68	Wire	52655779 12
Rebate	Safelite S	2020-0642	929523	114789		1,263.26	1,073.77	0.00	0.00	105.10	0.00	0.00	105.10	Wire	52655779 12
Rebate	Safelite S	2020-0638	1085010	647636		448.46	381.19	0.00	0.00	29.82	0.00	0.00	29.82	Wire	52655779 12
<b>Auto Glass</b>	<b>Rebate</b>					<b>8,160.36</b>	<b>6,936.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.37</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>32,083.47</b>	<b>27,270.94</b>	<b>0.00</b>	<b>0.00</b>	<b>21,452.02</b>	<b>0.00</b>	<b>20.00</b>	<b>21,432.02</b>		
<hr/>															
<b>10/22/20</b>						<b>384.34</b>	<b>326.69</b>	<b>0.00</b>	<b>0.00</b>	<b>38.39</b>	<b>38.39</b>	<b>0.00</b>	<b>0.00</b>		
Rebate	Safelite S	2020-0647	1119073	147179		384.34	326.69	0.00	0.00	38.39	38.39	0.00	0.00	Wire	
<b>Auto Glass</b>	<b>Rebate</b>					<b>384.34</b>	<b>326.69</b>	<b>0.00</b>	<b>0.00</b>	<b>38.39</b>	<b>38.39</b>	<b>0.00</b>	<b>0.00</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>384.34</b>	<b>326.69</b>	<b>0.00</b>	<b>0.00</b>	<b>38.39</b>	<b>38.39</b>	<b>0.00</b>	<b>0.00</b>		
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## Factor Payments

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### Auto Glass 2020 LLC

10/23/20					<b>25,518.70</b>	<b>21,690.92</b>	<b>0.00</b>	<b>0.00</b>	<b>11,230.10</b>	<b>0.00</b>	<b>20.00</b>	<b>11,210.10</b>		
	Advance	Lynx Servi	2020-0654	1153367	563885920	1,109.13	942.76	0.00	0.00	942.76	0.00	0.00	942.76	Wire 52658467 29
	Advance	Safelite S	2020-0654	1153355	586580	311.02	264.37	0.00	0.00	264.37	0.00	0.00	264.37	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151867	569494	460.51	391.43	0.00	0.00	391.43	0.00	0.00	391.43	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151544	537346	377.46	320.84	0.00	0.00	320.84	0.00	0.00	320.84	Wire 52658467 29
	Advance	Safelite S	2020-0654	1153343	651355	598.20	508.47	0.00	0.00	508.47	0.00	0.00	508.47	Wire 52658467 29
	Advance	Safelite S	2020-0654	1153233	649389	591.82	503.05	0.00	0.00	503.05	0.00	0.00	503.05	Wire 52658467 29
	Advance	Safelite S	2020-0654	1149905	593300	256.04	217.63	0.00	0.00	217.63	0.00	20.00	197.63	Wire 52658467 29
	Advance	Safelite S	2020-0654	1149879	557258	216.17	183.74	0.00	0.00	183.74	0.00	0.00	183.74	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151560	560054	341.84	290.56	0.00	0.00	290.56	0.00	0.00	290.56	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151565	565587	391.68	332.93	0.00	0.00	332.93	0.00	0.00	332.93	Wire 52658467 29
	Advance	Safelite S	2020-0654	1149877	581597	980.95	833.81	0.00	0.00	833.81	0.00	0.00	833.81	Wire 52658467 29
	Advance	Safelite S	2020-0654	1149901	586940	647.92	550.73	0.00	0.00	550.73	0.00	0.00	550.73	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151563	563321	223.56	190.03	0.00	0.00	190.03	0.00	0.00	190.03	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151536	586506	703.97	598.37	0.00	0.00	598.37	0.00	0.00	598.37	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151626	613960	460.64	391.54	0.00	0.00	391.54	0.00	0.00	391.54	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151868	630712	737.50	626.88	0.00	0.00	626.88	0.00	0.00	626.88	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151630	597916	424.29	360.65	0.00	0.00	360.65	0.00	0.00	360.65	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151566	588607	245.28	208.49	0.00	0.00	208.49	0.00	0.00	208.49	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151568	593859	341.84	290.56	0.00	0.00	290.56	0.00	0.00	290.56	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151554	545624	390.24	331.70	0.00	0.00	331.70	0.00	0.00	331.70	Wire 52658467 29
	Advance	Safelite S	2020-0654	1151634	621153	59.95	50.96	0.00	0.00	50.96	0.00	0.00	50.96	Wire 52658467 29
	Advance	Safelite S	2020-0654	1153030	588710	613.54	521.51	0.00	0.00	521.51	0.00	0.00	521.51	Wire 52658467 29
	Advance	Safelite S	2020-0654	1152461	641012	396.80	337.28	0.00	0.00	337.28	0.00	0.00	337.28	Wire 52658467 29

## Factor Payments

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### Auto Glass 2020 LLC

						597.30	507.71	0.00	0.00	507.71	0.00	0.00	507.71	Wire	52658467 29
<b>Auto Glass</b>	<b>Advance</b>	Safelite S	2020-0654	1152695	643417	<b>11,477.65</b>	<b>9,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,756.00</b>	<b>0.00</b>	<b>20.00</b>	<b>9,736.00</b>		
	Rebate	Lynx Servi	2020-0642	1100639	562100202	472.62	401.73	0.00	0.00	39.32	0.00	0.00	39.32	Wire	52658467 29
	Rebate	Safelite S	2020-0647	1122897	088839	67.50	57.38	0.00	0.00	6.74	0.00	0.00	6.74	Wire	52658467 29
	Rebate	Safelite S	2020-0647	1122813	925837	60.00	51.00	0.00	0.00	5.99	0.00	0.00	5.99	Wire	52658467 29
	Rebate	Safelite S	2020-0647	1109969	965986	712.22	605.39	0.00	0.00	83.15	0.00	0.00	83.15	Wire	52658467 29
	Rebate	Safelite S	2020-0646	1117489	124534	243.63	207.09	0.00	0.00	64.33	0.00	0.00	64.33	Wire	52658467 29
	Rebate	Safelite S	2020-0646	1097713	783972	260.23	221.20	0.00	0.00	52.94	0.00	0.00	52.94	Wire	52658467 29
	Rebate	Safelite S	2020-0648	1073352	468217	1,138.13	967.41	0.00	0.00	132.71	0.00	0.00	132.71	Wire	52658467 29
	Rebate	Safelite S	2020-0647	1119028	057576	450.90	383.27	0.00	0.00	94.04	0.00	0.00	94.04	Wire	52658467 29
	Rebate	Safelite S	2020-0647	1121171	210036	609.16	517.79	0.00	0.00	60.85	0.00	0.00	60.85	Wire	52658467 29
	Rebate	Safelite S	2020-0647	1117451	891303	642.27	545.93	0.00	0.00	43.94	0.00	0.00	43.94	Wire	52658467 29
	Rebate	Safelite S	2020-0647	1117450	889062	200.00	170.00	0.00	0.00	55.23	0.00	0.00	55.23	Wire	52658467 29
	Rebate	Safelite S	2020-0647	1119096	080112	352.47	299.60	0.00	0.00	30.69	0.00	0.00	30.69	Wire	52658467 29
	Rebate	Safelite S	2020-0646	1072201	449335	264.39	224.73	0.00	0.00	26.41	0.00	0.00	26.41	Wire	52658467 29
	Rebate	Safelite S	2020-0646	1023875	640856	420.22	357.19	0.00	0.00	78.98	0.00	0.00	78.98	Wire	52658467 29
	Rebate	Safelite S	2020-0646	1015753	471848	611.06	519.40	0.00	0.00	88.00	0.00	0.00	88.00	Wire	52658467 29
	Rebate	Safelite S	2020-0646	1113310	984146	448.88	381.55	0.00	0.00	71.79	0.00	0.00	71.79	Wire	52658467 29
	Rebate	Safelite S	2020-0644	1108307	238243	815.19	692.91	0.00	0.00	108.39	0.00	0.00	108.39	Wire	52658467 29
	Rebate	Safelite S	2020-0644	1106647	943846	282.76	240.35	0.00	0.00	28.24	0.00	0.00	28.24	Wire	52658467 29
	Rebate	Safelite S	2020-0643	1092219	635326	668.24	568.00	0.00	0.00	55.60	0.00	0.00	55.60	Wire	52658467 29
	Rebate	Safelite S	2020-0643	1104870	786198	274.08	232.97	0.00	0.00	22.80	0.00	0.00	22.80	Wire	52658467 29
	Rebate	Safelite S	2020-0642	1094773	755042	750.45	637.88	0.00	0.00	124.70	0.00	0.00	124.70	Wire	52658467 29
	Rebate	Safelite S	2020-0640	1086509	638110	1,504.39	1,278.73	0.00	0.00	100.04	0.00	0.00	100.04	Wire	52658467 29



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0638	1077165	975810	327.65	278.50	0.00	0.00	21.79	0.00	0.00	21.79	Wire	52658467 29
Rebate	Safelite S	2020-0638	1063730	293915	1,000.15	850.13	0.00	0.00	66.51	0.00	0.00	66.51	Wire	52658467 29
Rebate	Safelite S	2020-0630	1052569	165276	1,464.46	1,244.79	0.00	0.00	10.92	0.00	0.00	10.92	Wire	52658467 29
<b>Auto Glass</b>	<b>Rebate</b>				<b>14,041.05</b>	<b>11,934.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,474.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,474.10</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>25,518.70</b>	<b>21,690.92</b>	<b>0.00</b>	<b>0.00</b>	<b>11,230.10</b>	<b>0.00</b>	<b>20.00</b>	<b>11,210.10</b>		

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Advance	Lynx Servi	2020-0655	1148716	563735627	1,678.58	1,426.79	0.00	0.00	1,426.79	0.00	0.00	1,426.79	Wire	52662532 86
Advance	Safelite S	2020-0655	1149903	586786	1,669.31	1,418.91	0.00	0.00	1,418.91	0.00	0.00	1,418.91	Wire	52662532 86
Advance	Safelite S	2020-0655	1152440	596701	1,652.39	1,404.53	0.00	0.00	1,404.53	0.00	0.00	1,404.53	Wire	52662532 86
Advance	Safelite S	2020-0655	1106642	879211	1,264.98	1,075.23	0.00	0.00	1,075.23	0.00	0.00	1,075.23	Wire	52662532 86
Advance	Safelite S	2020-0655	1096556	822277	1,293.63	1,099.59	0.00	0.00	1,099.59	0.00	0.00	1,099.59	Wire	52662532 86
Advance	Safelite S	2020-0655	1145148	570248	1,522.05	1,293.74	0.00	0.00	1,293.74	0.00	0.00	1,293.74	Wire	52662532 86
Advance	Safelite S	2020-0655	1149262	515671	1,011.29	859.60	0.00	0.00	859.60	0.00	0.00	859.60	Wire	52662532 86
Advance	Safelite S	2020-0655	1140778	476703	1,473.54	1,252.51	0.00	0.00	1,252.51	0.00	0.00	1,252.51	Wire	52662532 86
Advance	Safelite S	2020-0655	1156634	669135	635.55	540.22	0.00	0.00	540.22	0.00	0.00	540.22	Wire	52662532 86
Advance	Safelite S	2020-0655	1156664	668994	752.17	639.34	0.00	0.00	639.34	0.00	0.00	639.34	Wire	52662532 86
Advance	Safelite S	2020-0655	1156603	688929	372.57	316.68	0.00	0.00	316.68	0.00	0.00	316.68	Wire	52662532 86
Advance	Safelite S	2020-0655	1156579	648777	716.73	609.22	0.00	0.00	609.22	0.00	0.00	609.22	Wire	52662532 86
Advance	Safelite S	2020-0655	1158234	708076	815.19	692.91	0.00	0.00	692.91	0.00	0.00	692.91	Wire	52662532 86
Advance	Safelite S	2020-0655	1158208	672723	971.38	825.67	0.00	0.00	825.67	0.00	0.00	825.67	Wire	52662532 86
Advance	Safelite S	2020-0655	1158229	704754	313.78	266.71	0.00	0.00	266.71	0.00	0.00	266.71	Wire	52662532 86
Advance	Safelite S	2020-0655	1157606	690937	384.11	326.49	0.00	0.00	326.49	0.00	0.00	326.49	Wire	52662532 86
Advance	Safelite S	2020-0655	1152432	439088	459.91	390.92	0.00	0.00	390.92	0.00	0.00	390.92	Wire	52662532 86
Advance	Safelite S	2020-0655	1152460	640065	910.10	773.59	0.00	0.00	773.59	0.00	0.00	773.59	Wire	52662532 86
Advance	Safelite S	2020-0655	1156748	665548	217.97	185.27	0.00	0.00	185.27	0.00	0.00	185.27	Wire	52662532 86



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0655	1158216	120522	588.48	500.21	0.00	0.00	500.21	0.00	0.00	500.21	Wire	52662532 86
Advance	Safelite S	2020-0655	1156725	692327	394.25	335.11	0.00	0.00	335.11	0.00	0.00	335.11	Wire	52662532 86
Advance	Safelite S	2020-0655	1158211	683009	687.31	584.21	0.00	0.00	584.21	0.00	0.00	584.21	Wire	52662532 86
Advance	Safelite S	2020-0655	1155234	653441	306.42	260.46	0.00	0.00	260.46	0.00	0.00	260.46	Wire	52662532 86
Advance	Safelite S	2020-0655	1145374	490564	1,459.69	1,240.74	0.00	0.00	1,240.74	0.00	0.00	1,240.74	Wire	52662532 86
Advance	Safelite S	2020-0655	1151579	603545	1,000.28	850.24	0.00	0.00	850.24	0.00	20.00	830.24	Wire	52662532 86
Advance	Safelite S	2020-0655	1144343	504377	477.08	405.52	0.00	0.00	405.52	0.00	0.00	405.52	Wire	52662532 86
Advance	Safelite S	2020-0655	1150532	561834	503.77	428.20	0.00	0.00	428.20	0.00	0.00	428.20	Wire	52662532 86
Advance	Safelite S	2020-0655	1155227	597213	332.29	282.45	0.00	0.00	282.45	0.00	0.00	282.45	Wire	52662532 86
Advance	Safelite S	2020-0655	1151656	497457	517.39	439.78	0.00	0.00	439.78	0.00	0.00	439.78	Wire	52662532 86
Advance	Safelite S	2020-0655	1152446	602367	618.42	525.66	0.00	0.00	525.66	0.00	0.00	525.66	Wire	52662532 86
Advance	Safelite S	2020-0655	1155190	652492	423.18	359.70	0.00	0.00	359.70	0.00	0.00	359.70	Wire	52662532 86
Advance	Safelite S	2020-0655	1152457	597261	637.11	541.54	0.00	0.00	541.54	0.00	0.00	541.54	Wire	52662532 86
Advance	Safelite S	2020-0655	1155191	663242	522.24	443.90	0.00	0.00	443.90	0.00	0.00	443.90	Wire	52662532 86
Advance	Safelite S	2020-0655	1152438	594017	336.39	285.93	0.00	0.00	285.93	0.00	0.00	285.93	Wire	52662532 86
Advance	Safelite S	2020-0655	1155184	627538	619.57	526.63	0.00	0.00	526.63	0.00	0.00	526.63	Wire	52662532 86
Advance	Safelite S	2020-0655	1155173	588822	404.91	344.17	0.00	0.00	344.17	0.00	0.00	344.17	Wire	52662532 86
Advance	Safelite S	2020-0655	1152703	601296	590.68	502.08	0.00	0.00	502.08	0.00	0.00	502.08	Wire	52662532 86
Advance	Safelite S	2020-0655	1155255	622524	453.87	385.79	0.00	0.00	385.79	0.00	0.00	385.79	Wire	52662532 86
Advance	Safelite S	2020-0655	1155239	621944	454.44	386.27	0.00	0.00	386.27	0.00	0.00	386.27	Wire	52662532 86
Advance	Safelite S	2020-0655	1155194	455865	378.68	321.88	0.00	0.00	321.88	0.00	0.00	321.88	Wire	52662532 86
Advance	Safelite S	2020-0655	1156591	650498	327.18	278.10	0.00	0.00	278.10	0.00	0.00	278.10	Wire	52662532 86
Advance	Safelite S	2020-0655	1155232	599583	808.13	686.91	0.00	0.00	686.91	0.00	0.00	686.91	Wire	52662532 86
Advance	Safelite S	2020-0655	1155230	596969	1,051.84	894.06	0.00	0.00	894.06	0.00	0.00	894.06	Wire	52662532 86
Advance	Safelite S	2020-0655	1156598	537572	655.74	557.38	0.00	0.00	557.38	0.00	0.00	557.38	Wire	52662532 86



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0655	1155163	665909		488.00	414.80	0.00	0.00	414.80	0.00	0.00	414.80	Wire	52662532 86
Advance	Safelite S	2020-0655	1156569	588863		258.65	219.85	0.00	0.00	219.85	0.00	0.00	219.85	Wire	52662532 86
Advance	Safelite S	2020-0655	1156570	614875		655.94	557.55	0.00	0.00	557.55	0.00	0.00	557.55	Wire	52662532 86
Advance	Safelite S	2020-0655	1156597	673431		588.48	500.21	0.00	0.00	500.21	0.00	0.00	500.21	Wire	52662532 86
Advance	Safelite S	2020-0655	1155181	525690		506.35	430.40	0.00	0.00	430.40	0.00	0.00	430.40	Wire	52662532 86
Advance	Safelite S	2020-0655	1144055	464843		872.58	741.69	0.00	0.00	741.69	0.00	0.00	741.69	Wire	52662532 86
<b>Auto Glass</b>	<b>Advance</b>					<b>36,034.57</b>	<b>30,629.34</b>	<b>0.00</b>	<b>0.00</b>	<b>30,629.34</b>	<b>0.00</b>	<b>20.00</b>	<b>30,609.34</b>		
Rebate	Lynx Servi	2020-0638	1080728	561405417		345.56	293.73	0.00	0.00	17.20	0.00	0.00	17.20	Wire	52662532 86
Rebate	Lynx Servi	2020-0642	1075065	561224609		1,293.71	1,099.65	0.00	0.00	107.64	0.00	0.00	107.64	Wire	52662532 86
Rebate	Lynx Servi	2020-0649	1129064	563079495		528.20	448.97	0.00	0.00	61.59	0.00	0.00	61.59	Wire	52662532 86
Rebate	Safelite S	2020-0648	1123463	458160		630.57	535.98	0.00	0.00	63.00	0.00	0.00	63.00	Wire	52662532 86
Rebate	Safelite S	2020-0648	1122931	191484		626.25	532.31	0.00	0.00	62.56	0.00	0.00	62.56	Wire	52662532 86
Rebate	Safelite S	2020-0647	1112217	071122		1,047.28	890.19	0.00	0.00	104.62	0.00	0.00	104.62	Wire	52662532 86
Rebate	Safelite S	2020-0646	1010487	431219		563.98	479.38	0.00	0.00	84.43	0.00	0.00	84.43	Wire	52662532 86
Rebate	Safelite S	2020-0646	1063660	308650		824.21	700.58	0.00	0.00	106.07	0.00	0.00	106.07	Wire	52662532 86
Rebate	Safelite S	2020-0648	1123694	210169		319.59	271.65	0.00	0.00	31.93	0.00	0.00	31.93	Wire	52662532 86
Rebate	Safelite S	2020-0648	1123556	103332		442.35	376.00	0.00	0.00	44.19	0.00	0.00	44.19	Wire	52662532 86
Rebate	Safelite S	2020-0648	1122927	183481		339.21	288.33	0.00	0.00	25.02	0.00	0.00	25.02	Wire	52662532 86
Rebate	Safelite S	2020-0648	1123696	170179		216.76	184.25	0.00	0.00	17.45	0.00	0.00	17.45	Wire	52662532 86
Rebate	Safelite S	2020-0648	1121861	207307		429.12	364.75	0.00	0.00	42.87	0.00	0.00	42.87	Wire	52662532 86
Rebate	Safelite S	2020-0648	1121862	220030		661.88	562.60	0.00	0.00	66.12	0.00	0.00	66.12	Wire	52662532 86
Rebate	Safelite S	2020-0648	1120865	204227		448.22	380.99	0.00	0.00	44.77	0.00	0.00	44.77	Wire	52662532 86
Rebate	Safelite S	2020-0648	1119479	179997		303.98	258.38	0.00	0.00	30.37	0.00	0.00	30.37	Wire	52662532 86
Rebate	Safelite S	2020-0648	1121860	148804		1,206.30	1,025.36	0.00	0.00	120.50	0.00	0.00	120.50	Wire	52662532 86
Rebate	Safelite S	2020-0648	1117496	134901		813.13	691.16	0.00	0.00	69.27	0.00	0.00	69.27	Wire	52662532 86



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0648	1119076	165607	815.36	693.06	0.00	0.00	81.45	0.00	0.00	81.45	Wire	52662532 86
Rebate	Safelite S	2020-0648	1119040	057373	982.60	835.21	0.00	0.00	125.11	0.00	0.00	125.11	Wire	52662532 86
Rebate	Safelite S	2020-0648	1108418	989025	1,458.39	1,239.63	0.00	0.00	145.69	0.00	0.00	145.69	Wire	52662532 86
Rebate	Safelite S	2020-0648	1101754	891472	521.87	443.59	0.00	0.00	52.13	0.00	0.00	52.13	Wire	52662532 86
Rebate	Safelite S	2020-0648	1120888	057160	454.48	386.31	0.00	0.00	45.40	0.00	0.00	45.40	Wire	52662532 86
Rebate	Safelite S	2020-0647	1120906	204460	652.03	554.23	0.00	0.00	92.08	0.00	0.00	92.08	Wire	52662532 86
Rebate	Safelite S	2020-0647	1108292	892915	363.06	308.60	0.00	0.00	36.27	0.00	0.00	36.27	Wire	52662532 86
Rebate	Safelite S	2020-0647	1120890	165341	276.26	234.82	0.00	0.00	27.60	0.00	0.00	27.60	Wire	52662532 86
Rebate	Safelite S	2020-0647	1117419	750473	460.38	391.32	0.00	0.00	45.99	0.00	0.00	45.99	Wire	52662532 86
Rebate	Safelite S	2020-0646	1070246	433486	485.46	412.64	0.00	0.00	48.50	0.00	0.00	48.50	Wire	52662532 86
Rebate	Safelite S	2020-0644	1108462	984687	454.44	386.27	0.00	0.00	72.35	0.00	0.00	72.35	Wire	52662532 86
Rebate	Safelite S	2020-0642	1096507	783922	1,700.21	1,445.18	0.00	0.00	133.00	0.00	0.00	133.00	Wire	52662532 86
Rebate	Safelite S	2020-0642	1096491	738871	890.23	756.70	0.00	0.00	94.34	0.00	0.00	94.34	Wire	52662532 86
Rebate	Safelite S	2020-0642	1085012	647556	2,527.38	2,148.27	0.00	0.00	210.28	0.00	0.00	210.28	Wire	52662532 86
Rebate	Safelite S	2020-0642	1098515	831192	579.17	492.29	0.00	0.00	58.83	0.00	0.00	58.83	Wire	52662532 86
Rebate	Safelite S	2020-0634	824312	393743	2,020.24	1,717.20	0.00	0.00	130.17	0.00	0.00	130.17	Wire	52662532 86
<b>Auto Glass</b>	<b>Rebate</b>				<b>25,681.86</b>	<b>21,829.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498.79</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>61,716.43</b>	<b>52,458.92</b>	<b>0.00</b>	<b>0.00</b>	<b>33,128.13</b>	<b>0.00</b>	<b>20.00</b>	<b>33,108.13</b>		

**10/30/20**

Advance	Safelite S	2020-0656	1122904	170826	23,385.80	17,450.56	0.00	0.00	8,495.17	0.00	20.00	8,475.17	
Advance	Safelite S	2020-0656	1158967	597946	1,090.62	927.03	0.00	0.00	927.03	0.00	20.00	907.03	Wire
Advance	Safelite S	2020-0656	1156745	665301	442.65	376.25	0.00	0.00	376.25	0.00	0.00	376.25	Wire
Advance	Safelite S	2020-0656	1159857	682178	711.00	604.35	0.00	0.00	604.35	0.00	0.00	604.35	Wire
Advance	Safelite S	2020-0656	1160637	720588	391.68	332.93	0.00	0.00	332.93	0.00	0.00	332.93	Wire
Advance	Safelite S	2020-0656	1160641	745007	1,523.29	1,294.80	0.00	0.00	1,294.80	0.00	0.00	1,294.80	Wire
					562.92	478.48	0.00	0.00	478.48	0.00	0.00	478.48	Wire



## Factor Payments

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### Auto Glass 2020 LLC

						346.97	294.92	0.00	0.00	294.92	0.00	0.00	294.92	Wire	52666098 77
<b>Auto Glass</b>	<b>Advance</b>	Safelite S	2020-0656	1160636	737150	<b>5,069.13</b>	<b>4,308.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.76</b>	<b>0.00</b>	<b>20.00</b>	<b>4,288.76</b>		
	Rebate	Safelite S	2020-0649	1130092	247051	452.95	385.01	0.00	0.00	45.25	0.00	0.00	45.25	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1125400	164775	318.20	270.47	0.00	0.00	31.79	0.00	0.00	31.79	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1120894	164587	299.39	254.48	0.00	0.00	29.91	0.00	0.00	29.91	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1130683	331603	544.90	463.17	0.00	0.00	54.43	0.00	0.00	54.43	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1130075	145477	602.90	512.47	0.00	0.00	60.22	0.00	0.00	60.22	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1130089	326947	218.75	185.94	0.00	0.00	21.85	0.00	0.00	21.85	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1126746	282356	339.40	288.49	0.00	0.00	33.91	0.00	0.00	33.91	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1125598	239468	330.43	280.87	0.00	0.00	33.01	0.00	0.00	33.01	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1125226	263117	652.21	554.38	0.00	0.00	65.15	0.00	0.00	65.15	Wire	52666098 77
	Rebate	Safelite S	2020-0648	1123472	222670	1,106.54	940.56	0.00	0.00	110.54	0.00	0.00	110.54	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1125380	199946	353.49	300.47	0.00	0.00	35.31	0.00	0.00	35.31	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1125596	239340	586.96	498.92	0.00	0.00	58.63	0.00	0.00	58.63	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1125223	262840	285.43	242.62	0.00	0.00	28.51	0.00	0.00	28.51	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1125233	223514	602.09	511.78	0.00	0.00	60.15	0.00	0.00	60.15	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1129058	314069	418.78	355.96	0.00	0.00	41.84	0.00	0.00	41.84	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1128899	289635	446.61	379.62	0.00	0.00	35.57	0.00	0.00	35.57	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1127348	261266	430.02	365.52	0.00	0.00	42.96	0.00	0.00	42.96	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1127212	262759	386.09	328.18	0.00	0.00	38.57	0.00	0.00	38.57	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1127343	285462	419.92	356.93	0.00	0.00	41.95	0.00	0.00	41.95	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1123598	206000	382.76	325.35	0.00	0.00	38.23	0.00	0.00	38.23	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1126807	267920	426.24	362.30	0.00	0.00	42.59	0.00	0.00	42.59	Wire	52666098 77
	Rebate	Safelite S	2020-0649	1126619	209347	500.00	425.00	0.00	0.00	186.71	0.00	0.00	186.71	Wire	52666098 77



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0649	1126793	288126	503.89	428.31	0.00	0.00	50.34	0.00	0.00	50.34	Wire	52666098 77
Rebate	Safelite S	2020-0649	1125220	239002	382.76	325.35	0.00	0.00	38.23	0.00	0.00	38.23	Wire	52666098 77
Rebate	Safelite S	2020-0649	1123496	124172	360.07	306.06	0.00	0.00	35.97	0.00	0.00	35.97	Wire	52666098 77
Rebate	Safelite S	2020-0646	1115729	137256	440.20	374.17	0.00	0.00	9.82	0.00	0.00	9.82	Wire	52666098 77
Rebate	Safelite S	2020-0628	951545	429020	627.96	533.77	0.00	0.00	9.29	0.00	0.00	9.29	Wire	52666098 77
Rebate	Safelite S	2020-0628	899186	613352	1,590.13	1,351.61	0.00	0.00	26.08	0.00	0.00	26.08	Wire	52666098 77
Rebate	Safelite S	2020-0626	889872	513038	1,451.81	1,234.04	0.00	0.00	23.81	0.00	0.00	23.81	Wire	52666098 77
<b>Auto Glass</b>	<b>Rebate</b>				<b>15,460.88</b>	<b>13,141.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.62</b>		
Unfactored	Safelite S		975152cb		426.54	0.00	0.00	0.00	426.54	0.00	0.00	426.54	Wire	52666098 77
Unfactored	Safelite S		960776cb		1,112.80	0.00	0.00	0.00	1,112.80	0.00	0.00	1,112.80	Wire	52666098 77
Unfactored	Safelite S		1119150		1,316.45	0.00	0.00	0.00	1,316.45	0.00	0.00	1,316.45	Wire	52666098 77
<b>Auto Glass</b>	<b>Unfactored</b>				<b>2,855.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855.79</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>23,385.80</b>	<b>17,450.56</b>	<b>0.00</b>	<b>0.00</b>	<b>8,495.17</b>	<b>0.00</b>	<b>20.00</b>	<b>8,475.17</b>		

**11/04/20**

Advance	Safelite S	2020-0657	1160619	703208	460.51	391.43	0.00	0.00	391.43	0.00	0.00	391.43	Wire	52669865 60
Advance	Safelite S	2020-0657	1160569	689050	1,064.75	905.04	0.00	0.00	905.04	0.00	0.00	905.04	Wire	52669865 60
Advance	Safelite S	2020-0657	1160560	683173	450.48	382.91	0.00	0.00	382.91	0.00	0.00	382.91	Wire	52669865 60
Advance	Safelite S	2020-0657	1162093	705817	537.47	456.85	0.00	0.00	456.85	0.00	0.00	456.85	Wire	52669865 60
Advance	Safelite S	2020-0657	1162088	738421	467.32	397.22	0.00	0.00	397.22	0.00	0.00	397.22	Wire	52669865 60
Advance	Safelite S	2020-0657	1160621	706609	1,084.54	921.86	0.00	0.00	921.86	0.00	0.00	921.86	Wire	52669865 60
Advance	Safelite S	2020-0657	1160566	687827	352.36	299.51	0.00	0.00	299.51	0.00	0.00	299.51	Wire	52669865 60
Advance	Safelite S	2020-0657	1164989	790289	543.92	462.33	0.00	0.00	462.33	0.00	0.00	462.33	Wire	52669865 60
Advance	Safelite S	2020-0657	1163085	709964	393.41	334.40	0.00	0.00	334.40	0.00	0.00	334.40	Wire	52669865 60
Advance	Safelite S	2020-0657	1163897	784379	500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52669865 60
Advance	Safelite S	2020-0657	1162098	557790	329.29	279.90	0.00	0.00	279.90	0.00	0.00	279.90	Wire	52669865 60



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0657	1165895	804066		340.00	289.00	0.00	0.00	289.00	0.00	0.00	289.00	Wire	52669865 60	
Advance	Safelite S	2020-0657	1165875	742185		613.67	521.62	0.00	0.00	521.62	0.00	0.00	521.62	Wire	52669865 60	
Advance	Safelite S	2020-0657	1163088	748784		500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52669865 60	
Advance	Safelite S	2020-0657	1165228	808143		440.06	374.05	0.00	0.00	374.05	0.00	0.00	374.05	Wire	52669865 60	
Advance	Safelite S	2020-0657	1164970	725268		615.01	522.76	0.00	0.00	522.76	0.00	0.00	522.76	Wire	52669865 60	
Advance	Safelite S	2020-0657	1165030	786818		453.87	385.79	0.00	0.00	385.79	0.00	0.00	385.79	Wire	52669865 60	
Advance	Safelite S	2020-0657	1162100	710624		330.71	281.10	0.00	0.00	281.10	0.00	0.00	281.10	Wire	52669865 60	
Advance	Safelite S	2020-0657	1164251	616772		483.82	411.25	0.00	0.00	411.25	0.00	0.00	411.25	Wire	52669865 60	
Advance	Safelite S	2020-0657	1165016	808567		590.14	501.62	0.00	0.00	501.62	0.00	0.00	501.62	Wire	52669865 60	
Advance	Safelite S	2020-0657	1165885	809152		230.83	196.21	0.00	0.00	196.21	0.00	0.00	196.21	Wire	52669865 60	
Advance	Safelite S	2020-0657	1162105	716074		329.55	280.12	0.00	0.00	280.12	0.00	0.00	280.12	Wire	52669865 60	
Advance	Safelite S	2020-0657	1166740	822608		303.29	257.80	0.00	0.00	257.80	0.00	0.00	257.80	Wire	52669865 60	
Advance	Safelite S	2020-0657	1166582	801326		500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52669865 60	
Advance	Safelite S	2020-0657	1148706	538354		577.84	491.16	0.00	0.00	491.16	0.00	0.00	491.16	Wire	52669865 60	
Advance	Safelite S	2020-0657	1166557	784376		383.73	326.17	0.00	0.00	326.17	0.00	0.00	326.17	Wire	52669865 60	
Advance	Safelite S	2020-0657	1168971	629064		60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52669865 60	
Advance	Safelite S	2020-0657	1169034	838679		60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52669865 60	
Advance	Safelite S	2020-0657	1163896	601860		438.53	372.75	0.00	0.00	372.75	0.00	0.00	372.75	Wire	52669865 60	
Advance	Safelite S	2020-0657	1163710	752100		566.49	481.52	0.00	0.00	481.52	0.00	0.00	481.52	Wire	52669865 60	
Advance	Safelite S	2020-0657	1162119	752543		615.47	523.15	0.00	0.00	523.15	0.00	0.00	523.15	Wire	52669865 60	
Advance	Safelite S	2020-0657	1152428	562528		667.29	567.20	0.00	0.00	567.20	0.00	20.00	547.20	Wire	52669865 60	
Advance	Safelite S	2020-0657	1160643	745786		331.01	281.36	0.00	0.00	281.36	0.00	0.00	281.36	Wire	52669865 60	
<b>Auto Glass</b>	<b>Advance</b>					<b>15,615.36</b>	<b>13,273.08</b>	<b>0.00</b>	<b>0.00</b>	<b>13,273.08</b>	<b>0.00</b>	<b>20.00</b>	<b>13,253.08</b>			
	Rebate	Safelite S	2020-0650	1128909	309965		640.82	544.70	0.00	0.00	74.72	0.00	0.00	74.72	Wire	52669865 60
	Rebate	Safelite S	2020-0650	1135008	312081		60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52669865 60



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0650	1120856	201859		887.30	754.21	0.00	0.00	103.45	0.00	0.00	103.45	Wire	52669865 60
Rebate	Safelite S	2020-0650	1131398	323588		439.08	373.22	0.00	0.00	51.19	0.00	0.00	51.19	Wire	52669865 60
Rebate	Safelite S	2020-0650	1133378	326275		611.48	519.76	0.00	0.00	71.30	0.00	0.00	71.30	Wire	52669865 60
Rebate	Safelite S	2020-0650	1133390	340985		413.28	351.29	0.00	0.00	38.59	0.00	0.00	38.59	Wire	52669865 60
Rebate	Safelite S	2020-0650	1133303	294289		407.22	346.14	0.00	0.00	47.48	0.00	0.00	47.48	Wire	52669865 60
Rebate	Safelite S	2020-0650	1133423	244944		237.65	202.00	0.00	0.00	22.69	0.00	0.00	22.69	Wire	52669865 60
Rebate	Safelite S	2020-0650	1130688	295761		307.98	261.78	0.00	0.00	35.91	0.00	0.00	35.91	Wire	52669865 60
Rebate	Safelite S	2020-0650	1133416	359648		736.88	626.35	0.00	0.00	85.92	0.00	0.00	85.92	Wire	52669865 60
Rebate	Safelite S	2020-0650	1133306	317041		563.07	478.61	0.00	0.00	65.65	0.00	0.00	65.65	Wire	52669865 60
Rebate	Safelite S	2020-0650	1133418	375128		200.00	170.00	0.00	0.00	126.62	126.62	0.00	0.00	Wire	
Rebate	Safelite S	2020-0649	1131397	326966		761.70	647.45	0.00	0.00	76.09	0.00	0.00	76.09	Wire	52669865 60
Rebate	Safelite S	2020-0649	1127202	252270		1,223.27	1,039.78	0.00	0.00	122.20	0.00	0.00	122.20	Wire	52669865 60
Rebate	Safelite S	2020-0649	1128975	314896		315.26	267.97	0.00	0.00	58.45	0.00	0.00	58.45	Wire	52669865 60
Rebate	Safelite S	2020-0649	1130687	268595		359.62	305.68	0.00	0.00	35.92	35.92	0.00	0.00	Wire	
Rebate	Safelite S	2020-0649	1130680	316486		200.00	170.00	0.00	0.00	77.67	0.00	0.00	77.67	Wire	52669865 60
Rebate	Safelite S	2020-0649	1121858	856959		363.59	309.05	0.00	0.00	36.32	0.00	0.00	36.32	Wire	52669865 60
Rebate	Safelite S	2020-0649	1128894	282431		1,854.37	1,576.21	0.00	0.00	145.26	0.00	0.00	145.26	Wire	52669865 60
Rebate	Safelite S	2020-0649	1125218	209821		279.82	237.85	0.00	0.00	27.95	0.00	0.00	27.95	Wire	52669865 60
Rebate	Safelite S	2020-0649	1125256	266536		568.86	483.53	0.00	0.00	56.83	0.00	0.00	56.83	Wire	52669865 60
Rebate	Safelite S	2020-0649	1123464	208466		419.90	356.92	0.00	0.00	13.14	0.00	0.00	13.14	Wire	52669865 60
Rebate	Safelite S	2020-0649	1128675	272375		614.44	522.27	0.00	0.00	61.39	61.39	0.00	0.00	Wire	
Rebate	Safelite S	2020-0649	1126618	236978		594.44	505.27	0.00	0.00	98.00	0.00	0.00	98.00	Wire	52669865 60
Rebate	Safelite S	2020-0649	1127492	296021		606.16	515.24	0.00	0.00	87.49	0.00	0.00	87.49	Wire	52669865 60
Rebate	Safelite S	2020-0649	1126617	272485		623.23	529.75	0.00	0.00	62.26	0.00	0.00	62.26	Wire	52669865 60
Rebate	Safelite S	2020-0649	1126570	272569		712.81	605.89	0.00	0.00	71.21	71.21	0.00	0.00	Wire	
Rebate	Safelite S	2020-0651	1135012	309559		525.69	446.84	0.00	0.00	53.20	0.00	0.00	53.20	Wire	52669865 60



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0651	1133379	322957	770.33	654.78	0.00	0.00	236.97	0.00	0.00	236.97	Wire	52669865 60
Rebate	Safelite S	2020-0650	1136425	415747	521.41	443.20	0.00	0.00	60.79	0.00	0.00	60.79	Wire	52669865 60
Rebate	Safelite S	2020-0650	1135010	867966	540.34	459.29	0.00	0.00	63.00	0.00	0.00	63.00	Wire	52669865 60
Rebate	Safelite S	2020-0650	1136758	241249	769.42	654.01	0.00	0.00	89.71	0.00	0.00	89.71	Wire	52669865 60
Rebate	Safelite S	2020-0650	1136742	412336	332.77	282.85	0.00	0.00	38.81	0.00	0.00	38.81	Wire	52669865 60
Rebate	Safelite S	2020-0650	1136779	378392	251.59	213.85	0.00	0.00	29.34	0.00	0.00	29.34	Wire	52669865 60
Rebate	Safelite S	2020-0650	1136605	401041	528.49	449.22	0.00	0.00	61.62	0.00	0.00	61.62	Wire	52669865 60
Rebate	Safelite S	2020-0650	1134954	365657	355.15	301.88	0.00	0.00	41.41	0.00	0.00	41.41	Wire	52669865 60
Rebate	Safelite S	2020-0650	1134977	392739	486.92	413.88	0.00	0.00	56.78	0.00	0.00	56.78	Wire	52669865 60
Rebate	Safelite S	2020-0650	1134979	346473	423.18	359.70	0.00	0.00	49.35	0.00	0.00	49.35	Wire	52669865 60
Rebate	Safelite S	2020-0650	1134947	325372	695.55	591.22	0.00	0.00	81.10	0.00	0.00	81.10	Wire	52669865 60
Rebate	Safelite S	2020-0646	1117756	148019	386.68	328.68	0.00	0.00	32.17	32.17	0.00	0.00	Wire	
Rebate	Safelite S	2020-0648	1113791	956422	452.48	384.61	0.00	0.00	72.15	0.00	0.00	72.15	Wire	52669865 60
Rebate	Safelite S	2020-0642	1100635	802666	1,055.97	897.57	0.00	0.00	70.23	0.00	0.00	70.23	Wire	52669865 60

<b>Auto Glass</b>	<b>Rebate</b>				<b>23,098.20</b>	<b>19,633.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.33</b>	<b>327.31</b>	<b>0.00</b>	<b>2,470.02</b>		
	Unfactored	Safelite S		891472sup	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	Wire	52669865 60
<b>Auto Glass</b>	<b>Unfactored</b>				<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>39,313.56</b>	<b>32,906.58</b>	<b>0.00</b>	<b>0.00</b>	<b>16,670.41</b>	<b>327.31</b>	<b>20.00</b>	<b>16,323.10</b>		

<b>11/05/20</b>					<b>58,678.33</b>	<b>47,942.06</b>	<b>0.00</b>	<b>0.00</b>	<b>27,265.44</b>	<b>742.59</b>	<b>20.00</b>	<b>26,502.85</b>			
	Advance	Safelite S	2020-0658	1159808	645222	904.97	769.22	0.00	0.00	769.22	0.00	0.00	769.22	Wire	52672351 50
	Advance	Safelite S	2020-0658	1152447	324409	546.29	464.35	0.00	0.00	464.35	0.00	0.00	464.35	Wire	52672351 50
	Advance	Safelite S	2020-0658	1155167	587583	992.88	843.95	0.00	0.00	843.95	0.00	0.00	843.95	Wire	52672351 50
	Advance	Safelite S	2020-0658	1160478	707652	1,441.12	1,224.95	0.00	0.00	1,224.95	0.00	0.00	1,224.95	Wire	52672351 50
	Advance	Safelite S	2020-0658	1158205	581473	1,558.89	1,325.06	0.00	0.00	1,325.06	0.00	0.00	1,325.06	Wire	52672351 50
	Advance	Safelite S	2020-0658	1158968	724489	1,738.84	1,478.01	0.00	0.00	1,478.01	0.00	0.00	1,478.01	Wire	52672351 50

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0658	1148666	463256	843.60	717.06	0.00	0.00	717.06	0.00	0.00	717.06	Wire	52672351 50
Advance	Safelite S	2020-0658	1163090	716140	1,608.58	1,367.29	0.00	0.00	1,367.29	0.00	0.00	1,367.29	Wire	52672351 50
Advance	Safelite S	2020-0658	1164252	461338	898.39	763.63	0.00	0.00	763.63	0.00	0.00	763.63	Wire	52672351 50
Advance	Safelite S	2020-0658	1164258	378548	971.39	825.68	0.00	0.00	825.68	0.00	0.00	825.68	Wire	52672351 50
Advance	Safelite S	2020-0658	1165204	770644	692.67	588.77	0.00	0.00	588.77	0.00	0.00	588.77	Wire	52672351 50
Advance	Safelite S	2020-0658	1165217	802325	931.70	791.95	0.00	0.00	791.95	0.00	0.00	791.95	Wire	52672351 50
Advance	Safelite S	2020-0658	1165230	808859	1,250.81	1,063.19	0.00	0.00	1,063.19	0.00	0.00	1,063.19	Wire	52672351 50
Advance	Safelite S	2020-0658	1165345	812133	1,412.11	1,200.29	0.00	0.00	1,200.29	0.00	0.00	1,200.29	Wire	52672351 50
Advance	Safelite S	2020-0658	1158316	898895	1,452.35	1,234.50	0.00	0.00	1,234.50	0.00	0.00	1,234.50	Wire	52672351 50
Advance	Safelite S	2020-0658	1168939	626322	1,046.29	889.35	0.00	0.00	889.35	0.00	0.00	889.35	Wire	52672351 50
Advance	Safelite S	2020-0658	1160622	564097764	946.11	804.19	0.00	0.00	804.19	0.00	0.00	804.19	Wire	52672351 50
Advance	Safelite S	2020-0659	1156592	652771	2,021.61	1,718.37	0.00	0.00	1,718.37	0.00	0.00	1,718.37	Wire	52672388 10
Advance	Safelite S	2020-0658	1160630	737148	1,447.97	1,230.77	0.00	0.00	1,230.77	0.00	0.00	1,230.77	Wire	52672351 50
Advance	Safelite S	2020-0658	1119057	081201	2,186.55	1,858.57	0.00	0.00	1,858.57	0.00	0.00	1,858.57	Wire	52672351 50
Advance	Safelite S	2020-0658	1154494	636961	692.67	588.77	0.00	0.00	588.77	0.00	20.00	568.77	Wire	52672351 50
<b>Auto Glass</b>	<b>Advance</b>				<b>25,585.79</b>	<b>21,747.92</b>	<b>0.00</b>	<b>0.00</b>	<b>21,747.92</b>	<b>0.00</b>	<b>20.00</b>	<b>21,727.92</b>		
Rebate	Lynx Servi	2020-0640	1049058	560255586	1,563.42	1,328.91	0.00	0.00	77.86	0.00	0.00	77.86	Wire	52672351 50
Rebate	Safelite S	2020-0652	1138229	422672	1,041.43	885.22	0.00	0.00	121.43	121.43	0.00	0.00	Wire	
Rebate	Safelite S	2020-0652	1139825	445048	749.93	637.44	0.00	0.00	68.40	0.00	0.00	68.40	Wire	52672351 50
Rebate	Safelite S	2020-0651	1142325	498337	299.39	254.48	0.00	0.00	34.91	0.00	0.00	34.91	Wire	52672351 50
Rebate	Safelite S	2020-0650	1133384	335169	334.27	284.13	0.00	0.00	60.34	0.00	0.00	60.34	Wire	52672351 50
Rebate	Safelite S	2020-0649	1125391	239720	1,034.82	879.60	0.00	0.00	103.38	103.38	0.00	0.00	Wire	
Rebate	Safelite S	2020-0651	1144044	457084	636.76	541.25	0.00	0.00	74.24	0.00	0.00	74.24	Wire	52672351 50
Rebate	Safelite S	2020-0651	1144323	315783	588.48	500.21	0.00	0.00	68.61	0.00	0.00	68.61	Wire	52672351 50
Rebate	Safelite S	2020-0651	1144048	505643	336.23	285.80	0.00	0.00	39.20	39.20	0.00	0.00	Wire	
Rebate	Safelite S	2020-0651	1144031	379545	475.26	403.97	0.00	0.00	55.42	0.00	0.00	55.42	Wire	52672351 50



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0651	1144066	503680	701.17	595.99	0.00	0.00	64.88	0.00	0.00	64.88	Wire	52672351 50
Rebate	Safelite S	2020-0651	1142312	424118	426.34	362.39	0.00	0.00	49.71	0.00	0.00	49.71	Wire	52672351 50
Rebate	Safelite S	2020-0651	1144318	525703	634.08	538.97	0.00	0.00	73.93	73.93	0.00	0.00	Wire	
Rebate	Safelite S	2020-0651	1139861	511180	565.71	480.85	0.00	0.00	74.27	74.27	0.00	0.00	Wire	
Rebate	Safelite S	2020-0651	1138163	424687	422.87	359.44	0.00	0.00	121.70	0.00	0.00	121.70	Wire	52672351 50
Rebate	Safelite S	2020-0650	1139855	436238	431.38	366.67	0.00	0.00	43.10	0.00	0.00	43.10	Wire	52672351 50
Rebate	Safelite S	2020-0650	1139823	451389	577.21	490.63	0.00	0.00	57.66	0.00	0.00	57.66	Wire	52672351 50
Rebate	Safelite S	2020-0650	1139867	444747	235.01	199.76	0.00	0.00	18.83	0.00	0.00	18.83	Wire	52672351 50
Rebate	Safelite S	2020-0650	1138161	434754	614.44	522.27	0.00	0.00	61.39	0.00	0.00	61.39	Wire	52672351 50
Rebate	Safelite S	2020-0650	1139995	438801	722.40	614.04	0.00	0.00	99.12	99.12	0.00	0.00	Wire	
Rebate	Safelite S	2020-0650	1135013	315127	770.77	655.15	0.00	0.00	103.95	0.00	0.00	103.95	Wire	52672351 50
Rebate	Safelite S	2020-0650	1139831	202022	586.66	498.66	0.00	0.00	58.61	58.61	0.00	0.00	Wire	
Rebate	Safelite S	2020-0650	1128877	558127	1,561.41	1,327.20	0.00	0.00	155.97	0.00	0.00	155.97	Wire	52672351 50
Rebate	Safelite S	2020-0650	1139845	413726	611.61	519.87	0.00	0.00	61.10	0.00	0.00	61.10	Wire	52672351 50
Rebate	Safelite S	2020-0650	1135020	327107	404.80	344.08	0.00	0.00	40.44	0.00	0.00	40.44	Wire	52672351 50
Rebate	Safelite S	2020-0650	1138228	422880	489.54	416.11	0.00	0.00	48.90	0.00	0.00	48.90	Wire	52672351 50
Rebate	Safelite S	2020-0650	1134978	346510	468.76	398.45	0.00	0.00	46.83	0.00	0.00	46.83	Wire	52672351 50
Rebate	Safelite S	2020-0650	1138438	421149	423.16	359.69	0.00	0.00	42.27	0.00	0.00	42.27	Wire	52672351 50
Rebate	Safelite S	2020-0650	1138537	378750	267.40	227.29	0.00	0.00	21.63	0.00	0.00	21.63	Wire	52672351 50
Rebate	Safelite S	2020-0650	1138433	441360	50.00	42.50	0.00	0.00	4.99	4.99	0.00	0.00	Wire	
Rebate	Safelite S	2020-0650	1136747	316402	473.20	402.22	0.00	0.00	34.10	0.00	0.00	34.10	Wire	52672351 50
Rebate	Safelite S	2020-0650	1111116	801623	581.38	494.17	0.00	0.00	85.03	0.00	0.00	85.03	Wire	52672351 50
Rebate	Safelite S	2020-0650	1101514	079194	711.91	605.12	0.00	0.00	165.02	0.00	0.00	165.02	Wire	52672351 50
Rebate	Safelite S	2020-0650	1135684	368635	1,299.55	1,104.62	0.00	0.00	129.82	0.00	0.00	129.82	Wire	52672351 50
Rebate	Safelite S	2020-0650	1127210	242074	685.61	582.77	0.00	0.00	60.05	60.05	0.00	0.00	Wire	
Rebate	Safelite S	2020-0650	1126824	226051	880.08	748.07	0.00	0.00	87.92	0.00	0.00	87.92	Wire	52672351 50



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0650	1125602	209639		1,046.29	889.35	0.00	0.00	104.52	0.00	0.00	104.52	Wire	52672351 50
Rebate	Safelite S	2020-0650	1140099	396953		65.00	55.25	0.00	0.00	6.49	6.49	0.00	0.00	Wire	
Rebate	Safelite S	2020-0650	1120897	191413		1,187.68	1,009.53	0.00	0.00	118.65	0.00	0.00	118.65	Wire	52672351 50
Rebate	Safelite S	2020-0650	1135023	370564		476.17	404.74	0.00	0.00	47.57	47.57	0.00	0.00	Wire	
Rebate	Safelite S	2020-0650	1137753	273041		332.62	282.73	0.00	0.00	25.99	25.99	0.00	0.00	Wire	
Rebate	Safelite S	2020-0650	1135801	368117		935.26	794.97	0.00	0.00	24.30	0.00	0.00	24.30	Wire	52672351 50
Rebate	Safelite S	2020-0650	1134956	365815		615.42	523.11	0.00	0.00	102.90	0.00	0.00	102.90	Wire	52672351 50
Rebate	Safelite S	2020-0650	1134983	395945		496.46	421.99	0.00	0.00	49.60	0.00	0.00	49.60	Wire	52672351 50
Rebate	Safelite S	2020-0646	1100652	877359		414.41	352.25	0.00	0.00	27.56	27.56	0.00	0.00	Wire	
Rebate	Safelite S	2020-0645	1096414	731745		1,407.88	1,196.70	0.00	0.00	120.57	0.00	0.00	120.57	Wire	52672351 50
Rebate	Safelite S	2020-0646	1113833	105430		1,182.98	1,005.53	0.00	0.00	98.43	0.00	0.00	98.43	Wire	52672351 50
<b>Auto Glass</b>	<b>Rebate</b>					<b>30,816.61</b>	<b>26,194.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,241.59</b>	<b>742.59</b>	<b>0.00</b>	<b>2,499.00</b>		
Unfactored	Safelite S		915367sup			800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	Wire	52672351 50
Unfactored	Safelite S		1002660cb			1,475.93	0.00	0.00	0.00	1,475.93	0.00	0.00	1,475.93	Wire	52672351 50
<b>Auto Glass</b>	<b>Unfactored</b>					<b>2,275.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,275.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,275.93</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>58,678.33</b>	<b>47,942.06</b>	<b>0.00</b>	<b>0.00</b>	<b>27,265.44</b>	<b>742.59</b>	<b>20.00</b>	<b>26,502.85</b>		

<b>11/06/20</b>						<b>4,940.05</b>	<b>4,199.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,199.04</b>	<b>0.00</b>	<b>20.00</b>	<b>4,179.04</b>		
Advance	Lynx Servi	2020-0660	963996	556505425		1,879.73	1,597.77	0.00	0.00	1,597.77	0.00	0.00	1,597.77	Wire	52673795 27
Advance	Safelite S	2020-0660	1153031	620789		964.37	819.71	0.00	0.00	819.71	0.00	20.00	799.71	Wire	52673795 27
Advance	Safelite S	2020-0660	1033120	758570		1,401.82	1,191.55	0.00	0.00	1,191.55	0.00	0.00	1,191.55	Wire	52673795 27
Advance	Safelite S	2020-0660	971667	454878		694.13	590.01	0.00	0.00	590.01	0.00	0.00	590.01	Wire	52673795 27
<b>Auto Glass</b>	<b>Advance</b>					<b>4,940.05</b>	<b>4,199.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,199.04</b>	<b>0.00</b>	<b>20.00</b>	<b>4,179.04</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>4,940.05</b>	<b>4,199.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,199.04</b>	<b>0.00</b>	<b>20.00</b>	<b>4,179.04</b>		

<b>11/10/20</b>						<b>4,569.14</b>	<b>3,883.77</b>	<b>0.00</b>	<b>0.00</b>	<b>515.48</b>	<b>515.48</b>	<b>0.00</b>	<b>0.00</b>		
Rebate	Lynx Servi	2020-0645	1111316	562497544		507.32	431.22	0.00	0.00	33.74	33.74	0.00	0.00	Wire	
Rebate	Safelite S	2020-0651	1142334	499985		1,400.00	1,190.00	0.00	0.00	228.29	228.29	0.00	0.00	Wire	
Rebate	Safelite S	2020-0649	1130686	167065		608.32	517.07	0.00	0.00	50.61	50.61	0.00	0.00	Wire	



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0651	1138167	388653	800.00	680.00	0.00	0.00	126.00	126.00	0.00	0.00	Wire
Rebate	Safelite S	2020-0650	1138165	432815	334.43	284.27	0.00	0.00	15.72	15.72	0.00	0.00	Wire
Rebate	Safelite S	2020-0646	1117468	618227	339.17	288.29	0.00	0.00	22.56	22.56	0.00	0.00	Wire
Rebate	Safelite S	2020-0646	1117520	162640	579.90	492.92	0.00	0.00	38.56	38.56	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Rebate</b>				<b>4,569.14</b>	<b>3,883.77</b>	<b>0.00</b>	<b>0.00</b>	<b>515.48</b>	<b>515.48</b>	<b>0.00</b>	<b>0.00</b>	
<b>Auto Glass</b>	<b>Total</b>				<b>4,569.14</b>	<b>3,883.77</b>	<b>0.00</b>	<b>0.00</b>	<b>515.48</b>	<b>515.48</b>	<b>0.00</b>	<b>0.00</b>	

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Advance	Lynx Servi	2020-0661	1169060	564409790	428.95	364.61	0.00	0.00	364.61	0.00	0.00	364.61	Wire	52678336 96
Advance	Lynx Servi	2020-0661	1173651	564583510	541.35	460.15	0.00	0.00	460.15	0.00	0.00	460.15	Wire	52678336 96
Advance	Safelite S	2020-0661	1167992	854974	681.45	579.23	0.00	0.00	579.23	0.00	0.00	579.23	Wire	52678336 96
Advance	Safelite S	2020-0661	1173522	618648	361.80	307.53	0.00	0.00	307.53	0.00	0.00	307.53	Wire	52678336 96
Advance	Safelite S	2020-0661	1173695	925038	473.86	402.78	0.00	0.00	402.78	0.00	0.00	402.78	Wire	52678336 96
Advance	Safelite S	2020-0661	1173716	929524	647.92	550.73	0.00	0.00	550.73	0.00	0.00	550.73	Wire	52678336 96
Advance	Safelite S	2020-0661	1170533	892218	334.62	284.43	0.00	0.00	284.43	0.00	0.00	284.43	Wire	52678336 96
Advance	Safelite S	2020-0661	1173635	379019	636.76	541.25	0.00	0.00	541.25	0.00	0.00	541.25	Wire	52678336 96
Advance	Safelite S	2020-0661	1169028	838291	710.95	604.31	0.00	0.00	604.31	0.00	0.00	604.31	Wire	52678336 96
Advance	Safelite S	2020-0661	1173713	910533	300.00	255.00	0.00	0.00	255.00	0.00	0.00	255.00	Wire	52678336 96
Advance	Safelite S	2020-0661	1175552	892073	658.28	559.54	0.00	0.00	559.54	0.00	0.00	559.54	Wire	52678336 96
Advance	Safelite S	2020-0661	1168980	768706	400.40	340.34	0.00	0.00	340.34	0.00	0.00	340.34	Wire	52678336 96
Advance	Safelite S	2020-0661	1170331	586208	630.38	535.82	0.00	0.00	535.82	0.00	0.00	535.82	Wire	52678336 96
Advance	Safelite S	2020-0661	1170879	836661	615.01	522.76	0.00	0.00	522.76	0.00	0.00	522.76	Wire	52678336 96
Advance	Safelite S	2020-0661	1170397	873535	972.19	826.36	0.00	0.00	826.36	0.00	0.00	826.36	Wire	52678336 96
Advance	Safelite S	2020-0661	1170778	864005	341.84	290.56	0.00	0.00	290.56	0.00	0.00	290.56	Wire	52678336 96
Advance	Safelite S	2020-0661	1169005	801720	815.36	693.06	0.00	0.00	693.06	0.00	0.00	693.06	Wire	52678336 96
Advance	Safelite S	2020-0661	1170815	862715	372.94	317.00	0.00	0.00	317.00	0.00	0.00	317.00	Wire	52678336 96
Advance	Safelite S	2020-0661	1172014	908342	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52678336 96



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0661	1170357	766619	640.13	544.11	0.00	0.00	544.11	0.00	0.00	544.11	Wire	52678336 96	
Advance	Safelite S	2020-0661	1171675	826110	354.86	301.63	0.00	0.00	301.63	0.00	0.00	301.63	Wire	52678336 96	
Advance	Safelite S	2020-0661	1171687	829115	591.16	502.49	0.00	0.00	502.49	0.00	0.00	502.49	Wire	52678336 96	
Advance	Safelite S	2020-0661	1172223	831717	692.67	588.77	0.00	0.00	588.77	0.00	0.00	588.77	Wire	52678336 96	
Advance	Safelite S	2020-0661	1170372	840993	1,050.00	892.50	0.00	0.00	892.50	0.00	0.00	892.50	Wire	52678336 96	
Advance	Safelite S	2020-0661	1171662	811659	593.72	504.66	0.00	0.00	504.66	0.00	0.00	504.66	Wire	52678336 96	
Advance	Safelite S	2020-0661	1172374	871623	1,446.69	1,229.69	0.00	0.00	1,229.69	0.00	0.00	1,229.69	Wire	52678336 96	
Advance	Safelite S	2020-0661	1166742	800357	587.27	499.18	0.00	0.00	499.18	0.00	0.00	499.18	Wire	52678336 96	
Advance	Safelite S	2020-0661	1009285	220644	427.46	363.34	0.00	0.00	363.34	0.00	20.00	343.34	Wire	52678336 96	
Advance	Safelite S	2020-0661	1031436	749528	901.40	766.19	0.00	0.00	766.19	0.00	0.00	766.19	Wire	52678336 96	
Advance	Safelite S	2020-0661	1050745	079286	1,998.67	1,698.87	0.00	0.00	1,698.87	0.00	0.00	1,698.87	Wire	52678336 96	
Advance	Safelite S	2020-0661	1160644	746643	1,266.73	1,076.72	0.00	0.00	1,076.72	0.00	0.00	1,076.72	Wire	52678336 96	
Advance	Safelite S	2020-0661	1165897	651423	766.09	651.18	0.00	0.00	651.18	0.00	0.00	651.18	Wire	52678336 96	
Advance	Safelite S	2020-0661	1160732	703126	514.88	437.65	0.00	0.00	437.65	0.00	0.00	437.65	Wire	52678336 96	
Advance	Safelite S	2020-0661	1166750	823089	487.78	414.61	0.00	0.00	414.61	0.00	0.00	414.61	Wire	52678336 96	
Advance	Safelite S	2020-0661	1169015	827429	478.70	406.90	0.00	0.00	406.90	0.00	0.00	406.90	Wire	52678336 96	
Advance	Safelite S	2020-0661	1162110	745314	443.29	376.80	0.00	0.00	376.80	0.00	0.00	376.80	Wire	52678336 96	
Advance	Safelite S	2020-0661	1168976	724220	419.00	356.15	0.00	0.00	356.15	0.00	0.00	356.15	Wire	52678336 96	
Advance	Safelite S	2020-0661	1169004	773982	353.86	300.78	0.00	0.00	300.78	0.00	0.00	300.78	Wire	52678336 96	
Advance	Safelite S	2020-0661	1169175	844826	321.40	273.19	0.00	0.00	273.19	0.00	0.00	273.19	Wire	52678336 96	
Advance	Safelite S	2020-0661	1169049	840622	384.32	326.67	0.00	0.00	326.67	0.00	0.00	326.67	Wire	52678336 96	
Advance	Safelite S	2020-0661	1168994	768890	638.43	542.67	0.00	0.00	542.67	0.00	0.00	542.67	Wire	52678336 96	
<b>Auto Glass</b>	<b>Advance</b>				<b>25,342.57</b>	<b>21,541.21</b>	<b>0.00</b>	<b>0.00</b>	<b>21,541.21</b>	<b>0.00</b>	<b>20.00</b>	<b>21,521.21</b>			
	Rebate	Safelite S	2020-0652	1145387	534525	437.56	371.93	0.00	0.00	51.02	0.00	0.00	51.02	Wire	52678336 96
	Rebate	Safelite S	2020-0652	1145938	514788	453.87	385.79	0.00	0.00	52.92	0.00	0.00	52.92	Wire	52678336 96



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0651	1142317	464754	1,024.46	870.79	0.00	0.00	110.25	0.00	0.00	110.25	Wire	52678336 96
Rebate	Safelite S	2020-0651	1145286	327122	183.86	156.28	0.00	0.00	112.27	0.00	0.00	112.27	Wire	52678336 96
Rebate	Safelite S	2020-0652	1148709	538494	589.21	500.83	0.00	0.00	68.70	0.00	0.00	68.70	Wire	52678336 96
Rebate	Safelite S	2020-0652	1148733	527625	385.72	327.86	0.00	0.00	44.98	0.00	0.00	44.98	Wire	52678336 96
Rebate	Safelite S	2020-0652	1147530	554637	626.25	532.31	0.00	0.00	73.02	0.00	0.00	73.02	Wire	52678336 96
Rebate	Safelite S	2020-0652	1146530	547545	358.34	304.59	0.00	0.00	41.78	0.00	0.00	41.78	Wire	52678336 96
Rebate	Safelite S	2020-0652	1147510	567315	488.00	414.80	0.00	0.00	56.90	0.00	0.00	56.90	Wire	52678336 96
Rebate	Safelite S	2020-0652	1144051	513573	233.10	198.14	0.00	0.00	27.17	0.00	0.00	27.17	Wire	52678336 96
Rebate	Safelite S	2020-0652	1145389	540160	614.44	522.27	0.00	0.00	71.65	0.00	0.00	71.65	Wire	52678336 96
Rebate	Safelite S	2020-0650	1136217	410934	408.02	346.82	0.00	0.00	37.31	0.00	0.00	37.31	Wire	52678336 96
Rebate	Safelite S	2020-0650	1133383	328552	318.01	270.31	0.00	0.00	31.77	0.00	0.00	31.77	Wire	52678336 96
Rebate	Safelite S	2020-0651	1144027	403019	383.73	326.17	0.00	0.00	65.29	0.00	0.00	65.29	Wire	52678336 96
Rebate	Safelite S	2020-0651	1142418	473463	646.24	549.30	0.00	0.00	74.63	0.00	0.00	74.63	Wire	52678336 96
Rebate	Safelite S	2020-0651	1142326	500585	590.89	502.26	0.00	0.00	59.03	0.00	0.00	59.03	Wire	52678336 96
Rebate	Safelite S	2020-0650	1139193	446026	458.17	389.44	0.00	0.00	45.78	0.00	0.00	45.78	Wire	52678336 96
Rebate	Safelite S	2020-0647	1119145	171303	339.21	288.33	0.00	0.00	17.01	0.00	0.00	17.01	Wire	52678336 96
Rebate	Safelite S	2020-0646	1117511	147183	375.14	318.87	0.00	0.00	14.88	0.00	0.00	14.88	Wire	52678336 96
Rebate	Safelite S	2020-0646	1117757	149036	351.83	299.06	0.00	0.00	23.39	0.00	0.00	23.39	Wire	52678336 96
Rebate	Safelite S	2020-0648	1046706	983950	220.69	187.59	0.00	0.00	55.36	0.00	0.00	55.36	Wire	52678336 96
Rebate	Safelite S	2020-0648	1106637	767074	1,308.13	1,111.91	0.00	0.00	108.84	0.00	0.00	108.84	Wire	52678336 96
Rebate	Safelite S	2020-0642	1092237	702230	1,441.12	1,224.95	0.00	0.00	71.77	0.00	0.00	71.77	Wire	52678336 96
<b>Auto Glass</b>	<b>Rebate</b>				<b>12,235.99</b>	<b>10,400.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.72</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>37,578.56</b>	<b>31,941.81</b>	<b>0.00</b>	<b>0.00</b>	<b>22,856.93</b>	<b>0.00</b>	<b>20.00</b>	<b>22,836.93</b>		

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Advance	Lynx Servi	2020-0662	1177443	564709913	463.23	393.75	0.00	0.00	393.75	0.00	0.00	393.75	Wire	52680847 43
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### Auto Glass 2020 LLC

Advance	Lynx Servi	2020-0662	1177751	564735183		474.77	403.55	0.00	0.00	403.55	0.00	0.00	403.55	Wire	52680847 43
Advance	Lynx Servi	2020-0662	1180661	564806544		527.31	448.21	0.00	0.00	448.21	0.00	0.00	448.21	Wire	52680847 43
Advance	Safelite S	2020-0662	1179299	058637		285.84	242.96	0.00	0.00	242.96	0.00	0.00	242.96	Wire	52680847 43
Advance	Safelite S	2020-0662	1160424	602890		1,493.49	1,269.47	0.00	0.00	1,269.47	0.00	0.00	1,269.47	Wire	52680847 43
Advance	Safelite S	2020-0662	1175493	951793		753.39	640.38	0.00	0.00	640.38	0.00	0.00	640.38	Wire	52680847 43
Advance	Safelite S	2020-0662	1139870	457883		614.44	522.27	0.00	0.00	522.27	0.00	0.00	522.27	Wire	52680847 43
Advance	Safelite S	2020-0662	1176218	933242		525.28	446.49	0.00	0.00	446.49	0.00	0.00	446.49	Wire	52680847 43
Advance	Safelite S	2020-0662	1176263	922569		444.78	378.06	0.00	0.00	378.06	0.00	0.00	378.06	Wire	52680847 43
Advance	Safelite S	2020-0662	1176217	958282		387.57	329.43	0.00	0.00	329.43	0.00	0.00	329.43	Wire	52680847 43
Advance	Safelite S	2020-0662	1145936	500906		807.79	686.62	0.00	0.00	686.62	0.00	0.00	686.62	Wire	52680847 43
Advance	Safelite S	2020-0662	1178415	889569		465.69	395.84	0.00	0.00	395.84	0.00	0.00	395.84	Wire	52680847 43
Advance	Safelite S	2020-0662	1170524	710253		445.36	378.56	0.00	0.00	378.56	0.00	0.00	378.56	Wire	52680847 43
Advance	Safelite S	2020-0662	1160564	687930		933.36	793.36	0.00	0.00	793.36	0.00	0.00	793.36	Wire	52680847 43
Advance	Safelite S	2020-0662	1177551	988978		440.73	374.62	0.00	0.00	374.62	0.00	0.00	374.62	Wire	52680847 43
Advance	Safelite S	2020-0662	1177192	949794		390.09	331.58	0.00	0.00	331.58	0.00	0.00	331.58	Wire	52680847 43
Advance	Safelite S	2020-0662	1177670	990839		582.76	495.35	0.00	0.00	495.35	0.00	0.00	495.35	Wire	52680847 43
Advance	Safelite S	2020-0662	1176926	949443		414.66	352.46	0.00	0.00	352.46	0.00	0.00	352.46	Wire	52680847 43
Advance	Safelite S	2020-0662	1175086	651716		320.35	272.30	0.00	0.00	272.30	0.00	0.00	272.30	Wire	52680847 43
Advance	Safelite S	2020-0662	1179295	053711		436.57	371.08	0.00	0.00	371.08	0.00	0.00	371.08	Wire	52680847 43
Advance	Safelite S	2020-0662	1179292	054610		290.62	247.03	0.00	0.00	247.03	0.00	0.00	247.03	Wire	52680847 43
Advance	Safelite S	2020-0662	1179290	990460		376.62	320.13	0.00	0.00	320.13	0.00	0.00	320.13	Wire	52680847 43
Advance	Safelite S	2020-0662	1163902	793184		307.95	261.76	0.00	0.00	261.76	0.00	0.00	261.76	Wire	52680847 43
Advance	Safelite S	2020-0662	1163901	793207		611.59	519.85	0.00	0.00	519.85	0.00	0.00	519.85	Wire	52680847 43
Advance	Safelite S	2020-0662	1175212	904538		250.21	212.68	0.00	0.00	212.68	0.00	20.00	192.68	Wire	52680847 43
Advance	Safelite S	2020-0662	1175547	907151		591.16	502.49	0.00	0.00	502.49	0.00	0.00	502.49	Wire	52680847 43



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0662	1175245	901743		552.90	469.97	0.00	0.00	469.97	0.00	0.00	469.97	Wire	52680847 43
Advance	Safelite S	2020-0662	1169042	839902		614.44	522.27	0.00	0.00	522.27	0.00	0.00	522.27	Wire	52680847 43
Advance	Safelite S	2020-0662	1175557	890969		595.81	506.44	0.00	0.00	506.44	0.00	0.00	506.44	Wire	52680847 43
Advance	Safelite S	2020-0662	1175519	948779		631.09	536.43	0.00	0.00	536.43	0.00	0.00	536.43	Wire	52680847 43
<b>Auto Glass</b>	<b>Advance</b>					<b>16,029.85</b>	<b>13,625.39</b>	<b>0.00</b>	<b>0.00</b>	<b>13,625.39</b>	<b>0.00</b>	<b>20.00</b>	<b>13,605.39</b>		
	Rebate	Lynx Servi	2020-0653	1147623	563704071	511.98	435.18	0.00	0.00	51.15	0.00	0.00	51.15	Wire	52680847 43
Rebate	Lynx Servi	2020-0654	1153367	563885920		1,109.13	942.76	0.00	0.00	110.80	0.00	0.00	110.80	Wire	52680847 43
Rebate	Safelite S	2020-0653	1139848	424743		789.22	670.84	0.00	0.00	78.84	0.00	0.00	78.84	Wire	52680847 43
Rebate	Safelite S	2020-0653	1131391	315260		979.62	832.68	0.00	0.00	124.81	0.00	0.00	124.81	Wire	52680847 43
Rebate	Safelite S	2020-0653	1131394	206216		990.12	841.60	0.00	0.00	98.91	0.00	0.00	98.91	Wire	52680847 43
Rebate	Safelite S	2020-0652	1133380	293928		692.67	588.77	0.00	0.00	69.20	0.00	0.00	69.20	Wire	52680847 43
Rebate	Safelite S	2020-0652	1145412	479931		620.00	527.00	0.00	0.00	72.06	0.00	0.00	72.06	Wire	52680847 43
Rebate	Safelite S	2020-0651	1140776	420727		974.30	828.16	0.00	0.00	97.33	0.00	0.00	97.33	Wire	52680847 43
Rebate	Safelite S	2020-0651	1140781	463966		1,262.16	1,072.84	0.00	0.00	126.09	0.00	0.00	126.09	Wire	52680847 43
Rebate	Safelite S	2020-0652	1148711	561601		322.48	274.11	0.00	0.00	52.87	0.00	0.00	52.87	Wire	52680847 43
Rebate	Safelite S	2020-0652	1149268	557974		711.40	604.69	0.00	0.00	71.07	0.00	0.00	71.07	Wire	52680847 43
Rebate	Safelite S	2020-0652	1147473	537342		543.19	461.71	0.00	0.00	94.27	0.00	0.00	94.27	Wire	52680847 43
Rebate	Safelite S	2020-0652	1147454	463586		414.89	352.66	0.00	0.00	68.39	0.00	0.00	68.39	Wire	52680847 43
Rebate	Safelite S	2020-0652	1147484	542880		616.98	524.43	0.00	0.00	61.64	0.00	0.00	61.64	Wire	52680847 43
Rebate	Safelite S	2020-0652	1147502	522745		370.22	314.69	0.00	0.00	36.98	0.00	0.00	36.98	Wire	52680847 43
Rebate	Safelite S	2020-0652	1147456	494488		426.86	362.83	0.00	0.00	69.59	0.00	0.00	69.59	Wire	52680847 43
Rebate	Safelite S	2020-0649	1130682	181026		223.56	190.03	0.00	0.00	18.60	0.00	0.00	18.60	Wire	52680847 43
Rebate	Safelite S	2020-0651	1144329	517687		474.39	403.23	0.00	0.00	47.39	0.00	0.00	47.39	Wire	52680847 43
Rebate	Safelite S	2020-0650	1138463	424118		414.89	352.66	0.00	0.00	34.52	0.00	0.00	34.52	Wire	52680847 43



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### Auto Glass 2020 LLC

	Rebate	Safelite S	2020-0645	1109965	957315	713.10	606.14	0.00	0.00	303.92	0.00	0.00	303.92	Wire	52680847 43
<b>Auto Glass</b>	<b>Rebate</b>					<b>13,161.16</b>	<b>11,187.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,688.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,688.43</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>29,191.01</b>	<b>24,812.40</b>	<b>0.00</b>	<b>0.00</b>	<b>15,313.82</b>	<b>0.00</b>	<b>20.00</b>	<b>15,293.82</b>		
<hr/>															
<b>11/16/20</b>						<b>21,541.73</b>	<b>17,067.72</b>	<b>0.00</b>	<b>0.00</b>	<b>11,981.51</b>	<b>0.00</b>	<b>20.00</b>	<b>11,961.51</b>		
Advance	Lynx Servi	2020-0663	1181579	564860557		363.51	308.98	0.00	0.00	308.98	0.00	0.00	308.98	Wire	52682385 17
Advance	Safelite S	2020-0663	1181995	085882		630.38	535.82	0.00	0.00	535.82	0.00	0.00	535.82	Wire	52682385 17
Advance	Safelite S	2020-0663	1182466	080012		792.96	674.02	0.00	0.00	674.02	0.00	0.00	674.02	Wire	52682385 17
Advance	Safelite S	2020-0663	1179334	059551		480.63	408.54	0.00	0.00	408.54	0.00	0.00	408.54	Wire	52682385 17
Advance	Safelite S	2020-0663	1182463	948937		338.88	288.05	0.00	0.00	288.05	0.00	0.00	288.05	Wire	52682385 17
Advance	Safelite S	2020-0663	1180514	941576		396.78	337.26	0.00	0.00	337.26	0.00	0.00	337.26	Wire	52682385 17
Advance	Safelite S	2020-0663	1179546	063978		499.36	424.46	0.00	0.00	424.46	0.00	0.00	424.46	Wire	52682385 17
Advance	Safelite S	2020-0663	1180666	076727		516.55	439.07	0.00	0.00	439.07	0.00	0.00	439.07	Wire	52682385 17
Advance	Safelite S	2020-0663	1180830	993012		677.81	576.14	0.00	0.00	576.14	0.00	0.00	576.14	Wire	52682385 17
Advance	Safelite S	2020-0663	1181758	929099		417.70	355.05	0.00	0.00	355.05	0.00	0.00	355.05	Wire	52682385 17
Advance	Safelite S	2020-0663	991548	115922		390.77	332.15	0.00	0.00	332.15	0.00	0.00	332.15	Wire	52682385 17
Advance	Safelite S	2020-0663	1100650	870407		250.27	212.73	0.00	0.00	212.73	0.00	20.00	192.73	Wire	52682385 17
Advance	Safelite S	2020-0663	1100648	870256		240.35	204.30	0.00	0.00	204.30	0.00	0.00	204.30	Wire	52682385 17
Advance	Safelite S	2020-0663	1123479	240686		585.16	497.39	0.00	0.00	497.39	0.00	0.00	497.39	Wire	52682385 17
Advance	Safelite S	2020-0663	1160599	694046		294.63	250.44	0.00	0.00	250.44	0.00	0.00	250.44	Wire	52682385 17
Advance	Safelite S	2020-0663	1164969	799752		393.51	334.48	0.00	0.00	334.48	0.00	0.00	334.48	Wire	52682385 17
Advance	Safelite S	2020-0663	1155909	603147		1,203.60	1,023.06	0.00	0.00	1,023.06	0.00	0.00	1,023.06	Wire	52682385 17
Advance	Safelite S	2020-0663	1179287	989512		397.97	338.27	0.00	0.00	338.27	0.00	0.00	338.27	Wire	52682385 17
Advance	Safelite S	2020-0663	1178595	931990		1,698.73	1,443.92	0.00	0.00	1,443.92	0.00	0.00	1,443.92	Wire	52682385 17
Advance	Safelite S	2020-0663	1180094	058086		492.26	418.42	0.00	0.00	418.42	0.00	0.00	418.42	Wire	52682385 17

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### Auto Glass 2020 LLC

	Advance	Safelite S	2020-0663	1180443	064756	429.12	364.75	0.00	0.00	364.75	0.00	0.00	364.75	Wire	52682385 17
<b>Auto Glass</b>	<b>Advance</b>					<b>11,490.93</b>	<b>9,767.30</b>	<b>0.00</b>	<b>0.00</b>	<b>9,767.30</b>	<b>0.00</b>	<b>20.00</b>	<b>9,747.30</b>		
	Rebate	Safelite S	2020-0654	1149905	593300	256.04	217.63	0.00	0.00	25.58	0.00	0.00	25.58	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1149879	557258	216.17	183.74	0.00	0.00	17.99	0.00	0.00	17.99	Wire	52682385 17
	Rebate	Safelite S	2020-0653	1123911	210506	902.25	766.91	0.00	0.00	71.34	0.00	0.00	71.34	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1151867	569494	460.51	391.43	0.00	0.00	46.01	0.00	0.00	46.01	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1152695	643417	597.30	507.71	0.00	0.00	59.67	0.00	0.00	59.67	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1152461	641012	396.80	337.28	0.00	0.00	39.64	0.00	0.00	39.64	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1153030	588710	613.54	521.51	0.00	0.00	61.29	0.00	0.00	61.29	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1151634	621153	59.95	50.96	0.00	0.00	5.99	0.00	0.00	5.99	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1151554	545624	390.24	331.70	0.00	0.00	38.99	0.00	0.00	38.99	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1151568	593859	341.84	290.56	0.00	0.00	34.15	0.00	0.00	34.15	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1151566	588607	245.28	208.49	0.00	0.00	19.31	0.00	0.00	19.31	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1151868	630712	737.50	626.88	0.00	0.00	73.67	0.00	0.00	73.67	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1151536	586506	703.97	598.37	0.00	0.00	70.33	0.00	0.00	70.33	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1151563	563321	223.56	190.03	0.00	0.00	22.33	0.00	0.00	22.33	Wire	52682385 17
	Rebate	Safelite S	2020-0654	1149901	586940	647.92	550.73	0.00	0.00	56.64	0.00	0.00	56.64	Wire	52682385 17
	Rebate	Safelite S	2020-0652	1147499	522032	341.84	290.56	0.00	0.00	34.15	0.00	0.00	34.15	Wire	52682385 17
	Rebate	Safelite S	2020-0640	1090325	683612	1,454.03	1,235.93	0.00	0.00	75.07	0.00	0.00	75.07	Wire	52682385 17
<b>Auto Glass</b>	<b>Rebate</b>					<b>8,588.74</b>	<b>7,300.42</b>	<b>0.00</b>	<b>0.00</b>	<b>752.15</b>	<b>0.00</b>	<b>0.00</b>	<b>752.15</b>		
	Unfactored	Lynx Servi		351610		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	Wire	52682385 17
	Unfactored	Safelite S		1142350		1,412.06	0.00	0.00	0.00	1,412.06	0.00	0.00	1,412.06	Wire	52682385 17
<b>Auto Glass</b>	<b>Unfactored</b>					<b>1,462.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.06</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>21,541.73</b>	<b>17,067.72</b>	<b>0.00</b>	<b>0.00</b>	<b>11,981.51</b>	<b>0.00</b>	<b>20.00</b>	<b>11,961.51</b>		



## Factor Payments

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### Auto Glass 2020 LLC

						<b>22,567.28</b>	<b>17,263.14</b>	<b>0.00</b>	<b>0.00</b>	<b>12,529.65</b>	<b>0.00</b>	<b>20.00</b>	<b>12,509.65</b>		
<b>11/17/20</b>						2,477.21	2,105.63	0.00	0.00	2,105.63	0.00	0.00	2,105.63	Wire	52683615 81
Advance	Lynx Servi	2020-0664	1170618	564488674		1,525.31	1,296.51	0.00	0.00	1,296.51	0.00	0.00	1,296.51	Wire	52683615 81
Advance	Safelite S	2020-0664	1148703	523704		1,321.28	1,123.09	0.00	0.00	1,123.09	0.00	0.00	1,123.09	Wire	52683615 81
Advance	Safelite S	2020-0664	1165348	811860		328.98	279.63	0.00	0.00	279.63	0.00	0.00	279.63	Wire	52683615 81
Advance	Safelite S	2020-0664	1183357	093336		579.15	492.28	0.00	0.00	492.28	0.00	0.00	492.28	Wire	52683615 81
Advance	Safelite S	2020-0664	1181763	094840		345.44	293.62	0.00	0.00	293.62	0.00	0.00	293.62	Wire	52683615 81
Advance	Safelite S	2020-0664	1184013	091585		351.83	299.06	0.00	0.00	299.06	0.00	0.00	299.06	Wire	52683615 81
Advance	Safelite S	2020-0664	1183201	079651		403.13	342.66	0.00	0.00	342.66	0.00	0.00	342.66	Wire	52683615 81
Advance	Safelite S	2020-0664	1180356	072216		491.89	418.11	0.00	0.00	418.11	0.00	20.00	398.11	Wire	52683615 81
Advance	Safelite S	2020-0664	1181744	057355		445.94	379.05	0.00	0.00	379.05	0.00	0.00	379.05	Wire	52683615 81
Advance	Safelite S	2020-0664	1183710	118743		430.68	366.08	0.00	0.00	366.08	0.00	0.00	366.08	Wire	52683615 81
Advance	Safelite S	2020-0664	1183625	112988		357.27	303.68	0.00	0.00	303.68	0.00	0.00	303.68	Wire	52683615 81
Advance	Safelite S	2020-0664	1182873	104904		510.97	434.32	0.00	0.00	434.32	0.00	0.00	434.32	Wire	52683615 81
Advance	Safelite S	2020-0664	1183349	978597		615.45	523.13	0.00	0.00	523.13	0.00	0.00	523.13	Wire	52683615 81
Advance	Safelite S	2020-0664	1182484	103855		355.15	301.88	0.00	0.00	301.88	0.00	0.00	301.88	Wire	52683615 81
Advance	Safelite S	2020-0664	1183809	108957		378.16	321.44	0.00	0.00	321.44	0.00	0.00	321.44	Wire	52683615 81
<b>Auto Glass</b>	<b>Advance</b>					<b>10,917.84</b>	<b>9,280.17</b>	<b>0.00</b>	<b>0.00</b>	<b>9,280.17</b>	<b>0.00</b>	<b>20.00</b>	<b>9,260.17</b>		
Rebate	Safelite S	2020-0655	1150532	561834		503.77	428.20	0.00	0.00	58.74	0.00	0.00	58.74	Wire	52683615 81
Rebate	Safelite S	2020-0654	1153355	586580		311.02	264.37	0.00	0.00	58.02	0.00	0.00	58.02	Wire	52683615 81
Rebate	Safelite S	2020-0654	1153233	649389		591.82	503.05	0.00	0.00	59.12	0.00	0.00	59.12	Wire	52683615 81
Rebate	Safelite S	2020-0655	1155184	627538		619.57	526.63	0.00	0.00	64.16	0.00	0.00	64.16	Wire	52683615 81
Rebate	Safelite S	2020-0655	1152438	594017		336.39	285.93	0.00	0.00	39.22	0.00	0.00	39.22	Wire	52683615 81
Rebate	Safelite S	2020-0655	1155191	663242		522.24	443.90	0.00	0.00	60.90	0.00	0.00	60.90	Wire	52683615 81
Rebate	Safelite S	2020-0655	1152457	597261		637.11	541.54	0.00	0.00	74.29	0.00	0.00	74.29	Wire	52683615 81

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0655	1155190	652492	423.18	359.70	0.00	0.00	49.35	0.00	0.00	49.35	Wire	52683615 81
Rebate	Safelite S	2020-0655	1155239	621944	454.44	386.27	0.00	0.00	52.99	0.00	0.00	52.99	Wire	52683615 81
Rebate	Safelite S	2020-0655	1155255	622524	453.87	385.79	0.00	0.00	52.92	0.00	0.00	52.92	Wire	52683615 81
Rebate	Safelite S	2020-0653	1100643	868864	915.22	777.94	0.00	0.00	91.43	0.00	0.00	91.43	Wire	52683615 81
Rebate	Safelite S	2020-0653	1130079	267170	972.19	826.36	0.00	0.00	97.12	0.00	0.00	97.12	Wire	52683615 81
Rebate	Safelite S	2020-0653	1133399	343127	971.43	825.72	0.00	0.00	97.04	0.00	0.00	97.04	Wire	52683615 81
Rebate	Safelite S	2020-0654	1151630	597916	424.29	360.65	0.00	0.00	32.05	0.00	0.00	32.05	Wire	52683615 81
Rebate	Safelite S	2020-0651	1139203	431478	1,255.20	1,066.92	0.00	0.00	104.43	0.00	0.00	104.43	Wire	52683615 81
<b>Auto Glass</b>	<b>Rebate</b>				<b>9,391.74</b>	<b>7,982.97</b>	<b>0.00</b>	<b>0.00</b>	<b>991.78</b>	<b>0.00</b>	<b>0.00</b>	<b>991.78</b>		
Unfactored	Safelite S		917061		2,257.70	0.00	0.00	0.00	2,257.70	0.00	0.00	2,257.70	Wire	52683615 81
<b>Auto Glass</b>	<b>Unfactored</b>				<b>2,257.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,257.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,257.70</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>22,567.28</b>	<b>17,263.14</b>	<b>0.00</b>	<b>0.00</b>	<b>12,529.65</b>	<b>0.00</b>	<b>20.00</b>	<b>12,509.65</b>		

**11/20/20**

Advance	Lynx Servi	2020-0665	1185985	565000446	442.23	375.90	0.00	0.00	375.90	0.00	0.00	375.90	Wire	52687793 85
Advance	Lynx Servi	2020-0665	1188010	565052829	336.78	286.26	0.00	0.00	286.26	0.00	0.00	286.26	Wire	52687793 85
Advance	Safelite S	2020-0665	1188727	150454	383.38	325.87	0.00	0.00	325.87	0.00	0.00	325.87	Wire	52687793 85
Advance	Safelite S	2020-0665	1188568	135718	345.82	293.95	0.00	0.00	293.95	0.00	0.00	293.95	Wire	52687793 85
Advance	Safelite S	2020-0665	1188736	155774	934.82	794.60	0.00	0.00	794.60	0.00	0.00	794.60	Wire	52687793 85
Advance	Safelite S	2020-0665	1189451	197481	611.00	519.35	0.00	0.00	519.35	0.00	0.00	519.35	Wire	52687793 85
Advance	Safelite S	2020-0665	1189468	201965	521.83	443.56	0.00	0.00	443.56	0.00	0.00	443.56	Wire	52687793 85
Advance	Safelite S	2020-0665	1178569	998505	1,401.82	1,191.55	0.00	0.00	1,191.55	0.00	0.00	1,191.55	Wire	52687793 85
Advance	Safelite S	2020-0665	1123454	974108	995.48	846.16	0.00	0.00	846.16	0.00	0.00	846.16	Wire	52687793 85
Advance	Safelite S	2020-0665	1187543	164217	540.18	459.15	0.00	0.00	459.15	0.00	0.00	459.15	Wire	52687793 85
Advance	Safelite S	2020-0665	1189531	933709	293.51	249.48	0.00	0.00	249.48	0.00	0.00	249.48	Wire	52687793 85
Advance	Safelite S	2020-0665	1189535	933923	463.94	394.35	0.00	0.00	394.35	0.00	0.00	394.35	Wire	52687793 85



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0665	1189448	153913	313.78	266.71	0.00	0.00	266.71	0.00	0.00	266.71	Wire	52687793 85
Advance	Safelite S	2020-0665	1186224	133867	498.69	423.89	0.00	0.00	423.89	0.00	0.00	423.89	Wire	52687793 85
Advance	Safelite S	2020-0665	1189441	171345	996.47	847.00	0.00	0.00	847.00	0.00	0.00	847.00	Wire	52687793 85
Advance	Safelite S	2020-0665	1185892	099550	273.90	232.82	0.00	0.00	232.82	0.00	0.00	232.82	Wire	52687793 85
Advance	Safelite S	2020-0665	1186453	785426	417.29	354.70	0.00	0.00	354.70	0.00	0.00	354.70	Wire	52687793 85
Advance	Safelite S	2020-0665	1187006	143820	452.19	384.36	0.00	0.00	384.36	0.00	0.00	384.36	Wire	52687793 85
Advance	Safelite S	2020-0665	1185905	128623	478.35	406.60	0.00	0.00	406.60	0.00	0.00	406.60	Wire	52687793 85
Advance	Safelite S	2020-0665	1185913	127239	231.64	196.89	0.00	0.00	196.89	0.00	0.00	196.89	Wire	52687793 85
Advance	Safelite S	2020-0665	1186201	126944	714.94	607.70	0.00	0.00	607.70	0.00	0.00	607.70	Wire	52687793 85
Advance	Safelite S	2020-0665	1186180	127106	752.08	639.27	0.00	0.00	639.27	0.00	0.00	639.27	Wire	52687793 85
Advance	Safelite S	2020-0665	1186198	115213	587.89	499.71	0.00	0.00	499.71	0.00	0.00	499.71	Wire	52687793 85
Advance	Safelite S	2020-0665	1186480	153011	291.84	248.06	0.00	0.00	248.06	0.00	0.00	248.06	Wire	52687793 85
Advance	Safelite S	2020-0665	1185895	117680	665.69	565.84	0.00	0.00	565.84	0.00	0.00	565.84	Wire	52687793 85
Advance	Safelite S	2020-0665	1185079	131265	624.23	530.60	0.00	0.00	530.60	0.00	0.00	530.60	Wire	52687793 85
Advance	Safelite S	2020-0665	1185085	131234	564.39	479.73	0.00	0.00	479.73	0.00	0.00	479.73	Wire	52687793 85
Advance	Safelite S	2020-0665	1188111	179773	755.68	642.33	0.00	0.00	642.33	0.00	0.00	642.33	Wire	52687793 85
Advance	Safelite S	2020-0665	1187544	170825	300.00	255.00	0.00	0.00	255.00	0.00	0.00	255.00	Wire	52687793 85
Advance	Safelite S	2020-0665	1183372	108311	442.00	375.70	0.00	0.00	375.70	0.00	0.00	375.70	Wire	52687793 85
Advance	Safelite S	2020-0665	1183224	083886	596.55	507.07	0.00	0.00	507.07	0.00	0.00	507.07	Wire	52687793 85
Advance	Safelite S	2020-0665	1185918	154749	313.18	266.20	0.00	0.00	266.20	0.00	0.00	266.20	Wire	52687793 85
Advance	Safelite S	2020-0665	1176921	926538	1,054.26	896.12	0.00	0.00	896.12	0.00	20.00	876.12	Wire	52687793 85
Advance	Safelite S	2020-0665	1177816	933495	766.18	651.25	0.00	0.00	651.25	0.00	0.00	651.25	Wire	52687793 85
Advance	Safelite S	2020-0665	1173660	909101	1,024.12	870.50	0.00	0.00	870.50	0.00	0.00	870.50	Wire	52687793 85
Advance	Safelite S	2020-0665	1023867	644753	797.75	678.09	0.00	0.00	678.09	0.00	0.00	678.09	Wire	52687793 85
Advance	Safelite S	2020-0665	1108281	724015	797.75	678.09	0.00	0.00	678.09	0.00	0.00	678.09	Wire	52687793 85



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0665	1131404	334493		1,588.94	1,350.60	0.00	0.00	1,350.60	0.00	0.00	1,350.60	Wire	52687793 85
Advance	Safelite S	2020-0665	1181727	925812		1,570.31	1,334.76	0.00	0.00	1,334.76	0.00	0.00	1,334.76	Wire	52687793 85
Advance	Safelite S	2020-0665	1183364	096951		1,089.21	925.83	0.00	0.00	925.83	0.00	0.00	925.83	Wire	52687793 85
Advance	Safelite S	2020-0665	1184633	101280		1,159.70	985.75	0.00	0.00	985.75	0.00	0.00	985.75	Wire	52687793 85
Advance	Safelite S	2020-0665	1164996	759540		1,461.30	1,242.11	0.00	0.00	1,242.11	0.00	0.00	1,242.11	Wire	52687793 85
Advance	Safelite S	2020-0665	1185307	991471		445.72	378.86	0.00	0.00	378.86	0.00	0.00	378.86	Wire	52687793 85
Advance	Safelite S	2020-0665	1180866	082927		573.19	487.21	0.00	0.00	487.21	0.00	0.00	487.21	Wire	52687793 85
Advance	Safelite S	2020-0665	1186474	149409		651.21	553.53	0.00	0.00	553.53	0.00	0.00	553.53	Wire	52687793 85
<b>Auto Glass</b>	<b>Advance</b>					<b>30,521.21</b>	<b>25,943.06</b>	<b>0.00</b>	<b>0.00</b>	<b>25,943.06</b>	<b>0.00</b>	<b>20.00</b>	<b>25,923.06</b>		
Rebate	Lynx Servi	2020-0648	1123651	562883398		758.80	644.98	0.00	0.00	50.46	0.00	0.00	50.46	Wire	52687793 85
Rebate	Safelite S	2020-0655	1140778	476703		1,473.54	1,252.51	0.00	0.00	147.21	0.00	0.00	147.21	Wire	52687793 85
Rebate	Safelite S	2020-0655	1149262	515671		1,011.29	859.60	0.00	0.00	101.02	0.00	0.00	101.02	Wire	52687793 85
Rebate	Safelite S	2020-0656	1160636	737150		346.97	294.92	0.00	0.00	40.46	0.00	0.00	40.46	Wire	52687793 85
Rebate	Safelite S	2020-0656	1156745	665301		711.00	604.35	0.00	0.00	82.90	0.00	0.00	82.90	Wire	52687793 85
Rebate	Safelite S	2020-0655	1096556	822277		1,293.63	1,099.59	0.00	0.00	129.23	0.00	0.00	129.23	Wire	52687793 85
Rebate	Safelite S	2020-0655	1155234	653441		306.42	260.46	0.00	0.00	47.52	0.00	0.00	47.52	Wire	52687793 85
Rebate	Safelite S	2020-0655	1158211	683009		687.31	584.21	0.00	0.00	73.50	0.00	0.00	73.50	Wire	52687793 85
Rebate	Safelite S	2020-0655	1156725	692327		394.25	335.11	0.00	0.00	72.48	0.00	0.00	72.48	Wire	52687793 85
Rebate	Safelite S	2020-0655	1158216	120522		588.48	500.21	0.00	0.00	58.79	0.00	0.00	58.79	Wire	52687793 85
Rebate	Safelite S	2020-0655	1156748	665548		217.97	185.27	0.00	0.00	46.78	0.00	0.00	46.78	Wire	52687793 85
Rebate	Safelite S	2020-0655	1152460	640065		910.10	773.59	0.00	0.00	65.91	0.00	0.00	65.91	Wire	52687793 85
Rebate	Safelite S	2020-0655	1152432	439088		459.91	390.92	0.00	0.00	55.96	0.00	0.00	55.96	Wire	52687793 85
Rebate	Safelite S	2020-0655	1157606	690937		384.11	326.49	0.00	0.00	38.38	0.00	0.00	38.38	Wire	52687793 85
Rebate	Safelite S	2020-0655	1158229	704754		313.78	266.71	0.00	0.00	31.35	0.00	0.00	31.35	Wire	52687793 85
Rebate	Safelite S	2020-0655	1158208	672723		971.38	825.67	0.00	0.00	97.04	0.00	0.00	97.04	Wire	52687793 85



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0655	1158234	708076	815.19	692.91	0.00	0.00	81.44	0.00	0.00	81.44	Wire	52687793 85
Rebate	Safelite S	2020-0655	1156579	648777	716.73	609.22	0.00	0.00	71.60	0.00	0.00	71.60	Wire	52687793 85
Rebate	Safelite S	2020-0655	1156603	688929	372.57	316.68	0.00	0.00	37.22	0.00	0.00	37.22	Wire	52687793 85
Rebate	Safelite S	2020-0655	1156664	668994	752.17	639.34	0.00	0.00	75.15	0.00	0.00	75.15	Wire	52687793 85
Rebate	Safelite S	2020-0655	1151579	603545	1,000.28	850.24	0.00	0.00	99.93	0.00	0.00	99.93	Wire	52687793 85
Rebate	Safelite S	2020-0655	1144343	504377	477.08	405.52	0.00	0.00	60.16	0.00	0.00	60.16	Wire	52687793 85
Rebate	Safelite S	2020-0654	1153343	651355	598.20	508.47	0.00	0.00	59.76	0.00	0.00	59.76	Wire	52687793 85
Rebate	Safelite S	2020-0655	1152446	602367	618.42	525.66	0.00	0.00	88.73	0.00	0.00	88.73	Wire	52687793 85
Rebate	Safelite S	2020-0655	1151656	497457	517.39	439.78	0.00	0.00	51.69	0.00	0.00	51.69	Wire	52687793 85
Rebate	Safelite S	2020-0655	1155227	597213	332.29	282.45	0.00	0.00	28.75	0.00	0.00	28.75	Wire	52687793 85
Rebate	Safelite S	2020-0655	1156634	669135	635.55	540.22	0.00	0.00	63.49	0.00	0.00	63.49	Wire	52687793 85
Rebate	Safelite S	2020-0655	1144055	464843	872.58	741.69	0.00	0.00	87.17	0.00	0.00	87.17	Wire	52687793 85
Rebate	Safelite S	2020-0655	1155181	525690	506.35	430.40	0.00	0.00	50.58	0.00	0.00	50.58	Wire	52687793 85
Rebate	Safelite S	2020-0655	1156597	673431	588.48	500.21	0.00	0.00	58.79	0.00	0.00	58.79	Wire	52687793 85
Rebate	Safelite S	2020-0655	1156570	614875	655.94	557.55	0.00	0.00	65.53	0.00	0.00	65.53	Wire	52687793 85
Rebate	Safelite S	2020-0655	1156569	588863	258.65	219.85	0.00	0.00	25.85	0.00	0.00	25.85	Wire	52687793 85
Rebate	Safelite S	2020-0655	1155163	665909	488.00	414.80	0.00	0.00	48.75	0.00	0.00	48.75	Wire	52687793 85
Rebate	Safelite S	2020-0655	1156598	537572	655.74	557.38	0.00	0.00	65.51	0.00	0.00	65.51	Wire	52687793 85
Rebate	Safelite S	2020-0655	1155232	599583	808.13	686.91	0.00	0.00	62.67	0.00	0.00	62.67	Wire	52687793 85
Rebate	Safelite S	2020-0655	1156591	650498	327.18	278.10	0.00	0.00	32.69	0.00	0.00	32.69	Wire	52687793 85
Rebate	Safelite S	2020-0655	1152703	601296	590.68	502.08	0.00	0.00	110.96	0.00	0.00	110.96	Wire	52687793 85
Rebate	Safelite S	2020-0655	1155173	588822	404.91	344.17	0.00	0.00	40.45	0.00	0.00	40.45	Wire	52687793 85
Rebate	Safelite S	2020-0653	1114070	072697	1,230.02	1,045.52	0.00	0.00	122.88	0.00	0.00	122.88	Wire	52687793 85
Rebate	Safelite S	2020-0652	1148710	548768	501.97	426.67	0.00	0.00	50.15	0.00	0.00	50.15	Wire	52687793 85
Rebate	Safelite S	2020-0654	1151626	613960	460.64	391.54	0.00	0.00	46.02	0.00	0.00	46.02	Wire	52687793 85



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0652	1148077	569880	600.87	510.74	0.00	0.00	60.03	0.00	0.00	60.03	Wire	52687793 85
Rebate	Safelite S	2020-0651	1142522	504779	1,412.40	1,200.54	0.00	0.00	117.51	0.00	0.00	117.51	Wire	52687793 85
Rebate	Safelite S	2020-0651	1140783	476151	282.27	239.93	0.00	0.00	104.25	0.00	0.00	104.25	Wire	52687793 85
<b>Auto Glass</b>	<b>Rebate</b>				<b>28,309.62</b>	<b>24,063.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006.70</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>58,830.83</b>	<b>50,006.22</b>	<b>0.00</b>	<b>0.00</b>	<b>28,949.76</b>	<b>0.00</b>	<b>20.00</b>	<b>28,929.76</b>		

**11/23/20**

					<b>847.93</b>	<b>720.74</b>	<b>0.00</b>	<b>0.00</b>	<b>70.55</b>	<b>70.55</b>	<b>0.00</b>	<b>0.00</b>	
Rebate	Lynx Servi	2020-0651	1087309	561562830	847.93	720.74	0.00	0.00	70.55	70.55	0.00	0.00	Wire
<b>Auto Glass</b>	<b>Rebate</b>				<b>847.93</b>	<b>720.74</b>	<b>0.00</b>	<b>0.00</b>	<b>70.55</b>	<b>70.55</b>	<b>0.00</b>	<b>0.00</b>	
<b>Auto Glass</b>	<b>Total</b>				<b>847.93</b>	<b>720.74</b>	<b>0.00</b>	<b>0.00</b>	<b>70.55</b>	<b>70.55</b>	<b>0.00</b>	<b>0.00</b>	

**11/24/20**

					<b>25,404.31</b>	<b>21,538.37</b>	<b>0.00</b>	<b>0.00</b>	<b>15,641.40</b>	<b>26.59</b>	<b>20.00</b>	<b>15,594.81</b>		
Advance	Lynx Servi	2020-0666	1192522	565187465	264.58	224.89	0.00	0.00	224.89	0.00	0.00	224.89	Wire	52691485 27
Advance	Lynx Servi	2020-0666	1177739	564733938	954.11	810.99	0.00	0.00	810.99	0.00	0.00	810.99	Wire	52691485 27
Advance	Lynx Servi	2020-0666	1190469	565112562	328.41	279.15	0.00	0.00	279.15	0.00	0.00	279.15	Wire	52691485 27
Advance	Safelite S	2020-0666	1195172	273457	65.00	55.25	0.00	0.00	55.25	0.00	0.00	55.25	Wire	52691485 27
Advance	Safelite S	2020-0666	1136749	681973	687.30	584.21	0.00	0.00	584.21	0.00	0.00	584.21	Wire	52691485 27
Advance	Safelite S	2020-0666	1187996	176106	1,427.52	1,213.39	0.00	0.00	1,213.39	0.00	0.00	1,213.39	Wire	52691485 27
Advance	Safelite S	2020-0666	1187532	130743	1,060.97	901.82	0.00	0.00	901.82	0.00	0.00	901.82	Wire	52691485 27
Advance	Safelite S	2020-0666	1192834	238451	591.82	503.05	0.00	0.00	503.05	0.00	0.00	503.05	Wire	52691485 27
Advance	Safelite S	2020-0666	1192229	212217	312.91	265.97	0.00	0.00	265.97	0.00	0.00	265.97	Wire	52691485 27
Advance	Safelite S	2020-0666	1192835	238230	231.64	196.89	0.00	0.00	196.89	0.00	0.00	196.89	Wire	52691485 27
Advance	Safelite S	2020-0666	1192434	212888	363.06	308.60	0.00	0.00	308.60	0.00	0.00	308.60	Wire	52691485 27
Advance	Safelite S	2020-0666	1192532	217335	303.06	257.60	0.00	0.00	257.60	0.00	0.00	257.60	Wire	52691485 27
Advance	Safelite S	2020-0666	1192833	231799	548.77	466.45	0.00	0.00	466.45	0.00	0.00	466.45	Wire	52691485 27
Advance	Safelite S	2020-0666	1192836	230709	299.39	254.48	0.00	0.00	254.48	0.00	0.00	254.48	Wire	52691485 27
Advance	Safelite S	2020-0666	1190907	201817	397.97	338.27	0.00	0.00	338.27	0.00	0.00	338.27	Wire	52691485 27



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0666	1190477	194335	200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire	52691485 27
Advance	Safelite S	2020-0666	1190803	216250	307.62	261.48	0.00	0.00	261.48	0.00	0.00	261.48	Wire	52691485 27
Advance	Safelite S	2020-0666	1183609	103843	1,045.17	888.39	0.00	0.00	888.39	0.00	0.00	888.39	Wire	52691485 27
Advance	Safelite S	2020-0666	1190379	127031	543.19	461.71	0.00	0.00	461.71	0.00	0.00	461.71	Wire	52691485 27
Advance	Safelite S	2020-0666	1191151	135794	500.80	425.68	0.00	0.00	425.68	0.00	0.00	425.68	Wire	52691485 27
Advance	Safelite S	2020-0666	1191144	135891	409.46	348.04	0.00	0.00	348.04	0.00	0.00	348.04	Wire	52691485 27
Advance	Safelite S	2020-0666	1191141	135686	641.92	545.63	0.00	0.00	545.63	0.00	0.00	545.63	Wire	52691485 27
Advance	Safelite S	2020-0666	1190440	178267	326.97	277.92	0.00	0.00	277.92	0.00	0.00	277.92	Wire	52691485 27
Advance	Safelite S	2020-0666	1190770	217539	251.18	213.50	0.00	0.00	213.50	0.00	0.00	213.50	Wire	52691485 27
Advance	Safelite S	2020-0666	1191134	076906	339.23	288.35	0.00	0.00	288.35	0.00	0.00	288.35	Wire	52691485 27
Advance	Safelite S	2020-0666	1190453	196699	431.38	366.67	0.00	0.00	366.67	0.00	0.00	366.67	Wire	52691485 27
Advance	Safelite S	2020-0666	1190761	184121	406.90	345.87	0.00	0.00	345.87	0.00	0.00	345.87	Wire	52691485 27
Advance	Safelite S	2020-0666	1192829	120363	400.70	340.60	0.00	0.00	340.60	0.00	0.00	340.60	Wire	52691485 27
Advance	Safelite S	2020-0666	1192058	219913	243.63	207.09	0.00	0.00	207.09	0.00	0.00	207.09	Wire	52691485 27
Advance	Safelite S	2020-0666	1192831	181912	468.71	398.40	0.00	0.00	398.40	0.00	0.00	398.40	Wire	52691485 27
Advance	Safelite S	2020-0666	1192337	203446	519.84	441.86	0.00	0.00	441.86	0.00	0.00	441.86	Wire	52691485 27
Advance	Safelite S	2020-0666	1192091	226929	456.58	388.09	0.00	0.00	388.09	0.00	0.00	388.09	Wire	52691485 27
Advance	Safelite S	2020-0666	1191347	222583	1,018.47	865.70	0.00	0.00	865.70	0.00	20.00	845.70	Wire	52691485 27
Advance	Safelite S	2020-0666	1190358	108719	515.97	438.57	0.00	0.00	438.57	0.00	0.00	438.57	Wire	52691485 27
<b>Auto Glass</b>	<b>Advance</b>				<b>16,864.23</b>	<b>14,334.56</b>	<b>0.00</b>	<b>0.00</b>	<b>14,334.56</b>	<b>0.00</b>	<b>20.00</b>	<b>14,314.56</b>		
Rebate	Safelite S	2020-0656	1158967	597946	442.65	376.25	0.00	0.00	58.90	0.00	0.00	58.90	Wire	52691485 27
Rebate	Safelite S	2020-0657	1160619	703208	460.51	391.43	0.00	0.00	53.70	0.00	0.00	53.70	Wire	52691485 27
Rebate	Safelite S	2020-0657	1160643	745786	331.01	281.36	0.00	0.00	38.59	0.00	0.00	38.59	Wire	52691485 27
Rebate	Safelite S	2020-0656	1160637	720588	1,523.29	1,294.80	0.00	0.00	152.17	0.00	0.00	152.17	Wire	52691485 27
Rebate	Safelite S	2020-0656	1159857	682178	391.68	332.93	0.00	0.00	49.13	0.00	0.00	49.13	Wire	52691485 27



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0655	1155230	596969	1,051.84	894.06	0.00	0.00	105.08	0.00	0.00	105.08	Wire	52691485 27
Rebate	Safelite S	2020-0653	1130689	292378	1,058.05	899.34	0.00	0.00	424.98	0.00	0.00	424.98	Wire	52691485 27
Rebate	Safelite S	2020-0654	1149877	581597	980.95	833.81	0.00	0.00	138.01	0.00	0.00	138.01	Wire	52691485 27
Rebate	Safelite S	2020-0651	1124610	212295	319.57	271.63	0.00	0.00	26.59	26.59	0.00	0.00	Wire	
Rebate	Safelite S	2020-0651	1142321	498075	251.91	214.12	0.00	0.00	20.96	0.00	0.00	20.96	Wire	52691485 27
Rebate	Safelite S	2020-0651	1142315	464357	605.93	515.04	0.00	0.00	50.40	0.00	0.00	50.40	Wire	52691485 27
Rebate	Safelite S	2020-0657	1169034	838679	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52691485 27
Rebate	Safelite S	2020-0657	1168971	629064	60.00	51.00	0.00	0.00	7.00	0.00	0.00	7.00	Wire	52691485 27
Rebate	Safelite S	2020-0657	1164251	616772	483.82	411.25	0.00	0.00	56.41	0.00	0.00	56.41	Wire	52691485 27
Rebate	Safelite S	2020-0657	1165030	786818	453.87	385.79	0.00	0.00	52.92	0.00	0.00	52.92	Wire	52691485 27
<b>Auto Glass</b>	<b>Rebate</b>				<b>8,475.08</b>	<b>7,203.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.84</b>	<b>26.59</b>	<b>0.00</b>	<b>1,215.25</b>		
	Unfactored	Safelite S		1169199	65.00	0.00	0.00	0.00	65.00	0.00	0.00	65.00	Wire	52691485 27
<b>Auto Glass</b>	<b>Unfactored</b>				<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>25,404.31</b>	<b>21,538.37</b>	<b>0.00</b>	<b>0.00</b>	<b>15,641.40</b>	<b>26.59</b>	<b>20.00</b>	<b>15,594.81</b>		

**11/25/20**

Advance	Safelite S	2020-0667	1192832	221949	532.68	452.78	0.00	0.00	452.78	0.00	0.00	452.78	Wire	52693356 02
Advance	Safelite S	2020-0667	1181912	835257	354.76	301.55	0.00	0.00	301.55	0.00	0.00	301.55	Wire	52693356 02
Advance	Safelite S	2020-0667	1195135	126174	376.86	320.33	0.00	0.00	320.33	0.00	0.00	320.33	Wire	52693356 02
Advance	Safelite S	2020-0667	1195338	261072	243.98	207.38	0.00	0.00	207.38	0.00	0.00	207.38	Wire	52693356 02
Advance	Safelite S	2020-0667	1195107	260460	434.00	368.90	0.00	0.00	368.90	0.00	0.00	368.90	Wire	52693356 02
Advance	Safelite S	2020-0667	1195293	269943	294.02	249.92	0.00	0.00	249.92	0.00	0.00	249.92	Wire	52693356 02
Advance	Safelite S	2020-0667	1195339	254603	298.73	253.92	0.00	0.00	253.92	0.00	0.00	253.92	Wire	52693356 02
Advance	Safelite S	2020-0667	1195122	266197	1,104.71	939.00	0.00	0.00	939.00	0.00	0.00	939.00	Wire	52693356 02
Advance	Safelite S	2020-0667	1193515	113711	366.37	311.41	0.00	0.00	311.41	0.00	0.00	311.41	Wire	52693356 02
Advance	Safelite S	2020-0667	1194301	233568	409.85	348.37	0.00	0.00	348.37	0.00	0.00	348.37	Wire	52693356 02



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0667	1195069	159592	431.65	366.90	0.00	0.00	366.90	0.00	0.00	366.90	Wire	52693356 02
Advance	Safelite S	2020-0667	1195101	143042	403.87	343.29	0.00	0.00	343.29	0.00	0.00	343.29	Wire	52693356 02
Advance	Safelite S	2020-0667	1187538	125194	548.69	466.39	0.00	0.00	466.39	0.00	0.00	466.39	Wire	52693356 02
Advance	Safelite S	2020-0667	1195995	276484	313.10	266.14	0.00	0.00	266.14	0.00	0.00	266.14	Wire	52693356 02
Advance	Safelite S	2020-0667	1185908	148506	1,549.53	1,317.10	0.00	0.00	1,317.10	0.00	0.00	1,317.10	Wire	52693356 02
Advance	Safelite S	2020-0667	1191960	216061	637.72	542.06	0.00	0.00	542.06	0.00	20.00	522.06	Wire	52693356 02
Advance	Safelite S	2020-0667	1192288	214370	392.36	333.51	0.00	0.00	333.51	0.00	0.00	333.51	Wire	52693356 02
Advance	Safelite S	2020-0667	1193467	251249	497.01	422.46	0.00	0.00	422.46	0.00	0.00	422.46	Wire	52693356 02
Advance	Safelite S	2020-0667	1191974	221680	286.79	243.77	0.00	0.00	243.77	0.00	0.00	243.77	Wire	52693356 02
<b>Auto Glass</b>	<b>Advance</b>				<b>9,476.68</b>	<b>8,055.18</b>	<b>0.00</b>	<b>0.00</b>	<b>8,055.18</b>	<b>0.00</b>	<b>20.00</b>	<b>8,035.18</b>		
Rebate	Lynx Servi	2020-0651	1123456	562877797	1,129.13	959.76	0.00	0.00	93.93	0.00	0.00	93.93	Wire	52693356 02
Rebate	Lynx Servi	2020-0655	1148716	563735627	1,678.58	1,426.79	0.00	0.00	167.69	0.00	0.00	167.69	Wire	52693356 02
Rebate	Safelite S	2020-0655	1149903	586786	1,669.31	1,418.91	0.00	0.00	218.72	0.00	0.00	218.72	Wire	52693356 02
Rebate	Safelite S	2020-0656	1160641	745007	562.92	478.48	0.00	0.00	88.45	0.00	0.00	88.45	Wire	52693356 02
Rebate	Safelite S	2020-0658	1164258	378548	971.39	825.68	0.00	0.00	138.27	0.00	0.00	138.27	Wire	52693356 02
Rebate	Safelite S	2020-0658	1158205	581473	1,558.89	1,325.06	0.00	0.00	185.05	0.00	0.00	185.05	Wire	52693356 02
Rebate	Safelite S	2020-0658	1152447	324409	546.29	464.35	0.00	0.00	63.69	0.00	0.00	63.69	Wire	52693356 02
Rebate	Safelite S	2020-0658	1159808	645222	904.97	769.22	0.00	0.00	105.52	0.00	0.00	105.52	Wire	52693356 02
Rebate	Safelite S	2020-0657	1162119	752543	615.47	523.15	0.00	0.00	153.43	0.00	0.00	153.43	Wire	52693356 02
Rebate	Safelite S	2020-0657	1163710	752100	566.49	481.52	0.00	0.00	66.59	0.00	0.00	66.59	Wire	52693356 02
Rebate	Safelite S	2020-0657	1166557	784376	383.73	326.17	0.00	0.00	48.34	0.00	0.00	48.34	Wire	52693356 02
Rebate	Safelite S	2020-0657	1148706	538354	577.84	491.16	0.00	0.00	78.14	0.00	0.00	78.14	Wire	52693356 02
Rebate	Safelite S	2020-0657	1166582	801326	500.00	425.00	0.00	0.00	174.55	0.00	0.00	174.55	Wire	52693356 02
Rebate	Safelite S	2020-0657	1166740	822608	303.29	257.80	0.00	0.00	55.31	0.00	0.00	55.31	Wire	52693356 02
Rebate	Safelite S	2020-0657	1165885	809152	230.83	196.21	0.00	0.00	74.05	0.00	0.00	74.05	Wire	52693356 02



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0657	1165016	808567	590.14	501.62	0.00	0.00	114.95	0.00	0.00	114.95	Wire	52693356 02
Rebate	Safelite S	2020-0657	1162100	710624	330.71	281.10	0.00	0.00	43.04	0.00	0.00	43.04	Wire	52693356 02
Rebate	Safelite S	2020-0657	1164970	725268	615.01	522.76	0.00	0.00	71.44	0.00	0.00	71.44	Wire	52693356 02
Rebate	Safelite S	2020-0657	1165228	808143	440.06	374.05	0.00	0.00	92.85	0.00	0.00	92.85	Wire	52693356 02
Rebate	Safelite S	2020-0657	1163088	748784	500.00	425.00	0.00	0.00	158.44	0.00	0.00	158.44	Wire	52693356 02
Rebate	Safelite S	2020-0657	1165875	742185	613.67	521.62	0.00	0.00	71.31	0.00	0.00	71.31	Wire	52693356 02
Rebate	Safelite S	2020-0657	1165895	804066	340.00	289.00	0.00	0.00	67.77	0.00	0.00	67.77	Wire	52693356 02
Rebate	Safelite S	2020-0657	1163085	709964	393.41	334.40	0.00	0.00	49.30	0.00	0.00	49.30	Wire	52693356 02
Rebate	Safelite S	2020-0657	1164989	790289	543.92	462.33	0.00	0.00	79.34	0.00	0.00	79.34	Wire	52693356 02
Rebate	Safelite S	2020-0657	1160621	706609	1,084.54	921.86	0.00	0.00	254.90	0.00	0.00	254.90	Wire	52693356 02
Rebate	Safelite S	2020-0657	1162088	738421	467.32	397.22	0.00	0.00	56.69	0.00	0.00	56.69	Wire	52693356 02
Rebate	Safelite S	2020-0657	1162093	705817	537.47	456.85	0.00	0.00	63.69	0.00	0.00	63.69	Wire	52693356 02
Rebate	Safelite S	2020-0657	1160560	683173	450.48	382.91	0.00	0.00	61.09	0.00	0.00	61.09	Wire	52693356 02

**Auto Glass**

<b>Rebate</b>	<b>Unfactored</b>	<b>Lynx Servi</b>	<b>Decker-564801046</b>	<b>19,105.86</b>	<b>16,239.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,896.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,896.54</b>		
Unfactored	Lynx Servi		Decker-564801046	223.69	0.00	0.00	0.00	223.69	0.00	0.00	223.69	Wire	52693356 02
Unfactored	Safelite S		1153349	640.11	0.00	0.00	0.00	640.11	0.00	0.00	640.11	Wire	52693356 02

**Auto Glass**

<b>Unfactored</b>	<b>863.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.80</b>	<b>0.00</b>	<b>0.00</b>	<b>863.80</b>
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**Auto Glass**

<b>Total</b>	<b>29,446.34</b>	<b>24,295.16</b>	<b>0.00</b>	<b>0.00</b>	<b>11,815.52</b>	<b>0.00</b>	<b>20.00</b>	<b>11,795.52</b>
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**11/27/20**

				<b>8,724.43</b>	<b>7,415.79</b>	<b>0.00</b>	<b>0.00</b>	<b>7,415.79</b>	<b>0.00</b>	<b>20.00</b>	<b>7,395.79</b>			
Advance	Lynx Servi	2020-0668	1196902	565340123	500.41	425.35	0.00	0.00	425.35	0.00	0.00	425.35	Wire	52694732 08
Advance	Safelite S	2020-0668	1196111	057406	320.70	272.60	0.00	0.00	272.60	0.00	0.00	272.60	Wire	52694732 08
Advance	Safelite S	2020-0668	1196174	280713	288.10	244.89	0.00	0.00	244.89	0.00	0.00	244.89	Wire	52694732 08
Advance	Safelite S	2020-0668	1196125	283766	635.43	540.12	0.00	0.00	540.12	0.00	0.00	540.12	Wire	52694732 08
Advance	Safelite S	2020-0668	1197841	293052	456.82	388.30	0.00	0.00	388.30	0.00	0.00	388.30	Wire	52694732 08
Advance	Safelite S	2020-0668	1196352	263589	711.00	604.35	0.00	0.00	604.35	0.00	0.00	604.35	Wire	52694732 08



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0668	1196243	268294	503.09	427.63	0.00	0.00	427.63	0.00	0.00	427.63	Wire	52694732 08
Advance	Safelite S	2020-0668	1195290	274687	231.64	196.89	0.00	0.00	196.89	0.00	0.00	196.89	Wire	52694732 08
Advance	Safelite S	2020-0668	1195182	248930	468.55	398.27	0.00	0.00	398.27	0.00	0.00	398.27	Wire	52694732 08
Advance	Safelite S	2020-0668	1196713	161797	377.46	320.84	0.00	0.00	320.84	0.00	0.00	320.84	Wire	52694732 08
Advance	Safelite S	2020-0668	1196885	269812	408.00	346.80	0.00	0.00	346.80	0.00	0.00	346.80	Wire	52694732 08
Advance	Safelite S	2020-0668	1195158	220102	534.15	454.03	0.00	0.00	454.03	0.00	0.00	454.03	Wire	52694732 08
Advance	Safelite S	2020-0668	1195154	219987	318.01	270.31	0.00	0.00	270.31	0.00	0.00	270.31	Wire	52694732 08
Advance	Safelite S	2020-0668	1191983	221540	1,063.61	904.07	0.00	0.00	904.07	0.00	20.00	884.07	Wire	52694732 08
Advance	Safelite S	2020-0668	1182392	102788	790.91	672.27	0.00	0.00	672.27	0.00	0.00	672.27	Wire	52694732 08
Advance	Safelite S	2020-0668	1187541	164197	872.92	741.98	0.00	0.00	741.98	0.00	0.00	741.98	Wire	52694732 08
Advance	Safelite S	2020-0668	1196459	258042	243.63	207.09	0.00	0.00	207.09	0.00	0.00	207.09	Wire	52694732 08
<b>Auto Glass</b>	<b>Advance</b>				<b>8,724.43</b>	<b>7,415.79</b>	<b>0.00</b>	<b>0.00</b>	<b>7,415.79</b>	<b>0.00</b>	<b>20.00</b>	<b>7,395.79</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>8,724.43</b>	<b>7,415.79</b>	<b>0.00</b>	<b>0.00</b>	<b>7,415.79</b>	<b>0.00</b>	<b>20.00</b>	<b>7,395.79</b>		

**11/30/20**

Advance	Lynx Servi	2020-0669	1198248	565380923	497.95	423.26	0.00	0.00	423.26	0.00	0.00	423.26	Wire	52696430 94
Advance	Safelite S	2020-0669	1190483	201076	397.59	337.95	0.00	0.00	337.95	0.00	0.00	337.95	Wire	52696430 94
Advance	Safelite S	2020-0669	1198252	269122	426.91	362.87	0.00	0.00	362.87	0.00	0.00	362.87	Wire	52696430 94
Advance	Safelite S	2020-0669	1198255	271319	821.36	698.16	0.00	0.00	698.16	0.00	0.00	698.16	Wire	52696430 94
Advance	Safelite S	2020-0669	1198846	274174	567.49	482.37	0.00	0.00	482.37	0.00	0.00	482.37	Wire	52696430 94
Advance	Safelite S	2020-0669	1197648	130911	570.60	485.01	0.00	0.00	485.01	0.00	0.00	485.01	Wire	52696430 94
Advance	Safelite S	2020-0669	1198655	300018	383.78	326.21	0.00	0.00	326.21	0.00	0.00	326.21	Wire	52696430 94
Advance	Safelite S	2020-0669	1190310	984827	876.02	744.62	0.00	0.00	744.62	0.00	20.00	724.62	Wire	52696430 94
Advance	Safelite S	2020-0669	1198251	261645	326.67	277.67	0.00	0.00	277.67	0.00	0.00	277.67	Wire	52696430 94
Advance	Safelite S	2020-0669	1197795	285851	658.07	559.36	0.00	0.00	559.36	0.00	0.00	559.36	Wire	52696430 94
Advance	Safelite S	2020-0669	1198250	228312	354.98	301.73	0.00	0.00	301.73	0.00	0.00	301.73	Wire	52696430 94



## Factor Payments

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### Auto Glass 2020 LLC

	Advance	Safelite S	2020-0669	1198253	248058	1,083.61	921.07	0.00	0.00	921.07	0.00	0.00	921.07	Wire	52696430 94
<b>Auto Glass</b>	<b>Advance</b>					<b>6,965.03</b>	<b>5,920.28</b>	<b>0.00</b>	<b>0.00</b>	<b>5,920.28</b>	<b>0.00</b>	<b>20.00</b>	<b>5,900.28</b>		
	Rebate	Lynx Servi	2020-0661	1169060	564409790	428.95	364.61	0.00	0.00	50.01	0.00	0.00	50.01	Wire	52696430 94
	Rebate	Lynx Servi	2020-0661	1173651	564583510	541.35	460.15	0.00	0.00	63.12	0.00	0.00	63.12	Wire	52696430 94
	Rebate	Lynx Servi	2020-0662	1177443	564709913	463.23	393.75	0.00	0.00	54.01	0.00	0.00	54.01	Wire	52696430 94
	Rebate	Lynx Servi	2020-0662	1180661	564806544	527.31	448.21	0.00	0.00	61.49	0.00	0.00	61.49	Wire	52696430 94
	Rebate	Safelite S	2020-0657	1152428	562528	667.29	567.20	0.00	0.00	66.66	0.00	0.00	66.66	Wire	52696430 94
	Rebate	Safelite S	2020-0663	1100648	870256	240.35	204.30	0.00	0.00	28.02	0.00	0.00	28.02	Wire	52696430 94
	Rebate	Safelite S	2020-0660	1153031	620789	964.37	819.71	0.00	0.00	96.35	0.00	0.00	96.35	Wire	52696430 94
	Rebate	Safelite S	2020-0658	1168939	626322	1,046.29	889.35	0.00	0.00	104.52	0.00	0.00	104.52	Wire	52696430 94
	Rebate	Safelite S	2020-0658	1158316	898895	1,452.35	1,234.50	0.00	0.00	170.10	0.00	0.00	170.10	Wire	52696430 94
	Rebate	Safelite S	2020-0658	1165204	770644	692.67	588.77	0.00	0.00	69.20	0.00	0.00	69.20	Wire	52696430 94
	Rebate	Safelite S	2020-0658	1155167	587583	992.88	843.95	0.00	0.00	99.19	0.00	0.00	99.19	Wire	52696430 94
	Rebate	Safelite S	2020-0658	1154494	636961	692.67	588.77	0.00	0.00	69.20	0.00	0.00	69.20	Wire	52696430 94
	Rebate	Safelite S	2020-0658	1119057	081201	2,186.55	1,858.57	0.00	0.00	223.89	0.00	0.00	223.89	Wire	52696430 94
	Rebate	Safelite S	2020-0658	1160630	737148	1,447.97	1,230.77	0.00	0.00	823.15	0.00	0.00	823.15	Wire	52696430 94
	Rebate	Safelite S	2020-0657	1162105	716074	329.55	280.12	0.00	0.00	32.92	0.00	0.00	32.92	Wire	52696430 94
<b>Auto Glass</b>	<b>Rebate</b>					<b>12,673.78</b>	<b>10,772.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.83</b>		
	Unfactored	Lynx Servi		1160622sup		205.15	0.00	0.00	0.00	205.15	0.00	0.00	205.15	Wire	52696430 94
<b>Auto Glass</b>	<b>Unfactored</b>					<b>205.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.15</b>	<b>0.00</b>	<b>0.00</b>	<b>205.15</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>19,843.96</b>	<b>16,693.01</b>	<b>0.00</b>	<b>0.00</b>	<b>8,137.26</b>	<b>0.00</b>	<b>20.00</b>	<b>8,117.26</b>		
<b>12/01/20</b>						<b>15,059.86</b>	<b>12,800.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,072.81</b>	<b>0.00</b>	<b>20.00</b>	<b>8,052.81</b>		
	Advance	Safelite S	2020-0670	1197751	275610	339.86	288.88	0.00	0.00	288.88	0.00	20.00	268.88	Wire	52698266 63
	Advance	Safelite S	2020-0670	1198649	293355	569.55	484.12	0.00	0.00	484.12	0.00	0.00	484.12	Wire	52698266 63



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0670	1198619	293313	436.28	370.84	0.00	0.00	370.84	0.00	0.00	370.84	Wire	52698266 63
Advance	Safelite S	2020-0670	1198802	318985	540.12	459.10	0.00	0.00	459.10	0.00	0.00	459.10	Wire	52698266 63
Advance	Safelite S	2020-0670	1198807	319198	1,030.67	876.07	0.00	0.00	876.07	0.00	0.00	876.07	Wire	52698266 63
Advance	Safelite S	2020-0670	1198859	308759	512.14	435.32	0.00	0.00	435.32	0.00	0.00	435.32	Wire	52698266 63
Advance	Safelite S	2020-0670	1198976	317936	459.58	390.64	0.00	0.00	390.64	0.00	0.00	390.64	Wire	52698266 63
Advance	Safelite S	2020-0670	1196450	283200	328.75	279.44	0.00	0.00	279.44	0.00	0.00	279.44	Wire	52698266 63
Advance	Safelite S	2020-0670	1197550	272290	2,168.32	1,843.07	0.00	0.00	1,843.07	0.00	0.00	1,843.07	Wire	52698266 63
Advance	Safelite S	2020-0670	1199550	332394	763.29	648.80	0.00	0.00	648.80	0.00	0.00	648.80	Wire	52698266 63
Advance	Safelite S	2020-0670	1198249	309110	507.09	431.03	0.00	0.00	431.03	0.00	0.00	431.03	Wire	52698266 63
Advance	Safelite S	2020-0670	1199551	320197	381.88	324.60	0.00	0.00	324.60	0.00	0.00	324.60	Wire	52698266 63
Advance	Safelite S	2020-0670	1198652	270670	398.57	338.78	0.00	0.00	338.78	0.00	0.00	338.78	Wire	52698266 63
Advance	Safelite S	2020-0670	1199884	331029	391.72	332.96	0.00	0.00	332.96	0.00	0.00	332.96	Wire	52698266 63
<b>Auto Glass</b>	<b>Advance</b>				<b>8,827.82</b>	<b>7,503.65</b>	<b>0.00</b>	<b>0.00</b>	<b>7,503.65</b>	<b>0.00</b>	<b>20.00</b>	<b>7,483.65</b>		
Rebate	Safelite S	2020-0653	1133419	379177	1,511.76	1,285.00	0.00	0.00	195.91	0.00	0.00	195.91	Wire	52698266 63
Rebate	Safelite S	2020-0654	1151565	565587	391.68	332.93	0.00	0.00	32.59	0.00	0.00	32.59	Wire	52698266 63
Rebate	Safelite S	2020-0650	1116181	148624	1,431.71	1,216.95	0.00	0.00	95.21	0.00	0.00	95.21	Wire	52698266 63
Rebate	Safelite S	2020-0660	971667	454878	694.13	590.01	0.00	0.00	41.34	0.00	0.00	41.34	Wire	52698266 63
Rebate	Safelite S	2020-0661	1009285	220644	427.46	363.34	0.00	0.00	49.84	0.00	0.00	49.84	Wire	52698266 63
Rebate	Safelite S	2020-0658	1165217	802325	931.70	791.95	0.00	0.00	69.99	0.00	0.00	69.99	Wire	52698266 63
Rebate	Safelite S	2020-0658	1148666	463256	843.60	717.06	0.00	0.00	84.28	0.00	0.00	84.28	Wire	52698266 63
<b>Auto Glass</b>	<b>Rebate</b>				<b>6,232.04</b>	<b>5,297.24</b>	<b>0.00</b>	<b>0.00</b>	<b>569.16</b>	<b>0.00</b>	<b>0.00</b>	<b>569.16</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>15,059.86</b>	<b>12,800.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,072.81</b>	<b>0.00</b>	<b>20.00</b>	<b>8,052.81</b>		

**12/02/20**

Advance	Safelite S	2020-0671	1201103	354881	297.55	252.92	0.00	0.00	252.92	0.00	0.00	252.92	Wire	52699942 79
Advance	Safelite S	2020-0671	1201447	344395	256.78	218.26	0.00	0.00	218.26	0.00	20.00	198.26	Wire	52699942 79



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0671	1198828	319916	535.44	455.12	0.00	0.00	455.12	0.00	0.00	455.12	Wire	52699942 79
Advance	Safelite S	2020-0671	1201138	356968	681.45	579.23	0.00	0.00	579.23	0.00	0.00	579.23	Wire	52699942 79
Advance	Safelite S	2020-0671	1201324	357187	378.41	321.65	0.00	0.00	321.65	0.00	0.00	321.65	Wire	52699942 79
Advance	Safelite S	2020-0671	1201326	347617	410.70	349.10	0.00	0.00	349.10	0.00	0.00	349.10	Wire	52699942 79
Advance	Safelite S	2020-0671	1201320	331848	227.76	193.60	0.00	0.00	193.60	0.00	0.00	193.60	Wire	52699942 79
Advance	Safelite S	2020-0671	1201104	354312	420.95	357.81	0.00	0.00	357.81	0.00	0.00	357.81	Wire	52699942 79
Advance	Safelite S	2020-0671	1201446	359702	406.11	345.19	0.00	0.00	345.19	0.00	0.00	345.19	Wire	52699942 79
Advance	Safelite S	2020-0671	1195192	239326	231.91	197.12	0.00	0.00	197.12	0.00	0.00	197.12	Wire	52699942 79
<b>Auto Glass</b>	<b>Advance</b>				<b>3,847.06</b>	<b>3,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,270.00</b>	<b>0.00</b>	<b>20.00</b>	<b>3,250.00</b>		
Rebate	Lynx Servi	2020-0660	963996	556505425	1,879.73	1,597.77	0.00	0.00	187.79	187.79	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0662	1177751	564735183	474.77	403.55	0.00	0.00	55.36	0.00	0.00	55.36	Wire	52699942 79
Rebate	Lynx Servi	2020-0663	1181579	564860557	363.51	308.98	0.00	0.00	42.39	42.39	0.00	0.00	Wire	
Rebate	Lynx Servi	2020-0648	1100630	562082190	1,023.35	869.85	0.00	0.00	59.74	59.74	0.00	0.00	Wire	
Rebate	Safelite S	2020-0655	1106642	879211	1,264.98	1,075.23	0.00	0.00	91.99	91.99	0.00	0.00	Wire	
Rebate	Safelite S	2020-0654	1151544	537346	377.46	320.84	0.00	0.00	31.41	31.41	0.00	0.00	Wire	
Rebate	Safelite S	2020-0661	1173522	618648	361.80	307.53	0.00	0.00	42.19	42.19	0.00	0.00	Wire	
Rebate	Safelite S	2020-0661	1166742	800357	587.27	499.18	0.00	0.00	68.48	0.00	0.00	68.48	Wire	52699942 79
Rebate	Safelite S	2020-0661	1170357	766619	640.13	544.11	0.00	0.00	74.64	0.00	0.00	74.64	Wire	52699942 79
Rebate	Safelite S	2020-0661	1172014	908342	60.00	51.00	0.00	0.00	7.00	7.00	0.00	0.00	Wire	
Rebate	Safelite S	2020-0661	1170815	862715	372.94	317.00	0.00	0.00	43.48	43.48	0.00	0.00	Wire	
Rebate	Safelite S	2020-0661	1170778	864005	341.84	290.56	0.00	0.00	39.86	39.86	0.00	0.00	Wire	
Rebate	Safelite S	2020-0661	1166750	823089	487.78	414.61	0.00	0.00	64.97	64.97	0.00	0.00	Wire	
Rebate	Safelite S	2020-0661	1160732	703126	514.88	437.65	0.00	0.00	72.53	72.53	0.00	0.00	Wire	
Rebate	Safelite S	2020-0661	1169004	773982	353.86	300.78	0.00	0.00	41.26	41.26	0.00	0.00	Wire	
Rebate	Safelite S	2020-0661	1168976	724220	419.00	356.15	0.00	0.00	48.86	48.86	0.00	0.00	Wire	
Rebate	Safelite S	2020-0659	1156592	652771	2,021.61	1,718.37	0.00	0.00	201.96	0.00	0.00	201.96	Wire	52699942 79
<b>Auto Glass</b>	<b>Rebate</b>				<b>11,544.91</b>	<b>9,813.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.91</b>	<b>773.47</b>	<b>0.00</b>	<b>400.44</b>		
Unfactored	Lynx Servi		1166749		147.33	0.00	0.00	0.00	147.33	0.00	0.00	147.33	Wire	52699942 79
<b>Auto Glass</b>	<b>Unfactored</b>				<b>147.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.33</b>	<b>0.00</b>	<b>0.00</b>	<b>147.33</b>		



## Factor Payments

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### Auto Glass 2020 LLC

<b>Auto Glass</b>	<b>Total</b>			<b>15,539.30</b>		<b>13,083.16</b>		<b>0.00</b>	<b>0.00</b>	<b>4,591.24</b>	<b>773.47</b>	<b>20.00</b>	<b>3,797.77</b>	
<b>12/04/20</b>				<b>10,491.64</b>	<b>8,917.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,917.89</b>	<b>0.00</b>	<b>20.00</b>	<b>8,897.89</b>			
	Advance	Lynx Servi	2020-0672	1202967	565508938	428.74	364.43	0.00	0.00	364.43	0.00	0.00	364.43	Wire 52703275 29
	Advance	Lynx Servi	2020-0672	1202033	565501283	419.68	356.73	0.00	0.00	356.73	0.00	0.00	356.73	Wire 52703275 29
	Advance	Safelite S	2020-0672	1202785	378514	608.25	517.01	0.00	0.00	517.01	0.00	0.00	517.01	Wire 52703275 29
	Advance	Safelite S	2020-0672	1200946	354473	486.33	413.38	0.00	0.00	413.38	0.00	0.00	413.38	Wire 52703275 29
	Advance	Safelite S	2020-0672	1201121	320510	605.78	514.91	0.00	0.00	514.91	0.00	0.00	514.91	Wire 52703275 29
	Advance	Safelite S	2020-0672	1204275	396530	428.15	363.93	0.00	0.00	363.93	0.00	0.00	363.93	Wire 52703275 29
	Advance	Safelite S	2020-0672	1180775	080667	475.72	404.36	0.00	0.00	404.36	0.00	20.00	384.36	Wire 52703275 29
	Advance	Safelite S	2020-0672	1202969	376807	621.42	528.21	0.00	0.00	528.21	0.00	0.00	528.21	Wire 52703275 29
	Advance	Safelite S	2020-0672	1202974	379304	623.90	530.32	0.00	0.00	530.32	0.00	0.00	530.32	Wire 52703275 29
	Advance	Safelite S	2020-0672	1202555	369617	339.31	288.41	0.00	0.00	288.41	0.00	0.00	288.41	Wire 52703275 29
	Advance	Safelite S	2020-0672	1196189	285185	1,639.75	1,393.79	0.00	0.00	1,393.79	0.00	0.00	1,393.79	Wire 52703275 29
	Advance	Safelite S	2020-0672	1202473	374032	554.59	471.40	0.00	0.00	471.40	0.00	0.00	471.40	Wire 52703275 29
	Advance	Safelite S	2020-0672	1200445	239183	310.24	263.70	0.00	0.00	263.70	0.00	0.00	263.70	Wire 52703275 29
	Advance	Safelite S	2020-0672	1200755	325384	816.31	693.86	0.00	0.00	693.86	0.00	0.00	693.86	Wire 52703275 29
	Advance	Safelite S	2020-0672	1191952	217858	1,443.07	1,226.61	0.00	0.00	1,226.61	0.00	0.00	1,226.61	Wire 52703275 29
	Advance	Safelite S	2020-0672	1204390	377564	458.49	389.72	0.00	0.00	389.72	0.00	0.00	389.72	Wire 52703275 29
	Advance	Safelite S	2020-0672	1201081	328222	231.91	197.12	0.00	0.00	197.12	0.00	0.00	197.12	Wire 52703275 29
<b>Auto Glass</b>	<b>Advance</b>			<b>10,491.64</b>	<b>8,917.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,917.89</b>	<b>0.00</b>	<b>20.00</b>	<b>8,897.89</b>			
<b>Auto Glass</b>	<b>Total</b>			<b>10,491.64</b>	<b>8,917.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,917.89</b>	<b>0.00</b>	<b>20.00</b>	<b>8,897.89</b>			
<b>12/08/20</b>				<b>51,226.92</b>	<b>41,202.90</b>	<b>0.00</b>	<b>0.00</b>	<b>21,905.01</b>	<b>0.00</b>	<b>20.00</b>	<b>21,885.01</b>			
	Advance	Safelite S	2020-0673	1205612	381274	365.07	310.31	0.00	0.00	310.31	0.00	0.00	310.31	Wire 52705668 57
	Advance	Safelite S	2020-0673	1206819	230174	1,046.29	889.35	0.00	0.00	889.35	0.00	0.00	889.35	Wire 52705668 57
	Advance	Safelite S	2020-0673	1207371	433972	1,230.01	1,045.51	0.00	0.00	1,045.51	0.00	0.00	1,045.51	Wire 52705668 57



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0673	1204552	398092		314.77	267.55	0.00	0.00	267.55	0.00	0.00	267.55	Wire	52705668 57
Advance	Safelite S	2020-0673	1207341	367912		485.34	412.54	0.00	0.00	412.54	0.00	0.00	412.54	Wire	52705668 57
Advance	Safelite S	2020-0673	1206933	370642		926.32	787.37	0.00	0.00	787.37	0.00	0.00	787.37	Wire	52705668 57
Advance	Safelite S	2020-0673	1207001	412691		340.63	289.54	0.00	0.00	289.54	0.00	0.00	289.54	Wire	52705668 57
Advance	Safelite S	2020-0673	1200479	302993		399.90	339.92	0.00	0.00	339.92	0.00	0.00	339.92	Wire	52705668 57
Advance	Safelite S	2020-0673	1207008	430816		611.00	519.35	0.00	0.00	519.35	0.00	0.00	519.35	Wire	52705668 57
Advance	Safelite S	2020-0673	1205606	401519		369.24	313.85	0.00	0.00	313.85	0.00	0.00	313.85	Wire	52705668 57
Advance	Safelite S	2020-0673	1206960	412748		350.00	297.50	0.00	0.00	297.50	0.00	0.00	297.50	Wire	52705668 57
Advance	Safelite S	2020-0673	1207412	436299		605.83	514.96	0.00	0.00	514.96	0.00	0.00	514.96	Wire	52705668 57
Advance	Safelite S	2020-0673	1205474	396540		456.88	388.35	0.00	0.00	388.35	0.00	0.00	388.35	Wire	52705668 57
Advance	Safelite S	2020-0673	1201172	315243		414.89	352.66	0.00	0.00	352.66	0.00	0.00	352.66	Wire	52705668 57
Advance	Safelite S	2020-0673	1207466	376785		351.83	299.06	0.00	0.00	299.06	0.00	0.00	299.06	Wire	52705668 57
Advance	Safelite S	2020-0673	1205615	381221		200.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	Wire	52705668 57
Advance	Safelite S	2020-0673	1205311	402245		446.70	379.70	0.00	0.00	379.70	0.00	0.00	379.70	Wire	52705668 57
Advance	Safelite S	2020-0673	1205316	402342		369.32	313.92	0.00	0.00	313.92	0.00	0.00	313.92	Wire	52705668 57
Advance	Safelite S	2020-0673	1178537	953754		1,137.35	966.75	0.00	0.00	966.75	0.00	0.00	966.75	Wire	52705668 57
Advance	Safelite S	2020-0673	1195263	274521		1,524.36	1,295.71	0.00	0.00	1,295.71	0.00	0.00	1,295.71	Wire	52705668 57
Advance	Safelite S	2020-0673	1201108	328732		1,016.41	863.95	0.00	0.00	863.95	0.00	0.00	863.95	Wire	52705668 57
Advance	Safelite S	2020-0673	1205305	328968		500.00	425.00	0.00	0.00	425.00	0.00	20.00	405.00	Wire	52705668 57
Advance	Safelite S	2020-0673	1194203	051711		1,103.37	937.86	0.00	0.00	937.86	0.00	0.00	937.86	Wire	52705668 57
Advance	Safelite S	2020-0673	1204555	401085		500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52705668 57
Advance	Safelite S	2020-0673	1205599	413853		290.00	246.50	0.00	0.00	246.50	0.00	0.00	246.50	Wire	52705668 57
Advance	Safelite S	2020-0673	1206139	057666		415.46	353.14	0.00	0.00	353.14	0.00	0.00	353.14	Wire	52705668 57
Advance	Safelite S	2020-0673	1204290	368619		685.01	582.26	0.00	0.00	582.26	0.00	0.00	582.26	Wire	52705668 57
Advance	Safelite S	2020-0673	1205594	390426		499.29	424.40	0.00	0.00	424.40	0.00	0.00	424.40	Wire	52705668 57



## Factor Payments

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### Auto Glass 2020 LLC

						60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52705668 57
						660.35	561.30	0.00	0.00	561.30	0.00	0.00	561.30	Wire	52705668 57
						<b>17,675.62</b>	<b>15,024.31</b>	<b>0.00</b>	<b>0.00</b>	<b>15,024.31</b>	<b>0.00</b>	<b>20.00</b>	<b>15,004.31</b>		
						1,090.62	927.03	0.00	0.00	104.79	0.00	0.00	104.79	Wire	52705668 57
						1,459.69	1,240.74	0.00	0.00	146.44	0.00	0.00	146.44	Wire	52705668 57
						341.84	290.56	0.00	0.00	22.74	0.00	0.00	22.74	Wire	52705668 57
						614.10	521.99	0.00	0.00	30.58	0.00	0.00	30.58	Wire	52705668 57
						376.62	320.13	0.00	0.00	37.62	0.00	0.00	37.62	Wire	52705668 57
						290.62	247.03	0.00	0.00	29.03	0.00	0.00	29.03	Wire	52705668 57
						320.35	272.30	0.00	0.00	44.50	0.00	0.00	44.50	Wire	52705668 57
						582.76	495.35	0.00	0.00	58.21	0.00	0.00	58.21	Wire	52705668 57
						440.73	374.62	0.00	0.00	44.03	0.00	0.00	44.03	Wire	52705668 57
						933.36	793.36	0.00	0.00	93.24	0.00	0.00	93.24	Wire	52705668 57
						387.57	329.43	0.00	0.00	63.71	0.00	0.00	63.71	Wire	52705668 57
						525.28	446.49	0.00	0.00	80.47	0.00	0.00	80.47	Wire	52705668 57
						591.16	502.49	0.00	0.00	69.49	0.00	0.00	69.49	Wire	52705668 57
						250.21	212.68	0.00	0.00	81.99	0.00	0.00	81.99	Wire	52705668 57
						614.44	522.27	0.00	0.00	86.39	0.00	0.00	86.39	Wire	52705668 57
						614.44	522.27	0.00	0.00	86.39	0.00	0.00	86.39	Wire	52705668 57
						552.90	469.97	0.00	0.00	67.73	0.00	0.00	67.73	Wire	52705668 57
						681.45	579.23	0.00	0.00	108.08	0.00	0.00	108.08	Wire	52705668 57
						658.28	559.54	0.00	0.00	65.76	0.00	0.00	65.76	Wire	52705668 57
						300.00	255.00	0.00	0.00	158.65	0.00	0.00	158.65	Wire	52705668 57
						710.95	604.31	0.00	0.00	71.02	0.00	0.00	71.02	Wire	52705668 57
						334.62	284.43	0.00	0.00	33.43	0.00	0.00	33.43	Wire	52705668 57



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0661	1173716	929524	647.92	550.73	0.00	0.00	81.64	0.00	0.00	81.64	Wire	52705668 57
Rebate	Safelite S	2020-0661	1173695	925038	473.86	402.78	0.00	0.00	99.29	0.00	0.00	99.29	Wire	52705668 57
Rebate	Safelite S	2020-0661	1170372	840993	1,050.00	892.50	0.00	0.00	114.32	0.00	0.00	114.32	Wire	52705668 57
Rebate	Safelite S	2020-0661	1172223	831717	692.67	588.77	0.00	0.00	96.15	0.00	0.00	96.15	Wire	52705668 57
Rebate	Safelite S	2020-0661	1171687	829115	591.16	502.49	0.00	0.00	69.49	0.00	0.00	69.49	Wire	52705668 57
Rebate	Safelite S	2020-0661	1171675	826110	354.86	301.63	0.00	0.00	47.95	0.00	0.00	47.95	Wire	52705668 57
Rebate	Safelite S	2020-0661	1169005	801720	815.36	693.06	0.00	0.00	81.45	0.00	0.00	81.45	Wire	52705668 57
Rebate	Safelite S	2020-0661	1170397	873535	972.19	826.36	0.00	0.00	107.12	0.00	0.00	107.12	Wire	52705668 57
Rebate	Safelite S	2020-0661	1170879	836661	615.01	522.76	0.00	0.00	98.39	0.00	0.00	98.39	Wire	52705668 57
Rebate	Safelite S	2020-0661	1170331	586208	630.38	535.82	0.00	0.00	72.98	0.00	0.00	72.98	Wire	52705668 57
Rebate	Safelite S	2020-0661	1031436	749528	901.40	766.19	0.00	0.00	90.05	0.00	0.00	90.05	Wire	52705668 57
Rebate	Safelite S	2020-0661	1165897	651423	766.09	651.18	0.00	0.00	109.42	0.00	0.00	109.42	Wire	52705668 57
Rebate	Safelite S	2020-0661	1168980	768706	400.40	340.34	0.00	0.00	50.00	0.00	0.00	50.00	Wire	52705668 57
Rebate	Safelite S	2020-0661	1168994	768890	638.43	542.67	0.00	0.00	73.77	0.00	0.00	73.77	Wire	52705668 57
Rebate	Safelite S	2020-0661	1169049	840622	384.32	326.67	0.00	0.00	90.35	0.00	0.00	90.35	Wire	52705668 57
Rebate	Safelite S	2020-0661	1169175	844826	321.40	273.19	0.00	0.00	32.11	0.00	0.00	32.11	Wire	52705668 57
Rebate	Safelite S	2020-0661	1162110	745314	443.29	376.80	0.00	0.00	69.28	0.00	0.00	69.28	Wire	52705668 57
Rebate	Safelite S	2020-0661	1169015	827429	478.70	406.90	0.00	0.00	72.82	0.00	0.00	72.82	Wire	52705668 57
Rebate	Safelite S	2020-0658	1165345	812133	1,412.11	1,200.29	0.00	0.00	169.44	0.00	0.00	169.44	Wire	52705668 57
Rebate	Safelite S	2020-0658	1165230	808859	1,250.81	1,063.19	0.00	0.00	154.07	0.00	0.00	154.07	Wire	52705668 57
Rebate	Safelite S	2020-0658	1163090	716140	1,608.58	1,367.29	0.00	0.00	133.84	0.00	0.00	133.84	Wire	52705668 57
Rebate	Safelite S	2020-0658	1158968	724489	1,738.84	1,478.01	0.00	0.00	144.68	0.00	0.00	144.68	Wire	52705668 57
Rebate	Safelite S	2020-0657	1163896	601860	438.53	372.75	0.00	0.00	36.49	0.00	0.00	36.49	Wire	52705668 57
Rebate	Safelite S	2020-0657	1163897	784379	500.00	425.00	0.00	0.00	448.31	0.00	0.00	448.31	Wire	52705668 57
<b>Auto Glass</b>	<b>Rebate</b>				<b>30,798.30</b>	<b>26,178.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,127.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,127.70</b>		



## Factor Payments

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### Auto Glass 2020 LLC

						2,334.34	0.00	0.00	0.00	2,334.34	0.00	0.00	2,334.34	Wire	52705668 57
						418.66	0.00	0.00	0.00	418.66	0.00	0.00	418.66	Wire	52705668 57
<b>Auto Glass</b>	<b>Unfactored</b>					<b>2,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,753.00</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>51,226.92</b>	<b>41,202.90</b>	<b>0.00</b>	<b>0.00</b>	<b>21,905.01</b>	<b>0.00</b>	<b>20.00</b>	<b>21,885.01</b>		
<hr/>															
<b>12/10/20</b>						<b>30,125.31</b>	<b>24,414.81</b>	<b>0.00</b>	<b>0.00</b>	<b>11,823.03</b>	<b>0.00</b>	<b>20.00</b>	<b>11,803.03</b>		
Advance	Lynx Servi	2020-0674	1205929	565625713		517.78	440.11	0.00	0.00	440.11	0.00	0.00	440.11	Wire	52708532 18
Advance	Safelite S	2020-0674	1208545	444236		384.34	326.69	0.00	0.00	326.69	0.00	20.00	306.69	Wire	52708532 18
Advance	Safelite S	2020-0674	1208185	444264		500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52708532 18
Advance	Safelite S	2020-0674	1205739	414241		978.93	832.09	0.00	0.00	832.09	0.00	0.00	832.09	Wire	52708532 18
Advance	Safelite S	2020-0674	1204298	377921		509.14	432.77	0.00	0.00	432.77	0.00	0.00	432.77	Wire	52708532 18
Advance	Safelite S	2020-0674	1194214	233230		1,369.98	1,164.48	0.00	0.00	1,164.48	0.00	0.00	1,164.48	Wire	52708532 18
Advance	Safelite S	2020-0674	1209010	433386		270.23	229.70	0.00	0.00	229.70	0.00	0.00	229.70	Wire	52708532 18
Advance	Safelite S	2020-0674	1209275	431799		526.57	447.58	0.00	0.00	447.58	0.00	0.00	447.58	Wire	52708532 18
Advance	Safelite S	2020-0674	1209340	276351		568.42	483.16	0.00	0.00	483.16	0.00	0.00	483.16	Wire	52708532 18
Advance	Safelite S	2020-0674	1209592	537804		278.18	236.45	0.00	0.00	236.45	0.00	0.00	236.45	Wire	52708532 18
Advance	Safelite S	2020-0674	1209600	473316		190.68	162.08	0.00	0.00	162.08	0.00	0.00	162.08	Wire	52708532 18
Advance	Safelite S	2020-0674	1202351	358709		1,650.98	1,403.33	0.00	0.00	1,403.33	0.00	0.00	1,403.33	Wire	52708532 18
Advance	Safelite S	2020-0674	1210426	476919		403.35	342.85	0.00	0.00	342.85	0.00	0.00	342.85	Wire	52708532 18
Advance	Safelite S	2020-0674	1210063	412791		763.44	648.92	0.00	0.00	648.92	0.00	0.00	648.92	Wire	52708532 18
<b>Auto Glass</b>	<b>Advance</b>					<b>8,912.02</b>	<b>7,575.21</b>	<b>0.00</b>	<b>0.00</b>	<b>7,575.21</b>	<b>0.00</b>	<b>20.00</b>	<b>7,555.21</b>		
Rebate	Lynx Servi	2020-0665	1185985	565000446		442.23	375.90	0.00	0.00	51.56	0.00	0.00	51.56	Wire	52708532 18
Rebate	Lynx Servi	2020-0665	1188010	565052829		336.78	286.26	0.00	0.00	39.27	0.00	0.00	39.27	Wire	52708532 18
Rebate	Lynx Servi	2020-0651	1007358	558555780		1,099.37	934.46	0.00	0.00	54.75	0.00	0.00	54.75	Wire	52708532 18
Rebate	Safelite S	2020-0665	1188111	179773		755.68	642.33	0.00	0.00	44.99	0.00	0.00	44.99	Wire	52708532 18
Rebate	Safelite S	2020-0665	1187006	143820		452.19	384.36	0.00	0.00	52.73	0.00	0.00	52.73	Wire	52708532 18



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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0664	1180356	072216	491.89	418.11	0.00	0.00	49.14	0.00	0.00	49.14	Wire	52708532 18
Rebate	Safelite S	2020-0663	1181995	085882	630.38	535.82	0.00	0.00	72.98	0.00	0.00	72.98	Wire	52708532 18
Rebate	Safelite S	2020-0663	1179334	059551	480.63	408.54	0.00	0.00	99.96	0.00	0.00	99.96	Wire	52708532 18
Rebate	Safelite S	2020-0663	1182466	080012	792.96	674.02	0.00	0.00	104.21	0.00	0.00	104.21	Wire	52708532 18
Rebate	Safelite S	2020-0663	1181758	929099	417.70	355.05	0.00	0.00	41.72	0.00	0.00	41.72	Wire	52708532 18
Rebate	Safelite S	2020-0663	1179546	063978	499.36	424.46	0.00	0.00	101.83	0.00	0.00	101.83	Wire	52708532 18
Rebate	Safelite S	2020-0664	1183357	093336	328.98	279.63	0.00	0.00	59.82	0.00	0.00	59.82	Wire	52708532 18
Rebate	Safelite S	2020-0664	1183809	108957	378.16	321.44	0.00	0.00	24.64	0.00	0.00	24.64	Wire	52708532 18
Rebate	Safelite S	2020-0664	1182484	103855	355.15	301.88	0.00	0.00	87.43	0.00	0.00	87.43	Wire	52708532 18
Rebate	Safelite S	2020-0664	1183349	978597	615.45	523.13	0.00	0.00	61.49	0.00	0.00	61.49	Wire	52708532 18
Rebate	Safelite S	2020-0664	1182873	104904	510.97	434.32	0.00	0.00	223.85	0.00	0.00	223.85	Wire	52708532 18
Rebate	Safelite S	2020-0664	1183710	118743	430.68	366.08	0.00	0.00	53.02	0.00	0.00	53.02	Wire	52708532 18
Rebate	Safelite S	2020-0665	1185892	099550	273.90	232.82	0.00	0.00	31.93	0.00	0.00	31.93	Wire	52708532 18
Rebate	Safelite S	2020-0664	1183426	075009	403.13	342.66	0.00	0.00	40.27	0.00	0.00	40.27	Wire	52708532 18
Rebate	Safelite S	2020-0664	1183201	079651	351.83	299.06	0.00	0.00	87.09	0.00	0.00	87.09	Wire	52708532 18
Rebate	Safelite S	2020-0664	1181763	094840	579.15	492.28	0.00	0.00	82.85	0.00	0.00	82.85	Wire	52708532 18
Rebate	Safelite S	2020-0664	1165348	811860	1,321.28	1,123.09	0.00	0.00	191.99	0.00	0.00	191.99	Wire	52708532 18
Rebate	Safelite S	2020-0663	991548	115922	390.77	332.15	0.00	0.00	39.04	0.00	0.00	39.04	Wire	52708532 18
Rebate	Safelite S	2020-0662	1179299	058637	285.84	242.96	0.00	0.00	53.56	0.00	0.00	53.56	Wire	52708532 18
Rebate	Safelite S	2020-0662	1175493	951793	753.39	640.38	0.00	0.00	75.27	0.00	0.00	75.27	Wire	52708532 18
Rebate	Safelite S	2020-0663	1180514	941576	396.78	337.26	0.00	0.00	91.59	0.00	0.00	91.59	Wire	52708532 18
Rebate	Safelite S	2020-0663	1180443	064756	429.12	364.75	0.00	0.00	42.87	0.00	0.00	42.87	Wire	52708532 18
Rebate	Safelite S	2020-0663	1180094	058086	492.26	418.42	0.00	0.00	101.13	0.00	0.00	101.13	Wire	52708532 18
Rebate	Safelite S	2020-0662	1163901	793207	611.59	519.85	0.00	0.00	113.05	0.00	0.00	113.05	Wire	52708532 18
Rebate	Safelite S	2020-0662	1179295	053711	436.57	371.08	0.00	0.00	68.62	0.00	0.00	68.62	Wire	52708532 18



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0662	1170524	710253		445.36	378.56	0.00	0.00	81.44	0.00	0.00	81.44	Wire	52708532 18
Rebate	Safelite S	2020-0662	1178415	889569		465.69	395.84	0.00	0.00	76.52	0.00	0.00	76.52	Wire	52708532 18
Rebate	Safelite S	2020-0662	1145936	500906		807.79	686.62	0.00	0.00	190.60	0.00	0.00	190.60	Wire	52708532 18
Rebate	Safelite S	2020-0662	1176263	922569		444.78	378.06	0.00	0.00	54.44	0.00	0.00	54.44	Wire	52708532 18
Rebate	Safelite S	2020-0661	1173635	379019		636.76	541.25	0.00	0.00	73.61	0.00	0.00	73.61	Wire	52708532 18
Rebate	Safelite S	2020-0661	1160644	746643		1,266.73	1,076.72	0.00	0.00	126.55	0.00	0.00	126.55	Wire	52708532 18
<b>Auto Glass</b>	<b>Rebate</b>					<b>19,811.28</b>	<b>16,839.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845.81</b>		
	Unfactored	Safelite S		1022136cb		902.01	0.00	0.00	0.00	902.01	0.00	0.00	902.01	Wire	52708532 18
	Unfactored	Safelite S		1093932sup p		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	Wire	52708532 18
<b>Auto Glass</b>	<b>Unfactore d</b>					<b>1,402.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.01</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>30,125.31</b>	<b>24,414.81</b>	<b>0.00</b>	<b>0.00</b>	<b>11,823.03</b>	<b>0.00</b>	<b>20.00</b>	<b>11,803.03</b>		

**12/11/20**

						<b>7,898.83</b>	<b>6,714.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,714.01</b>	<b>0.00</b>	<b>20.00</b>	<b>6,694.01</b>		
	Advance	Safelite S	2020-0675	1197746	303365	1,177.43	1,000.82	0.00	0.00	1,000.82	0.00	0.00	1,000.82	Wire	52710905 12
	Advance	Safelite S	2020-0675	1210974	463022	372.74	316.83	0.00	0.00	316.83	0.00	20.00	296.83	Wire	52710905 12
	Advance	Safelite S	2020-0675	1210909	432723	617.38	524.77	0.00	0.00	524.77	0.00	0.00	524.77	Wire	52710905 12
	Advance	Safelite S	2020-0675	1210573	488038	438.38	372.62	0.00	0.00	372.62	0.00	0.00	372.62	Wire	52710905 12
	Advance	Safelite S	2020-0675	1211291	496072	500.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	Wire	52710905 12
	Advance	Safelite S	2020-0675	1210608	487188	348.86	296.53	0.00	0.00	296.53	0.00	0.00	296.53	Wire	52710905 12
	Advance	Safelite S	2020-0675	1207365	316226	600.00	510.00	0.00	0.00	510.00	0.00	0.00	510.00	Wire	52710905 12
	Advance	Safelite S	2020-0675	1210958	462403	367.73	312.57	0.00	0.00	312.57	0.00	0.00	312.57	Wire	52710905 12
	Advance	Safelite S	2020-0675	1211099	444552	543.19	461.71	0.00	0.00	461.71	0.00	0.00	461.71	Wire	52710905 12
	Advance	Safelite S	2020-0675	1210638	475449	389.00	330.65	0.00	0.00	330.65	0.00	0.00	330.65	Wire	52710905 12
	Advance	Safelite S	2020-0675	1211105	486245	650.76	553.15	0.00	0.00	553.15	0.00	0.00	553.15	Wire	52710905 12
	Advance	Safelite S	2020-0675	1210760	489940	678.95	577.11	0.00	0.00	577.11	0.00	0.00	577.11	Wire	52710905 12
	Advance	Safelite S	2020-0675	1209424	470953	727.75	618.59	0.00	0.00	618.59	0.00	0.00	618.59	Wire	52710905 12



## Factor Payments

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### Auto Glass 2020 LLC

	Advance	Safelite S	2020-0675	1212512	476437	486.66	413.66	0.00	0.00	413.66	0.00	0.00	413.66	Wire	52710905 12
<b>Auto Glass</b>	<b>Advance</b>					<b>7,898.83</b>	<b>6,714.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,714.01</b>	<b>0.00</b>	<b>20.00</b>	<b>6,694.01</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>7,898.83</b>	<b>6,714.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,714.01</b>	<b>0.00</b>	<b>20.00</b>	<b>6,694.01</b>		
<hr/>															
<b>12/14/20</b>						<b>15,361.66</b>	<b>13,057.43</b>	<b>0.00</b>	<b>0.00</b>	<b>13,057.43</b>	<b>0.00</b>	<b>20.00</b>	<b>13,037.43</b>		
	Advance	Lynx Servi	2020-0676	1215455	565938290	498.30	423.56	0.00	0.00	423.56	0.00	0.00	423.56	Wire	52711841 28
	Advance	Lynx Servi	2020-0676	1215256	565940678	880.23	748.20	0.00	0.00	748.20	0.00	0.00	748.20	Wire	52711841 28
	Advance	Lynx Servi	2020-0676	1214442	565921894	571.92	486.13	0.00	0.00	486.13	0.00	0.00	486.13	Wire	52711841 28
	Advance	Safelite S	2020-0676	1209533	380174	830.89	706.26	0.00	0.00	706.26	0.00	0.00	706.26	Wire	52711841 28
	Advance	Safelite S	2020-0676	1202055	351169	1,260.01	1,071.01	0.00	0.00	1,071.01	0.00	20.00	1,051.01	Wire	52711841 28
	Advance	Safelite S	2020-0676	1212271	498064	568.86	483.53	0.00	0.00	483.53	0.00	0.00	483.53	Wire	52711841 28
	Advance	Safelite S	2020-0676	1212843	477012	404.95	344.21	0.00	0.00	344.21	0.00	0.00	344.21	Wire	52711841 28
	Advance	Safelite S	2020-0676	1210765	467125	288.09	244.88	0.00	0.00	244.88	0.00	0.00	244.88	Wire	52711841 28
	Advance	Safelite S	2020-0676	1213113	491485	318.01	270.31	0.00	0.00	270.31	0.00	0.00	270.31	Wire	52711841 28
	Advance	Safelite S	2020-0676	1212905	354482	733.76	623.70	0.00	0.00	623.70	0.00	0.00	623.70	Wire	52711841 28
	Advance	Safelite S	2020-0676	1152713	639885	1,981.58	1,684.34	0.00	0.00	1,684.34	0.00	0.00	1,684.34	Wire	52711841 28
	Advance	Safelite S	2020-0676	1210821	432938	762.19	647.86	0.00	0.00	647.86	0.00	0.00	647.86	Wire	52711841 28
	Advance	Safelite S	2020-0676	1212685	320235	994.07	844.96	0.00	0.00	844.96	0.00	0.00	844.96	Wire	52711841 28
	Advance	Safelite S	2020-0676	1213778	493311	220.00	187.00	0.00	0.00	187.00	0.00	0.00	187.00	Wire	52711841 28
	Advance	Safelite S	2020-0676	1214406	447894	245.15	208.38	0.00	0.00	208.38	0.00	0.00	208.38	Wire	52711841 28
	Advance	Safelite S	2020-0676	1214133	529030	444.58	377.89	0.00	0.00	377.89	0.00	0.00	377.89	Wire	52711841 28
	Advance	Safelite S	2020-0676	1209153	421009	363.06	308.60	0.00	0.00	308.60	0.00	0.00	308.60	Wire	52711841 28
	Advance	Safelite S	2020-0676	1212205	300642	1,026.13	872.21	0.00	0.00	872.21	0.00	0.00	872.21	Wire	52711841 28
	Advance	Safelite S	2020-0676	1215944	832063	650.00	552.50	0.00	0.00	552.50	0.00	0.00	552.50	Wire	52711841 28
	Advance	Safelite S	2020-0676	1213838	514761	320.51	272.43	0.00	0.00	272.43	0.00	0.00	272.43	Wire	52711841 28

## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0676	1215938	551406	312.20	265.37	0.00	0.00	265.37	0.00	0.00	265.37	Wire	52711841 28
Advance	Safelite S	2020-0676	1210624	487608	372.48	316.61	0.00	0.00	316.61	0.00	0.00	316.61	Wire	52711841 28
Advance	Safelite S	2020-0676	1208187	511885	564.94	480.20	0.00	0.00	480.20	0.00	0.00	480.20	Wire	52711841 28
Advance	Safelite S	2020-0676	1212729	497359	749.75	637.29	0.00	0.00	637.29	0.00	0.00	637.29	Wire	52711841 28
<b>Auto Glass</b>	<b>Advance</b>				<b>15,361.66</b>	<b>13,057.43</b>	<b>0.00</b>	<b>0.00</b>	<b>13,057.43</b>	<b>0.00</b>	<b>20.00</b>	<b>13,037.43</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>15,361.66</b>	<b>13,057.43</b>	<b>0.00</b>	<b>0.00</b>	<b>13,057.43</b>	<b>0.00</b>	<b>20.00</b>	<b>13,037.43</b>		

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Advance	Lynx Servi	2020-0677	1214889	565923927	276.94	235.40	0.00	0.00	235.40	0.00	0.00	235.40	Wire	52715674 30
Advance	Lynx Servi	2020-0677	1216513	565973819	645.14	548.37	0.00	0.00	548.37	0.00	0.00	548.37	Wire	52715674 30
Advance	Safelite S	2020-0677	1205140	235399	1,216.73	1,034.22	0.00	0.00	1,034.22	0.00	20.00	1,014.22	Wire	52715674 30
Advance	Safelite S	2020-0677	1213785	508337	1,423.57	1,210.03	0.00	0.00	1,210.03	0.00	0.00	1,210.03	Wire	52715674 30
Advance	Safelite S	2020-0677	1206842	428000	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52715674 30
Advance	Safelite S	2020-0677	1216112	552385	231.64	196.89	0.00	0.00	196.89	0.00	0.00	196.89	Wire	52715674 30
Advance	Safelite S	2020-0677	1216114	531194	266.54	226.56	0.00	0.00	226.56	0.00	0.00	226.56	Wire	52715674 30
Advance	Safelite S	2020-0677	1215886	535902	439.37	373.46	0.00	0.00	373.46	0.00	0.00	373.46	Wire	52715674 30
Advance	Safelite S	2020-0677	1215462	524784	320.70	272.60	0.00	0.00	272.60	0.00	0.00	272.60	Wire	52715674 30
Advance	Safelite S	2020-0677	1215889	551690	594.75	505.54	0.00	0.00	505.54	0.00	0.00	505.54	Wire	52715674 30
Advance	Safelite S	2020-0677	1213799	516976	611.00	519.35	0.00	0.00	519.35	0.00	0.00	519.35	Wire	52715674 30
Advance	Safelite S	2020-0677	1214142	529306	612.12	520.30	0.00	0.00	520.30	0.00	0.00	520.30	Wire	52715674 30
Advance	Safelite S	2020-0677	1214457	534668	459.89	390.91	0.00	0.00	390.91	0.00	0.00	390.91	Wire	52715674 30
Advance	Safelite S	2020-0677	1212516	510822	712.96	606.02	0.00	0.00	606.02	0.00	0.00	606.02	Wire	52715674 30
Advance	Safelite S	2020-0677	1215812	495029	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52715674 30
Advance	Safelite S	2020-0677	1215802	494887	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52715674 30
Advance	Safelite S	2020-0677	1218106	553710	396.21	336.78	0.00	0.00	336.78	0.00	0.00	336.78	Wire	52715674 30
Advance	Safelite S	2020-0677	1218497	316387	253.91	215.82	0.00	0.00	215.82	0.00	0.00	215.82	Wire	52715674 30



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0677	1218073	495439	639.36	543.46	0.00	0.00	543.46	0.00	0.00	543.46	Wire	52715674 30
Advance	Safelite S	2020-0677	1218102	536159	380.17	323.14	0.00	0.00	323.14	0.00	0.00	323.14	Wire	52715674 30
Advance	Safelite S	2020-0677	1218500	719774	488.59	415.30	0.00	0.00	415.30	0.00	0.00	415.30	Wire	52715674 30
Advance	Safelite S	2020-0677	1218109	557786	537.72	457.06	0.00	0.00	457.06	0.00	0.00	457.06	Wire	52715674 30
Advance	Safelite S	2020-0677	1218115	578104	670.41	569.85	0.00	0.00	569.85	0.00	0.00	569.85	Wire	52715674 30
Advance	Safelite S	2020-0677	1219467	599958	646.21	549.28	0.00	0.00	549.28	0.00	0.00	549.28	Wire	52715674 30
Advance	Safelite S	2020-0677	1213882	524246	838.86	713.03	0.00	0.00	713.03	0.00	0.00	713.03	Wire	52715674 30
Advance	Safelite S	2020-0677	1214517	535029	1,110.73	944.12	0.00	0.00	944.12	0.00	0.00	944.12	Wire	52715674 30
Advance	Safelite S	2020-0677	1214263	529495	1,399.50	1,189.58	0.00	0.00	1,189.58	0.00	0.00	1,189.58	Wire	52715674 30
Advance	Safelite S	2020-0677	1192153	231688	1,413.37	1,201.36	0.00	0.00	1,201.36	0.00	0.00	1,201.36	Wire	52715674 30
Advance	Safelite S	2020-0677	1195168	232779	2,675.71	2,274.35	0.00	0.00	2,274.35	0.00	0.00	2,274.35	Wire	52715674 30
<b>Auto Glass</b>	<b>Advance</b>				<b>19,442.10</b>	<b>16,525.78</b>	<b>0.00</b>	<b>0.00</b>	<b>16,525.78</b>	<b>0.00</b>	<b>20.00</b>	<b>16,505.78</b>		
Rebate	Lynx Servi	2020-0669	1198248	565380923	497.95	423.26	0.00	0.00	58.06	0.00	0.00	58.06	Wire	52715674 30
Rebate	Safelite S	2020-0655	1145148	570248	1,522.05	1,293.74	0.00	0.00	126.22	0.00	0.00	126.22	Wire	52715674 30
Rebate	Safelite S	2020-0655	1155194	455865	378.68	321.88	0.00	0.00	26.18	0.00	0.00	26.18	Wire	52715674 30
Rebate	Safelite S	2020-0666	1192058	219913	243.63	207.09	0.00	0.00	24.33	0.00	0.00	24.33	Wire	52715674 30
Rebate	Safelite S	2020-0666	1190761	184121	406.90	345.87	0.00	0.00	40.64	0.00	0.00	40.64	Wire	52715674 30
Rebate	Safelite S	2020-0666	1190379	127031	543.19	461.71	0.00	0.00	54.27	0.00	0.00	54.27	Wire	52715674 30
Rebate	Safelite S	2020-0666	1190358	108719	515.97	438.57	0.00	0.00	51.55	0.00	0.00	51.55	Wire	52715674 30
Rebate	Safelite S	2020-0665	1189441	171345	996.47	847.00	0.00	0.00	124.55	0.00	0.00	124.55	Wire	52715674 30
Rebate	Safelite S	2020-0665	1186224	133867	498.69	423.89	0.00	0.00	49.82	0.00	0.00	49.82	Wire	52715674 30
Rebate	Safelite S	2020-0665	1187543	164217	540.18	459.15	0.00	0.00	78.97	0.00	0.00	78.97	Wire	52715674 30
Rebate	Safelite S	2020-0665	1178569	998505	1,401.82	1,191.55	0.00	0.00	185.04	0.00	0.00	185.04	Wire	52715674 30
Rebate	Safelite S	2020-0665	1183224	083886	596.55	507.07	0.00	0.00	86.54	0.00	0.00	86.54	Wire	52715674 30
Rebate	Safelite S	2020-0665	1183372	108311	442.00	375.70	0.00	0.00	69.31	0.00	0.00	69.31	Wire	52715674 30



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0665	1187544	170825	300.00	255.00	0.00	0.00	164.27	0.00	0.00	164.27	Wire	52715674 30
Rebate	Safelite S	2020-0665	1185085	131234	564.39	479.73	0.00	0.00	101.38	0.00	0.00	101.38	Wire	52715674 30
Rebate	Safelite S	2020-0665	1185079	131265	624.23	530.60	0.00	0.00	107.37	0.00	0.00	107.37	Wire	52715674 30
Rebate	Safelite S	2020-0665	1185895	117680	665.69	565.84	0.00	0.00	98.02	0.00	0.00	98.02	Wire	52715674 30
Rebate	Safelite S	2020-0665	1186480	153011	291.84	248.06	0.00	0.00	56.11	0.00	0.00	56.11	Wire	52715674 30
Rebate	Safelite S	2020-0665	1186198	115213	587.89	499.71	0.00	0.00	71.23	0.00	0.00	71.23	Wire	52715674 30
Rebate	Safelite S	2020-0665	1185905	128623	478.35	406.60	0.00	0.00	92.79	0.00	0.00	92.79	Wire	52715674 30
Rebate	Safelite S	2020-0665	1186453	785426	417.29	354.70	0.00	0.00	86.68	0.00	0.00	86.68	Wire	52715674 30
Rebate	Safelite S	2020-0664	1181744	057355	445.94	379.05	0.00	0.00	28.00	0.00	0.00	28.00	Wire	52715674 30
Rebate	Safelite S	2020-0665	1186474	149409	651.21	553.53	0.00	0.00	90.05	0.00	0.00	90.05	Wire	52715674 30
Rebate	Safelite S	2020-0665	1185307	991471	445.72	378.86	0.00	0.00	44.53	0.00	0.00	44.53	Wire	52715674 30
Rebate	Safelite S	2020-0664	1148703	523704	1,525.31	1,296.51	0.00	0.00	152.38	0.00	0.00	152.38	Wire	52715674 30
Rebate	Safelite S	2020-0665	1173660	909101	1,024.12	870.50	0.00	0.00	102.31	0.00	0.00	102.31	Wire	52715674 30
Rebate	Safelite S	2020-0665	1177816	933495	766.18	651.25	0.00	0.00	76.54	0.00	0.00	76.54	Wire	52715674 30
Rebate	Safelite S	2020-0663	1155909	603147	1,203.60	1,023.06	0.00	0.00	120.24	0.00	0.00	120.24	Wire	52715674 30
Rebate	Safelite S	2020-0663	1164969	799752	393.51	334.48	0.00	0.00	39.32	0.00	0.00	39.32	Wire	52715674 30
Rebate	Safelite S	2020-0663	1123479	240686	585.16	497.39	0.00	0.00	58.45	0.00	0.00	58.45	Wire	52715674 30
Rebate	Safelite S	2020-0662	1160424	602890	1,493.49	1,269.47	0.00	0.00	124.25	0.00	0.00	124.25	Wire	52715674 30
Rebate	Safelite S	2020-0661	1172374	871623	1,446.69	1,229.69	0.00	0.00	145.36	0.00	0.00	145.36	Wire	52715674 30
Rebate	Safelite S	2020-0658	1160478	707652	1,441.12	1,224.95	0.00	0.00	144.90	0.00	0.00	144.90	Wire	52715674 30
<b>Auto Glass</b>	<b>Rebate</b>				<b>23,935.81</b>	<b>20,345.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,879.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,879.66</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>43,377.91</b>	<b>36,871.24</b>	<b>0.00</b>	<b>0.00</b>	<b>19,405.44</b>	<b>0.00</b>	<b>20.00</b>	<b>19,385.44</b>		

**12/18/20**

Advance	Lynx Servi	2020-0678	1220644	566105276	490.25	416.71	0.00	0.00	416.71	0.00	0.00	416.71	Wire	52718758 98
Advance	Safelite S	2020-0678	1212277	466740	739.73	628.77	0.00	0.00	628.77	0.00	20.00	608.77	Wire	52718758 98



Lightning Capital LLC  
2040 S. Alma School Road, Ste. 1-  
479  
Chandler, Arizona, 85286  
(480) 907-5532



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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0678	1212409	496290		1,102.38	937.02	0.00	0.00	937.02	0.00	0.00	937.02	Wire	52718758 98
Advance	Safelite S	2020-0678	1215725	535760		1,026.68	872.68	0.00	0.00	872.68	0.00	0.00	872.68	Wire	52718758 98
Advance	Safelite S	2020-0678	1219742	542233		346.30	294.36	0.00	0.00	294.36	0.00	0.00	294.36	Wire	52718758 98
Advance	Safelite S	2020-0678	1219763	546353		646.24	549.30	0.00	0.00	549.30	0.00	0.00	549.30	Wire	52718758 98
Advance	Safelite S	2020-0678	1215481	515264		581.67	494.42	0.00	0.00	494.42	0.00	0.00	494.42	Wire	52718758 98
Advance	Safelite S	2020-0678	1219767	564297		634.63	539.44	0.00	0.00	539.44	0.00	0.00	539.44	Wire	52718758 98
Advance	Safelite S	2020-0678	1218110	574690		459.54	390.61	0.00	0.00	390.61	0.00	0.00	390.61	Wire	52718758 98
Advance	Safelite S	2020-0678	1221358	603288		294.02	249.92	0.00	0.00	249.92	0.00	0.00	249.92	Wire	52718758 98
Advance	Safelite S	2020-0678	1221202	552178		359.41	305.50	0.00	0.00	305.50	0.00	0.00	305.50	Wire	52718758 98
Advance	Safelite S	2020-0678	1221272	578598		689.29	585.90	0.00	0.00	585.90	0.00	0.00	585.90	Wire	52718758 98
Advance	Safelite S	2020-0678	1221281	622655		452.97	385.02	0.00	0.00	385.02	0.00	0.00	385.02	Wire	52718758 98
Advance	Safelite S	2020-0678	1221284	622781		555.73	472.37	0.00	0.00	472.37	0.00	0.00	472.37	Wire	52718758 98
<b>Auto Glass</b>	<b>Advance</b>					<b>8,378.84</b>	<b>7,122.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7,122.02</b>	<b>0.00</b>	<b>20.00</b>	<b>7,102.02</b>		
Rebate	Safelite S	2020-0667	1187538	125194		548.69	466.39	0.00	0.00	54.81	0.00	0.00	54.81	Wire	52718758 98
Rebate	Safelite S	2020-0667	1195101	143042		403.87	343.29	0.00	0.00	40.35	0.00	0.00	40.35	Wire	52718758 98
Rebate	Safelite S	2020-0667	1193515	113711		366.37	311.41	0.00	0.00	36.60	0.00	0.00	36.60	Wire	52718758 98
Rebate	Safelite S	2020-0667	1195339	254603		298.73	253.92	0.00	0.00	29.84	0.00	0.00	29.84	Wire	52718758 98
Rebate	Safelite S	2020-0666	1192833	231799		548.77	466.45	0.00	0.00	79.83	0.00	0.00	79.83	Wire	52718758 98
Rebate	Safelite S	2020-0666	1192434	212888		363.06	308.60	0.00	0.00	61.27	0.00	0.00	61.27	Wire	52718758 98
Rebate	Safelite S	2020-0666	1192229	212217		312.91	265.97	0.00	0.00	56.26	0.00	0.00	56.26	Wire	52718758 98
Rebate	Safelite S	2020-0666	1187532	130743		1,060.97	901.82	0.00	0.00	106.00	0.00	0.00	106.00	Wire	52718758 98
Rebate	Safelite S	2020-0666	1136749	681973		687.30	584.21	0.00	0.00	68.66	0.00	0.00	68.66	Wire	52718758 98
Rebate	Safelite S	2020-0666	1192091	226929		456.58	388.09	0.00	0.00	70.62	0.00	0.00	70.62	Wire	52718758 98
Rebate	Safelite S	2020-0666	1192337	203446		519.84	441.86	0.00	0.00	61.94	0.00	0.00	61.94	Wire	52718758 98
Rebate	Safelite S	2020-0666	1192831	181912		468.71	398.40	0.00	0.00	59.33	0.00	0.00	59.33	Wire	52718758 98



## Factor Payments

01/21/26

### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0666	1192829	120363	400.70	340.60	0.00	0.00	31.39	0.00	0.00	31.39	Wire	52718758 98
Rebate	Safelite S	2020-0666	1190453	196699	431.38	366.67	0.00	0.00	70.05	0.00	0.00	70.05	Wire	52718758 98
Rebate	Safelite S	2020-0666	1191134	076906	339.23	288.35	0.00	0.00	43.88	0.00	0.00	43.88	Wire	52718758 98
Rebate	Safelite S	2020-0666	1190770	217539	251.18	213.50	0.00	0.00	77.05	0.00	0.00	77.05	Wire	52718758 98
Rebate	Safelite S	2020-0666	1190440	178267	326.97	277.92	0.00	0.00	28.33	0.00	0.00	28.33	Wire	52718758 98
Rebate	Safelite S	2020-0666	1190477	194335	200.00	170.00	0.00	0.00	64.72	0.00	0.00	64.72	Wire	52718758 98
Rebate	Safelite S	2020-0666	1190907	201817	397.97	338.27	0.00	0.00	64.76	0.00	0.00	64.76	Wire	52718758 98
Rebate	Safelite S	2020-0665	1189468	201965	521.83	443.56	0.00	0.00	52.13	0.00	0.00	52.13	Wire	52718758 98
Rebate	Safelite S	2020-0664	1183625	112988	357.27	303.68	0.00	0.00	62.64	0.00	0.00	62.64	Wire	52718758 98
Rebate	Safelite S	2020-0665	1183364	096951	1,089.21	925.83	0.00	0.00	108.81	0.00	0.00	108.81	Wire	52718758 98
Rebate	Safelite S	2020-0662	1176926	949443	414.66	352.46	0.00	0.00	34.50	0.00	0.00	34.50	Wire	52718758 98
Rebate	Safelite S	2020-0661	1171662	811659	593.72	504.66	0.00	0.00	346.90	0.00	0.00	346.90	Wire	52718758 98
<b>Auto Glass</b>	<b>Rebate</b>				<b>11,359.92</b>	<b>9,655.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.67</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>19,738.76</b>	<b>16,777.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8,832.69</b>	<b>0.00</b>	<b>20.00</b>	<b>8,812.69</b>		

**12/21/20**

Advance	Safelite S	2020-0679	1214456	534517	1,492.42	1,268.56	0.00	0.00	1,268.56	0.00	20.00	1,248.56	Wire	52720483 22
Advance	Safelite S	2020-0679	1218103	549736	1,517.06	1,289.50	0.00	0.00	1,289.50	0.00	0.00	1,289.50	Wire	52720483 22
Advance	Safelite S	2020-0679	1218498	524373	1,418.51	1,205.73	0.00	0.00	1,205.73	0.00	0.00	1,205.73	Wire	52720483 22
Advance	Safelite S	2020-0679	1219772	588755	839.99	713.99	0.00	0.00	713.99	0.00	0.00	713.99	Wire	52720483 22
Advance	Safelite S	2020-0679	1219764	553673	596.30	506.86	0.00	0.00	506.86	0.00	0.00	506.86	Wire	52720483 22
Advance	Safelite S	2020-0679	1208183	452614	1,238.39	1,052.63	0.00	0.00	1,052.63	0.00	0.00	1,052.63	Wire	52720483 22
Advance	Safelite S	2020-0679	1222827	618720	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52720483 22
Advance	Safelite S	2020-0679	1222547	609716	423.18	359.70	0.00	0.00	359.70	0.00	0.00	359.70	Wire	52720483 22
Advance	Safelite S	2020-0679	1224242	622888	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52720483 22
Advance	Safelite S	2020-0679	1222830	632030	671.17	570.49	0.00	0.00	570.49	0.00	0.00	570.49	Wire	52720483 22



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0679	1223130	573638	313.78	266.71	0.00	0.00	266.71	0.00	0.00	266.71	Wire	52720483 22
Advance	Safelite S	2020-0679	1222558	632294	583.60	496.06	0.00	0.00	496.06	0.00	0.00	496.06	Wire	52720483 22
Advance	Safelite S	2020-0679	1220717	617596	300.00	255.00	0.00	0.00	255.00	0.00	0.00	255.00	Wire	52720483 22
Advance	Safelite S	2020-0679	1220833	617894	720.99	612.84	0.00	0.00	612.84	0.00	0.00	612.84	Wire	52720483 22
Advance	Safelite S	2020-0679	1220826	617755	615.78	523.41	0.00	0.00	523.41	0.00	0.00	523.41	Wire	52720483 22
Advance	Safelite S	2020-0679	1222544	617787	341.84	290.56	0.00	0.00	290.56	0.00	0.00	290.56	Wire	52720483 22
Advance	Safelite S	2020-0679	1222725	642405	693.60	589.56	0.00	0.00	589.56	0.00	0.00	589.56	Wire	52720483 22
Advance	Safelite S	2020-0679	1222721	642206	771.83	656.06	0.00	0.00	656.06	0.00	0.00	656.06	Wire	52720483 22
Advance	Safelite S	2020-0679	1223668	587799	665.52	565.69	0.00	0.00	565.69	0.00	0.00	565.69	Wire	52720483 22
Advance	Safelite S	2020-0679	1224416	589881	300.00	255.00	0.00	0.00	255.00	0.00	0.00	255.00	Wire	52720483 22
Advance	Safelite S	2020-0679	1224396	666496	621.52	528.29	0.00	0.00	528.29	0.00	0.00	528.29	Wire	52720483 22
Advance	Safelite S	2020-0679	1224008	657553	461.70	392.45	0.00	0.00	392.45	0.00	0.00	392.45	Wire	52720483 22
Advance	Safelite S	2020-0679	1224262	663944	353.75	300.69	0.00	0.00	300.69	0.00	0.00	300.69	Wire	52720483 22
<b>Auto Glass</b>	<b>Advance</b>				<b>15,060.93</b>	<b>12,801.78</b>	<b>0.00</b>	<b>0.00</b>	<b>12,801.78</b>	<b>0.00</b>	<b>20.00</b>	<b>12,781.78</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>15,060.93</b>	<b>12,801.78</b>	<b>0.00</b>	<b>0.00</b>	<b>12,801.78</b>	<b>0.00</b>	<b>20.00</b>	<b>12,781.78</b>		

**12/23/20**

Advance	Lynx Servi	2020-0680	1226386	566283263	21,675.40	18,424.08	0.00	0.00	15,070.13	0.00	20.00	15,050.13		
Advance	Safelite S	2020-0680	1219817	606942	637.94	542.25	0.00	0.00	542.25	0.00	0.00	542.25	Wire	52723919 17
Advance	Safelite S	2020-0680	1216514	533920	60.00	51.00	0.00	0.00	51.00	0.00	20.00	31.00	Wire	52723919 17
Advance	Safelite S	2020-0680	1222511	617890	844.00	717.40	0.00	0.00	717.40	0.00	0.00	717.40	Wire	52723919 17
Advance	Safelite S	2020-0680	1221299	581042	624.65	530.95	0.00	0.00	530.95	0.00	0.00	530.95	Wire	52723919 17
Advance	Safelite S	2020-0680	1223969	642552	951.05	808.39	0.00	0.00	808.39	0.00	0.00	808.39	Wire	52723919 17
Advance	Safelite S	2020-0680	1224082	622817	841.61	715.37	0.00	0.00	715.37	0.00	0.00	715.37	Wire	52723919 17
Advance	Safelite S	2020-0680	1224368	373984	963.16	818.69	0.00	0.00	818.69	0.00	0.00	818.69	Wire	52723919 17
Advance	Safelite S	2020-0680	1225222	623917	1,052.15	894.33	0.00	0.00	894.33	0.00	0.00	894.33	Wire	52723919 17
					2,108.71	1,792.40	0.00	0.00	1,792.40	0.00	0.00	1,792.40	Wire	52723919 17



## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0680	1221306	623582		1,500.00	1,275.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00	Wire	52723919 17
Advance	Safelite S	2020-0680	1222507	607323		1,234.93	1,049.69	0.00	0.00	1,049.69	0.00	0.00	1,049.69	Wire	52723919 17
Advance	Safelite S	2020-0680	1224245	641478		427.25	363.16	0.00	0.00	363.16	0.00	0.00	363.16	Wire	52723919 17
Advance	Safelite S	2020-0680	1222560	638759		632.19	537.36	0.00	0.00	537.36	0.00	0.00	537.36	Wire	52723919 17
Advance	Safelite S	2020-0680	1222739	642259		312.04	265.23	0.00	0.00	265.23	0.00	0.00	265.23	Wire	52723919 17
Advance	Safelite S	2020-0680	1225226	684706		494.82	420.60	0.00	0.00	420.60	0.00	0.00	420.60	Wire	52723919 17
Advance	Safelite S	2020-0680	1222755	641976		383.40	325.89	0.00	0.00	325.89	0.00	0.00	325.89	Wire	52723919 17
Advance	Safelite S	2020-0680	1225221	672272		320.68	272.58	0.00	0.00	272.58	0.00	0.00	272.58	Wire	52723919 17
Advance	Safelite S	2020-0680	1227021	645957		295.51	251.18	0.00	0.00	251.18	0.00	0.00	251.18	Wire	52723919 17
Advance	Safelite S	2020-0680	1227035	657742		697.17	592.59	0.00	0.00	592.59	0.00	0.00	592.59	Wire	52723919 17
Advance	Safelite S	2020-0680	1226097	666148		302.36	257.01	0.00	0.00	257.01	0.00	0.00	257.01	Wire	52723919 17
Advance	Safelite S	2020-0680	1226212	671284		384.36	326.71	0.00	0.00	326.71	0.00	0.00	326.71	Wire	52723919 17
Advance	Safelite S	2020-0680	1226804	707747		276.15	234.73	0.00	0.00	234.73	0.00	0.00	234.73	Wire	52723919 17
Advance	Safelite S	2020-0680	1226880	708511		261.64	222.39	0.00	0.00	222.39	0.00	0.00	222.39	Wire	52723919 17
Advance	Safelite S	2020-0680	1227015	660719		675.17	573.89	0.00	0.00	573.89	0.00	0.00	573.89	Wire	52723919 17
Advance	Safelite S	2020-0680	1226864	705133		304.33	258.68	0.00	0.00	258.68	0.00	0.00	258.68	Wire	52723919 17
Advance	Safelite S	2020-0680	1226489	698601		315.33	268.03	0.00	0.00	268.03	0.00	0.00	268.03	Wire	52723919 17
Advance	Safelite S	2020-0680	1226102	697625		330.40	280.84	0.00	0.00	280.84	0.00	0.00	280.84	Wire	52723919 17
<b>Auto Glass</b>	<b>Advance</b>					<b>17,231.00</b>	<b>14,646.34</b>	<b>0.00</b>	<b>0.00</b>	<b>14,646.34</b>	<b>0.00</b>	<b>20.00</b>	<b>14,626.34</b>		
Rebate	Safelite S	2020-0666	1195172	273457		65.00	55.25	0.00	0.00	6.49	0.00	0.00	6.49	Wire	52723919 17
Rebate	Safelite S	2020-0665	1189451	197481		611.00	519.35	0.00	0.00	50.84	0.00	0.00	50.84	Wire	52723919 17
Rebate	Safelite S	2020-0665	1185918	154749		313.18	266.20	0.00	0.00	26.06	0.00	0.00	26.06	Wire	52723919 17
Rebate	Safelite S	2020-0665	1185913	127239		231.64	196.89	0.00	0.00	19.28	0.00	0.00	19.28	Wire	52723919 17
Rebate	Safelite S	2020-0663	1180666	076727		516.55	439.07	0.00	0.00	42.97	0.00	0.00	42.97	Wire	52723919 17
Rebate	Safelite S	2020-0665	1180866	082927		573.19	487.21	0.00	0.00	47.69	0.00	0.00	47.69	Wire	52723919 17



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0665	1131404	334493	1,588.94	1,350.60	0.00	0.00	132.20	0.00	0.00	132.20	Wire	52723919 17
Rebate	Safelite S	2020-0663	1100650	870407	250.27	212.73	0.00	0.00	46.80	0.00	0.00	46.80	Wire	52723919 17
Rebate	Safelite S	2020-0663	1160599	694046	294.63	250.44	0.00	0.00	51.46	0.00	0.00	51.46	Wire	52723919 17
<b>Auto Glass</b>	<b>Rebate</b>				<b>4,444.40</b>	<b>3,777.74</b>	<b>0.00</b>	<b>0.00</b>	<b>423.79</b>	<b>0.00</b>	<b>0.00</b>	<b>423.79</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>21,675.40</b>	<b>18,424.08</b>	<b>0.00</b>	<b>0.00</b>	<b>15,070.13</b>	<b>0.00</b>	<b>20.00</b>	<b>15,050.13</b>		

**12/28/20**

Advance	Lynx Servi	2020-0681	1229608	566400081	588.33	500.08	0.00	0.00	500.08	0.00	0.00	500.08	Wire	52726588 05
Advance	Safelite S	2020-0681	1201329	807767	458.95	390.11	0.00	0.00	390.11	0.00	0.00	390.11	Wire	52726588 05
Advance	Safelite S	2020-0681	1230260	751148	65.00	55.25	0.00	0.00	55.25	0.00	20.00	35.25	Wire	52726588 05
Advance	Safelite S	2020-0681	1228349	721817	60.00	51.00	0.00	0.00	51.00	0.00	0.00	51.00	Wire	52726588 05
Advance	Safelite S	2020-0681	1228310	697911	666.92	566.88	0.00	0.00	566.88	0.00	0.00	566.88	Wire	52726588 05
Advance	Safelite S	2020-0681	1227713	658529	458.79	389.97	0.00	0.00	389.97	0.00	0.00	389.97	Wire	52726588 05
Advance	Safelite S	2020-0681	1228085	700378	331.06	281.40	0.00	0.00	281.40	0.00	0.00	281.40	Wire	52726588 05
Advance	Safelite S	2020-0681	1228218	720431	575.69	489.34	0.00	0.00	489.34	0.00	0.00	489.34	Wire	52726588 05
Advance	Safelite S	2020-0681	1227740	294306	711.29	604.60	0.00	0.00	604.60	0.00	0.00	604.60	Wire	52726588 05
Advance	Safelite S	2020-0681	1228341	703002	227.97	193.77	0.00	0.00	193.77	0.00	0.00	193.77	Wire	52726588 05
Advance	Safelite S	2020-0681	1228344	709115	622.52	529.14	0.00	0.00	529.14	0.00	0.00	529.14	Wire	52726588 05
Advance	Safelite S	2020-0681	1228043	724287	474.82	403.60	0.00	0.00	403.60	0.00	0.00	403.60	Wire	52726588 05
Advance	Safelite S	2020-0681	1229180	738005	458.52	389.74	0.00	0.00	389.74	0.00	0.00	389.74	Wire	52726588 05
Advance	Safelite S	2020-0681	1227879	721486	745.67	633.82	0.00	0.00	633.82	0.00	0.00	633.82	Wire	52726588 05
Advance	Safelite S	2020-0681	1229301	729811	615.01	522.76	0.00	0.00	522.76	0.00	0.00	522.76	Wire	52726588 05
Advance	Safelite S	2020-0681	1229622	727529	382.91	325.47	0.00	0.00	325.47	0.00	0.00	325.47	Wire	52726588 05
Advance	Safelite S	2020-0681	1229616	740725	744.98	633.23	0.00	0.00	633.23	0.00	0.00	633.23	Wire	52726588 05
Advance	Safelite S	2020-0681	1230259	745170	227.76	193.60	0.00	0.00	193.60	0.00	0.00	193.60	Wire	52726588 05
Advance	Safelite S	2020-0681	1229623	726667	565.35	480.55	0.00	0.00	480.55	0.00	0.00	480.55	Wire	52726588 05



## Factor Payments

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### Auto Glass 2020 LLC

						625.69	531.84	0.00	0.00	531.84	0.00	0.00	531.84	Wire	52726588 05
						1,560.80	1,326.68	0.00	0.00	1,326.68	0.00	0.00	1,326.68	Wire	52726588 05
						1,414.35	1,202.20	0.00	0.00	1,202.20	0.00	0.00	1,202.20	Wire	52726588 05
<b>Auto Glass</b>	<b>Advance</b>					<b>12,582.38</b>	<b>10,695.03</b>	<b>0.00</b>	<b>0.00</b>	<b>10,695.03</b>	<b>0.00</b>	<b>20.00</b>	<b>10,675.03</b>		
	Rebate	Lynx Servi	2020-0672	1202967	565508938	428.74	364.43	0.00	0.00	49.99	0.00	0.00	49.99	Wire	52726588 05
	Rebate	Lynx Servi	2020-0674	1205929	565625713	517.78	440.11	0.00	0.00	60.38	0.00	0.00	60.38	Wire	52726588 05
	Rebate	Lynx Servi	2020-0666	1177739	564733938	954.11	810.99	0.00	0.00	95.32	0.00	0.00	95.32	Wire	52726588 05
	Rebate	Lynx Servi	2020-0666	1190469	565112562	328.41	279.15	0.00	0.00	32.81	0.00	0.00	32.81	Wire	52726588 05
	Rebate	Lynx Servi	2020-0668	1196902	565340123	500.41	425.35	0.00	0.00	49.98	0.00	0.00	49.98	Wire	52726588 05
	Rebate	Safelite S	2020-0669	1190310	984827	876.02	744.62	0.00	0.00	112.51	0.00	0.00	112.51	Wire	52726588 05
	Rebate	Safelite S	2020-0668	1196111	057406	320.70	272.60	0.00	0.00	32.03	0.00	0.00	32.03	Wire	52726588 05
	Rebate	Safelite S	2020-0668	1196125	283766	635.43	540.12	0.00	0.00	63.47	0.00	0.00	63.47	Wire	52726588 05
	Rebate	Safelite S	2020-0669	1198846	274174	567.49	482.37	0.00	0.00	56.69	0.00	0.00	56.69	Wire	52726588 05
	Rebate	Safelite S	2020-0669	1198250	228312	354.98	301.73	0.00	0.00	35.47	0.00	0.00	35.47	Wire	52726588 05
	Rebate	Safelite S	2020-0669	1197795	285851	658.07	559.36	0.00	0.00	117.69	0.00	0.00	117.69	Wire	52726588 05
	Rebate	Safelite S	2020-0669	1198251	261645	326.67	277.67	0.00	0.00	32.63	0.00	0.00	32.63	Wire	52726588 05
	Rebate	Safelite S	2020-0668	1196174	280713	288.10	244.89	0.00	0.00	38.78	0.00	0.00	38.78	Wire	52726588 05
	Rebate	Safelite S	2020-0668	1195154	219987	318.01	270.31	0.00	0.00	56.77	0.00	0.00	56.77	Wire	52726588 05
	Rebate	Safelite S	2020-0668	1195158	220102	534.15	454.03	0.00	0.00	53.36	0.00	0.00	53.36	Wire	52726588 05
	Rebate	Safelite S	2020-0668	1196885	269812	408.00	346.80	0.00	0.00	65.76	0.00	0.00	65.76	Wire	52726588 05
	Rebate	Safelite S	2020-0668	1196713	161797	377.46	320.84	0.00	0.00	47.71	0.00	0.00	47.71	Wire	52726588 05
	Rebate	Safelite S	2020-0668	1195182	248930	468.55	398.27	0.00	0.00	98.76	0.00	0.00	98.76	Wire	52726588 05
	Rebate	Safelite S	2020-0668	1195290	274687	231.64	196.89	0.00	0.00	23.14	0.00	0.00	23.14	Wire	52726588 05
	Rebate	Safelite S	2020-0668	1196243	268294	503.09	427.63	0.00	0.00	87.21	0.00	0.00	87.21	Wire	52726588 05
	Rebate	Safelite S	2020-0668	1196352	263589	711.00	604.35	0.00	0.00	71.03	0.00	0.00	71.03	Wire	52726588 05



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0668	1196459	258042	243.63	207.09	0.00	0.00	24.33	0.00	0.00	24.33	Wire	52726588 05
Rebate	Safelite S	2020-0668	1187541	164197	872.92	741.98	0.00	0.00	62.22	0.00	0.00	62.22	Wire	52726588 05
Rebate	Safelite S	2020-0668	1182392	102788	790.91	672.27	0.00	0.00	40.52	0.00	0.00	40.52	Wire	52726588 05
Rebate	Safelite S	2020-0667	1185908	148506	1,549.53	1,317.10	0.00	0.00	181.74	0.00	0.00	181.74	Wire	52726588 05
Rebate	Safelite S	2020-0667	1195995	276484	313.10	266.14	0.00	0.00	56.27	0.00	0.00	56.27	Wire	52726588 05
Rebate	Safelite S	2020-0667	1195069	159592	431.65	366.90	0.00	0.00	53.12	0.00	0.00	53.12	Wire	52726588 05
Rebate	Safelite S	2020-0667	1194301	233568	409.85	348.37	0.00	0.00	33.46	0.00	0.00	33.46	Wire	52726588 05
Rebate	Safelite S	2020-0667	1195293	269943	294.02	249.92	0.00	0.00	54.37	0.00	0.00	54.37	Wire	52726588 05
Rebate	Safelite S	2020-0667	1195338	261072	243.98	207.38	0.00	0.00	49.38	0.00	0.00	49.38	Wire	52726588 05
Rebate	Safelite S	2020-0667	1195135	126174	376.86	320.33	0.00	0.00	37.61	0.00	0.00	37.61	Wire	52726588 05
Rebate	Safelite S	2020-0667	1181912	835257	354.76	301.55	0.00	0.00	45.44	0.00	0.00	45.44	Wire	52726588 05
Rebate	Safelite S	2020-0667	1191960	216061	637.72	542.06	0.00	0.00	83.32	0.00	0.00	83.32	Wire	52726588 05
Rebate	Safelite S	2020-0667	1192832	221949	532.68	452.78	0.00	0.00	105.16	0.00	0.00	105.16	Wire	52726588 05
Rebate	Safelite S	2020-0667	1191974	221680	286.79	243.77	0.00	0.00	28.64	0.00	0.00	28.64	Wire	52726588 05
Rebate	Safelite S	2020-0667	1193467	251249	497.01	422.46	0.00	0.00	49.65	0.00	0.00	49.65	Wire	52726588 05
Rebate	Safelite S	2020-0667	1192288	214370	392.36	333.51	0.00	0.00	64.19	0.00	0.00	64.19	Wire	52726588 05
Rebate	Safelite S	2020-0666	1192836	230709	299.39	254.48	0.00	0.00	29.91	0.00	0.00	29.91	Wire	52726588 05
Rebate	Safelite S	2020-0666	1192532	217335	303.06	257.60	0.00	0.00	49.85	0.00	0.00	49.85	Wire	52726588 05
Rebate	Safelite S	2020-0666	1192834	238451	591.82	503.05	0.00	0.00	59.12	0.00	0.00	59.12	Wire	52726588 05
Rebate	Safelite S	2020-0666	1183609	103843	1,045.17	888.39	0.00	0.00	135.99	0.00	0.00	135.99	Wire	52726588 05
Rebate	Safelite S	2020-0665	1188727	150454	383.38	325.87	0.00	0.00	31.90	0.00	0.00	31.90	Wire	52726588 05
Rebate	Safelite S	2020-0665	1188568	135718	345.82	293.95	0.00	0.00	48.10	0.00	0.00	48.10	Wire	52726588 05
Rebate	Safelite S	2020-0665	1189448	153913	313.78	266.71	0.00	0.00	63.06	0.00	0.00	63.06	Wire	52726588 05
Rebate	Safelite S	2020-0665	1123454	974108	995.48	846.16	0.00	0.00	82.82	0.00	0.00	82.82	Wire	52726588 05
Rebate	Safelite S	2020-0665	1164996	759540	1,461.30	1,242.11	0.00	0.00	274.80	0.00	0.00	274.80	Wire	52726588 05



## Factor Payments

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### Auto Glass 2020 LLC

Rebate	Safelite S	2020-0665	1108281	724015	797.75	678.09	0.00	0.00	76.37	0.00	0.00	76.37	Wire	52726588 05
Rebate	Safelite S	2020-0663	1178595	931990	1,698.73	1,443.92	0.00	0.00	114.94	0.00	0.00	114.94	Wire	52726588 05
Rebate	Safelite S	2020-0657	1160569	689050	1,064.75	905.04	0.00	0.00	88.49	0.00	0.00	88.49	Wire	52726588 05
Rebate	Safelite S	2020-0669	1190483	201076	397.59	337.95	0.00	0.00	91.67	0.00	0.00	91.67	Wire	52726588 05
Rebate	Safelite S	2020-0669	1198655	300018	383.78	326.21	0.00	0.00	38.34	0.00	0.00	38.34	Wire	52726588 05
Rebate	Safelite S	2020-0670	1199884	331029	391.72	332.96	0.00	0.00	39.13	0.00	0.00	39.13	Wire	52726588 05
<b>Auto Glass</b>	<b>Rebate</b>				<b>29,010.10</b>	<b>24,658.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,475.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,475.40</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>41,592.48</b>	<b>35,353.64</b>	<b>0.00</b>	<b>0.00</b>	<b>14,170.43</b>	<b>0.00</b>	<b>20.00</b>	<b>14,150.43</b>		

**12/30/20**

Advance	Lynx Servi	2020-0682	1231892	566476983	498.70	423.90	0.00	0.00	423.90	0.00	0.00	423.90	Wire	52730502 58
Advance	Safelite S	2020-0682	1227708	703689	634.24	539.10	0.00	0.00	539.10	0.00	20.00	519.10	Wire	52730502 58
Advance	Safelite S	2020-0682	1224056	656917	856.08	727.67	0.00	0.00	727.67	0.00	0.00	727.67	Wire	52730502 58
Advance	Safelite S	2020-0682	1230410	729721	872.59	741.70	0.00	0.00	741.70	0.00	0.00	741.70	Wire	52730502 58
Advance	Safelite S	2020-0682	1231455	765981	586.42	498.46	0.00	0.00	498.46	0.00	0.00	498.46	Wire	52730502 58
Advance	Safelite S	2020-0682	1232465	719403	450.55	382.97	0.00	0.00	382.97	0.00	0.00	382.97	Wire	52730502 58
Advance	Safelite S	2020-0682	1231780	766193	630.10	535.59	0.00	0.00	535.59	0.00	0.00	535.59	Wire	52730502 58
Advance	Safelite S	2020-0682	1227849	702590	752.25	639.41	0.00	0.00	639.41	0.00	0.00	639.41	Wire	52730502 58
Advance	Safelite S	2020-0682	1231481	771330	231.64	196.89	0.00	0.00	196.89	0.00	0.00	196.89	Wire	52730502 58
Advance	Safelite S	2020-0682	1232347	753729	526.10	447.19	0.00	0.00	447.19	0.00	0.00	447.19	Wire	52730502 58
Advance	Safelite S	2020-0682	1231430	745671	655.74	557.38	0.00	0.00	557.38	0.00	0.00	557.38	Wire	52730502 58
Advance	Safelite S	2020-0682	1223993	651112	560.92	476.78	0.00	0.00	476.78	0.00	0.00	476.78	Wire	52730502 58
Advance	Safelite S	2020-0682	1232043	771917	625.69	531.84	0.00	0.00	531.84	0.00	0.00	531.84	Wire	52730502 58
Advance	Safelite S	2020-0682	1231607	761552	575.25	488.96	0.00	0.00	488.96	0.00	0.00	488.96	Wire	52730502 58
Advance	Safelite S	2020-0682	1229706	663416	551.73	468.97	0.00	0.00	468.97	0.00	0.00	468.97	Wire	52730502 58
Advance	Safelite S	2020-0682	1226421	703422	1,842.27	1,565.93	0.00	0.00	1,565.93	0.00	0.00	1,565.93	Wire	52730502 58



## Factor Payments

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### Auto Glass 2020 LLC

	Advance	Safelite S	2020-0682	1229704	734790	692.67	588.77	0.00	0.00	588.77	0.00	0.00	588.77	Wire	52730502 58
<b>Auto Glass</b>	<b>Advance</b>					<b>11,542.94</b>	<b>9,811.51</b>	<b>0.00</b>	<b>0.00</b>	<b>9,811.51</b>	<b>0.00</b>	<b>20.00</b>	<b>9,791.51</b>		
	Rebate	Lynx Servi	2020-0672	1202033	565501283	419.68	356.73	0.00	0.00	41.92	0.00	0.00	41.92	Wire	52730502 58
	Rebate	Lynx Servi	2020-0676	1214442	565921894	571.92	486.13	0.00	0.00	66.69	0.00	0.00	66.69	Wire	52730502 58
	Rebate	Lynx Servi	2020-0666	1192522	565187465	264.58	224.89	0.00	0.00	22.02	0.00	0.00	22.02	Wire	52730502 58
	Rebate	Safelite S	2020-0666	1191151	135794	500.80	425.68	0.00	0.00	78.63	0.00	0.00	78.63	Wire	52730502 58
	Rebate	Safelite S	2020-0665	1188736	155774	934.82	794.60	0.00	0.00	525.27	0.00	0.00	525.27	Wire	52730502 58
	Rebate	Safelite S	2020-0665	1189535	933923	463.94	394.35	0.00	0.00	38.60	0.00	0.00	38.60	Wire	52730502 58
	Rebate	Safelite S	2020-0665	1189531	933709	293.51	249.48	0.00	0.00	24.42	0.00	0.00	24.42	Wire	52730502 58
	Rebate	Safelite S	2020-0672	1202473	374032	554.59	471.40	0.00	0.00	80.41	0.00	0.00	80.41	Wire	52730502 58
	Rebate	Safelite S	2020-0672	1191952	217858	1,443.07	1,226.61	0.00	0.00	169.16	0.00	0.00	169.16	Wire	52730502 58
	Rebate	Safelite S	2020-0672	1200946	354473	486.33	413.38	0.00	0.00	86.08	0.00	0.00	86.08	Wire	52730502 58
	Rebate	Safelite S	2020-0672	1196189	285185	1,639.75	1,393.79	0.00	0.00	188.71	0.00	0.00	188.71	Wire	52730502 58
	Rebate	Safelite S	2020-0672	1202555	369617	339.31	288.41	0.00	0.00	58.90	0.00	0.00	58.90	Wire	52730502 58
	Rebate	Safelite S	2020-0670	1199550	332394	763.29	648.80	0.00	0.00	121.25	0.00	0.00	121.25	Wire	52730502 58
	Rebate	Safelite S	2020-0671	1201103	354881	297.55	252.92	0.00	0.00	68.99	0.00	0.00	68.99	Wire	52730502 58
	Rebate	Safelite S	2020-0671	1201104	354312	420.95	357.81	0.00	0.00	54.55	0.00	0.00	54.55	Wire	52730502 58
	Rebate	Safelite S	2020-0671	1201138	356968	681.45	579.23	0.00	0.00	108.08	0.00	0.00	108.08	Wire	52730502 58
<b>Auto Glass</b>	<b>Rebate</b>					<b>10,075.54</b>	<b>8,564.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,733.68</b>		
<b>Auto Glass</b>	<b>Total</b>					<b>21,618.48</b>	<b>18,375.72</b>	<b>0.00</b>	<b>0.00</b>	<b>11,545.19</b>	<b>0.00</b>	<b>20.00</b>	<b>11,525.19</b>		

**12/31/20**

						<b>13,634.61</b>	<b>11,589.44</b>	<b>0.00</b>	<b>0.00</b>	<b>6,133.97</b>	<b>0.00</b>	<b>20.00</b>	<b>6,113.97</b>		
	Advance	Safelite S	2020-0683	1231928	782582	878.93	747.09	0.00	0.00	747.09	0.00	20.00	727.09	Wire	52732386 61
	Advance	Safelite S	2020-0683	1232370	752524	404.80	344.08	0.00	0.00	344.08	0.00	0.00	344.08	Wire	52732386 61
	Advance	Safelite S	2020-0683	1232405	799210	310.16	263.64	0.00	0.00	263.64	0.00	0.00	263.64	Wire	52732386 61

## Factor Payments

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### Auto Glass 2020 LLC

Advance	Safelite S	2020-0683	1232398	799015	585.83	497.96	0.00	0.00	497.96	0.00	0.00	497.96	Wire	52732386 61
Advance	Safelite S	2020-0683	1231476	771293	583.80	496.23	0.00	0.00	496.23	0.00	0.00	496.23	Wire	52732386 61
Advance	Safelite S	2020-0683	1233762	817294	587.55	499.42	0.00	0.00	499.42	0.00	0.00	499.42	Wire	52732386 61
Advance	Safelite S	2020-0683	1232362	750632	543.19	461.71	0.00	0.00	461.71	0.00	0.00	461.71	Wire	52732386 61
Advance	Safelite S	2020-0683	1229308	727995	2,042.89	1,736.46	0.00	0.00	1,736.46	0.00	0.00	1,736.46	Wire	52732386 61
<b>Auto Glass</b>	<b>Advance</b>				<b>5,937.15</b>	<b>5,046.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,046.59</b>	<b>0.00</b>	<b>20.00</b>	<b>5,026.59</b>		
Rebate	Lynx Servi	2020-0676	1215256	565940678	880.23	748.20	0.00	0.00	102.63	0.00	0.00	102.63	Wire	52732386 61
Rebate	Lynx Servi	2020-0677	1214889	565923927	276.94	235.40	0.00	0.00	32.29	0.00	0.00	32.29	Wire	52732386 61
Rebate	Safelite S	2020-0673	1207371	433972	1,230.01	1,045.51	0.00	0.00	167.88	0.00	0.00	167.88	Wire	52732386 61
Rebate	Safelite S	2020-0673	1205615	381221	200.00	170.00	0.00	0.00	103.84	0.00	0.00	103.84	Wire	52732386 61
Rebate	Safelite S	2020-0673	1206819	230174	1,046.29	889.35	0.00	0.00	104.52	0.00	0.00	104.52	Wire	52732386 61
Rebate	Safelite S	2020-0673	1205612	381274	365.07	310.31	0.00	0.00	61.47	0.00	0.00	61.47	Wire	52732386 61
Rebate	Safelite S	2020-0673	1207466	376785	351.83	299.06	0.00	0.00	60.14	0.00	0.00	60.14	Wire	52732386 61
Rebate	Safelite S	2020-0673	1205474	396540	456.88	388.35	0.00	0.00	1.98	0.00	0.00	1.98	Wire	52732386 61
Rebate	Safelite S	2020-0673	1207001	412691	340.63	289.54	0.00	0.00	59.02	0.00	0.00	59.02	Wire	52732386 61
Rebate	Safelite S	2020-0673	1207341	367912	485.34	412.54	0.00	0.00	73.48	0.00	0.00	73.48	Wire	52732386 61
Rebate	Safelite S	2020-0672	1202785	378514	608.25	517.01	0.00	0.00	112.72	0.00	0.00	112.72	Wire	52732386 61
Rebate	Safelite S	2020-0673	1204552	398092	314.77	267.55	0.00	0.00	56.45	0.00	0.00	56.45	Wire	52732386 61
Rebate	Safelite S	2020-0672	1201121	320510	605.78	514.91	0.00	0.00	97.47	0.00	0.00	97.47	Wire	52732386 61
Rebate	Safelite S	2020-0671	1198828	319916	535.44	455.12	0.00	0.00	53.49	0.00	0.00	53.49	Wire	52732386 61
<b>Auto Glass</b>	<b>Rebate</b>				<b>7,697.46</b>	<b>6,542.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087.38</b>		
<b>Auto Glass</b>	<b>Total</b>				<b>13,634.61</b>	<b>11,589.44</b>	<b>0.00</b>	<b>0.00</b>	<b>6,133.97</b>	<b>0.00</b>	<b>20.00</b>	<b>6,113.97</b>		

