



CLERK, U.S. BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS

ENTERED

THE DATE OF ENTRY IS ON
THE COURT'S DOCKET

The following constitutes the ruling of the court and has the force and effect therein described.

A handwritten signature in black ink, appearing to read "J. Roy Evers", written over a horizontal line.

Signed May 13, 2024

United States Bankruptcy Judge

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re:

COTTONWOOD FINANCIAL LTD., *et al.*,¹

Debtors.

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Chapter 11

Case No. 24-80035 (SWE)

(Jointly Administered)

**ORDER (I) APPROVING THE SALE OF
SUBSTANTIALLY ALL OF THE DEBTORS' ASSETS FREE AND CLEAR
OF LIENS, CLAIMS AND INTERESTS; AND (II) GRANTING RELATED RELIEF**

Upon the Debtors' Motion for Entry of (I) an Order (A) Approving Bidding Procedures and Certain Bid Protections, (B) Scheduling a Bid Deadline, Auction, and Sale Hearing and Approving the Form and Manner of Notice Thereof, and (C) Approving Cure Procedures and the Form and Manner of Notice Thereof; (II) an Order Approving the Sale of Substantially All of the Debtors' Assets Free and Clear of Liens, Claims, and Interests; and (III) Related Relief [Docket No. 16]

¹ The Debtors in these chapter 11 cases and the last four digits of each Debtors' federal tax identification number are as follows: Cottonwood Financial Ltd. (1001); Cottonwood Financial Administrative Services, LLC (7228); Cottonwood Financial Texas, LLC (9059); Cottonwood Financial Idaho, LLC (5651); Cottonwood Financial Wisconsin, LLC (7075). The Debtors' principal offices are located at 2100 W Walnut Hill Lane, Suite 300, Irving, TX 75038.

(the “Sale Motion”)² of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for entry of an order (this “Sale Order”), authorizing (a) the sale of certain of the Debtors’ assets pursuant to the APA (as defined below) free and clear of liens, claims, and interests, and (b) the assumption and assignment of executory contracts and unexpired leases of the Debtors as may be requested by the Purchaser (as defined below) and the proposed cure amounts with respect thereto (the “Cure Cost”), all as more fully set forth in the Sale Motion; the Court having entered the *Order (A) Approving Bidding Procedures and Certain Bid Protections, (B) Scheduling a Bid Deadline, Auction, and Sale Hearing and Approving the Form and Manner of Notice Thereof, and (C) Approving Cure Procedures and the Form and Manner of Notice Thereof* [Docket No. 151] (the “Bidding Procedures Order”); and the Court being satisfied that the relief requested in the Sale Motion is necessary and in the best interests of the Debtors and their estates; and it appearing that sufficient notice of the Sale Motion has been given, and that no other or further notice is required; and this Court having reviewed the Sale Motion and having considered the evidence and arguments presented at a hearing on May 13, 2024 (the “Sale Hearing”); this Court having determined that the legal and factual bases set forth in the Sale Motion and at the Sale Hearing establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, the Court hereby finds as follows:³

A. **Jurisdiction and Venue.** The Court has jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and may enter a final order on the Sale Motion. This is a core proceeding

² Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Sale Motion, the Bidding Procedures Order (as defined below), or the APA (as defined below), as applicable.

³ The findings of fact and conclusions of law herein constitute the Court’s findings of fact and conclusions of law for the purposes of Bankruptcy Rule 7052, made applicable pursuant to Bankruptcy Rule 9014. To the extent any findings of facts are conclusions of law, they are adopted as such. To the extent any conclusions of law are findings of fact, they are adopted as such.

pursuant to 28 U.S.C. § 157(b)(2)(A), (N), and (O). Venue in this district is proper under 28 U.S.C. § 1408 and 1409.

B. **Notice.** As evidenced by the certificates of service filed with the Court, proper, timely, adequate, and sufficient notice of (a) the Sale Motion, (b) the sale of the Purchased Assets (as defined below) to the Purchaser (as defined below) pursuant to the APA (as defined below) and the transactions contemplated in connection therewith (the “Sale”), (c) the assumption and assignment to the Purchaser of certain executory contracts and unexpired leases as described and identified more fully in the APA or as designated for assumption or removal from the assumption list up until the Closing Date (as defined in the APA) in accordance with the terms of the APA (collectively, the “Assumed Contracts”), (d) the Cure Costs, (e) the Auction, (f) the Successful Bidder, and (g) the Sale Hearing has been provided by the Debtors to each party entitled thereto in accordance with the Bidding Procedures Order. A reasonable opportunity to object or be heard regarding the relief requested in the Sale Motion has been afforded to all interested persons and entities.

C. All non-Debtor counterparties to the Assumed Contracts have had an adequate opportunity to object to the assumption and assignment of the Assumed Contracts, including the Cure Costs.

D. The notice described in the foregoing paragraphs is good, sufficient, and appropriate under the circumstances, and no other or further notice of the Sale Motion, the Sale (and the transactions contemplated in connection therewith), the assumption and assignment to the

Purchaser of the Assumed Contracts, the Cure Costs, the Auction, the Sale Hearing, and all deadlines related thereto is or shall be required.

E. **The Final DIP Order**. On March 22, 2024, the Court entered the *Final Order (I) Authorizing the Debtors to (A) Obtain Postpetition Financing and (B) Utilize Cash Collateral, (II) Granting Liens and Superpriority Administrative Expense Claims, (III) Granting Adequate Protection, (IV) Modifying the Automatic Stay, and (V) Granting Related Relief* [Docket No. 153] (the “**Final DIP Order**”). Paragraph C(i)-(vi) of the Final DIP Order contains certain stipulations, which are incorporated herein, wherein the Debtors stipulated that, among other things: (i) Third Coast Bank (the “**Prepetition Secured Lender**”) was a prepetition secured lender with Debtor Cottonwood Financial Ltd., as borrower, and Debtors Cottonwood Financial Texas, LLC and Cottonwood Financial Administrative Services, LLC as guarantors of such loan (together, the borrower and guarantors are referred to as the “**Loan Debtors**”); (ii) the outstanding aggregate principal and interest due to the Prepetition Secured Lender as of the Petition Date was \$26,653,286.61, plus additional obligations and indebtedness due under the loan documents (the “**Prepetition Secured Lender Claim**”), (iii) the Prepetition Secured Lender Claim was a legal, valid and binding obligation of the Loan Debtors and constitutes an allowed claim against the Loan Debtors, and (iv) the Prepetition Secured Lender Claim is secured by first-priority, fully-perfected liens on and security interests in all assets and property of the Loan Debtors. The Final DIP Order also granted the Prepetition Secured Lender Adequate Protection Liens (as defined therein) “upon all tangible and intangible prepetition and postpetition property in which any or each of the Debtors or their respective Estates have an interest of any kind or nature, including any previous unencumbered property” to secure an allowed superpriority administrative expense claim granted to the Prepetition Secured Lender. *See* Final DIP Order, ¶ 9(c). The Final DIP Order further

granted the Prepetition Secured Lender a final, allowed superpriority administrative claim and lien in the amount of \$750,000 (as defined more fully in the Final DIP Order, the “Cash Collateral Diminution in Value Claim”) secured by the Adequate Protection Liens and with a priority over the DIP Liens only with regard to the Loan Debtors. The Final DIP Order further found, ordered, and provided, among other things, that subject to the Carve Out (as defined in the Final DIP Order) and the Cash Collateral Diminution in Value Claim only with regard to the Loan Debtors, that: (i) all of the DIP Obligations are allowed claims against the Debtors, jointly and severally, with priority over any and all administrative expenses and all other claims against the Debtors; and (ii) all of the DIP Obligations are secured by the first priority perfected DIP Liens (as defined in the Final DIP Order) on the DIP Collateral (as defined in the Final DIP Order).

F. **APA.** The assets being sold to the Purchaser (the “Purchased Assets,” as defined in the APA), as more fully described in that certain Asset Purchase Agreement dated as of May 1, 2024 (attached hereto as **Exhibit 1**, the “APA”) between Cottonwood Financial Ltd., Cottonwood Financial Administrative Services, LLC, Cottonwood Financial Texas, LLC, Cottonwood Financial Idaho, LLC, and Cottonwood Financial Wisconsin, LLC (collectively, the “Sellers”) and Axxess Financial Holdings, Inc. (the “Purchaser”), pursuant to which the Sellers have agreed to sell the Purchased Assets to the Purchaser, constitute property of the Sellers’ bankruptcy estates and title thereto is vested in the Sellers’ estates, within the meaning of section 541 of the Bankruptcy Code.

G. **The Sale Process.** The Sale is duly authorized pursuant to sections 363(b)(1) and 363(f) of the Bankruptcy Code and rule 6004(f) of the Federal Rules of Bankruptcy Procedures (the “Bankruptcy Rules”). As demonstrated by (i) the testimony and other evidence adduced and admitted into evidence at the Sale Hearing, (ii) the representations of counsel made on the record

at the Sale Hearing and (iii) the docket of this case, the Debtors have marketed the Purchased Assets in compliance with the procedures (the “Bidding Procedures”) approved by the Bidding Procedures Order and earlier orders of this Court. The marketing process undertaken by the Debtors and their professionals, agents, and other representatives with respect to the Purchased Assets has been adequate and appropriate and reasonably calculated to maximize value for the benefit of all stakeholders. The Bidding Procedures were duly noticed, were substantively and procedurally fair to all parties, and, thorough marketing efforts and a competitive sale process conducted in accordance with the Bidding Procedures Order, the Debtors: (a) afforded interested potential purchasers a full, fair, and reasonable opportunity to qualify as Bidders and submit their highest or otherwise best offer to purchase the Purchased Assets; (b) provided potential purchasers, upon request, sufficient due diligence information to enable them to make an informed judgment on whether to bid on the Purchased Assets and to submit the materials required under the Bidding Procedures Order by the Bid Deadline; (c) considered any Qualified Bids submitted on or before the Bid Deadline and (d) conducted the sale process in a diligent, non-collusive, fair, and good faith manner.

H. **Notice of Successful Bidder.** The Debtors have filed and served a *Notice of Designation of Successful Bidder* [Docket No. 246] on May 1, 2024, as required under the Bidding Procedures Order. Such notice is sufficient in that it included: (i) the identity of the Purchaser as the Successful Bidder; and (ii) the operative form of the APA to be approved at the Sale Hearing.

I. **Business Justification.** The Debtors have articulated good and sufficient business reasons for the Court to: (i) approve the APA, and, subject to the terms of this Sale Order, authorize the Debtors’ consummation of the Sale, including the sale of the Purchased Assets to the Purchaser, including its permitted assigns pursuant to the terms of the APA; (ii) authorize and approve the

assumption or assumption and assignment of the Assumed Contracts as set forth herein and in the APA on the Closing Date; and (iii) authorize and approve the assumption of the Assumed Liabilities as set forth in the APA. Entry into the APA and consummation of the Sale are sound exercises of the Debtors' business judgment, and such acts are in the best interests of the Debtors, their estates and creditors, and all parties in interest.

J. The Debtors have demonstrated compelling circumstances and a good, sufficient, and sound business purpose for: (i) the sale of the Purchased Assets outside of the ordinary course of business pursuant to Bankruptcy Code section 363(b) prior to and outside of a plan of reorganization because of the Debtors' current financial position; (ii) a restriction on the Debtors pursuing, considering, or accepting any further offers for the Purchased Assets from and after the entry of this Sale Order through the earlier of the consummation of the Sale or termination of the APA in accordance with its terms; and (iii) the immediate consummation of the APA. Such circumstances and purposes include: (a) the Debtors conducted a robust marketing process to sell the Purchased Assets and the APA constitutes the highest and best offer for the Purchased Assets; (b) the APA and the closing of the Sale present the best opportunity to realize the highest value for the Purchased Assets; (c) there is risk of deterioration of the value of the Purchased Assets if the Sale is not consummated in accordance with the terms of the APA and this Sale Order; (d) the APA and the sale of the Purchased Assets to the Purchaser provide greater value to the Debtors' estates than would be provided by any other presently available alternative; (e) the Bidding Procedures utilized were designed to yield the highest or otherwise best bids for the Purchased Assets; and (f) the Purchaser would not agree to purchase the Purchased Assets pursuant to the terms of the APA and this Sale Order if the Purchased Assets remained subject to higher or better offers after the entry of this Sale Order. To maximize the value of the Purchased Assets and preserve the

viability of the operations to which the Purchased Assets relate, it is essential that the Sale occur within the time constraints set forth in the APA and this Sale Order and that the Purchaser be protected against any further offers for the Purchased Assets.

K. **Good Faith.** The APA was negotiated, proposed, and is undertaken by the Debtors and the Purchaser at arms'-length bargaining positions, without collusion or fraud, and in good faith within the meaning of Bankruptcy Code section 363(m). The Purchaser recognized that the Debtors were free to deal with any other party interested in acquiring the Purchased Assets, and agreed to, and did, subject its bid to the competitive Bidding Procedures. As established by the record of the Sale Hearing, the Debtors and the Purchaser have complied with the Bidding Procedures Order in all material respects. The Bidding Procedures afforded a full, fair, and reasonable opportunity for any entity or person to make a higher or otherwise better offer to purchase the Purchased Assets. Neither the Debtors, nor the Purchaser, nor any affiliate of the Purchaser has engaged in any conduct that would cause or permit the APA to be avoided under section 363(n) of the Bankruptcy Code. As a result of all of the foregoing, the Purchaser is entitled to the protections of Bankruptcy Code section 363(m), including in the event this Sale Order or any portion thereof is reversed or modified on appeal, and otherwise has proceeded in good faith in all respects in connection with these cases. The APA was not entered into for the purpose of

hindering, delaying, or defrauding creditors under the Bankruptcy Code or under the laws of the United States, any state, territory, possession or the District of Columbia.

L. The Purchaser is not an “insider” or “affiliate” of the Debtors, as those terms are defined in section 101 of the Bankruptcy Code. The Debtors have dealt with Purchaser at arms’-length through its counsel.

M. **Authority.** The Debtors, through their Chief Restructuring Officer, (i) have full corporate power and authority to execute the APA and all other documents contemplated thereby, and the Sale by the Debtors to the Purchaser has been duly and validly authorized by all necessary corporate action, (ii) have all of the corporate power and authority necessary to consummate the Sale and all transactions contemplated by the APA, (iii) have taken all corporate actions necessary to authorize and approve the APA and the immediate assumption thereof, and the consummation by the Debtors of the Sale and all transactions contemplated thereby, and (iv) require no consents or approvals that have not been obtained, other than the Court’s entry of this Sale Order and those expressly provided for in the APA, to consummate such transactions.

N. **Highest and Otherwise Best Offer.** The Debtors’ marketing process with respect to the Purchased Assets afforded a full, fair, and reasonable opportunity for any person or entity to make a higher or otherwise better offer to purchase the Purchased Assets. The total consideration provided by the Purchaser for the Purchased Assets represents the highest and best offer received by the Debtors, and the amount of aggregate consideration provided by the Purchaser to the Debtors pursuant to the APA and this Sale Order constitutes reasonably equivalent value and fair consideration under the Bankruptcy Code, applicable state laws, including, without limitation, the Uniform Voidable Transactions Act, the Uniform Fraudulent Transfer Act, the Uniform Fraudulent Conveyance Act and any other such applicable laws, and may not be avoided

under Bankruptcy Code section 363(n) or any provision of chapter 5 of the Bankruptcy Code or under any other law of the United States, any state, territory, possession thereof, or the District of Columbia, or any other applicable law. Moreover, the allocation of \$2.0 million of the cash portion of the Purchase Price for the Purchased Assets owned by Cottonwood Financial Idaho, LLC and Cottonwood Financial Wisconsin, LLC, and \$1.0 million cash portion plus all other consideration identified in the APA for the Purchased Assets owned by Cottonwood Financial Texas, LLC, is fair and reasonable. No other person or entity or group of persons or entities has offered to purchase the Purchased Assets for an amount of aggregate consideration that would provide greater value to the Debtors' estates than the Purchaser. The Debtors' determination that the APA constitutes the highest and best offer for the Purchased Assets constitutes a valid and sound exercise of the Debtors' business judgment. The Court's approval of the Sale Motion, the Sale, and the APA, and the immediate consummation thereof, is in the best interests of the Debtors, their estates and creditors, and all other parties in interest.

O. **Valid Transfer.** As of the Closing, pursuant and subject to the terms of the APA, the transfer of the Purchased Assets and the Sale will effect a legal, valid, enforceable, and effective transfer of the Purchased Assets and will vest the Purchaser with all of the Debtors' right, title, and interest in the Purchased Assets, free and clear of all Liens (except for Permitted Liens) and liabilities (other than Assumed Liabilities). For the avoidance of doubt, on the Closing Date, the Purchaser shall receive from the Debtors good and marketable title to, and a valid interest in, the Purchased Assets free and clear of all Liens other than Permitted Liens.

P. **Free and Clear.** The conditions of Bankruptcy Code section 363(f) have been satisfied in full; therefore, the Debtors may sell the Purchased Assets free and clear of any encumbrances in the property, other than the Permitted Liens or as otherwise set forth in this Sale

Order with respect to Assumed Contracts. The Purchaser would not have entered into the APA and would not have consummated the Sale, thus adversely affecting the Debtors, their estates, and their creditors, unless both (i) the Sale and (ii) the assumption and assignment of the Assumed Contracts to the Purchaser were free and clear of all Liens (except for Permitted Liens) and liabilities (other than Assumed Liabilities).

Q. **Satisfaction of 363(f) Standards.** The Debtors may sell the Purchased Assets free and clear of all Liens (except for Permitted Liens) and liabilities (other than Assumed Liabilities), because, in each case, one or more of the standards set forth in section 363(f)(1)–(5) of the Bankruptcy Code has been satisfied. All parties in interest, including, without limitation, any holders of Liens, claims (as defined in the Bankruptcy Code), encumbrances, and other interests and any non-Debtor counterparties to the Assumed Contracts, that did not object, or who withdrew their objection, to the Sale, the Sale Motion, the assumption and assignment of the applicable Assumed Contract, including the associated Cure Cost, have consented to the relief granted herein pursuant to section 363(f)(2) of the Bankruptcy Code. Those (i) holders of Liens and (ii) non-Debtor parties to Assumed Contracts who did object fall within one or more of the other subsections of section 363(f) of the Bankruptcy Code and are adequately protected by having their Liens, if any, attach to the portion of the net Sale proceeds ultimately attributable to the property against or in which they assert a right, claim, lien or interest, in the order of their priority, with the same validity, force, and effect that they now have as against such property, subject to any claims and defenses the Debtors may possess with respect thereto.

R. **No Successor Liability.** The transactions contemplated under the APA do not amount to a consolidation, merger, or de facto merger of Purchaser and the Debtors and/or the Debtors' estates; there is not substantial continuity between Purchaser and the Debtors; and there

is no continuity of enterprise between the Debtors and Purchaser. The Purchaser is not a mere continuation of the Debtors or their estates; and the Purchaser is not is a successor or assignee of the Debtors or their estates for any purpose, including but not limited to under any federal, state or local statute or common law, or revenue, pension, ERISA, tax, labor, employment (including The WARN Act), environmental, escheat, or unclaimed property laws, or other law, rule or regulation. Neither the Purchaser nor any of its affiliates are successors to the Debtors or their estates by reason of any theory of law or equity, and neither the Purchaser nor any of its affiliates shall assume or in any way be responsible for any liability or obligation of any of the Debtors and/or their estates, except as otherwise expressly provided in the APA. The Purchaser would not have acquired the Purchased Assets but for the foregoing protections against potential claims based upon “successor liability” or similar theories.

S. **Assumed Contracts and Cure Costs.** The Debtors have demonstrated that the assumption and assignment of the Assumed Contracts to the Purchaser in connection with the consummation of the Sale is an exercise of the Debtors’ sound business judgment and is in the best interests of the Debtors, their estates and creditors, and other parties in interest. The Assumed Contracts being assigned to the Purchaser are an integral part of the APA and the Sale and, accordingly, the assumption and assignment of the Assumed Contracts is reasonable and enhances the value of the Debtors’ estates. Any objections to the assumption and assignment of any of the Assumed Contracts by the Purchaser in accordance with the APA that have not been resolved or adjourned by agreement of the parties, are hereby overruled. Any non-Debtor counterparty to an Assumed Contract that has not actually filed with the Court an objection to such assumption and assignment in accordance with the terms of the Bidding Procedures Order is deemed to have

consented to such assumption and assignment on the terms set forth in this Sale Order and the APA.

T. The Debtors and the Purchaser, as applicable under the APA, have, including by way of entering into the APA, and agreeing to the provisions relating to the Assumed Contracts therein, (i) cured, or provided adequate assurance of cure, of any default existing prior to the date hereof under any of the Assumed Contracts, within the meaning of section 365(b)(1)(A) of the Bankruptcy Code, and (ii) provided compensation or adequate assurance of compensation to any party for any actual pecuniary loss to such party resulting from a default prior to the date hereof under any of the Assumed Contracts, within the meaning of section 365(b)(1)(B) of the Bankruptcy Code, and the Purchaser has, based upon the record of these proceedings, provided adequate assurance of future performance of and under the Assumed Contracts, within the meaning of sections 365(b)(1) and 365(f)(2) of the Bankruptcy Code. No default exists in the Debtors' performance under the Assumed Contracts as of the Closing Date other than the failure to pay Cure Costs or defaults that are not required to be cured as contemplated in section 365(b)(1)(A) of the Bankruptcy Code. The Purchaser's promise under the APA to perform the obligations under the Assumed Contracts after the Closing shall constitute sufficient adequate assurance of future performance under the Assumed Contracts being assigned to the Purchaser within the meanings of sections 365(b)(1)(C) and (f)(2)(B) of the Bankruptcy Code. The Cure Costs are hereby found to be the sole amounts necessary to cure any and all defaults under the Assumed Contracts under section 365(b) of the Bankruptcy Code.

U. **Personally Identifiable Information.** The Purchased Assets include Personally Identifiable Information (as defined in the Bankruptcy Code) and within the meaning of section 363(b) of the Bankruptcy Code. The Debtors have never disclosed a policy to an individual

prohibiting the transfer of personally identifiable information about individuals to persons that are not affiliated with the Debtors, the Debtors have never had such a policy, and no such policy was in effect on the Petition Date. Thus, there is no requirement that the sale of the Purchased Assets comply with any particular privacy policy or that a consumer privacy ombudsman be appointed in connection with same under section 363(b)(1) of the Bankruptcy Code.

V. **No Sub Rosa plan.** The Sale and the transactions arising thereunder do not constitute a *sub rosa* chapter 11 plan. The Sale neither impermissibly restructures the rights of the Debtors' creditors nor impermissibly dictates a chapter 11 plan for any of the Debtors.

W. **Opportunity to Object.** A fair and reasonable opportunity to object or be heard with respect to the Sale Motion and the relief requested therein has been afforded to all interested persons and entities.

X. **Sale of Purchased Actions.** As is more specifically described in the APA and this Sale Order, the Purchaser has requested, and the Debtors have agreed, to assign those actions described in Section 2.1(n) of the APA (together with the Purchased Actions, as defined in the APA, the "Purchased Actions"). The Sale Motion describes, and the APA contemplates, an assignment of said Purchased Actions, which is supported by valuable consideration through the APA, as demonstrated from the record.

Y. **Fair and Equitable/Best Interest.** Approval of the Sale and assignment of the Purchased Actions under the APA and this Sale Order is (i) fair and equitable, (ii) in the best interests of the Debtors' bankruptcy estates, and (iii) falls within the reasonable range of litigation possibilities.

Z. **Final Order.** This Sale Order constitutes a final order within the meaning of 28 U.S.C. § 158(a). Notwithstanding Bankruptcy Rules 6004(h) and 6006(d), the Court expressly

finds that there is no just reason for delay in the implementation of this Sale Order, and, sufficient cause having been shown, waives any such stay, and expressly directs entry of judgment as set forth herein. The Debtors have demonstrated compelling circumstances and a good, sufficient and sound business purpose and justification for the immediate approval and consummation of the Sale contemplated by the APA. The Purchaser, being a good faith purchaser under section 363(m) of the Bankruptcy Code, may consummate the Sale subject to the terms of this Sale Order.

AA. **Time Is of the Essence.** Time is of the essence in consummating the Sale. The consummation of the Sale as soon as practicable is necessary both to preserve and maximize the value of the Debtors' assets for the benefit of the Debtors, their estates, their creditors, interest holders and all other parties in interest in the Chapter 11 Cases, and to provide the means for the Debtors to maximize creditor and interest holder recoveries. Accordingly, there is cause to waive

the stays contemplated by Bankruptcy Rules 6004 and 6006 and permit immediate effectuation of the terms hereof.

NOW THEREFORE, IT IS HEREBY ORDERED, ADJUDGED, AND DECREED THAT:

1. The Sale Motion is granted as set forth herein, and the Sale contemplated thereby and by the APA is approved as set forth in this Sale Order, with the APA being incorporated in this Sale Order as if fully set forth herein.

2. All objections to the Sale Motion or the relief granted herein that have not been withdrawn, waived, or settled, and all reservations of rights included therein, are hereby overruled on the merits with prejudice.

Approval of the APA

3. The APA, and all other ancillary documents, including all of the terms and conditions thereof, are hereby approved and shall be deemed assumed immediately upon entry of this Sale Order without the need for further action by any party or the Court.

4. Pursuant to section 363(b) of the Bankruptcy Code, the Debtors are authorized and directed to execute and deliver, perform under, consummate, implement, comply with, and close fully the APA, together with all additional instruments and documents that may be reasonably necessary or desirable to implement the APA and the Sale and consummate the Sale pursuant to and in accordance with the terms and conditions of the APA and this Sale Order. The Debtors are further authorized to pay, without further order of this Court, whether before, at, or after the Closing, any expenses or costs that are required to be paid as provided under the terms of the APA in order to consummate the transactions contemplated in the APA or perform their obligations under the APA; *provided, however*, that the Debtors shall provide 72 hours' notice of all known

payments and, if applicable, an opportunity to object to Nehimba Holdings, LLC (the “DIP Lender”) and the Prepetition Secured Lender prior to making such payments.

5. The Debtors are authorized and directed to execute and deliver, and empowered to perform under, consummate, and implement, the APA, together with all additional instruments, documents, and other agreements that may be reasonably necessary or desirable to implement the APA, and to take all further actions as may be reasonably requested by the Purchaser for the purpose of assigning, transferring, granting, conveying and conferring to the Purchaser or reducing to possession, the Purchased Assets, or as may be reasonably necessary or appropriate to the performance of the obligations as contemplated by the APA.

6. This Sale Order and the APA shall be binding in all respects upon the Debtors and their estates, successors, and assigns, all creditors of and equity holders in any Debtor, and any and all other parties in interest, including, without limitation, any and all holders of Liens (except for Permitted Liens) and liabilities (other than Assumed Liabilities), including holders of any rights or claims based on any putative successor or transferee liability, of any kind or nature whatsoever in the Purchased Assets, all non-Debtor parties to the Assumed Contracts, and any trustee or successor trustee or administrator appointed in these chapter 11 cases, including (but not limited to) a trustee or administrator appointed under a chapter 11 plan, or upon a conversion to chapter 7 under the Bankruptcy Code. The APA and the Sale are not subject to rejection or avoidance (whether through any avoidance or recovery, claim, action, or proceeding arising under chapter 5 of the Bankruptcy Code or under any similar state or federal law or any other cause of action) by the Debtors, any chapter 7 or chapter 11 trustee of the Debtors’ bankruptcy estates, or any other person or entity. The APA, this Sale Order, and the Debtors’ obligations therein and herein shall not be altered, impaired, amended, rejected, discharged, or otherwise affected by any chapter 11

plan proposed or confirmed in these bankruptcy cases, any order confirming any chapter 11 plan, or any subsequent order of this Court without the prior written consent of the Purchaser. In furtherance of the foregoing, any estate representative, including a trustee or administrator appointed in this case under any chapter 11 plan confirmed in these chapter 11 cases or upon a conversion to chapter 7 under the Bankruptcy Code, shall be obligated to comply with the preservation and production obligations of the Debtors set forth in the APA. Nothing contained in any chapter 11 plan confirmed in these chapter 11 cases or the confirmation order confirming any such chapter 11 plan shall conflict with or derogate from the provisions of the APA or this Sale Order. This Sale Order and the APA shall inure to the benefit of the Debtors, their estates, their creditors, the Purchaser, and their respective successors and assigns.

7. The APA and any related agreements, documents, or other instruments may be modified, amended, or supplemented by the parties thereto in a writing signed by all parties and in accordance with the terms thereof, without further order of this Court, provided that any such modification, amendment, or supplement does not have a material adverse effect on the Debtors' estates or on the rights and interests of the DIP Lender, the Prepetition Secured Lender, or Purchaser.

Transfer of the Purchased Assets

8. Except as expressly permitted or otherwise specifically provided for in the APA or this Sale Order, pursuant to sections 105(a), 363(b), 363(f), 365(b), 365(f) of the Bankruptcy Code or any other applicable section of the Bankruptcy Code, upon the Closing, the Purchased Assets shall be transferred to the Purchaser, and such transfer shall constitute a legal, valid, binding, and effective transfer of the Purchased Assets free and clear of all Liens (except for Permitted Liens) and liabilities (other than Assumed Liabilities), pursuant to section 363(f) of the Bankruptcy Code.

Upon the Closing, the Purchaser shall take title to and possession of the Purchased Assets subject only to the Assumed Liabilities and Permitted Liens, provided that all such Liens hereby automatically attach to all proceeds received by the Debtors ultimately attributable to the Purchased Assets with the same validity, force and effect, and in the same manner of priority, which such Liens have against the Purchased Assets immediately prior to the closing of the Sale, subject to any claims and defenses that the Debtors or their estates, as applicable, may possess with respect thereto.

9. Except as expressly permitted or otherwise specifically provided by the APA or this Sale Order, all persons and entities (as defined in section 101(15) of the Bankruptcy Code), including, but not limited to, all lenders, debt security holders, equity security holders, committees (statutory or otherwise), governmental, tax, and regulatory authorities, parties to executory contracts and unexpired leases, creditors holding Liens or liabilities of any kind or nature whatsoever against or in the Debtors or any of the Purchased Assets (whether legal or equitable, secured or unsecured, matured or unmatured, contingent or non-contingent, senior or subordinated) arising under or out of, in connection with, or in any way relating to, the Debtors, the Purchased Assets, the operation of the Debtors' businesses prior to the Closing, or the transfer of the Purchased Assets to the Purchaser, hereby are forever barred, estopped, and permanently enjoined from asserting any Liens (except for Permitted Liens) or liabilities (other than Assumed Liabilities), against the Purchaser and its successors, designees, assigns, or property, or the Purchased Assets conveyed in accordance with the APA.

10. The transfer of the Purchased Assets to the Purchaser pursuant to the APA shall constitute a legal, valid, and effective transfer of the Purchased Assets on the Closing Date, and shall vest the Purchaser with all of the Debtors' rights, title, and interests in the Purchased Assets

free and clear of all Liens (except for Permitted Liens) and liabilities (other than Assumed Liabilities), whether known or unknown as of the Closing Date, now existing or hereafter arising, whether fixed or contingent, whether derivatively, vicariously, as transferee or successor or otherwise, of any kind, nature, or character whatsoever, including, but not limited to, those Liens (except for Permitted Liens) and liabilities (other than Assumed Liabilities) arising out of or on account of: (a) any employment, collective bargaining, or other labor agreements or the termination thereof; (b) any defined benefit, multiemployer, defined contribution, retirement, medical benefit, or any other employee pension, welfare, compensation, or other employee benefit plans, agreements, practices, or programs, including, without limitation, any pension plan of or related to any of the Debtors or any of Debtors' affiliates or predecessors or any current or future employees of any of the foregoing, or the termination of any of the foregoing; (c) the Debtors' business operations or the cessation thereof; (d) any litigation involving one or more of the Debtors; (e) the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) and any other federal or state environmental health and safety laws and regulations; (f) any employee, benefit, worker's compensation, occupational disease, or unemployment or temporary disability related liability, including, without limitation, liabilities that might otherwise arise under or pursuant to (i) the Employee Retirement Income Security Act of 1974, as amended, (ii) the Fair Labor Standards Act, (iii) Title VII of the Civil Rights Act of 1964, (iv) the Federal Rehabilitation Act of 1973, (v) the National Labor Relations Act, (vi) the Worker Adjustment and Retraining Act of 1988, (vii) the Age Discrimination and Employee Act of 1967 and Age Discrimination in Employment Act, as amended, (viii) the Americans with Disabilities Act of 1990, (ix) the Consolidated Omnibus Budget Reconciliation Act of 1985, (x) the Multiemployer Pension Plan Amendments Act of 1980, (xi) any other federal or state

discrimination laws, (xii) state unemployment compensation laws or any other similar state and local laws, (xiii) state workers' compensation laws, or (xiv) any other state, local, or federal employee benefits laws, regulations, or rules, or other state, local, or federal laws, regulations, or rules relating to any employment with any of the Debtors or any of their respective predecessors; (g) any antitrust laws; (h) any product liability or similar laws, whether state or federal or otherwise; (i) any laws related to consumer lending or collection practices related thereto; (j) any bulk sales or similar laws; (k) any federal state, or local tax statutes, regulations, or ordinances, including, without limitation, the Internal Revenue Code of 1986, as amended; and (l) any common law doctrine of *de facto* merger or successor or transferee liability, successor-in-interest liability theory, or any other theory of or related to successor liability; and the Debtors hereby waive and release the Purchaser from any such Liens and liabilities; *provided, however*, that as contemplated in paragraph 8 herein, all Liens hereby automatically attach to all proceeds received by the Debtors ultimately attributable to the Purchased Assets with the same validity, force and effect, and in the same manner of priority, which such Liens have against the Purchased Assets immediately prior to the closing of the Sale.

11. All persons and entities that are in possession of some or all of the Purchased Assets on the Closing Date are directed to immediately surrender possession of such Purchased Assets to the Purchaser.

12. Unless otherwise ordered by the Court in a prior order, to the extent provided for in the APA, any and all deposits (including maintenance deposits, and security deposits for rent, electricity, telephone or otherwise) or prepaid or deferred charges and expenses, including all lease and rental payments, that have been prepaid by any of the Debtors under the Assumed Contracts are being transferred and assigned to, and shall be the property of, the Purchaser from and after

the Closing, which transfer and assignment of security deposits or other deposits shall satisfy in full the requirements of section 365(l) of the Bankruptcy Code for all contracts, leases, and licenses assumed and assigned pursuant to this Sale Order or the APA. For the avoidance of doubt, the REPAY Agreements (as defined in that certain *Order Pursuant to 11 U.S.C. § 105(a), 363(b), and 365(a) and Fed. R. Bankr. P. 6006 (I) Authorizing the Assumption of Agreements with M & A Ventures, LLC d/b/a REPAY—Realtime Electronic Payments; and (II) Granting Related Relief* [Docket No. 183] are Assumed Contracts and are hereby assigned to the Purchaser under the terms of the APA and this Sale Order.

13. Pursuant to the APA and this Order, the REPAY Reserve Account (as defined in the Final DIP Order) along with a cash balance of exactly \$307,162.90 shall be a Purchased Asset that will become the property of the Purchaser at Closing. In the event that the balance of the REPAY Reserve Account is less than \$307,162.90 at Closing, the Purchase Price under the APA shall be reduced by a corresponding amount of cash not to exceed \$307,162.90. If the balance of the REPAY Reserve Account exceeds \$307,162.90 at Closing, the difference between such balance and \$307,162.90 shall be transferred from the REPAY Reserve Account to the DIP Account as part of the closing funds flow. Notwithstanding anything to the contrary in the APA or this Order, upon assumption and assignment of the REPAY Agreements to the Purchaser, Purchaser shall be liable for the REPAY chargebacks that occur after Closing related to charges that occurred prior to the Closing Date. For the period between entry of this Order and the Closing Date, the Debtors shall provide counsel to the Purchaser with immediate notice upon receipt of any Proposed Reserve Debit Notice (as defined in the Final DIP Order).

14. If any person or entity that has filed financing statements, mortgages, mechanic's liens, *lis pendens*, or other documents or agreements evidencing Liens in the Purchased Assets

conveyed pursuant to the APA and this Sale Order has not delivered to the Debtors, prior to the Closing, in proper form for filing and executed by the appropriate parties, termination statements, instruments of satisfaction, releases of all Liens which the person or entity has with respect to the Purchased Assets or otherwise, then (a) the Debtors are hereby authorized to execute and file such statements, instruments, releases and other documents on behalf of the person or entity with respect to the Purchased Assets, and (b) the Purchaser is hereby authorized to file, register, or otherwise record a certified copy of this Sale Order, which, once filed, registered, or otherwise recorded, shall constitute conclusive evidence of the release of all Liens in the Purchased Assets of any kind or nature whatsoever. For the avoidance of doubt, to the extent necessary, upon consummation of the transactions set forth in the APA, the Purchaser is authorized to file termination statements, lien terminations, or other amendments in any required jurisdiction to remove and record, notice filings, or financing statements recorded to attach, perfect, or otherwise notice any Lien that is extinguished or otherwise released pursuant to this Sale Order under section 363 of the Bankruptcy Code; *provided, however*, that as contemplated in paragraph 8 herein, all Liens hereby automatically attach to all proceeds received by the Debtors ultimately attributable to the Purchased Assets with the same validity, force and effect, and in the same manner of priority, which such Liens have against the Purchased Assets immediately prior to the closing of the Sale.

15. The Final DIP Order is hereby amended to (i) reduce the Total DIP Commitment (as defined in the Final DIP Order) from \$9.0 million to \$5.5 million; and (ii) to condition any further draws under the DIP Facility (of which \$1.5 million of the reduced \$5.5 million Total DIP Commitment remain available) upon approval by the DIP Lender and the Prepetition Secured Lender of a transitional budget to fund the Debtors' ordinary course operations up to and including Closing. The Debtors shall consult with and negotiate with the DIP Lender and the Prepetition

Secured Lender on the transitional budget, and the DIP Lender and the Prepetition Secured Lender shall negotiate such transitional budget in good faith and not unreasonably withhold its consent to such transitional budget. In the event that the Debtors cannot reach complete agreements with both the DIP Lender and the Prepetition Secured Lender, the Debtors may seek Court approval of such transitional budget on an emergency basis, but no shorter than three (3) business days' notice to the DIP Lender and the Prepetition Secured Lender. Except as expressly modified by this Sale Order, including but not limited to this paragraph 15, the terms of the Final DIP Order shall remain enforceable and otherwise unaltered.

16. The proceeds from the sale of the Purchased Assets and the Debtors' cash in the LOC Account (as defined in the APA and subject to the release in paragraph 36 below) shall be distributed to satisfy in full, and the Debtors are hereby authorized to pay at Closing without further order of the Court, in cash (i) first, only from the proceeds attributed to the Loan Debtors, the Prepetition Secured Lender's Cash Collateral Diminution in Value Claim in the amount of \$750,000, and any unpaid Adequate Protection Payments (as defined in the Final DIP Order); and (ii) second, the DIP Obligations (as defined in the Final DIP Order including any anticipated draws, all accrued interest, original issue discounts and all accrued fees and expenses of the DIP Lender as of the Closing) and any other amounts due to the DIP Lender under the Final DIP Order, which the DIP Lender may immediately apply to the DIP Obligations, which payments to the DIP Lender shall be made first from proceeds attributed to the non-Loan Debtors. For the avoidance of doubt, nothing in this Sale Order shall be deemed or construed to modify the Debtors' obligations under the Final DIP Order. Except as provided in this paragraph and only after payment in full of the DIP Obligations, all other proceeds from the Sale and all other cash and assets remaining in the Debtors' estates following the Closing shall be held by the Debtors and distributed only pursuant

to a separate order of this Court. As soon as practicable, before or after the Closing, the Debtors shall seek authority to pay all allowed administrative expenses, including allowed professional fees, and to distribute all of the remaining net proceeds from the Sale on account of the Prepetition Secured Lender's Adequate Protection Liens and Prepetition Secured Claim as provided in the Final DIP Order. All Liens on the Purchased Assets shall attach to the net proceeds of the Sale in the same order of priority as existed prior to the Sale.

17. Purchaser has given substantial consideration under the APA for the benefit of the Debtors, their estates, and creditors. The consideration given by Purchaser shall constitute valid and valuable consideration for the releases of any potential encumbrances pursuant to this Sale Order which releases shall be deemed to have been given in favor of Purchaser by all holders of encumbrances against any of the Debtors or any of the Purchased Assets, other than with respect to the Permitted Liens. The consideration provided by Purchaser for the Purchased Assets under the APA and this Sale Order is fair and reasonable and shall be deemed for all purposes to constitute reasonably equivalent value, fair value, and fair consideration under the Bankruptcy Code and any other applicable Law. Moreover, the allocation of \$2.0 million of the cash portion of the Purchase Price for the Purchased Assets owned by Cottonwood Financial Idaho, LLC and Cottonwood Financial Wisconsin, LLC, and \$1.0 million cash portion plus all other consideration identified in the APA for the Purchased Assets owned by Cottonwood Financial Texas, LLC, is fair and reasonable.

18. The APA and the transactions contemplated therein are not subject to avoidance by any person or for any reason whatsoever, including, without, limitation, pursuant to section 363(n)

of the Bankruptcy Code and the Purchaser shall not be subject to damages, including any costs, fees, or expenses under section 363(n) of the Bankruptcy Code.

Ad Valorem Taxes

19. The Sale of the Purchased Assets approved herein shall vest the Purchaser with all of the Debtors' right, title, and interest in the Purchased Assets free and clear of ad valorem, property, and similar tax liens for any tax years, including Liens provided by Tex. Prop. Tax. Code § 32.01(b)., except to the extent such ad valorem, property, and similar tax liens are Permitted Liens under the APA, including Liens provided by Tex. Prop. Tax. Code § 32.01(b). Any ad valorem, property, and similar tax liens that are not Permitted Liens under the APA shall attach to the portion of the Sale proceeds ultimately attributable to the property against which they assert a lien, in the order of their priority, with the same validity, force, and effect that they now have as against such Purchased Assets, subject to any claims and defenses the Debtors and Debtors' estates may possess with respect thereto. The Debtors are hereby authorized to pay any ad valorem, property, and similar tax liens (to the extent not included in the Permitted Liens) from the Sale proceeds described in this paragraph prior to (or simultaneously with) payment of any Liens junior in priority to the ad valorem, property, and similar taxes. The Debtors shall provide a complete list of such ad valorem, property, and similar tax liens or obligations to the DIP Lender and the Prepetition Secured Lender ten (10) days prior to such payments.

Assumption and Assignment of Assumed Contracts and Assumed Liabilities

20. The Debtors are hereby authorized to and shall, in accordance with sections 105(a) and 365 of the Bankruptcy Code, (a) assume the Assumed Contracts, (b) assign the Assumed Contracts identified in the APA and this Sale Order to the Purchaser, effective upon and subject to the occurrence of the Closing, free and clear of all Liens (except for Permitted Liens) and liabilities (other than Assumed Liabilities), which Assumed Contracts by operation of this Sale Order shall

be deemed assumed and assigned effective as of the Closing, and (c) execute and deliver to the Purchaser such documents or other instruments as may be necessary to assign and transfer the Assumed Contracts to the Purchaser. The Purchaser's assumption of the Assumed Contracts on the terms set forth in the APA is hereby approved, and all requirements and conditions under sections 363 and 365 of the Bankruptcy Code for the assumption and assignment of the Assumed Contracts by the Debtors to the Purchaser have been satisfied.

21. Each Assumed Contract is an executory contract or unexpired lease under Section 365 of the Bankruptcy Code. Any provisions in any Assumed Contract that prohibit or condition the assignment of such Assumed Contract on the consent of the non-Debtor counterparty thereto or allow the non-Debtor party to such Assumed Contract to terminate, declare an event of default, recapture, impose any penalty, condition on renewal or extension, or modify any term or condition upon the assignment of such Assumed Contract, shall constitute unenforceable anti-assignment provisions that are void and of no force and effect.

22. Upon assignment to the Purchaser, (a) the Assumed Contracts shall remain in full force and effect for the benefit of the Purchaser in accordance with their respective terms, notwithstanding any provision in any such Assumed Contract (including those of the type described in sections 365(b)(2) and (f) of the Bankruptcy Code) that prohibits, restricts, limits, or conditions such assignment or transfer; and (b) in accordance with sections 363 and 365 of the Bankruptcy Code, the Purchaser shall be fully and irrevocably vested in all right, title, and interest of the Debtors in each Assumed Contract free and clear of Liens (except for Permitted Liens), liabilities (other than Assumed Liabilities), and any other interest of any kind whatsoever.

23. The Purchaser is hereby substituted for all purposes as a party to all Assumed Contracts in the place of any applicable Debtor or Debtors party to any such Assumed Contracts,

and the Purchaser shall have any and all rights and benefits of the respective Debtor or Debtors under all such Assumed Contracts without interruption or termination of any kind, and all terms applicable to such Debtor or Debtors shall apply to the Purchaser as if such Assumed Contracts were amended to replace such Debtor or Debtors with the Purchaser.

24. All defaults or other obligations of the Debtors under the Assumed Contracts arising prior to the Closing (without giving effect to any acceleration clauses or any default provisions of the kind specified in section 365(b)(2) of the Bankruptcy Code) as to which no objections were interposed and remain pending as of the date of this Sale Order are deemed satisfied by the payment of the proposed amount necessary, if any, to cure all monetary defaults, if any, under such Assumed Contract in those amounts set forth in Appendix 2.6(a) of the APA and in the Cure Notice, which was served in compliance with the Bidding Procedures Order, and which were satisfied, or shall be satisfied as soon as practicable, as provided in the APA. Other than Assumed Liabilities, the Buyer shall have no liability or financial obligation with respect to the Assumed Contracts.

25. For all Assumed Contracts for which a Cure Notice was served in accordance with the Bidding Procedures Order, the Purchaser is authorized and directed to pay such portion of the Cure Costs listed in the Cure Notice, or in an amount agreed to with a counterparty, in an aggregate amount not to exceed the lesser of: (i) \$3.0 million and (ii) the aggregate amounts set forth in the Cure Notice (as amended), and the Debtors are authorized and directed to pay the balance of the Cure Costs, upon the later of (a) the Closing, (b) the time agreed to with a counterparty with reasonable notice to the Prepetition Secured Lender and the DIP Lender, or (c) for any Assumed Contract for which a timely filed and served objection (an “Assumption Objection”) has been filed to the assumption and assignment of such agreement or the Cure Costs relating thereto and such

objection remains pending as of the date of this Sale Order, the resolution of such Assumption Objection by settlement or order of this Court. If no out-of-court resolution can be reached, either party may request a hearing on no less than 14 days' notice to the other party. The Debtors shall provide a complete, or substantially complete, list of all known Cure Costs to the Prepetition Secured Lender 72 hours prior to Closing.

26. With respect to Assumed Contracts that constitute unexpired Leases (as defined in the APA), payment of the applicable Cure Cost designated in the Cure Notice or as otherwise agreed to by the Purchaser and the counterparty in writing shall constitute the cure of all defaults arising under the Lease that are required to be cured by section 365(b)(1)(A) of the Bankruptcy Code (after giving effect to section 365(b)(2) of the Bankruptcy Code). For the avoidance of doubt and notwithstanding anything to the contrary herein, the Debtors shall remain liable for any additional obligations under the Leases that arise under section 365(d)(3) of the Bankruptcy Code between the date of the entry of this Sale Order and the Closing. Moreover, to the extent that any such obligations are not paid in accordance with the terms of the Leases prior to the Closing, the counterparty shall be entitled to request, upon such notice and a hearing as the Bankruptcy Code and the Bankruptcy Rules require or this Court otherwise orders, immediate payment of such obligations under section 365(d)(3) of the Bankruptcy Code from the Debtors and their estates, and all rights of the Debtors and their estates in connection with any such request shall be reserved.

27. Nothing herein shall impair or prejudice the counterparty's right to recover from the Debtors' available insurance coverage with respect to third-party claims asserted in connection with the Debtors' use and occupancy of the leased premises on account of events that occurred prior to the effective date of assumption and assignment of such Lease to the Purchaser. The Purchaser shall not have any liability or obligation, including, but not limited to, any

indemnification obligation to the counterparty in relation to or in connection with any default, action, liability or other cause of action under the Lease existing, arising, accruing or based upon events occurring prior to the Closing, whether asserted or not.

28. Except as set forth in this Sale Order, from and after the assumption and assignment to the Purchaser of the Leases in accordance with this Sale Order, the terms of the Lease (as may be modified with the counterparty's consent), shall be binding upon the Purchaser, including without limitation, in the case of any such Lease, any indemnification obligations expressly contained in a Lease (but expressly limited to matters arising from and after the Closing Date), and any rent, common area maintenance, insurance, taxes, or similar charges expressly contained in the Lease that relate to periods from and after the Closing Date; *provided, however*, that the Purchaser's assumption of obligations and liabilities under the Leases shall be limited to obligations arising from and after the Closing Date and which relate to periods from and after the Closing Date.

29. In accordance with the APA, the Purchaser may remove or add any executory contract or unexpired lease to or from the Assumed Contract Schedule at any time up to the Closing Date. The Debtors shall notify the counterparty to any such added or removed contract or unexpired lease by written notice via electronic mail, if possible, or first class U.S. mail, postage prepaid, where electronic delivery is unavailable, no later than five (5) business days following such determination.

30. Each counterparty to an Assumed Contract is hereby forever barred, estopped, and permanently enjoined from asserting against the Debtors, the Purchaser, or any of their affiliates (including any designees), or the property of any of them, any default, breach, claims of pecuniary losses existing as of the Closing or by reason of Closing, action, liability, or other cause of action

existing as of the date of the Sale Hearing whether asserted or not, or, against the Purchaser or any of its affiliates (including any designees), any counterclaim, defense, setoff, or any other claim asserted or assertable against the Debtors. Each non-Debtor party to an Assumed Contract is hereby forever barred, estopped, and permanently enjoined from asserting any objection to the assumption and assignment of such non-Debtor party's Assumed Contract including, without limitation, that its consent is necessary for such assumption and assignment.

31. Each of Purchasers and Sellers shall (as set forth in the APA) take all actions reasonably required for Debtors to assume and assign the Assumed Contracts to Purchaser.

32. Subject to the qualifications enumerated this Court's finding in paragraph R above and the limitations specified in Section 2.3 of the APA, Purchaser shall further be responsible for paying or otherwise satisfying all Assumed Liabilities contemplated under Section 2.3 of the APA. The Debtors, or any successor in interest, reserve the right to seek reimbursement from the Purchaser for any and all Assumed Liabilities contemplated in Section 2.3 of the APA which remain unpaid or are otherwise asserted against the Debtors or their bankruptcy estates.

Additional Provisions

33. Pursuant to the APA, as a condition to Closing, the Purchaser and Sellers shall facilitate the termination and satisfaction of the Debtors' outstanding obligations to TreeMac Funding Group, LLC ("TreeMac") under the Amended and Restated Brokering and Servicing Agreement (the "BSA")⁴ by (i) causing Integrity Financial Texas, the Purchaser's credit services organization lender ("Integrity"), to enter into a loan purchase agreement with TreeMac in form

⁴ The Debtors assumed the TreeMac Brokering Agreement pursuant to the *Order Pursuant to 11 U.S.C. §§ 105(A), 363(B), and 365(A) and Fed. R. Bankr. P. 6006 (I) Authorizing the Assumption of a Client Services Agreement, as Modified; and (II) Granting Related Relief* [Docket No. 150] (the "TreeMac Assumption Order"). For the avoidance of doubt, unless otherwise agreed to by TreeMac, nothing in this Sale Order shall be construed as resolving the Accounting Dispute (as defined in the TreeMac Assumption Order).

and substance satisfactory to TreeMac and Purchaser, pursuant to which Integrity will purchase from TreeMac the loan portfolio and all accounts receivable held by or owed to TreeMac generated in connection with the BSA (the “BSA Portfolio”), subject to (y) TreeMac and Integrity agreeing to cause, and causing, the BSA Portfolio to be acquired by Integrity and (z) any required approvals and/or lien releases required by Third Coast Bank, SSB, for a purchase price equal to the outstanding principal, interest and earned NSF and late fees due to TreeMac under the BSA (the “BSA Price”); and (ii) Purchaser paying 20% of the BSA Price (the balance of the BSA Price to be paid by Integrity or its designee). For the avoidance of doubt, the BSA will not be an Assumed Contract and will not be assigned to the Purchaser under the terms of the APA or this Sale Order.

34. Notwithstanding any provisions in the BSA to the contrary, upon the effective date of the loan purchase agreement for the BSA Portfolio, (i) the BSA shall be deemed terminated and all of the Debtors’ obligations thereunder satisfied; (ii) TreeMac shall release all outstanding letters of credit, including, without limitation, that certain Irrevocable Standby Letter of Credit applied for by Cottonwood Financial Texas, LLC and initially issued on December 8, 2016 by BOK Financial Corporation for the benefit of TreeMac Funding Group, LLC, as currently amended, in a form acceptable to BOK Financial Corporation; and (iii) upon the occurrence of the foregoing and the receipt of the cash collateralizing the Debtors shall to the fullest extent permissible under applicable law, release and discharge TreeMac and its current and former predecessors, successors, affiliates (regardless of whether such interests are held directly or indirectly), assigns, subsidiaries, direct and indirect equity holders, funds, portfolio companies, management companies, current, and former directors, officers, members, employees, partners, managers, independent contractors, agents, representatives, principals, professionals, consultants, financial advisors, attorneys,

accountants, investment bankers, advisory board members, investment advisors, and other professionals, each in their capacity as such, from any and all claims, interests, obligations, rights, suits, damages, causes of action, remedies, and liabilities of every kind, nature and description whatsoever, which the Debtors ever had, now have or may have on or by reason of any matter, cause or thing whatsoever to the Closing Date.

35. The Purchaser and the Debtors are hereby authorized to execute and deliver any additional documentation as contemplated by the APA and this Sale Order, and to perform all such other and further acts as may be required under or in connection with the APA and this Sale Order, with reasonable notice to the DIP Lender and the Prepetition Secured Lender.

36. Except to the extent expressly preserved pursuant to the APA or this Sale Order, upon the Closing Date, each of the Debtors and the Purchaser (each a “Releasing Party”), to the fullest extent permissible under applicable law, mutually releases and discharges each other Releasing Party and such Releasing Parties’ respective current and former predecessors, successors, affiliates (regardless of whether such interests are held directly or indirectly), assigns, subsidiaries, direct and indirect equity holders, funds, portfolio companies, management companies, current, and former directors, officers, members, employees, partners, managers, independent contractors, agents, representatives, principals, professionals, consultants, financial advisors, attorneys, accountants, investment bankers, advisory board members, investment advisors, and other professionals, each in their capacity as such (collectively, in such capacity, the “Released Parties” and each a “Released Party”), from any and all claims, interests, obligations, rights, suits, damages, causes of action, remedies, and liabilities of every kind, nature and description whatsoever, which such Releasing Party ever had, now has or may have on or by reason of any matter, cause or thing whatsoever to the

Closing Date, including any derivative claims that such Releasing Party (or someone on its behalf) would have been legally entitled to assert, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, in law, equity, or otherwise, that such Releasing Party would have been legally entitled to assert in their own right (whether individually or collectively) or on behalf of a holder of any claim against a Released Party, based on or relating to, or in any manner arising from, in whole or in part, the Debtors, the purchase, sale, or rescission of the purchase or sale of any security of the Debtors, the subject matter of, or the transactions or events giving rise to, any claim, the Debtors' in- or out-of-court restructuring efforts, intercompany transactions, the Sale, entry into the APA, the chapter 11 cases, the formulation, preparation, dissemination, negotiation, filing, or consummation of the Sale, the APA, or any restructuring transaction, contract, instrument, release, or other agreement or document created or entered into in connection with the Sale, the APA, the filing of these chapter 11 cases, the pursuit of the Sale, or upon any other related act or omission, transaction, agreement, event, or other occurrence taking place on or before the Closing Date related or relating to the foregoing; *provided* that this paragraph 36 shall not affect the liability of any Releasing Party for claims or liabilities arising out of or relating to any act or omission of a Releasing Party that constitutes actual fraud, willful misconduct, or gross negligence, each solely to the extent as determined by a final order of a court of competent jurisdiction.

37. The Purchaser shall not be deemed to be a joint employer, single employer, co-employer, or successor employer with the Debtors for any purpose or under the laws of the United States, any state, territory, or possession thereof, and the Purchaser shall not have any obligation to pay any past wages, bonuses, benefits, or severance pay or extend or make any benefits or benefit programs, including, without limitation, the Consolidated Omnibus Budget Reconciliation

Act of 1985 or any similar laws or regulations, to any of the Debtors' employees or former employees, including, without limitation, any such employees who may become employees of the Purchaser.

38. This Sale Order (a) shall be effective as a determination that, upon the Closing, all Liens (except for Permitted Liens) and liabilities (other than Assumed Liabilities) existing as to the Purchased Assets, including the Purchased Actions, prior to the Closing have been unconditionally released, discharged, and terminated and that the conveyances described herein have been effected, and (b) shall be binding upon and shall govern the acts of all entities including, without limitation, all filing agents, filing officers, title agents, title companies, recorders of mortgages, recorders of deeds, registrars of deeds, administrative agencies, governmental departments, secretaries of state, federal, state, foreign, and local officials, and all other persons and entities who may be required by operation of law, the duties of their office, or contract, to accept, file, register, or otherwise record or release any documents or instruments, or who may be required to report or insure any title or state of title in or to, the Purchased Assets, including the Purchased Actions, provided that all such Liens hereby automatically attach to all proceeds received by the Debtors ultimately attributable to the Purchased Assets with the same validity, force and effect, and in the same manner of priority, which such Liens have against the Purchased

Assets immediately prior to the closing of the Sale, subject to any claims and defenses that the Debtors or their estates, as applicable, may possess with respect thereto.

39. Each and every federal, state, and governmental agency or department, and any other person or entity, is hereby authorized to accept any and all documents and instruments in connection with or necessary to consummate the Sale transaction contemplated by the APA.

40. To the greatest extent available under applicable law, Purchaser shall be authorized, as of the Closing Date, to operate under any license, permit, registration, and governmental authorization or approval of the Debtors with respect to the Purchased Assets, and all such licenses, permits, registrations, and governmental authorizations and approvals are deemed to have been transferred to Purchaser as of the Closing Date.

41. No governmental unit may revoke or suspend any right, license, copyright, patent, trademark or other permission relating to the use of the Purchased Assets sold, transferred, or conveyed to the Purchaser on account of the filing or pendency of the chapter 11 case or the consummation of the sale of the Purchased Assets.

42. At any time prior to the Closing, the Purchaser may assign the APA or its rights, liabilities or obligations thereunder to one or more of its affiliates, which shall be entitled to assume and accede to the APA, or any portion thereof, and to purchase and acquire any or some of the Purchased Assets and/or to assume any or some of the Assumed Liabilities in lieu of the Purchaser, and such affiliate(s) and designee(s) shall be deemed to be a Purchaser for all purposes under this Sale Order.

43. Neither the Purchaser nor any of its affiliates are or shall be deemed, as a result of the consummation of the Sale contemplated herein, to: (a) be legal successors to the Debtors or their estates by reason of any theory of law or equity; (b) be an affiliate of any of the Debtors;

(c) have, de facto or otherwise, merged with or into the Debtors; (d) be an alter ego or a mere continuation or substantial continuation or successor of the Debtors in any respect; or (e) be a joint employer or co-employer with, or successor employer, of the Debtors. Except as expressly permitted or otherwise specifically provided for in the APA or this Sale Order, neither the Purchaser nor any of its affiliates shall (y) assume or in any way be responsible for any liability or obligation of any of the Debtors and/or their estates or (z) have any liability or responsibility for any liability or other obligation of the Debtors' arising under or related to the Purchased Assets or otherwise. Without limiting the generality of the foregoing, and except as otherwise specifically provided herein and in the APA, the Purchaser and its affiliates shall not be liable for any claims against the Debtors or any of their predecessors or affiliates, and the Purchaser and its affiliates shall have no successor or vicarious liabilities of any kind or character, including, but not limited to, any theory of warranty, product liability, environmental, successor or transferee liability, labor law, consumer lending or debt collection law, de facto merger, or substantial continuity, whether known or unknown as of the Closing, now existing or hereafter arising, whether fixed or contingent, with respect to the Debtors or any obligations of the Debtors, including, but not limited to, liabilities on account of any taxes arising, accruing, or payable under, out of, in connection with, or in any way relating to the operation of the Debtors' businesses prior to the Closing.

44. Following the Closing, no holder of a Lien (except for Permitted Liens) or a liability (other than Assumed Liabilities) in the Purchased Assets (including the Purchased Actions) shall interfere with the Purchaser's title to or use and enjoyment of the Purchased Assets based on or related to such Lien or liability.

45. The Purchaser is a good faith purchaser and is hereby granted and is entitled to all of the benefits and protections afforded by section 363(m) of the Bankruptcy Code to a good faith

buyer, including, without limitation, with respect to the transfer of the Assumed Contracts as part of the Sale of the Purchased Assets pursuant to section 365 of the Bankruptcy Code and this Sale Order.

46. Pursuant to section 363(m) of the Bankruptcy Code, if any or all of the provisions of this Sale Order are hereafter reversed, modified, or vacated by a subsequent order of the Court or any other court, such reversal, modification, or vacatur shall not affect the validity and enforceability of any transfer under the APA or obligation or right granted pursuant to the terms of this Sale Order (unless stayed pending appeal), and, notwithstanding any reversal, modification, or vacatur, the validity and enforceability of any transfer under the APA or obligation or right granted pursuant to the terms of this Sale Order shall be governed in all respects by the original provisions of this Sale Order and the APA, as applicable.

47. The Court shall retain exclusive jurisdiction to interpret, enforce, and implement the terms and provisions of the APA, this Sale Order, and the Bidding Procedures Order in all respects and to decide any disputes concerning this Sale Order and the APA, or the rights and duties all Persons hereunder or thereunder, as applicable, or any issues relating to this Sale Order or the APA, including, without limitation, the interpretation of the terms, conditions, and provisions hereof and thereof, the status, nature, and extent of the Purchased Assets and any Assumed Contracts, and all issues and disputes existing in connection with the relief authorized

herein, inclusive of those concerning the transfer of the Purchased Assets free and clear of all Liens and liabilities.

48. The so-called “bulk sale” laws or any similar law of any applicable state or other jurisdiction are waived or inapplicable to the Sale.

49. The Purchaser shall have no liability to pay wages, bonuses, severance pay, benefits (including, without limitation, contributions or payments on account of any under-funding with respect to any and all pension plans), or any other payment with respect to employees or former employees of the Debtors. The Purchaser shall have no liability with respect to any collective bargaining agreement; employment agreement; employee pension plan; or employee welfare, retention, bonus, benefit, and/or incentive plan or agreement to which any Debtor is a party and relating to the Purchased Assets (including, without limitation, arising from or related to the rejection or other termination of any such agreement), and the Purchaser shall in no way be deemed a party to or assignee of any such agreement, and no employee of the Purchaser shall be deemed in any way covered by or a party to any such agreement, and all parties to any such agreement are hereby enjoined from asserting against the Purchaser any and all Claims arising from or relating to the APA.

50. The failure to include specifically any particular provisions of the APA or any of the documents, agreements, or instruments executed in connection therewith in this Sale Order shall not diminish or impair the force of such provision, document, agreement, or instrument, it being the intent of the Court, the Debtors, and the Purchaser, that the APA and each provision,

document, agreement, and instrument be authorized and approved in its entirety with such amendments thereto as may be made in conformity with this Sale Order prior to the Closing Date.

51. To the extent of any conflict between the APA and this Sale Order, the terms and provisions of this Sale Order shall govern. Notwithstanding the foregoing, the Purchaser, Debtors and other parties in interest reserve their respective rights to seek Court intervention and resolution of any conflict that may arise between this Sale Order and the APA, and the Court expressly reserves jurisdiction to resolve such disputes.

52. Nothing contained in any chapter 11 plan confirmed in the Debtors' Chapter 11 Cases, the order confirming any chapter 11 plan, or any order in the Chapter 11 Cases (including, without limitation, any order approving a wind-down or dismissal of the Chapter 11 Cases or any order entered as part of or after any conversion of the Chapter 11 Cases to cases under chapter 7 of the Bankruptcy Code) shall alter, conflict with, or derogate from the provisions of the APA or this Sale Order, and to the extent of any conflict or derogation between this Sale Order or the APA and such future chapter 11 plan or order, the terms of this Sale Order and the APA shall control.

53. This Sale Order constitutes a final and appealable order within the meaning of 28 U.S.C. § 158(a). Notwithstanding Bankruptcy Rules 6004(h) and 6006(d) or any other applicable Bankruptcy Rule, the Court expressly finds that there is no just reason for delay in the implementation of this Sale Order and the terms and conditions of this Sale Order should be effective and enforceable immediately upon entry and its provisions shall be self-executing. In the absence of any entity obtaining a stay pending appeal, the Debtors and the Purchaser are free to close the Sale under the APA in accordance with its terms at any time.

END OF ORDER

Submitted by:

Jason S. Brookner (TX Bar No. 24033684)
Aaron M. Kaufman (TX Bar No. 24060067)
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and Debtors in Possession*

Exhibit 1

APA

ASSET PURCHASE AGREEMENT

by and among

the Seller parties hereto

and

Axcess Financial Holdings, Inc.

May 1, 2024

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EXHIBITS & APPENDICES

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ASSET PURCHASE AGREEMENT

This ASSET PURCHASE AGREEMENT (as amended or modified in writing as may be expressly permitted herein, this “Agreement”) is entered into as of May 1, 2024, by and among Cottonwood Financial Ltd, Cottonwood Financial Administrative Services, LLC, Cottonwood Financial Texas, LLC, Cottonwood Financial Idaho, LLC, and Cottonwood Financial Wisconsin, LLC (collectively, the “Sellers,” and each individually, a “Seller”), and Axxess Financial Holdings, Inc., an Ohio corporation (together with those permitted successors, designees and assigns as may be expressly permitted herein, “Buyer”). Sellers and Buyer are referred to collectively herein as the “Parties”. Capitalized terms used but not otherwise defined herein shall have the meanings assigned to them in ARTICLE I.

RECITALS

1. The Sellers operate an alternative financial services company focused on serving consumers online and via retail locations in Texas, Wisconsin and Idaho (collectively, the “Business”).

2. On February 25, 2024 (the “Petition Date”), each Seller filed a voluntary petition for relief under chapter 11 of title 11 of the U.S. Code (the “Bankruptcy Code”), which cases are being jointly administered under Case No. 24-80035 (collectively, the “Chapter 11 Cases”) in the United States Bankruptcy Court for the Northern District of Texas, Dallas Division (the “Bankruptcy Court”). The Sellers are operating as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or examiner has been made in these Chapter 11 Cases, and no committee has been appointed.

3. Subject to approval of the Bankruptcy Court and on the terms and subject to the conditions set forth herein and pursuant to an anticipated Sale Order, Sellers wish to sell, transfer and assign to Buyer, pursuant to Sections 105, 363, 365, and other applicable provisions of the Bankruptcy Code, the Purchased Assets and the Assumed Liabilities as of Closing.

4. Sellers intend to seek the entry of an order by the Bankruptcy Court approving this Agreement and authorizing Sellers to consummate the Contemplated Transactions upon the terms and subject to the conditions set forth herein and in the Sale Order.

5. Sellers may conduct an Auction or any other procedures that are not inconsistent with the terms of this Agreement or the Bidding Procedures Order as necessary to determine the highest and otherwise best offer for the Purchased Assets.

6. The execution and delivery of this Agreement and the consummation of the Contemplated Transactions are subject to, among other things, the entry by the Bankruptcy Court of the Sale Order.

NOW, THEREFORE, in consideration of the mutual promises herein made, and in consideration of the representations, warranties and covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties agree as follows:

AGREEMENT

ARTICLE I. DEFINITIONS

“401(k) Plan” means the Cottonwood Financial Administrative Services, LLC Employee 401(k) Investment Plan.

“Accounts Receivable” means (a) all accounts, accounts receivable, contractual rights to payment, notes, notes receivable, negotiable instruments, chattel paper, and vendor rebates of Sellers, including without limitation (x) any of the foregoing generated online or by an Assumed Store or by an Excluded Store, (y) any of the foregoing that are past due or have otherwise been charged off and (z) any unbilled accounts receivables, and (b) any security interest, claim, remedy or other right related to any of the foregoing.

“Affiliate” when used with reference to another Person means any Person, directly or indirectly, through one or more intermediaries, Controlling, Controlled by, or under common Control with, such other Person.

“Agreement” has the meaning set forth in the preamble.

“Alternate Transaction” means a transaction or series of related transactions pursuant to which Sellers (a) accept an offer for some or all of the Purchased Assets from a party other than that of Buyer, as the highest and best offer, or (b) sell, transfer, lease or otherwise dispose of, directly or indirectly, including through an asset sale, stock sale, merger, reorganization or other similar transaction (by Sellers or otherwise), including pursuant to a Plan or refinancing, some or all of the Purchased Assets (or agrees to do any of the foregoing) in a transaction or series of transactions to a Person or Persons other than Buyer.

“Assignment and Assumption Agreement” has the meaning set forth in Section 2.8(a)(ii).

“Assumed Contract Schedule” has the meaning set forth in Section 2.6(b).

“Assumed Contracts” has the meaning set forth in Section 2.6(b). For the avoidance of doubt, “Assumed Contracts” shall not include any Contract or Lease not included on the final Assumed Contract Schedule approved by the Buyer.

“Assumed Liabilities” means those liabilities and obligations enumerated on Appendix 2.3 attached hereto.

“Assumed Permits” means all Permits and all pending applications therefore and renewals thereof relating to the Business that are transferable in accordance with their terms or applicable law, but excluding all Permits to the extent related to any Excluded Asset.

“Assumed Store” means each of the Sellers’ brick and mortar retail locations with respect to which (a) the associated Lease is an Assumed Contract or (b) the associated Lease is included on the Assumed Contract Schedule as of the date of this Agreement but then is removed prior to

Closing by Buyer, so long as Buyer provides notice to Sellers that it desires to continue to designate such retail location as an Assumed Store.

“Auction” means the auction for the sale and assumption of the Purchased Assets.

“Avoidance Actions” means claims and causes of action arising under Bankruptcy Code sections 502(d), 544, 547, 548, 549, 550, and 553 and any other avoidance or similar action under the Bankruptcy Code or applicable non-bankruptcy law.

“Bank Accounts” means all bank accounts owned or maintained by any Seller immediately prior to Closing, other than the DIP Account and the LOC Account.

“Bankruptcy Code” has the meaning set forth in the recitals.

“Bankruptcy Court” has the meaning set forth in the recitals.

“Bidding Procedures Order” means the order of the Bankruptcy Court entered in the Chapter 11 Cases at Docket No. 151 (as amended or otherwise modified by order of the Bankruptcy Court).

“Bill of Sale” has the meaning set forth in Section 2.8(a)(i).

“BSA” has the meaning set forth in Section 2.5.

“Business” has the meaning set forth in the recitals.

“BOK Letter of Credit” means that certain Irrevocable Standby Letter of Credit applied for by Cottonwood Financial Texas, LLC and initially issued on December 8, 2016 by BOK Financial Corporation for the benefit of TreeMac Funding Group, LLC, as currently amended.

“Business Data” means Sellers’ proprietary or confidential data, including Personal Data held by or on behalf of Sellers and relating to the Business.

“Business Day” means any day other than a Saturday, a Sunday or a day on which banks located in Dallas, Texas shall be authorized or required by Law to close.

“Business Systems” means any information technology or computer system (including software, hardware, equipment, databases and telecommunications infrastructure) relating to the transmission, storage, maintenance, organization, presentation, generation, Processing or analysis of electronic or other data or information, in each case that is owned, licensed or controlled by any Seller and used in or necessary for the conduct of the Business (including any Business Web Site) at any time.

“Business Web Site” means any public or private website, social media page or mobile application owned, maintained or operated at any time by or on behalf of any of the Sellers and used in the Business.

“Buyer” has the meaning set forth in the preamble.

“Buyer 401(k) Plan” has the meaning set forth in Section 6.12.

“Buyer Cure Costs” means with respect to the Assumed Contracts, the lesser of (a) the aggregate amount of Cure Costs determined in accordance with Section 2.6; and (b) \$3,000,000.

“Cash and Cash Equivalents” means all cash and cash equivalents of Sellers, including checks; commercial paper; treasury bills; certificates of deposit and other bank deposits; securities; securities entitlements; securities accounts; instruments and other investments of Sellers; cash in Bank Accounts; cash at the Assumed Stores and Excluded Stores, including in cash registers, safes, strongboxes and lock boxes; and any cash collateral that is collateralizing any letters of credit, but excluding any consideration paid by Buyer pursuant to this Agreement.

“Casualty” has the meaning set forth in Section 5.11(b).

“Casualty Proceeds” has the meaning set forth in Section 5.11(b).

“Chapter 11 Cases” has the meaning set forth in the Recitals.

“Claim” means a “claim” as defined in Section 101(5) of the Bankruptcy Code, whether arising before or after the Petition Date.

“Closing” has the meaning set forth in Section 2.7.

“Closing Date” has the meaning set forth in Section 2.7.

“COBRA” means Part 6 of Subtitle B of Title I of ERISA, Section 4980B of the IRC, and any similar state Law.

“Condemnation” has the meaning set forth in Section 5.11(a).

“Condemnation Proceeds” has the meaning set forth in Section 5.11(a).

“Confidential Information” has the meaning set forth in Section 6.13(b).

“Confidentiality Agreement” means that certain Confidentiality Agreement between Buyer and Sellers.

“Consent” means any approval, consent, ratification, permission, clearance, designation, notice, qualification, waiver or authorization, or an order of the Bankruptcy Court that deems or renders unnecessary the same.

“Consent Order” means that certain Consent Order, ordered as of March 30, 2020 by the United States of America Bureau of Consumer Financial Protection, captioned as *In the Matter of Cottonwood Financial Ltd., d/b/a/ Cash Store*, File No. 2020-BCFP-0001.

“Contemplated Transactions” means the transactions contemplated by this Agreement, including the sale by Sellers to Buyer, and the purchase by Buyer from Sellers, of the Purchased Assets, pursuant to this Agreement and subject to its terms and conditions.

“Contract” means any written or oral agreement, contract, lease, sublease, indenture, mortgage, instrument, guaranty, loan or credit agreement, note, bond, customer order, purchase order, sales order, sales agent agreement, supply agreement, development agreement, joint venture agreement, promotion agreement, license agreement, contribution agreement, partnership agreement or other arrangement, understanding, permission or commitment that, in each case, is legally binding.

“Contract and Cure Schedule” has the meaning set forth in Section 2.6(a).

“Control” means, when used with reference to any Person, the power to direct the management or policies of such Person, directly or indirectly, by or through stock or other equity ownership, agency or otherwise, or pursuant to or in connection with any Contract; and the terms “Controlling” and “Controlled” shall have meanings correlative to the foregoing.

“Cure Costs” means, with respect to each Assumed Contract, all amounts that are determined by a final and nonappealable order of the Bankruptcy Court that must be paid, pursuant to Sections 365(b)(1)(A) and (B) of the Bankruptcy Code, in connection with the assumption and assignment of the Assumed Contracts to Buyer as provided herein, or such lesser amount that Buyer notifies Sellers in writing has been agreed to (in writing) between Buyer and the counterparty to the Assumed Contract.

“Current Employees” means all employees of Sellers employed as of the day before the Closing Date, whether active or not (including those on short-term disability, leave of absence, paid or unpaid, or long-term disability).

“Debtors” means each of the debtors in the Chapter 11 Cases.

“Decree” means any judgment, decree, ruling, decision, opinion, injunction, assessment, attachment, undertaking, award, charge, writ, executive order, judicial order, administrative order or any other order of any Governmental Entity.

“DIP Loan Documents” shall have the same meaning given such term in (i) the *Final Order (I) Authorizing the Debtors to (A) Obtain Postpetition Financing and (B) Utilize Cash Collateral, (II) Granting Liens and Superpriority Administrative Expense Claims, (III) Granting Adequate Protection, (IV) Modifying the Automatic Stay, and (V) Granting Related Relief* [Docket No. 157].

“DIP Account” means the account ending 8712 at Bank of Texas, the balance of which contains solely the proceeds of any debtor-in-possession financing approved by the Bankruptcy Court.

“Disclosure Schedule” has the meaning set forth in ARTICLE III.

“Employee Benefit Plan” means any “employee benefit plan” as defined in Section 3(3) of ERISA (whether or not ERISA is applicable, and including, without limitation, the 401(k) Plan and the Health & Welfare Plans) or pursuant to Code Section 125, and any other plan, policy, program, practice, arrangement or agreement providing retirement, deferred compensation, equity or equity-based compensation, bonuses, incentive pay, profit sharing, medical, hospitalization, life, disability, or other insurance, termination, retention, change in control, salary continuation,

vacation, paid time-off benefits, employee loan, fringe benefits, perquisites, employment, severance, consulting, retention or similar agreement, in any case that is maintained, contributed to or required to be contributed to by any Seller, with respect to which any Seller has any liability or to which any Seller is a party and including, without limitation, any plan, policy, program, practice, arrangement or agreement that provides benefits to any Current Employee or Former Employee.

“ERISA” means the United States Employee Retirement Income Security Act of 1974, as amended.

“ERISA Affiliate” means any entity under “common control” with any Seller as determined under Section 414(b), (c), (m) or (o) of the Code.

“Excluded Assets” has the meaning set forth in Section 2.2.

“Excluded Cash” means the cash, in the amount of up to \$10 million, which has been segregated in a deposit account at Bank of Texas to serve as collateral for the BOK Letter of Credit.

“Excluded Claims” means all rights (including rights of set-off and rights of recoupment), refunds, claims, counterclaims, demands, causes of action and rights to collect damages of Sellers against third parties to the extent related to any Excluded Asset or Excluded Liability.

“Excluded Contract” means any Contract not listed on the Assumed Contract Schedule at Closing.

“Excluded Employee” has the meaning set forth in Section 6.4(b).

“Excluded Liabilities” has the meaning set forth in Section 2.4.

“Excluded Store” means each of Sellers’ brick and mortar retail locations that are not Assumed Stores.

“Financing Materials” means all documents and records with respect to customer loan and financing agreements and credit services agreements, including agreements, documents, applications, notes, credit agreements, security agreements, titles, loan agreements and all modifications, waivers and consents relating to any of the foregoing.

“Former Employees” means all individuals who have been employed by Sellers who are not Current Employees.

“Good Faith Deposit” means an amount equal to five hundred thousand dollars (\$500,000), which shall be delivered to the Sellers concurrently with the execution of this Agreement by Buyer.

“Governmental Entity” means any United States federal, state or local or non-United States governmental or regulatory authority, agency, commission, court, body or other governmental entity.

“Health & Welfare Plans” means all health and welfare benefit plans sponsored, maintained, contributed to, or required to be contributed to, by any Seller including, but not limited to, the Cottonwood Financial Administrative Services, LLC Wrap Plan and any health, dental, life, disability and long-term care insurance relating to such plans.

“Health Care Reform Laws” means the Patient Protection and Affordable Care Act, Pub. L. No. 111-148, the Health Care and Education Reconciliation Act of 2010, Pub. L. No. 111-152, and all related regulations and guidance.

“Insurance Policy” means each primary, excess and umbrella insurance policy, bond and other form of insurance owned or held by or on behalf of Sellers and their operations, properties and assets, or providing insurance coverage to the Business, including, without limitation, all stop-loss insurance policies with respect to Sellers’ self-insured medical and/or dental insurance programs.

“Intellectual Property” means any and all rights, title and interest in or relating to intellectual property of any type, which may exist or be created under the Laws of any jurisdiction throughout the world, including: (a) patents and patent applications, together with all reissues, continuations, continuations-in-part, divisionals, extensions and reexaminations in connection therewith, and all inventions, regardless of whether such inventions are the subject of patent applications; (b) trademarks, service marks, trade dress, logos, slogans, trade names, service names, brand names, Internet web sites and domain names and all other source or business identifiers and general intangibles of a like nature, along with all applications, registrations and renewals in connection therewith, and all goodwill associated with any of the foregoing; (c) rights associated with works of authorship, including exclusive exploitation rights, mask work rights, copyrights, data, database and design rights, software code, whether or not registered or published, all registrations and recordings thereof and applications in connection therewith, along with all extensions and renewals thereof; (d) trade secrets and proprietary information; and (e) all other intellectual property rights related to the Business, and any of the operations of Sellers, including all social media accounts related to the Business and any of the operations of Sellers.

“Intellectual Property Assignments” has the meaning set forth in Section 2.8(a)(iii).

“IRC” and “Code” means the United States Internal Revenue Code of 1986, as amended.

“IRS” means the United States Internal Revenue Service.

“IT Assets” means the software and all other computer, communications and other information technology systems and related documents that are owned, licensed or controlled by any Seller, that are used in the operation of the Business, including all such computer hardware and peripherals, telecommunications equipment, servers, workstations, routers, hubs, switches, data communication lines, networks, databases, software, communication facilities and other information technology-related equipment, infrastructure and assets.

“Law” means any federal, state, provincial, local, municipal, foreign or other law, statute, legislation, constitution, principle of common law, resolution, ordinance (including with respect

to zoning or other land use matters), code, treaty, convention, rule, regulation, requirement, edict, directive, pronouncement, determination, proclamation or Decree of any Governmental Entity.

“Leased Real Property” means all leasehold or sub-leasehold estates and other rights to use or occupy any land, buildings, structures, improvements, fixtures or other interest in real property of Sellers which is used in the Business.

“Leases” means all leases, subleases, unexpired leases, unexpired subleases, licenses, concessions and other Contracts, including all amendments, extensions, renewals, guaranties and other agreements with respect thereto, in each case pursuant to which Sellers hold any Leased Real Property.

“Lien” means any mortgage, deed of trust, hypothecation, contractual restriction, pledge, lien (statutory or otherwise), claim, encumbrance, interest, charge, security interest, put, call, other option, right of first refusal, right of first offer, servitude, right of way, easement, encroachment, conditional sale or installment contract, finance lease involving substantially the same effect, security agreement or other encumbrance or restriction on the use, transfer or ownership of any property of any type (including real property, tangible property and intangible property and including any “Lien” as defined in the Bankruptcy Code).

“Litigation” means any action, cause of action, suit, claim, investigation, mediation, audit, grievance, demand, hearing or proceeding, whether civil, criminal, administrative or arbitral, whether at law or in equity and whether before any Governmental Entity or arbitrator.

“Loan(s)” has the meaning set forth in Section 3.16(a).

“LOC Account” means the account ending 1123 at Bank of Texas, the balance of which contains solely the Excluded Cash.

“Material Adverse Effect” means any change, event, effect, matter, result, act, development, condition, circumstance or occurrence (when taken together with all other changes, events, effects, matters, results, acts, developments, conditions, circumstances or occurrences), that has had or would reasonably be expected to have, a material adverse effect on (a) the business, operations, liabilities, properties, assets or condition (financial or otherwise) or results of operations of the Sellers’ business, including the Purchased Assets and Assumed Liabilities, taken as a whole, or (b) the ability of any Seller to perform its obligations under this agreement and the Related Agreements and to consummate the Contemplated Transactions, *provided, however*, that for purposes of clause (a) only, none of the following (either alone or in combination) will be deemed in themselves to constitute, and none of the following will be taken into account in determining whether there has been, or will be, a Material Adverse Effect: (i) any change or effect to the extent that it results from or arises out of (w) the pendency of the Chapter 11 Cases; (x) the execution and delivery of this Agreement or the announcement thereof or consummation of the transactions contemplated hereby; (y) changes (whether or not yet in force) in law, generally accepted accounting principles, or other accounting regulations or principles, or tax laws, rules or regulations, or (z) any action or inaction contemplated by this Agreement or taken or not at the request of Buyer; (ii) any change or effect generally applicable to (x) the industries and markets in which Sellers operate or (y) economic or political conditions or the securities or financial markets

in the United States; (iii) any outbreak or escalation of hostilities or war or any act of terrorism; (iv) any occurrence, threat, or effects of a disease outbreak, epidemic or pandemic; (v) any objections in the Bankruptcy Court to (x) this Agreement, related documents and the transactions contemplated hereby and thereby, (y) the reorganization of Sellers and any related plan of reorganization or disclosure statement, or (z) the Sale Motion; (vi) any failure by the Business to meet any internal or published projections, forecasts or revenue or earnings predictions (provided that the underlying causes of such failures (subject to the other provisions of this definition) shall not be excluded); (vii) any Order of the Bankruptcy Court or any actions or omissions of Sellers in compliance therewith; and (viii) any action taken by Sellers at the request of, or with the consent of, Buyer; *except*, in the case of the foregoing clauses (i)(y), (ii), (iii) and (iv), to the extent such effects would have an adverse and disproportionate effect on Sellers relative to other businesses operating in the industry in which the businesses of the Sellers operate.

“Material Contracts” has the meaning set forth in Section 3.6.

“Offer Employees” has the meaning set forth in Section 5.12.

“Offeree” has the meaning set forth in Section 6.4(a).

“Ordinary Course of Business” means the ordinary course of business of Sellers consistent with past custom and practice.

“Parties” has the meaning set forth in the preamble.

“Permit” means any franchise, approval, permit, license, order, registration, certificate, variance, Consent, exemption or similar right issued, granted, given or otherwise obtained from or by any Governmental Entity, under the authority thereof or pursuant to any applicable Law.

“Permitted Liens” means (a) Liens for Taxes not yet delinquent or which are being contested in good faith by appropriate proceedings and which have been reserved or accrued for on the books of the Sellers; (b) with respect to leased or licensed personal property, the terms and conditions of the lease or license applicable thereto to the extent constituting an Assumed Contract; (c) mechanics liens and similar liens for labor, materials or supplies provided with respect to real property incurred in the Ordinary Course of Business or otherwise approved by the Bankruptcy Court for amounts which are not delinquent; (d) with respect to real property, zoning, building codes and other land use Laws regulating the use or occupancy of such real property or the activities conducted thereon which are imposed by any Governmental Entity having jurisdiction over such real property which are not violated by the current use or occupancy of such real property or the operation of the Business, except where any such violation would not, individually or in the aggregate, materially impair the use, operation or transfer of the affected property or the conduct of the Business thereon as it is currently being conducted; (e) with respect to each Assumed Store, easements, covenants, conditions, restrictions and other similar matters affecting such real property and other encroachments that do not or would not materially impair the use or occupancy of such real property or materially interfere with the operation of the Business at such real property; and (f) matters that would be disclosed on an accurate survey or inspection of the real property which do not interfere in any material respect with the right or ability to use the property as currently used or operated. For avoidance of doubt, Permitted Liens shall not include liens held by

Third Coast Bank, SSB, MS Facilities LLC, Bomani Business Lending, LLC, PFNE L.T.D, Forest & Marsh Lanes Shopping Centers, LTD, River Oaks Properties, LTD and NEC Financial Services, LLC or any of such entities' affiliates, subsidiaries, predecessors, successors or assigns.

"Person" means an individual, a partnership, a corporation, a limited liability company, an association, a joint stock company, a trust, a joint venture, an unincorporated organization or any other entity, including any Governmental Entity or any group or syndicate of any of the foregoing.

"Personal Data" means: (a) any information that relates to, is linked to, or is capable of being linked to, an identified or identifiable individual; or (b) any information that is defined as "personal information," "personal data," or other similar terms by the Privacy Requirements.

"Petition Date" means the date of the filing of the Chapter 11 Cases.

"PII" has the meaning set forth in Section 6.11.

"Plan" means a plan of reorganization or liquidation proposed by Sellers and/or any other party in interest.

"Portfolio Property" means all property with respect to which a Seller has a security interest pursuant to the terms of any Financing Materials or Loans.

"Privacy and Security Law" means (a) each Law concerning the privacy, secrecy, security, protection, disposal, international transfer or other Processing of Personal Data, and/or use of "cookies" or similar technologies that currently governs the Business, Purchased Assets, Business Data, Business Systems, or Business Web Site, including but not limited to: (i) the Federal Trade Commission Act, the Gramm-Leach-Bliley Act, the Fair Credit Reporting Act, the Fair and Accurate Credit Transactions Act, and the state equivalents thereof that are currently enacted in states in which the Business conducts commerce (including, in each case, all rules and regulations thereunder); (ii) each Law currently governing the direct marketing, e-mails, communication by text messages or initiation, transmission, monitoring, recording, or receipt of communications (in any format, including voice, video, email, phone, text messaging, or otherwise) utilized by the Business, Business Data, Business Systems, or Business Web Site; (iii) state consumer protection laws that are currently enacted and apply to the Business, Purchased Assets, Business Data, Business Systems, or Business Web Site; (iv) the Payment Card Industry Data Security Standard and related programs; and (b) guidance having legal effect issued by a Governmental Entity that pertains to one of the Laws, rules or standards outlined in clause (a) of this definition.

"Privacy Policies" means each (1) privacy policy, notice, or similar requirement; or (2) any external representation or statement made by any Seller relating to or made pursuant to any Privacy Requirements, including any such policy, notice, representation or statement relating to: (a) the privacy of any: (i) users of any Business Web Site; or (ii) customers or consumers (as those terms may be defined in Privacy and Security Laws) of the Business; (b) the data protection, Processing, security, collection, storage, disclosure or transfer of any Personal Data; or (c) any Personal Data of any actual or prospective employee, contractor, consultant or other staff members of Sellers.

"Privacy Requirements" means, collectively, all (a) Privacy and Security Laws; (b) Privacy Policies; (c) the terms and conditions of all Assumed Contracts that directly relate to privacy or

information security or otherwise relate to the Processing of Personal Data; and (d) industry self-regulatory principles, certifications, frameworks, standards, or codes of conduct relating to privacy or information security or otherwise relating to the Processing of Personal Data, data scraping, direct marketing, emails, text messages or telemarketing that any Seller affirmatively agreed to comply with or has represented its compliance with.

“Process,” “Processed,” “Processes,” or “Processing” means any operation or set of operations performed on Business Data, whether or not by automatic means, such as receipt, collection, monitoring, maintenance, creation, recording, organization, structuring, storage, adaptation or alteration, retrieval, consultation, use, processing, analysis, transfer, transmission, disclosure, dissemination or otherwise making available, alignment or combination, blocking, erasure, destruction, privacy or security or any other operation that is considered “processing” or similar term under Privacy Requirements.

“Purchase Price” has the meaning set forth in Section 2.5.

“Purchased Actions” means all causes of action, lawsuits, claims, rights of recovery and other similar rights on any grounds, at law or in equity, of Sellers and their bankruptcy estates, to the extent related to Assumed Contracts, including without limitation any Avoidance Actions against parties to Assumed Contracts.

“Purchased Assets” has the meaning set forth in Section 2.1; provided, however, that, notwithstanding the foregoing or anything contained in this Agreement to the contrary, the Purchased Assets shall not include any Excluded Assets.

“Records” means the books, records, information, ledgers, files, invoices, documents, work papers, correspondence, lists (including customer lists for both Assumed Stores and Excluded Stores, active and inactive account lists, supplier lists and mailing lists), referral sources, research and development reports, plans (whether written, electronic or in any other medium), drawings, designs, specifications, creative materials, advertising and promotional materials, guides and manuals, financial and accounting records, Tax records, customer complaints, monitoring reports, compliance reports and audits, policies and procedures (including compliance policies and procedures), records related to the Consent Order and compliance therewith, marketing plans, studies, reports, data and similar materials related to the Business.

“Registered” means issued by, registered with, renewed by or the subject of a pending application before any Governmental Entity or domain name registrar.

“Related Agreements” means the Bill of Sale, the Assignment and Assumption Agreement and the Intellectual Property Assignments and any other instruments of transfer and conveyance as may be required under applicable Law to convey valid title of the Purchased Assets to Buyer.

“Representative” of a Person means such Person’s Subsidiaries and the officers, directors, managers, employees, advisors, representatives (including its legal counsel and its accountants) and agents of such Person or its Subsidiaries.

“Sale Hearing” means the hearing scheduled with the Bankruptcy Court to consider the sale portion of the Sale Motion.

“Sale Motion” means *Debtors’ Motion for Entry of (I) an Order (A) Approving Bidding Procedures and Certain Bid Protections, (B) Scheduling a Bid Deadline, Auction, and Sale Hearing and Approving the Form and Manner of Notice Thereof, and (C) Approving Cure Procedures and the Form and Manner of Notice Thereof; (II) an Order Approving the Sale of Substantially all of the Debtors’ Assets Free and Clear of Liens, Claims, and Interests; and (III) Related Relief* [Docket No. 16].

“Sale Order” means an order of the Bankruptcy Court entered in the Chapter 11 Cases consistent with the terms of this Agreement approving the Sale Motion and sale to Buyer consistent with the terms of this Agreement and otherwise reasonably acceptable to Buyer in its sole discretion.

“Security Incident” means (a) any actual or reasonably suspected unauthorized, unlawful, or accidental loss of, damage to, access to, acquisition of, use, alteration, acquisition, encryption, theft, modification, destruction, unavailability, disclosure of, or other Processing of Business Data; or (b) any damage to, or unauthorized, unlawful, or accidental access to, or use of, any Business Systems.

“Seller” or “Sellers” has the meaning set forth in the preamble.

“Sellers’ Knowledge” (or words of similar import) means the actual knowledge of Trevor Ahlberg, Adam Ackermann, Cynthia Yepiz, Kenneth Schultz and Travis Crooks, each of whom will be deemed to have actual knowledge of a fact or other matter if: (a) such Person is actually aware of such fact or other matter; or (b) a prudent individual would be expected to discover or otherwise become aware of such fact or other matter after reasonable inquiry.

“Sellers’ Software” has the meaning set forth in Section 3.7(f).

“Subsidiary” means, with respect to any Person, any corporation, limited liability company, partnership, association or other business entity of which (a) if a corporation, a majority of the total voting power of shares of stock entitled (without regard to the occurrence of any contingency) to vote in the election of directors thereof (or other persons performing similar functions with respect to such corporation) is at the time owned or controlled, directly or indirectly, by that Person or one or more of the other Subsidiaries of that Person or a combination thereof, (b) if a limited liability company, partnership, association or other business entity (other than a corporation), a majority of partnership or other similar ownership interest thereof is at the time owned or controlled, directly or indirectly, by that Person or one or more Subsidiaries of that Person or a combination thereof or (c) such Person has, directly or indirectly, the power to direct its business and policies. A Person or Persons own a majority ownership interest in a business entity (other than a corporation) if such Person or Persons shall be allocated a majority of such business entity’s gains or losses or shall be or control any managing director, managing member, or general partner of such business entity (other than a corporation). The term “Subsidiary” shall include all direct or indirect Subsidiaries of such Person.

“Tax” or “Taxes” means any United States federal, state or local or non-United States income, gross receipts, license, payroll, employment, excise, severance, stamp, occupation, premium, windfall profits, environmental (including taxes under Section 59A of the IRC), customs

duties, capital stock, franchise, profits, withholding, social security (or similar), unemployment, real property, personal property, title or registration, ad valorem, escheat, sales, use, liquor, cigarette, transfer, value added, alternative or add-on minimum, estimated or other tax of any kind whatsoever, whether computed on a separate or consolidated, unitary or combined basis or in any other manner, including any interest, penalty or addition thereto, whether or not disputed.

“Tax Return” means any return, declaration, report, claim for refund or information return or statement relating to Taxes, including any schedule or attachment thereto, and including any amendment thereof.

“Transfer Tax” has the meaning set forth in Section 6.6(a).

“Transferred Employee” has the meaning set forth in Section 6.4(a).

“WARN Act” means the federal Worker Adjustment and Retraining Notification Act or any similar applicable state or local Law.

“WARN Notices” has the meaning set forth in Section 5.12.

ARTICLE II. PURCHASE AND SALE

Section 2.1 Purchase and Sale of Purchased Assets. Pursuant to Sections 105, 363 and 365 of the Bankruptcy Code, on the terms and subject to the conditions set forth in this Agreement, at Closing, Buyer shall purchase, acquire and accept from Sellers, on an “as is, where is” basis and without any representation or warranty other than those expressly set forth in this Agreement, and Sellers shall sell, transfer, assign, convey and deliver to Buyer, all of Sellers’ rights, title and interests in and to the assets described in this Section 2.1 (the “Purchased Assets”), free and clear of all Liens (other than Permitted Liens), for the consideration specified in Section 2.5. Without limiting the generality of the foregoing, the Purchased Assets shall include, without limitation, the following (except to the extent listed as an Excluded Asset):

- (a) Cash and Cash Equivalents (other than Excluded Cash) and all Bank Accounts;
- (b) all Accounts Receivable of Sellers as of the Closing, along with any consents or authorizations provided to Sellers to enable payment transactions for such Accounts Receivable;
- (c) (i) all security deposits under the Leases at each Assumed Store, (ii) all deposits under all Assumed Contracts that are not Leases, and (iii) other prepaid charges and expenses of Sellers with respect to each Assumed Store, including, but not limited to, all deposits for electricity, telephone, cable television, internet, Wi-Fi services, satellite television and other utilities;
- (d) all rights of Sellers under the Assumed Contracts;

(e) any Financing Materials related to the Assumed Contracts and Assumed Stores and all security, title, claims, remedies, rights and ownership in Portfolio Property and other rights and receivables with respect thereto;

(f) all Intellectual Property owned by Sellers;

(g) all tangible personal property, including all machinery, equipment, tools, point of sale systems, computers, mobile phones, personal digital assistants, computer equipment, hardware, peripherals, servers, information technology infrastructure, telephone systems, furniture, fixtures, furnishings, office supplies, production supplies, other miscellaneous supplies, and other tangible personal property of any kind owned by Sellers (including any of the foregoing property that is subject to a personal property lease, but only to the extent that Buyer assumes such lease as an Assumed Contract), in each case located at, or used in connection with the operation of, an Assumed Store or Sellers' headquarters location at 2100 West Walnut Hill Lane, Irving TX 75038;

(h) all Records, including (i) Records related to Taxes paid or payable by any Seller related to the Assumed Stores and Purchased Assets (*provided* that Sellers are entitled to retain copies of all Records and Buyer will make all such Records available to Sellers upon reasonable request and at such Seller's expense) and (ii) all Business Data and other information stored in the Business Systems;

(i) all goodwill associated with the Business or the Purchased Assets, including all goodwill associated with the Intellectual Property owned by Sellers and all rights under any confidentiality agreements executed by any third party for the benefit of any Seller to the extent relating to the Purchased Assets and/or the Assumed Liabilities (or any portion thereof);

(j) all rights of Sellers under non-disclosure or confidentiality, non-compete, or non-solicitation agreements with current or former employees, directors, consultants, independent contractors and agents of Sellers to the extent relating to the Purchased Assets and/or the Assumed Liabilities (or any portion thereof);

(k) all of the Assumed Permits or all of the rights and benefits accruing under any Permits relating to the Assumed Stores and Purchased Assets;

(l) all insurance benefits, including rights and proceeds, arising from or relating to the Purchased Assets or the Assumed Liabilities; all of Sellers' rights as a loss payee, additional insured or other beneficiary of third party insurance policies relating to the Portfolio Property; and the amount of, and all rights to any, insurance proceeds received by any of Sellers after the date hereof in respect of (i) the loss, destruction or condemnation of any Purchased Assets occurring prior to, on or after Closing or (ii) any Assumed Liabilities;

(m) all other rights, demands, claims, credits, allowances, rebates or other refunds (including any vendor or supplier rebates) and rights in respect of promotional allowances or rights of setoff and rights of recoupment of every kind and nature (whether or not known or unknown or contingent or non-contingent), other than against Sellers,

arising out of or relating to the Assumed Stores or Purchased Assets as of Closing, including customer deposits (whether maintained in escrow or otherwise), advances and prepayments;

(n) except for the Excluded Claims, all causes of action, lawsuits, judgments, claims, refunds, rights of recovery, rights of set-off, counterclaims, defenses, demands, warranty claims, rights to indemnification, contribution, advancement of expenses or reimbursement, or similar rights of any Seller (at any time or in any manner arising or existing, whether choate or inchoate, known or unknown, now existing or hereafter acquired, contingent or noncontingent), including, without limitation, the Purchased Actions;

(o) all rights under or pursuant to all warranties, representations and guarantees made by suppliers, manufacturers, contractors and any other Person to the extent relating to equipment purchased, products sold, or services provided, to Sellers, to the extent affecting any Purchased Assets and/or Assumed Liabilities;

(p) the right to receive and retain mail relating to Accounts Receivable payments and other communications of Sellers and the right to bill and receive payment for services performed but unbilled or unpaid as of the Closing;

(q) all telephone numbers, fax numbers, e-mail addresses, websites, URLs and internet domain names owned by Sellers or otherwise utilized by Sellers in conducting the Business;

(r) all assets, rights and claims arising from or with respect to Taxes of any Seller, including all rights arising from any refunds due from federal, state and/or local Governmental Entities with respect to Taxes paid by Sellers, all deferred tax assets, Tax deposits, Tax prepayments and estimated Tax payments;

(s) all IT Assets and Business Systems owned by a Seller;

(t) all of Sellers' subrogation and other rights to collect past due amounts on loans made or brokered by Sellers, including Sellers' subrogation rights to collect on defaulted loans made by TreeMac Funding Group, LLC and its Affiliates, as lender, for which a Seller has repaid such lender for the defaulted amount; and

(u) all other assets, properties and rights of every nature, kind and description, whether tangible or intangible, real, personal or mixed, accrued or contingent (including goodwill), wherever located and whether now existing or hereafter acquired prior to the Closing Date that are related to or used or held in connection with the Business (but excluding all of the Excluded Assets).

Section 2.2 Excluded Assets. Notwithstanding Section 2.1, Buyer expressly understands and agrees that Buyer is not purchasing or acquiring, and Seller is not selling or assigning, any of the following assets, properties and rights of Sellers (the "Excluded Assets"):

(a) all of Sellers' certificates of incorporation and other organizational documents, qualifications to conduct business as a foreign entity, arrangements with registered agents relating to foreign qualifications, taxpayer and other identification numbers, seals, minute books, stock transfer books, stock certificates and other documents relating to the organization, maintenance and existence of any Seller as a corporation, limited liability company or other entity;

(b) any owned or leased real property that does not have an Assumed Store situated thereon, including, for the avoidance of doubt, real property (and leases associated therewith) set forth on Appendix 2.2(b) (which appendix may be updated by Buyer at any time prior to Closing);

(c) all equity securities of any Seller and all net operating losses of any Seller;

(d) all Excluded Contracts;

(e) the Excluded Claims;

(f) all Excluded Cash;

(g) any loans or notes payable to any Seller or any of its Affiliates from any employee of any Seller or any of its Affiliates to the extent set forth in Schedule 2.2(g) of the Disclosure Schedule;

(h) any (1) confidential personnel and medical Records pertaining to any Current Employees or Former Employees to the extent the disclosure of such information is prohibited by applicable Law, (2) other Records that Sellers are required by Law to retain and (3) any Records or other documents relating to the Chapter 11 Cases that are protected by the attorney-client privilege; provided that Buyer shall have the right to make copies of any portions of such retained Records referenced in subsection (2) to the extent that such portions relate to the Business or any Purchased Asset;

(i) all Permits other than the Assumed Permits;

(j) the Employee Benefit Plans, and all Contracts of and related to, and all assets of, the Employee Benefit Plans;

(k) Sellers' Avoidance Actions, other than Purchased Actions (which, for the avoidance of doubt, are Purchased Assets); and

(l) the rights of Sellers under this Agreement and the Related Agreements and all cash and non-cash consideration payable or deliverable to Sellers under this Agreement.

Section 2.3 Assumption of Assumed Liabilities. On the terms and subject to the conditions of this Agreement, at Closing, Buyer shall assume and become responsible for only the Assumed Liabilities set forth in Appendix 2.3, and Buyer agrees to timely pay, honor or discharge, as applicable, or cause to be timely paid, honored or discharged, as applicable, all such Assumed Liabilities in accordance with the terms thereof.

Section 2.4 Excluded Liabilities. Notwithstanding anything herein to the contrary, the Parties expressly acknowledge and agree that Buyer shall not assume, be obligated to pay, perform or otherwise discharge or in any other manner be liable or responsible for any liabilities of Sellers whatsoever, including without limitation any and all liabilities related to or arising from the Excluded Assets, whether existing on the Closing Date or arising thereafter, other than the Assumed Liabilities (all such liabilities that Buyer is not expressly assuming being referred to collectively as the “Excluded Liabilities”). For the avoidance of doubt, Excluded Liabilities includes any and all accounts payable not otherwise expressly included as Assumed Liabilities.

Section 2.5 Consideration. In consideration of the sale of the Purchased Assets to Buyer, and in reliance upon the representations, warranties, covenants and agreements of Sellers set forth herein, and upon the terms and subject to the conditions set forth herein, the aggregate consideration for the sale and transfer of the Purchased Assets (the “Purchase Price”) shall be composed of the following:

- (a) cash in the amount equal to \$3,000,000 to be paid at Closing;
- (b) the Buyer Cure Costs payable with respect to Assumed Contracts, it being agreed by the Parties that the Seller shall remain responsible for all Cure Costs in excess of the Buyer Cure Costs; and
- (c) the assumption by Buyer of the Assumed Liabilities.

As a condition to Closing, Buyer’s credit services organization lender shall have entered into an agreement, on terms reasonably acceptable to Buyer, with TreeMac Funding Group, LLC to acquire the loan portfolio and all accounts receivable held by or owed to TreeMac Funding Group, LLC generated in connection with that certain Amended and Restated Brokering and Servicing Agreement, dated February 25, 2024, between Cottonwood Financial Texas, LLC and TreeMac Funding Group, LLC (the “BSA”). Buyer shall pay to, or caused to be paid to, TreeMac Funding Group, LLC twenty percent (20%) of the cost to acquire the loan portfolio and all accounts receivable held by or owed to TreeMac Funding Group, LLC in connection with the BSA, subject to Closing and subject to (i) TreeMac Funding Group, LLC and Buyer’s credit services organization lender agreeing to cause, and causing, such portfolio to be acquired by Buyer’s credit services organization lender on terms reasonably acceptable to Buyer, (ii) receipt of any required approvals and/or lien releases required by Third Coast Bank, SSB and (iii) the remaining eighty percent (80%) of the cost to acquire such loan portfolio and accounts receivable being paid by Buyer’s credit services organization lender to TreeMac Funding Group, LLC or if applicable, its designee.

Section 2.6 Cure Costs; Schedule Updates; Assignments.

- (a) Attached as Appendix 2.6(a) is a Contract and Cure Schedule (the “Contract and Cure Schedule”), which Sellers shall file with the Bankruptcy Court, and serve on each counterparty to each Contract listed in the Contract and Cure Schedule pursuant to and within the time period specified in the Bidding Procedures Order. The Contract and Cure Schedule contains a list of each Contract of Sellers and Sellers’ good faith estimate of the amount of cure costs applicable to each such Contract (and if no cure cost is estimated to

be applicable with respect to any particular Contract, the amount of such cure cost has been designated for such Contract as “\$0.00”).

(b) Subject to the rights and procedures set forth in this Section 2.6, including Section 2.6(c) and Section 2.6(d) at any time prior to the Closing Date, Buyer may designate in writing any Contract listed on the Contract and Cure Schedule or any other Contract to which Seller is a party or by which Seller or any of its assets or properties are bound, as a Contract to be assumed by Seller and assigned to Buyer pursuant to this Agreement and Section 365 of the Bankruptcy Code (each an “Assumed Contract”), each as identified on the Assumed Contract Schedule, attached as Appendix 2.6(b) hereto (as shall be amended from time to time by the Buyer in its sole discretion, through and including the Closing Date, “Assumed Contract Schedule”). Any Contract deleted from the Assumed Contract Schedule by Buyer prior to Closing shall be deemed to no longer be an Assumed Contract. All Contracts to which Seller is a party or by which Seller or any of its assets or properties are bound that are not designated as Assumed Contracts or listed on the Assumed Contract Schedule as of Closing shall be deemed to be “Excluded Contracts.” Subject to the provisions in the Bidding Procedures Order, Buyer may, at any time and from time to time through (and including) the Closing Date, but no later than the deadline imposed under section 365(d)(4) of the Bankruptcy Code to the extent applicable to any particular Assumed Contract, if such date occurs before Closing, notify Sellers to include in the definition of Assumed Contracts, any Contract of Sellers not otherwise included in the definition of Assumed Contracts, and require Sellers to give not less than two (2) Business Days’ notice to the non-Seller parties to any such Contract of Sellers’ proposed assumption and assignment thereof to Buyer.

(c) Buyer may, at any time and from time to time through (and including) the Closing Date, exclude from the Assumed Contract Schedule, any Contract or Lease of Sellers otherwise previously included on the Assumed Contract Schedule.

(d) Sellers shall be responsible for the verification of all Cure Costs for each Assumed Contract and shall use commercially reasonable efforts to correctly calculate the proper Cure Costs, if any, for each Assumed Contract prior to the filing of the Contract and Cure Schedule. To the extent that any Assumed Contract requires the payment of Cure Costs in order to be assumed pursuant to Section 365 of the Bankruptcy Code, whether determined prior to or after Closing, the Cure Costs related to such Assumed Contract, or any portion thereof, shall be paid by Buyer subject to the limits of the Buyer Cure Costs (if the Cure Costs are Assumed Liabilities) and by the Seller for any amounts in excess of the Buyer Cure Costs within seven (7) days of the Closing Date, or such other date that the Assumed Contract is assumed by the applicable Seller and assigned to Buyer. Buyer shall be responsible for providing adequate assurances of future performance with regard to an Assumed Contract that is a Lease that requires any action other than the payment of money, which action shall be confirmed and agreed to by Buyer at or before Closing or at such subsequent time when such Assumed Contract is assumed by Sellers and assigned to Buyer.

(e) In the case of licenses, certificates, approvals, authorizations, Leases, Contracts and other commitments included in the Purchased Assets (i) that cannot be sold

or assigned effectively without the consent of third parties, which consent has not been obtained prior to the Closing (after giving effect to the Sale Order and the Bankruptcy Code), Sellers shall, subject to any approval of the Bankruptcy Court that may be required, cooperate with Buyer in all reasonable respects to provide to Buyer the benefits thereof in some other manner, or (ii) that are otherwise not capable of sale and/or assignment (after giving effect to the Sale Order and the Bankruptcy Code), Sellers shall, subject to any approval of the Bankruptcy Court that may be required, reasonably cooperate with Buyer to provide to Buyer the benefits thereof in some other manner (including the exercise of the rights of Sellers thereunder).

(f) If following the Closing, any Seller receives or becomes aware that it holds any asset, property or right which constitutes a Purchased Asset, then Sellers shall transfer such asset, property or right to Buyer (including the execution and delivery of all appropriate transfer documents) as promptly as practicable for no additional consideration.

Section 2.7 Closing. The closing of the transactions contemplated by this Agreement (“Closing”) shall take place remotely by electronic exchange of documents and counterpart signature pages commencing at 11:00 a.m. prevailing Central Time on the date that is the second Business Day after the date on which all conditions to the obligations of Sellers and Buyer to consummate the Contemplated Transactions set forth in ARTICLE VIII (other than conditions with respect to actions Sellers and/or Buyer will take at Closing itself, but subject to the satisfaction or waiver of those conditions) have been satisfied or waived, or at such other time or on such other date as shall be mutually agreed upon by Sellers and Buyer prior thereto; provided, however, that the Closing shall not occur before the sixtieth (60th) day after the entry by the Bankruptcy Court of the Sale Order without the prior written consent of the Buyer (the date on which the Closing takes place being the “Closing Date”).

Section 2.8 Deliveries at Closing.

(a) At Closing, Sellers shall deliver to Buyer the following documents and other items, duly executed by Sellers, as applicable:

(i) one or more Bills of Sale substantially in the form of Exhibit A attached hereto (each, a “Bill of Sale”);

(ii) one or more Assignment and Assumption Agreements substantially in the form of Exhibit B attached hereto (each, an “Assignment and Assumption Agreement”);

(iii) instruments of assignment substantially in the forms of Exhibit C, Exhibit D and Exhibit E attached hereto for each registered trademark, registered copyright and domain name, respectively, transferred or assigned hereby and for each pending application therefor (collectively, the “Intellectual Property Assignments”);

(iv) to the extent applicable, a non-foreign affidavit from each Seller dated as of the Closing Date, sworn under penalty of perjury and in form and

substance required under Treasury Regulations issued pursuant to Section 1445 of the IRC stating that such Seller is not a “foreign person” as defined in Section 1445 of the IRC;

(v) physical possession of all of the Purchased Assets capable of passing by delivery with the intent that title in such Purchased Assets shall pass by and upon delivery;

(vi) limited powers of attorney from each Seller in favor of Buyer or Buyer’s designee with respect to transfers of Accounts Receivable and security interests and liens related to the Purchased Assets and Portfolio Property, to the extent required to give effect to this Agreement;

(vii) if requested by Buyer, any consents or other instruments that may be required to permit Buyer’s qualification under the name “Cottonwood,” “Cash Store” or any other tradename of Sellers or any derivative thereof in each jurisdiction in which Sellers are organized or licensed or qualified to do business as a foreign corporation or entity;

(viii) evidence of access to and control of the Bank Accounts, as provided in Section 6.9; and

(ix) all other documents, instruments and writings reasonably requested by Buyer to be delivered by Sellers at or prior to Closing pursuant to this Agreement.

(b) At Closing, Buyer shall deliver to Sellers the following documents, cash amounts, and other items, duly executed by Buyer, as applicable:

(i) in immediately available funds, the cash portion of the Purchase Price set forth in Section 2.5(a);

(ii) the Assignment and Assumption Agreement(s); and

(iii) all other documents, instruments and writings reasonably requested by Sellers to be delivered by Buyer at or prior to the Closing pursuant to this Agreement.

Section 2.9 Allocation. Within ninety (90) calendar days after the Closing Date, Buyer shall in good faith prepare an allocation of the Purchase Price (and all capitalized costs and other relevant items) among the Purchased Assets in accordance with Section 1060 of the IRC and the Treasury Regulations thereunder (and any similar provision of United States state or local or non-United States Law, as appropriate). Sellers shall have fifteen (15) days following receipt of Buyer’s proposed allocation to review and comment on such proposed allocation and Buyer shall consider such comments in good faith. Thereafter, Buyer shall provide Sellers with Buyer’s final allocation schedule. Sellers shall also retain the right to dispute Buyer’s proposed and final allocations, with any unresolved dispute to be determined by the Bankruptcy Court. Buyer and Sellers shall report, act and file Tax Returns (including Internal Revenue Service Form 8594) in all respects and for all

purposes consistent with such allocation. Neither Buyer nor Sellers shall take any position (whether in audits, Tax Returns or otherwise) which is inconsistent with such allocation unless required to do so by applicable Law.

Section 2.10 Excluded Locations.

(a) As of the Closing, (i) any of Sellers' retail locations with respect to which (x) the associated Leases have been designated by Buyer as Assumed Contracts or (y) the associated Lease is included on the Assumed Contract Schedule as of the date of this Agreement but then is removed prior to Closing by Buyer, so long as Buyer provides notice to Sellers that it desires to continue to designate such retail location as an Assumed Store, shall be deemed to have been classified as Assumed Stores, and (ii) any of Sellers' other retail locations shall be deemed to have been classified as Excluded Stores.

**ARTICLE III.
SELLERS' REPRESENTATIONS AND WARRANTIES**

Each of the Sellers jointly and severally represents and warrants to Buyer that except as set forth in the disclosure schedule accompanying this Agreement (the "Disclosure Schedule"):

Section 3.1 Organization of Sellers; Good Standing.

(a) Each Seller is duly incorporated or formed, validly existing and in good standing under the Laws of its state of incorporation or formation as listed in Schedule 3.1 of the Disclosure Schedule, and has all necessary power and authority to own, lease, and operate its properties and to conduct its business in the manner in which its Business is currently being conducted, except for failures to be in such good standing as would not, individually or in the aggregate, have a Material Adverse Effect. Each Seller has all requisite corporate or similar power and authority to own, lease and operate its assets, and each Seller has corporate power and authority to carry on the Business as currently conducted. No Seller is currently in default under or in violation of any provision of the organizational documents of such Seller, and each Seller has at all times been operated in compliance with all provisions of its organizational documents.

(b) Each Seller is duly authorized to do business and is in good standing as a foreign corporation or limited liability company in each jurisdiction where the ownership or operation of the Purchased Assets or the conduct of the Business requires such qualification, except for failures to be so authorized or be in such good standing, as would not, individually or in the aggregate, have a Material Adverse Effect.

Section 3.2 Authorization of Transaction. Subject to the Sale Order having been entered and still being in effect and not subject to any stay pending appeal at the time of Closing:

(a) each Seller has all requisite power and authority to execute and deliver this Agreement and all Related Agreements to which it is a party and to perform its obligations hereunder and thereunder; the execution, delivery and performance of this Agreement and all Related Agreements to which such Seller is a party have been duly authorized by such Seller and no other action on the part of such Seller is necessary to authorize this Agreement

or the Related Agreements to which it is party or to consummate the Contemplated Transactions; and

(b) this Agreement has been duly and validly executed and delivered by each Seller, and, upon their execution and delivery in accordance with the terms of this Agreement, each of the Related Agreements to which any Seller is a party will have been duly and validly executed and delivered by each such Seller, as applicable. Assuming that this Agreement constitutes a valid and legally binding obligation of Buyer, this Agreement constitutes the valid and legally binding obligations of Sellers, enforceable against Sellers in accordance with its terms and conditions, subject to applicable bankruptcy, insolvency, moratorium or other similar Laws relating to creditors' rights and general principles of equity. Assuming, to the extent that it is a party thereto, that each Related Agreement constitutes a valid and legally binding obligation of Buyer, each Related Agreement to which any Seller is a party, when executed and delivered, constituted or will constitute the valid and legally binding obligations of such Seller, as applicable, enforceable against Sellers, as applicable, in accordance with their respective terms and conditions, subject to applicable bankruptcy, insolvency, moratorium, or other similar Laws relating to creditors' rights and general principles of equity.

(c) Sellers agree and acknowledge that: (i) Buyer is a "good faith" purchaser, as such term is used in the Bankruptcy Code and the court decisions thereunder; (ii) Buyer is entitled to the protections of Section 363(m) of the Bankruptcy Code with respect to all of the Purchased Assets; and (iii) Buyer has negotiated and entered into this Agreement and the Related Agreements in good faith.

Section 3.3 Noncontravention.

(a) Neither the execution and delivery of this Agreement, nor the consummation of the Contemplated Transactions (including the Related Agreements), will, subject to the Sale Order having been entered and still being in effect and not subject to any stay pending appeal at the time of Closing, (i) conflict with or result in a breach of the certificate of incorporation or formation, by-laws or other organizational documents of any Seller, (ii) violate or conflict with any Law to which any Seller, the Business, or any of the Purchased Assets may be bound, or (iii) subject to the entry of the Sale Order, conflict with, or violate in any material respect, result in any breach of, constitute a default (or an event that, with notice or lapse of time or both, would become a default) under, accelerate performance required by the terms of, result in the termination, suspension, or modification of, result in the creation or imposition of any Lien (other than Permitted Lien) under, require any consent of any Person pursuant to, or give to others any rights of termination, acceleration or cancellation of, any Assumed Contract or material Permit, and, in the case of clause (ii) or (iii), for such conflicts, breaches, defaults, accelerations, rights or failures to give notice as would not, individually or in the aggregate, have a Material Adverse Effect.

(b) Subject to requisite Bankruptcy Court approval, except for entry of the Sale Order, Sellers are not required to file, seek or obtain any notice, authorization, approval, order, permit or consent of or with any Governmental Entity in connection with the

execution, delivery and performance of this Agreement by Sellers and all other Related Agreements to which such Seller will be a party or the consummation of the transactions contemplated hereunder or in order to prevent the termination of any right, privilege, Permit or qualification of the Business, except (i) for the consents set forth on Schedule 3.3(b) of the Disclosure Schedule, (ii) where such consent, approval, authorization or action, or such filing or notification, arises in connection with the assignment or transfer of control of any immaterial Permit or any Contract that is not a Material Contract, (iii) as may be necessary as a result of any facts or circumstances relating to Buyer or any of its Affiliates or (iv) where the failure to obtain such notice, authorization, approval, order, permit or consent would not be reasonably expected to result in a Material Adverse Effect.

Section 3.4 Compliance with Laws.

(a) Sellers are in compliance with, and for the past three (3) years have been in compliance with, all Laws applicable to the Business or the Purchased Assets, except in any such case where the failure to be in compliance would not have a Material Adverse Effect. To Sellers' Knowledge, no event has occurred within the past twelve (12) months and no circumstance exists in connection with the conduct or operation of the Business and the ownership or use of the Purchased Assets that (a) may constitute or result in a material violation of any Seller of, or failure on the part of any Seller to comply with, any Law in any material respect, or (b) may give rise to any obligation on the part of any Seller to undertake, or to bear all or any portion of the cost of, any remedial action under any Law other than refunds, overpayments or adjustments in the Ordinary Course of Business. No written communication from any Governmental Entity or other Person has been received by Seller and, to Sellers' Knowledge, no investigation, action, claim, or review is pending or threatened by any Governmental Entity or other Person with respect to any alleged current violations by, or liabilities of, Sellers under any Law.

(b) Sellers are and, since March 30, 2020, have been in compliance in all respects with the terms of the Consent Order, and Sellers have made in full all payments required under such Consent Order such that no additional payments, whether as redress, penalty or otherwise, are or will become due under the Consent Order.

Section 3.5 Title to Purchased Assets; Sufficiency of Assets.

(a) Sellers, as of Closing, will have good and valid title to, or, in the case of leased or licensed assets, will have good and valid leasehold interests or licenses in, the Purchased Assets, free and clear of all Liens (except for Permitted Liens), subject to entry of the Sale Order. At Closing or such time as title is conveyed under Section 2.7, Sellers will transfer, sell, assign and convey, subject to the Sale Order having been entered and still being in effect and not subject to any stay pending appeal at such time, good and valid title to, or valid leasehold interests or licenses in, all of the Purchased Assets, free and clear of all Liens (except for Permitted Liens), to the fullest extent permissible under section 363(f) of the Bankruptcy Code and subject to the rights of licensees under section 365(n) of the Bankruptcy Code.

(b) To the Sellers' Knowledge, the Purchased Assets, (i) constitute all of the assets, tangible and intangible, of any nature whatsoever, reasonably necessary to operate the Business in the manner currently operated by Sellers, and (ii) include all of the operating assets of Sellers related to the Business. All material items of tangible personal property included in the Purchased Assets are, in the aggregate (and with due consideration for reasonable wear and tear and the age of each specific item of tangible personal property), in sufficient operating condition and repair.

Section 3.6 Contracts. Schedule 3.6 of the Disclosure Schedule sets forth the following Contracts (all Contracts listed or required to be listed herein are referred to as "Material Contracts") as of the date of this Agreement:

- (a) all Leases that pertain to each Assumed Store;
- (b) all Contracts under which any Seller leases personal property in connection with the Business;
- (c) all Contracts that provide for payments to or from the Sellers in excess of \$100,000 over any 12-month period thereof;
- (d) all Contracts with any material supplier of the Business;
- (e) all Contracts with any Governmental Entity related to the Business;
- (f) all confidentiality and/or noncompetition Contracts with employees of any Seller and Contracts with independent contractors or consultants (or similar arrangements) engaged in connection with the Business, in each case providing for cash compensation exceeding \$25,000 per year;
- (g) all Contracts related to the development or co-development of Intellectual Property used in the Business, the Business Systems or any of the IT Systems;
- (h) all Contracts for the employment or engagement of any officer, individual employee, independent contractor, consultant or other Person on a full-time, part-time, consulting or other basis not terminable at will or that provides for the payment of severance to any employees of any Seller;
- (i) Contracts (i) relating to the licensing of any Intellectual Property used in and material to the Business to a third party by a Seller or by a third party to a Seller or the Business (except licenses to Seller of commercially available, "off the shelf" software for an aggregate fee, royalty or other consideration for any such software or group of related software licenses of no more than \$25,000); (ii) relating to Intellectual Property owned by a Seller restricting the Business' ability to use or enforce such Intellectual Property (including concurrent use agreements, settlement agreements, and covenant not to sue agreements); and (iii) any Contracts related to the development or co-development of Intellectual Property used in the Business;

(j) Contracts containing any of the following provisions enforceable against or impacting the Business or the Purchased Assets: (i) most favored pricing or terms covenants; (ii) non-competition with any Person in any business; (iii) prohibitions on engagement in any business in any market or geographic area or during any time period; (iv) non-solicitation of customers or vendors; (v) non-solicitation and/or non-hire of any individual; or (vi) grants of exclusive rights, rights of first refusal, rights of first negotiation, or similar rights to any Person;

(k) all Contracts between Seller and any Affiliate of Seller or any “Insider” (as defined in Section 101(31) of the Bankruptcy Code) of Seller in connection with the Business; and

(l) all other Contracts that are material to the operation of the Business and not previously disclosed pursuant to this Section 3.6.

Except as to matters which would not reasonably be expected to have a Material Adverse Effect and except as set forth on Schedule 3.6 of the Disclosure Schedule, each of the Material Contracts is in full force and effect and is the legal, valid and binding obligation of the applicable Seller and to the Sellers’ Knowledge, of the other parties thereto, enforceable against each of them in accordance with its terms and upon consummation of the Contemplated Transaction shall continue in full force and effect without penalty. Except as set forth on Schedule 3.6 of the Disclosure Schedule, and excluding any defaults on the basis of nonpayment, no Seller is in material default under any Material Contract, nor, to the Sellers’ Knowledge, is any other party to any Material Contract in breach of or default thereunder, and no event has occurred that, with the lapse of time or the giving of notice or both, would constitute a breach or default by any Seller or any other party thereunder. Except as set forth on Schedule 3.6 of the Disclosure Schedule, no party to any of the Material Contracts has (a) exercised any termination rights, (b) given notice of any significant dispute or breach or (c) given notice of any intent to modify, waive, or terminate material terms with respect to any Material Contract. Sellers have and will transfer to Buyer at Closing good and valid title to the Assumed Contracts, free and clear of all Liens other than Permitted Liens. Except as set forth on Schedule 3.6 of the Disclosure Schedule, Sellers have delivered to Buyer true, correct, and complete copies of all of the Material Contracts, together with all amendments, modifications or supplements thereto.

Section 3.7 Intellectual Property.

(a) Schedule 3.7 of the Disclosure Schedule sets forth a true and complete list of (i) all Registered Intellectual Property that is owned by any Seller and used in or related to the Business, as well as any other Intellectual Property included among the Purchased Assets that is used in and material to the Business, (ii) all material Contracts pursuant to which any Seller has the right to use any Intellectual Property, excluding licenses for off-the-shelf software, and (iii) all material Contracts pursuant to which any Seller grants to any other Person the right to use any Intellectual Property. Sellers own all such Registered Intellectual Property free and clear of all Liens (except for Permitted Liens and subject to entry of the Sale Order), and all such Registered Intellectual Property is valid, subsisting and, to Sellers’ Knowledge, enforceable, and, except as set forth on Schedule 3.7 of the Disclosure Schedule, is not subject to any outstanding Decree or the rights of any Person

adversely affecting Sellers' use thereof or rights thereto. The Intellectual Property included among the Purchased Assets, together with Intellectual Property of any Person that is licensed to any Seller under a Material Contract, constitutes all of the Intellectual Property necessary and sufficient to conduct the Business as currently conducted.

(b) No Seller has received any notices or claim (including an invitation to take a license) suggesting or alleging that such Seller has infringed, misappropriated or violated the rights in any Intellectual Property of a Person and, to Sellers' Knowledge, there is no substantial basis for an allegation of this nature. No Seller has received any notice or threat that contests the validity, ownership or right of any Intellectual Property included in the Purchased Assets. To Sellers' Knowledge and except as set forth on Schedule 3.7 of the Disclosure Schedule, none of the use of the Intellectual Property included in the Purchased Assets, the conduct of the Business as currently conducted, nor any of the products sold or services provided by Sellers in connection therewith, infringes upon or otherwise violates the Intellectual Property rights of any other Person. To Sellers' Knowledge and except as set forth on Schedule 3.7 of the Disclosure Schedule, no third party is infringing upon any Intellectual Property owned by any Seller and included in the Purchased Assets, except as would not reasonably be expected to have a Material Adverse Effect.

(c) Except as set forth on Schedule 3.7 of the Disclosure Schedule, the Sellers are not, and shall not be, because of the execution and delivery or effectiveness of this Agreement or the performance of their obligations under this Agreement, in breach of any Contract governing any Intellectual Property of any Person, or any other Intellectual Property rights that are necessary to conduct the Business. Except as set forth on Schedule 3.7 of the Disclosure Schedule, the consummation of the transactions contemplated by this Agreement will not result in the modification, cancellation, termination, suspension of, or acceleration of any payments with respect to any Intellectual Property.

(d) Except as set forth on Schedule 3.7 of the Disclosure Schedule, the Sellers have secured from all Persons who independently or jointly contributed to the conception, reduction to practice, creation or development of any Intellectual Property used in the Business and included in the Purchased Assets unencumbered and unrestricted exclusive ownership of the applicable Intellectual Property or such ownership has vested under operation of Law.

(e) The Sellers have taken commercially reasonable steps to protect and preserve the confidentiality of any trade secrets or other material confidential information included among the Purchased Assets.

(f) To Sellers' Knowledge, no material software products for which any Seller owns the Intellectual Property rights therein and which are included among the Purchased Assets (the "Sellers' Software") combines, modifies, includes, incorporates, embeds, or links to any open source software with the source code for such Sellers' Software, nor does such Sellers' Software utilize the source code for any open source software, in each case in such a manner as to (i) require any Seller to release the source code for such Sellers' Software under the terms of the GNU General Public License or other similar open source license agreement; (ii) require any Seller to be licensed for the purposes of making

derivative works; (iii) place restrictions on the consideration any Seller may charge for distributing the Sellers' Software; (iv) obligate any Seller to grant any Person any rights or immunities to technology or rights owned by the Seller; (v) allow any person to decompile, disassemble or reverse engineer any Sellers' Software; or (vi) otherwise limit or restrict in any material way any Seller's ability to use or commercially exploit the Sellers' Software. No source code of any Sellers' Software has been deposited into any escrow account or is otherwise subject to an escrow arrangement. All Sellers' Software is adequate for, and materially operates and performs as required in connection with, the operation of the Business, including as to capacity and ability to meet current peak volumes in a timely manner.

(g) To Sellers' Knowledge, none of the Sellers' Software or any software used by any Seller pursuant to a material Contract: (i) contains any bug, defect or error (including any bug, defect or error relating to or resulting from the display, manipulation, processing, storage, transmission or use of data) that materially and adversely affects the use, functionality or performance of such software or any product or system containing or used in conjunction with such software; (ii) contains any "back door", "drop dead device", "time bomb", "Trojan horse", "virus", or "worm" (as such terms are commonly understood in the software industry) or any other code designed or intended to have, or capable of performing, any of the following functions: (A) disrupting, disabling, harming or otherwise impeding in any manner the operation of, or providing unauthorized access to, a computer system or network or other device on which such code is stored or installed; or (B) damaging or destroying any data or file without the user's consent; or (iii) materially fails to comply with any applicable warranty or other contractual commitment relating to the use, functionality or performance of such software or any product or system containing or used in conjunction with such software.

(h) Each Seller owns or has a right to use, including pursuant to all necessary and valid in-bound software license agreements, all Business Systems and IT Assets included among the Purchased Assets and reasonably necessary to conduct the Business, as currently conducted. All material components of the Business Systems and IT Assets are functional in all material respects and adequately meet the current data processing and other computing needs of the Sellers.

Section 3.8 Litigation. Except as set forth on Schedule 3.8 of the Disclosure Schedule, (a) there is no Litigation brought by or against any Seller pending, and to Sellers' Knowledge, there is no Litigation threatened in writing, before any Governmental Entity against any Seller which is reasonably likely to have a Material Adverse Effect or which in any manner challenges or seeks to prevent, enjoin, alter, or materially delay the Contemplated Transactions and (b) there is no outstanding injunction, judgment, order, decree or ruling of any Governmental Entity specifically naming Sellers that require Sellers to take any action of any kind with respect to the Purchased Assets or the operation of the Business, or to which Sellers, the Business, or the Purchased Assets are subject or by which they are bound or affected.

Section 3.9 Employees and Employment Matters.

(a) No Seller is a party to or bound by any collective bargaining agreement or other labor union Contract covering the Current Employees (as determined as of the date of this Agreement), nor is there any ongoing strike, walkout, work stoppage, or other material collective bargaining dispute affecting any Seller with respect to the Business. To Sellers' Knowledge, there is no organizational effort being made or threatened by or on behalf of any labor union with respect to the Current Employees (as determined as of the date of this Agreement).

(b) Sellers are in compliance with, and have complied with, in all material respects, all Laws relating to the employment of labor, including any provisions relating to (i) wages, hours, bonuses, commissions, termination pay, vacation pay, sick pay, breaks and rest periods, expense reimbursements, fringe benefits, employee benefits, health insurance continuation (COBRA), and the payment and/or accrual of the same and all insurance and all other related costs and expenses; (ii) unlawful, wrongful, or retaliatory or discriminatory employment, hiring or labor practices; (iii) occupational health and safety standards; or (iv) plant closing, mass layoff, immigration, workers' compensation, disability rights and benefits, leave requirements, unemployment compensation, whistleblower Laws, worker classification, working conditions, driver regulations, privacy and other employment Laws, regulations and ordinances.

(c) All independent contractors and consultants who have worked for a Seller at any time are and have been properly classified as independent contractors pursuant to all applicable regulations. Sellers have withheld all amounts required by Law or by Contract to be withheld from the wages, salaries and other payments to employees and have not received notice from any Governmental Entity that it is liable for any arrears of wages or any Taxes or any penalty for failure to comply with any of the foregoing.

(d) Schedule 3.9(d) of the Disclosure Schedule contains a true and correct list of all employees of Sellers, together with their respective base salaries or wages, bonuses (including target bonus opportunities), positions, location, full or part-time status, accrued paid time off, exempt or non-exempt from overtime, active or inactive status and if inactive, the reason. Schedule 3.9(d) of the Disclosure Schedule correctly states the number of employees laid off by Seller in the ninety (90) calendar days immediately preceding the date of this Agreement. All employees of Sellers are authorized to work in the United States, and a Form I-9 has been completed properly and retained with respect to each such current and former employee.

Section 3.10 Employee Benefit Plans.

(a) Schedule 3.10(a) of the Disclosure Schedule contains a true, correct and complete list of each material Employee Benefit Plan. None of the benefits under the Employee Benefit Plans are provided pursuant to a collective bargaining agreement. With respect to each such Employee Benefit Plan, Sellers have made available to Buyer all written plan documents and summary plan descriptions, written summaries of any unwritten Employee Benefit Plans, and IRS determination or opinion letters, as applicable.

(b) None of the Employee Benefit Plans is (i) a “multiemployer plan” (as defined in Section 3(37) or 4001(a)(3) of ERISA), (ii) a plan subject to Title IV of ERISA or the minimum funding requirements of Section 302 of ERISA or Section 412 of the Code, or (iii) a multiple employer plan subject to Section 4063 or Section 4064, and neither Sellers nor any ERISA Affiliate have ever contributed to, have ever been obligated to contribute to, or has any liability with respect to any such plan, association or arrangement. None of the Employee Benefit Plans is a multiple employer welfare arrangement within the meaning of Section 3(40)(A) of ERISA and Sellers do not have any liability with respect to a multiple employer welfare arrangement.

(c) Each Employee Benefit Plan has been established, funded, maintained and administered, in each case, in all material respects, in accordance with its terms and all applicable Laws, including ERISA, the Code and Health Care Reform Laws. Neither Sellers nor any ERISA Affiliate has any liability (i) on account of any violation of the health care requirements of COBRA or the Health Care Reform Laws, (ii) under Section 502(i) or 502(l) of ERISA or Section 4975 of the Code, (iii) under Section 302 of ERISA or Section 412 of the Code or (iv) under Title IV of ERISA.

(d) As of the date hereof, there are no pending or, to Sellers’ Knowledge, threatened, Litigation or claims relating to or involving any Employee Benefit Plan (other than routine claims for benefits), and, to Sellers’ Knowledge, no audits, inquiries, reviews, or claims involving any Employee Benefit Plan are pending with any Governmental Entity. No Purchased Assets are subject to a Lien under Section 430(k) of the Code or Section 303(k) or Section 4068 of ERISA.

(e) Each Employee Benefit Plan that is intended to be “qualified” within the meaning of Section 401(a) of the Code has received a favorable IRS determination letter or is entitled to rely on an IRS opinion letter with respect to such qualification and the Tax-exempt status of its related trust, and nothing has occurred which would reasonably be expected to result in the loss of such qualification under Section 401(a) of the Code.

(f) Except as set forth on Schedule 3.10(f) of the Disclosure Schedule, with respect to each Employee Benefit Plan, all payments, premiums, contributions, distributions, reimbursements or accruals for all periods (or partial periods) ending prior to or as of the Closing Date shall have been timely made in accordance with the terms of the applicable Employee Benefit Plan and applicable Law.

Section 3.11 Real Property.

(a) Sellers do not own any real property.

(b) Schedule 3.11(b) of the Disclosure Schedule sets forth the address of each Leased Real Property, and a true and complete list of all Leases for such Leased Real Property. Sellers have made available to Buyer true and complete copies of such Leases, as amended through the date hereof. Except as set forth on Schedule 3.11(b) of the Disclosure Schedule, to Sellers’ Knowledge the Leased Real Property has no material defects that at any one location would reasonably be expected to cost Sellers \$10,000 or

more to repair, nor does the Leased Real Property have material defects that in the aggregate would reasonably be expected to cost \$500,000 or more to repair, and are otherwise in good operating condition and repair and are adequate and suitable to conduct the business of Sellers as currently conducted.

Section 3.12 Permits. Schedule 3.12 of the Disclosure Schedule contains a list of all Permits that Sellers hold as of the date hereof in connection with the operation of the Business. The Permits listed on Schedule 3.12 of the Disclosure Schedule includes all Permits necessary for Sellers to operate the Business are in full force and effect. As of the date hereof, there is no Litigation pending or, to Sellers' Knowledge, threatened in writing that seeks the revocation, cancellation, suspension, failure to renew or adverse modification of any Assumed Permits. To Sellers' Knowledge, all required filings with respect to the Assumed Permits have been made and all required applications for renewal thereof have been filed, except where a failure of this representation and warranty to be so true and correct could not reasonably be expected to have a Material Adverse Effect.

Section 3.13 Brokers' Fees. No Seller has entered into any Contract to pay any fees or commissions to any broker, finder or agent with respect to the transactions contemplated by this Agreement for which Buyer could become liable or obligated to pay.

Section 3.14 Insurance. Schedule 3.14 of the Disclosure Schedule sets forth a summary of each Insurance Policy (including any self-insurance programs) as of the date hereof. All such Insurance Policies are valid and binding and in full force and effect, all premiums due thereunder have been paid in full and no Seller has received any notice of cancellation or termination in respect of any such policy nor is any Seller in default thereunder. There are no material claims pending under any such Insurance Policy.

Section 3.15 Data Privacy and Security.

(a) Each Seller is in compliance with all Privacy Requirements. Each Seller has implemented, documented and maintained reasonable and appropriate measures consistent with industry practices designed to ensure that each Seller complies with such Privacy Requirements.

(b) Each Seller has provided legally adequate notice of its privacy and security practices in its current Privacy Policies, and each Seller's privacy and security practices conform to all currently applicable Privacy Policies. No disclosure made or contained in any Privacy Policy is materially inaccurate, misleading, or deceptive in a manner that has violated Privacy Requirements (including by containing any material omission). Each Seller has posted Privacy Policies on each of the Business Web Sites or where and as otherwise required under the Privacy Requirements. Each Seller has made available to Buyer true, correct, and complete copies of all Privacy Policies.

(c) Each Seller has contractually obligated all third parties, including suppliers, and service providers, that have access to Business Data or Business Systems to: (i) comply with Privacy and Security Laws; (ii) where such third parties act on behalf of a Seller, act only in accordance with the instructions of each applicable Seller; and (iii) take appropriate

steps to protect and secure Business Data and Business Systems from Security Incidents. To Sellers' Knowledge, no third parties with any such access to Business Data or Business Systems have failed to comply with any such obligations.

(d) Sellers have in place physical, technical and organizational information security measures and training programs designed to comply in all material respects with the Privacy Requirements. Each Seller has established a written information security program that: (i) implements and monitors reasonable and appropriate administrative, technical and physical safeguards that protect the security, confidentiality, and integrity of Business Systems and all Business Data; (ii) is designed in accordance with recognized industry standards and information security practices to prevent Security Incidents; (iii) complies with all Privacy Requirements; (iv) includes reasonable policies and procedures that apply to each Seller's Processing of Business Data; (v) identifies and responds to threats to the confidentiality or security of Business Data and intrusions into Business Systems; and (vi) to the extent applicable, complies with the Payment Card Industry Data Security Standard. Each Seller has performed regular security risk assessments with respect to Business Systems and Business Data and has addressed and remediated all material threats and deficiencies identified in those security risk assessments.

(e) Other than those Security Incidents identified on Schedule 3.15 of the Disclosure Schedule, no Seller and, to Sellers' Knowledge, no third party Processing Business Data for or on behalf of Sellers has experienced a Security Incident. No Seller has received any claim or notice from any party that a Security Incident may have occurred or is being investigated and no Seller is or has been required under any Privacy Requirement to notify any Person, Governmental Entity, or other third party of a Security Incident. No Seller is aware of any circumstance that may result in any of the foregoing. No Seller has filed a claim for coverage relating to any data security or privacy matter under any insurance policy issued to, or on behalf of, a Seller. The consummation of the transactions contemplated hereby does not violate any Privacy Requirement.

Section 3.16 Loans and Financing Materials.

(a) With respect to the Financing Materials and loans issued, brokered or serviced by the Sellers (the "Loans"): (i) the Financing Materials represents the valid and legally binding obligation of the lessee(s), obligor(s), guarantor(s) or sureties thereunder, enforceable in accordance with their respective terms, subject to bankruptcy, insolvency, fraudulent transfer, reorganization, moratorium and similar laws of relating to or affecting creditors' rights and to general equity principles; (ii) each of the Financing Materials (A) was originated or purchased by Sellers (or lenders thereunder) in the ordinary course of business, (B) to the extent secured, is secured by a valid and enforceable lien in the collateral therefor, which lien is assignable and has the priority reflected in each Seller's records and (C) is free from any fraud on the part of any Seller and, to Sellers' Knowledge, fraud on the part of any counterparty or vendor or broker; (iii) each Loan complied at the time it was solicited and originated in all material respects with all applicable requirements of federal, state, and local Laws; (iv) the servicing practices of Sellers used with respect to each of the Loans have been in accordance in all material respects with Sellers' servicing policies and applicable Laws; (v) to Sellers' Knowledge, no claims, counterclaims, set-off

rights, or other rights exist with respect to any of the Loans which could impair the collectability thereof; and (vi) Sellers or the lender thereunder have full power and authority to hold and service the Loans and Sellers are authorized to sell and assign each of the Loans to Buyer. All of the Financing Materials are materially consistent with the form of Contracts Sellers have made available to Buyer.

(b) (i) Sellers have, with respect to each item of Portfolio Property, either directly or indirectly, (x) good and valid title to such Portfolio Property, free and clear of all Liens other than Permitted Liens and the interests of obligors or purchasers under the applicable Financing Materials, or (y) a valid, perfected first priority security interest; and (ii) each item of Portfolio Property with respect thereto is described accurately in the books and records of Sellers.

(c) Schedule 3.16(c) of the Disclosure Schedule sets forth all Loans secured by, and all Portfolio Property comprised of, titled or registered assets (including the state in which the borrower/obligor resides and description of the titled or registered asset), and none of the Loans are secured by, and the Portfolio Property does not include any, real property. Except as set forth on Schedule 3.16(c) of the Disclosure Schedule, Sellers have physical possession of, or access to, each certificate of title or registration (or similar instrument) related to titled or registered Portfolio Property. Except in the case of default and repossession, Sellers do not take physical possession of the Portfolio Property at any time. Sellers do not take ownership of Portfolio Property comprised of titled or registered assets but have a valid, perfected first priority security interest noted on the title or registration associated with such titled or registered Portfolio Property, except as set forth on Schedule 3.16(c) of the Disclosure Schedule.

Section 3.17 Taxes.

(a) Sellers have timely filed all material Tax Returns required to be filed by Sellers with respect to the Purchased Assets or the Business with the appropriate Governmental Entity (taking into account any extension of time to file granted or to be obtained on behalf of Sellers);

(b) All Taxes imposed on the Sellers or with respect to the Purchased Assets or the Business that are due and owing have been paid (other than any Taxes not due as of the date of the filing of the Chapter 11 Cases as to which subsequent payment was not required by reason of the Chapter 11 Cases or any such Taxes that are being contested in good faith by appropriate proceedings and which have been reserved or accrued for on the books of the Sellers);

(c) There are no material pending (or threatened in writing) audits, examinations, investigations or other proceedings relating to a material amount of Taxes imposed on the Sellers or with respect to the Purchased Assets or the Business;

(d) There are no Liens relating to Taxes (other than Permitted Liens) on any Purchased Assets;

(e) Sellers have withheld all material Taxes with respect to the Purchased Assets or the Business required to be withheld and have timely paid or remitted such Taxes to the appropriate Governmental Entity;

(f) In the last three (3) years, no claim has been made in writing by an authority in a jurisdiction where a Seller does not currently file Tax Returns that such Seller may be subject to Tax by that jurisdiction with respect to the Purchased Assets or the Business; and

(g) Sellers are not “foreign persons” within the meaning of section 1445(f)(3) of the IRC.

ARTICLE IV. BUYER’S REPRESENTATIONS AND WARRANTIES

Buyer represents and warrants to Sellers as follows:

Section 4.1 Organization of Buyer. Buyer is a corporation duly organized, validly existing and in good standing under the Laws of the State of Ohio and has all requisite corporate power and authority to own, lease and operate its assets and to carry on its business as now being conducted.

Section 4.2 Authorization of Transaction.

(a) Buyer has full corporate power and authority to execute and deliver this Agreement and all Related Agreements to which it is a party and to perform its obligations hereunder and thereunder.

(b) The execution, delivery and performance of this Agreement and all other Related Agreements to which Buyer is a party have been duly authorized by Buyer, and no other corporate action on the part of Buyer is necessary to authorize this Agreement or the Related Agreements to which it is a party or to consummate the Contemplated Transactions.

(c) This Agreement has been duly and validly executed and delivered by Buyer, and, upon their execution and delivery in accordance with the terms of this Agreement, each of the Related Agreements to which Buyer is a party will have been duly and validly executed and delivered by Buyer. Assuming that this Agreement constitutes a valid and legally-binding obligation of Sellers, this Agreement constitutes a valid and legally-binding obligation of Buyer, enforceable against Buyer in accordance with its terms and conditions, subject to applicable bankruptcy, insolvency, moratorium or other similar Laws relating to creditors’ rights and general principles of equity. Assuming, to the extent that they are parties thereto, that each Related Agreement constitutes a valid and legally-binding obligation of Sellers, each Related Agreement to which Buyer is a party, when executed and delivered, constituted or will constitute the valid and legally-binding obligation of Buyer, enforceable against Buyer in accordance with their respective terms and conditions, subject to applicable bankruptcy, insolvency, moratorium or other similar Laws relating to creditors’ rights and general principles of equity.

Section 4.3 Noncontravention. Neither the execution and delivery of this Agreement, nor the consummation of the Contemplated Transactions (including the Related Agreements) will (a) conflict with or result in a breach of the certificate of formation or other organizational documents, of Buyer, (b) subject to any consents and Permits required to be obtained from any Governmental Entity, violate any Law to which Buyer is, or its assets or properties are subject, or (c) as of the Closing, conflict with, result in a breach of, constitute a default under, result in the acceleration of, create in any party the right to accelerate, terminate, modify or cancel, or require any notice under any Contract to which Buyer is a party or by which it is bound, except, in the case of either clause (b) or (c), for such conflicts, breaches, defaults, accelerations, rights or failures to give notice as would not, individually or in the aggregate, reasonably be expected to prevent, materially delay or materially impair to the ability of Buyer to consummate the transactions contemplated by this Agreement or by the Related Agreements. Buyer is not required to give any notice to, make any filing with, or obtain any authorization, consent or approval of any Governmental Entity or Person in order for the Parties to consummate the transactions contemplated by this Agreement or any of the Related Agreements, except for the Permits needed by Buyer to operate the Business after Closing and where the failure to give notice, file or obtain such authorization, consent or approval would not, individually or in the aggregate, reasonably be expected to prevent, materially delay or materially impair to the ability of Buyer to consummate the transactions contemplated by this Agreement or by the Related Agreements.

Section 4.4 Financial Capacity. At Closing, Buyer will (a) have the resources (including sufficient funds available to pay the Purchase Price, other amounts required to be paid by Buyer hereunder, and any other expenses and payments incurred by Buyer in connection with the transactions contemplated by this Agreement) and capabilities (financial or otherwise) to perform its obligations hereunder, and (b) not have incurred any obligation, commitment, restriction or liability of any kind, that would materially impair or materially adversely affect such resources and capabilities.

Section 4.5 Adequate Assurances Regarding Executory Contracts. Buyer as of Closing will be capable of satisfying the conditions contained in Sections 365(b)(1)(C) and 365(f) of the Bankruptcy Code with respect to the Assumed Contracts.

Section 4.6 Good Faith Purchaser. Buyer is a “good faith” purchaser, as such term is used in the Bankruptcy Code and the court decisions thereunder. Buyer is entitled to the protections of Section 363(m) of the Bankruptcy Code with respect to all of the Purchased Assets. Buyer has negotiated and entered into this Agreement and the Related Agreements in good faith.

Section 4.7 Brokers’ Fees. Neither Buyer nor any of its Affiliates has entered into any Contract to pay any fees or commissions to any broker, finder or agent with respect to the transactions contemplated by this Agreement for which any Seller could become liable or obligated to pay.

Section 4.8 Condition of Business. Buyer is an informed and sophisticated purchaser, and has engaged or had the opportunity to engage advisors, experienced in the evaluation and purchase of properties and assets such as the Purchased Assets and assumption of liabilities such as the Assumed Liabilities as contemplated hereunder. Buyer has undertaken such investigation and has been provided with and has evaluated such documents and information as it has deemed

necessary to enable it to make an informed and intelligent decision with respect to the execution, delivery and performance of this Agreement. Buyer acknowledges that Sellers have given Buyer reasonable and open access to the key employees, documents and facilities of the Business. Buyer hereby acknowledges and agrees that notwithstanding anything expressed or implied herein to the contrary, except as expressly set forth in ARTICLE III of this Agreement, Sellers (including each of their directors, officers, employees, agents, stockholders, Affiliates, consultants, counsel, accountants and other representatives) make no express or implied representations or warranties whatsoever, including, without limitation, any representation or warranty as to physical condition or value of any of the Purchased Assets or the future profitability or future earnings performance of the Business. Buyer will accept the Purchased Assets and assume the Assumed Liabilities at Closing “AS IS,” “WHERE IS” AND “WITH ALL FAULTS”.

ARTICLE V. PRE-CLOSING COVENANTS

The Parties agree as follows with respect to the period between the execution of this Agreement and Closing (except as otherwise expressly stated to apply to a different period):

Section 5.1 Certain Efforts; Cooperation.

(a) Subject to the terms and conditions of this Agreement, each of the Parties shall use its commercially reasonable efforts, subject to the orders of the Bankruptcy Court, to make effective the transactions contemplated by this Agreement (including satisfaction, but not waiver, of the conditions to the obligations of the Parties to consummate the Contemplated Transactions set forth in ARTICLE VIII); provided, however, Sellers shall be entitled to take such actions as are required in connection with the discharge of their fiduciary duties during the Chapter 11 Cases (including, soliciting higher or better offers for the Purchased Assets in any Auction in conformity with the terms of this Agreement).

(b) On and after Closing, Sellers and Buyer shall use their commercially reasonable efforts to take, or cause to be taken, all appropriate action, to do or cause to be done by Sellers and Buyer all things necessary under applicable Law, and to execute and deliver such documents, ancillary agreements and other papers as may be required to carry out the provisions of this Agreement and consummate and make effective the Contemplated Transactions, including in order to more effectively vest in Buyer all of Sellers’ right, title and interest to the Purchased Assets, free and clear of all Liens (other than Permitted Liens expressly contemplated by the Sale Order); provided, however, that Sellers’ obligations hereunder shall only continue until the Chapter 11 Cases are closed or dismissed and no liquidating trust or similar surviving entity operating as a fiduciary on behalf of the creditors of the Debtors continues to be in existence.

(c) Buyer shall at all times take all appropriate actions necessary to permit, and shall refrain from taking any action that would prevent, the Bankruptcy Court to make findings in the Sale Order that (a) Buyer is a good-faith buyer under Section 363(m) of the Bankruptcy Code, (b) the sale of the Purchased Assets contemplated hereby did not involve any improper conduct, including collusion, and cannot be avoided under grounds set forth

under Section 363(n) of the Bankruptcy Code, and (c) Buyer is not a successor to Sellers with respect to the Purchased Assets.

Section 5.2 Notices and Consents.

(a) To the extent required by the Bankruptcy Code or other Law or the Bankruptcy Court, Sellers shall give any notices to third parties, and each Seller shall use its commercially reasonable efforts to obtain any third party Consents or sublicenses; provided, however, that (i) Sellers shall not incur any costs associated with the obligations hereunder, other than such ordinary and reasonable professional fees and other costs as described in this Agreement as are required for Sellers to comply with the obligations hereunder and (ii) Sellers' obligations hereunder shall continue until the Chapter 11 Cases are closed or dismissed and no liquidating trust or similar surviving entity operating as a fiduciary on behalf of the creditors of the Debtors continues to be in existence.

(b) Sellers and Buyer shall cooperate with one another in promptly determining whether any filings are required to be or should be made or consents, approvals, Permits or authorizations are required to be or should be obtained under any applicable Law or Contract in connection with this Agreement, the Contemplated Transactions or the operation of the Business by Buyer after Closing and in promptly making any such filings, furnishing information required in connection therewith and seeking to obtain timely any such consents, Permits, authorizations, approvals or waivers; provided, however, that (i) Sellers shall not incur any costs associated with the obligations hereunder, other than such ordinary and reasonable professional fees as described in this Agreement as are required for Sellers to comply with the obligations hereunder, and (ii) Sellers' obligations hereunder shall continue until the Chapter 11 Cases are closed or dismissed and no liquidating trust or similar surviving entity operating as a fiduciary on behalf of the creditors of the Debtors continues to be in existence.

(c) Sellers shall reasonably cooperate with Buyer in Buyer's effort to obtain any Permit necessary for Buyer to operate the Business at and after Closing, and Sellers shall, without limitation, transfer to Buyer any Permit it currently holds in connection with the operation of the Business or forfeit or surrender any such Permit it holds so that Buyer may obtain that or a similar Permit, and Sellers' obligations hereunder shall continue until the Chapter 11 Cases are closed or dismissed and no liquidating trust or similar surviving entity operating as a fiduciary on behalf of the creditors of the Debtors continues to be in existence.

(d) Subject to the terms and conditions set forth in this Agreement and applicable Law, Buyer and Sellers shall (A) promptly notify the other Party of any communication to that Party from any Governmental Entity in respect of any filing, investigation or inquiry concerning this Agreement or the Contemplated Transactions, (B) if practicable and as otherwise permitted by applicable Law, permit the other Party the opportunity to review in advance all the information relating to Sellers and their respective Subsidiaries or Buyer and its Subsidiaries and/or Affiliates, as the case may be, that appears in any filing made with, or written materials submitted to, any third party and/or any Governmental Entity in connection with the Agreement and the transactions contemplated

by this Agreement and incorporate the other Party's reasonable comments, (C) if practicable and as otherwise permitted by applicable Law, not participate in any substantive meeting or discussion with any Governmental Entity in respect of any filing, investigation, or inquiry concerning this Agreement and the transactions contemplated by this Agreement unless it consults with the other Party in advance, and, to the extent permitted by such Governmental Entity, gives the other Party the opportunity to participate in and/or attend such meeting and/or discussion, and (D) if practicable and as otherwise permitted by applicable Law, furnish the other Party with copies of all correspondences, filings, and written communications between them and their Subsidiaries and/or Affiliates and Representatives, on the one hand, and any Governmental Entity or its respective staff, on the other hand, with respect to this Agreement and the transactions contemplated by this Agreement, provided, however, that any materials or information provided pursuant to any provision of this Section 5.2(d) may be redacted before being provided to the other Party to remove references concerning (i) the valuation of Buyer, Sellers, or any of their Subsidiaries, (ii) financing arrangements, (iii) as necessary to comply with contractual arrangements, and (iv) as necessary to address reasonable privilege or confidentiality issues. Sellers and Buyer may, as each deems advisable and necessary, reasonably designate any competitively sensitive material provided to the other under this Section 5.2(d) as "outside counsel only." Such materials and the information contained therein shall be given only to the outside legal counsel and any retained consultants or experts of the recipient and shall not be disclosed by such outside counsel to employees, officers or directors of the recipient, unless express written permission is obtained in advance from the source of the materials (Sellers or Buyer, as the case may be). Each of Sellers and Buyer shall promptly notify the other Party if such Party becomes aware that any third party has any objection to the Agreement on antitrust or anti-competitive grounds. Notwithstanding the forgoing, this Section 5.2(d) shall not apply to Buyer's efforts to obtain ordinary course operating Permits necessary for the post-Closing operation of the Business.

Section 5.3 Reserved.

Section 5.4 Conduct of Business. From the date hereof until the earlier of the termination of this Agreement pursuant to Section 9.1 or the Closing Date, except (i) as disclosed on Schedule 5.4 of the Disclosure Schedule, (ii) as may be required by the Bankruptcy Court, or (iii) as may be required or contemplated by this Agreement, subject to the terms of the DIP Loan Documents, each Seller shall conduct, and shall cause its Affiliates to conduct, the Business and maintain the Purchased Assets in the Ordinary Course of Business and use its commercially reasonable efforts to preserve intact the Purchased Assets (and all goodwill relating thereto) and all respective contracts and relationships with customers, vendors, creditors, employees, landlords, agents, each Governmental Entity, and others having business relationships with them. Without limiting the generality of the foregoing, during the period from the date of this Agreement to Closing, except as otherwise contemplated by this Agreement or as Buyer shall otherwise consent in writing, each Seller shall, and shall cause each of its respective Affiliates to, do the following:

- (a) pay all post-petition bills and invoices for post-petition goods or services when due, including rent, common area maintenance changes, taxes and other amounts due under the Leases related to an Assumed Store and under the Assumed Contracts that may become part of the Purchased Assets;

(b) notify Buyer of any material adverse change in its condition (financial or otherwise), business, properties, assets or liabilities, or of the commencement of or any material development or disposition with respect to any material governmental complaints, investigations, or hearings (or any written threats thereof);

(c) in the Ordinary Course of Business, maintain and repair all of the material equipment and other personal property on the premises and the premises themselves;

(d) maintain in the Ordinary Course of Business customary amounts of cash, cash equivalents and similar cash items at the Assumed Stores in cash registers, safes, strongboxes and lock boxes;

(e) use its commercially reasonable efforts to keep and maintain possession of and compliance with the terms of all Permits necessary or required by Law to own, lease and operate its respective properties (and the Purchased Assets) and to carry on the Business or that are material to the operation of the Business or the Purchased Assets, including by taking all actions and submitting all payments, applications, and filings necessary to renew any such Permit due to expire at any time before the Closing Date (or 60 days thereafter);

(f) cooperate with and assist Buyer in identifying and obtaining the Permits required for Buyer to operate the Business from and after the Closing Date, including transferring existing Permits of Seller to Buyer as of the Closing Date, where permissible;

(g) materially comply with all applicable Laws relating to Sellers, the Purchased Assets and the operation of the Business;

(h) protect and maintain all Intellectual Property of Sellers consistent with past practice;

(i) continue to use its commercially reasonable efforts to collect, and generate, Accounts Receivable in the Ordinary Course of Business;

(j) use its commercially reasonable efforts to maintain Sellers' normal and customary practices and procedures regarding the Purchased Assets in a manner consistent with past practice and to maintain the Purchased Assets in the Ordinary Course of Business, subject to reasonable wear and tear; and

(k) maintain insurance coverage with financially responsible insurance companies substantially similar in all material respects to the insurance coverage maintained by the Business and Sellers on the Petition Date.

Section 5.5 Certain Restricted Conduct. Except as set forth on Schedule 5.5 of the Disclosure Schedule and except as otherwise set forth in this Agreement or as Buyer shall otherwise consent in advance in writing, during the period from the date of this Agreement to the Closing, no Seller shall, and each Seller shall cause each of its respective Affiliates not to:

(a) sell, lease, license, transfer, or dispose of, or mortgage or pledge or cause any Lien (other than Permitted Liens) to be imposed on, other than in the Ordinary Course of Business, any Purchased Assets;

(b) authorize, enter into, modify, waive any material rights under or terminate any Contract, arrangement, or commitment other than in the Ordinary Course of Business;

(c) dispose of or permit to lapse any rights in, to or for the use of any material Intellectual Property;

(d) other than in the Ordinary Course of Business, including maintenance and repair, authorize, undertake, make, or enter into any commitments obligating any Seller to (i) make or accelerate any capital expenditures that cannot reasonably be substantially completed prior to Closing or (ii) undertake or approve any material renovation, repair or rehabilitation of any Leased Real Property that cannot reasonably be substantially completed prior to Closing;

(e) (i) increase any compensation or enter into or amend, in a way that increases benefits, any employment, severance or other agreement with any of its officers, directors or employees, (ii) adopt any new Employee Benefit Plan or amend or terminate or increase the benefits under any existing Employee Benefit Plan (other than the 401(k) Plan which is subject to Section 6.12 below), except for changes which are required by Law and changes which are not more favorable to participants than provisions presently in effect, (iii) hire any employee or individual independent contractor with annual compensation in excess of \$75,000 (except to the extent such hire is in replacement of an existing employee with comparable compensation), or enter into any new employment or severance agreements that would result in post-termination payments that in the aggregate would exceed \$5,000 becoming due or payable upon termination of employment or of the individual independent contractor, (iv) assume or enter into any labor or collective bargaining agreement relating to the Business, any employee, or any Purchased Asset or (v) terminate any employee other than for cause;

(f) take any action that would constitute or result in an event of default under any debtor in possession financing agreement or order, and/or cash collateral agreement;

(g) declare, set aside or pay any dividend, or make any other distribution, in respect of the outstanding equity interests of any Seller or redeem, purchase or otherwise acquire any shares of the equity interests of any Seller;

(h) undertake any factoring, disposing or discontinuing of any of its Accounts Receivable or discharge any obligor from its obligations under any Accounts Receivable other than upon payment in full of all amounts payable thereunder, other than in the Ordinary Course of Business;

(i) permit, offer, agree or commit (in writing or otherwise) to permit, any of the Purchased Assets to become subject, directly or indirectly, to any Lien, except for Permitted Liens, Liens existing on the date of this Agreement and Liens granted before a

Closing in connection with any debtor-in-possession financing agreement or order, and/or cash collateral agreement;

(j) do any other act that would, to the Sellers' Knowledge, cause any representation or warranty of any Seller in this Agreement to be or become untrue in any material respect or intentionally omit to take any action necessary to prevent any such representation or warranty from being untrue in any material respect;

(k) settle, agree to settle, waive or otherwise compromise any pending or threatened Litigation;

(l) close any of the Sellers' brick and mortar retail locations;

(m) delay or postpone the payment of any accounts payable or other liability or agree to extend the payment date for any accounts payable or other liability, or alter the collection practices for, or provide a discount on, any Accounts Receivable, in each case, other than in the Ordinary Course of Business;

(n) authorize or enter into any Contract, agreement, or commitment with respect to any of the foregoing;

(o) reject any Contract;

(p) allow the LOC Account to be funded with any amounts other than the Excluded Cash;

(q) allow the DIP Account to be funded with any amounts other than the proceeds of any debtor-in-possession financing approved by the Bankruptcy Court; or

(r) fail to file any Tax Return when due with respect to the Purchased Assets or the Business.

No Seller nor any of its Affiliates shall: (i) suffer any person other than such Seller, its employees, agents, servants and invitees to occupy or use the Leased Real Property or any portion thereof, without in any case the express written consent of Buyer, which consent shall not be unreasonably withheld or (ii) terminate, amend, extend, renew, modify, breach, waive or allow any rights to lapse under any Lease or Assumed Contract; provided, however, that Sellers shall notify Buyer of any Lease that expires or is eligible for extension or renewal at any time prior to Closing and shall following Buyer's instructions with respect to the extension or renewal thereof. If Sellers request such a consent from Buyer, the request shall be in writing specifying, as applicable, the terms of the renewal, termination, amendment, extension, modification and/or waiver, the identity of the proposed third party, assignee or sub-lessee; the duration of said desired sublease or renewal, the date same is to occur, the exact location of the space affected thereby and the proposed rentals on a square foot basis chargeable thereunder. Such request for Buyer consent shall be submitted to Buyer at least five (5) days in advance of the date on which Sellers desire to make such event occur.

Section 5.6 Notice of Developments. From the date hereof until the Closing Date, Sellers shall promptly disclose to Buyer, on the one hand, and Buyer shall promptly disclose to Sellers, on the other hand, in writing (in the form of an updated Disclosure Schedule, if applicable) after attaining knowledge (as applicable to each of Sellers and Buyer, which in the case of a Seller is to “Sellers’ Knowledge”) of (a) any material failure of any of Sellers or Buyer to comply with or satisfy any of their respective representations, warranties, covenants, conditions or agreements to be complied with or satisfied by them under this Agreement in any material respect, (b) any fact, circumstance, event or action the existence, occurrence or taking of which has had, or could reasonably be expected to have, individually or in the aggregate, a Material Adverse Effect, (c) any notice or other communication from any Person alleging that the consent of such Person is or may be required in connection with the transactions contemplated by this Agreement and (d) any actions commenced or, to Seller’s Knowledge, threatened against, relating to or involving or otherwise affecting the Business, the Purchased Assets or the Assumed Liabilities; provided, *however*, that the delivery of any notice pursuant to this Section 5.6 shall not operate as a waiver or otherwise limit or affect any representation, warranty or agreement in this agreement or the remedies available to the party receiving such notice under this Agreement.

Section 5.7 Access. Upon reasonable advance written request by Buyer, Sellers shall permit Buyer and its Representatives to have reasonable access during customary business hours, and in a manner so as not to interfere unreasonably with the regular business operations of Sellers, to all premises, properties, personnel, Records, Contracts and other documents and data related to the Business and the Purchased Assets, in each case, for the sole purpose of evaluating the Business and the Purchased Assets, and shall furnish Buyer with such financial, operating and other data and information in connection with the Business and the Purchased Assets as Buyer may reasonably request. From the date hereof through the Closing Date, Sellers shall promptly following Buyer’s request, seek and use their respective reasonable best efforts to arrange such meetings and telephone conferences between Buyer and Seller’s landlords and between Buyer and Sellers’ material suppliers and vendors as may be reasonably requested by Buyer and necessary and appropriate for Buyer to coordinate transition of the Business following the Closing. For the avoidance of doubt, the foregoing shall not require any Party to waive, or take any action with the effect of waiving, its attorney-client privilege or any confidentiality obligation to which it is bound with respect thereto or take any action in violation of applicable Law.

Section 5.8 Press Releases and Public Announcements. Provided that Sellers shall provide notice to and consult with Buyer in advance, to the extent permitted by Law or the order of the Bankruptcy Court, Sellers shall be entitled to disclose, if required by applicable Law or by order of the Bankruptcy Court, this Agreement and all information provided by Buyer in connection herewith to the Bankruptcy Court, the United States Trustee, parties in interest in the Chapter 11 Cases and other Persons bidding on assets of Sellers. Other than statements made in the Bankruptcy Court (or in pleadings filed therein), Sellers shall not issue (prior to, on or after Closing) any press release or make any public statement or public communication regarding Buyer without the prior written consent of Buyer, which shall not be unreasonably withheld or delayed; provided, however, Sellers, without the prior consent of Buyer, may issue such press release or make such public statement as may, upon the advice of counsel, be required by applicable Law or any Governmental Entity with competent jurisdiction. Buyer, without the prior consent of Sellers, may issue such press release or make such public statement, filing or disclosure (x) prior to

Closing, as may, upon the advice of counsel, be required by applicable Law or any Governmental Entity with competent jurisdiction and (y) after Closing, as it may wish.

Section 5.9 Bulk Transfer Laws. The Parties intend that pursuant to Section 363(f) of the Bankruptcy Code, the transfer of the Purchased Assets shall be free and clear of any Liens on the Purchased Assets (other than Permitted Liens), including any Liens arising out of any applicable bulk sale or transfer Laws, and the Parties shall take such steps as may be necessary or appropriate to so provide in the Sale Order.

Section 5.10 Reserved.

Section 5.11 Casualty, Condemnation, Loss of Lease.

(a) If, prior to Closing, any Leased Real Property applicable to an Assumed Store and the associated improvements or any part thereof shall be subject to a taking by any Governmental Entity through condemnation, eminent domain or otherwise (including, but not limited to, any transfer made in lieu of or in anticipation of the exercise of such taking) (collectively, "Condemnation"), Buyer shall have the option, but not obligation, to take title to the Purchased Assets relating to such affected Leased Real Property and improvements notwithstanding such Condemnation. Buyer may elect to remove from the Purchased Assets the assets and property relating to such affected Leased Real Property and improvements from this Agreement, in which case the Purchase Price shall be equitably reduced. At Closing, Buyer, if it elects to accept such Leased Real Property that is subject to a Condemnation, shall succeed to (x) the rights of the respective Seller to the Condemnation proceeds, including insurance proceeds, with respect to a Condemnation ("Condemnation Proceeds"), and (y) the rights to settle any such Condemnation proceeding, and Buyer shall, at Closing succeed to the rights of the respective Seller to all required proofs of loss, assignments of claims and similar items. If Buyer elects to accept such Leased Real Property in accordance with the preceding sentence, then such Seller, at Closing, shall assign to Buyer all right, title and interest to any claims or proceeds such Seller may have. Sellers shall not settle any such proceedings without the consent of Buyer, such consent not to be unreasonably withheld or delayed.

(b) If, prior to Closing, any Leased Real Property applicable to an Assumed Store and the associated improvements or any part thereof shall be destroyed or damaged by fire, earthquake, tornado, flood or other casualty (collectively, "Casualty"), Buyer shall have the option, but not the obligation, to take title to the Purchased Assets relating to such affected Leased Real Property and improvements. Buyer may elect to remove from the Purchased Assets the assets and property relating to such affected Leased Real Property and improvements from this Agreement, in which case the Purchase Price shall be equitably reduced. At Closing, Buyer, if it elects to accept such Leased Real Property that is subject to a Casualty, shall succeed to (x) the rights of the respective Seller to the Casualty proceeds, including insurance proceeds, with respect to such Casualty ("Casualty Proceeds"), including without duplication, giving Buyer a credit against the Purchase Price in the amount of the Casualty Proceeds actually received by such Seller and not applied by such Seller to repair prior to Closing and a credit against the Purchase Price for any applicable deductible or co-insurance, and (y) the rights to settle after Closing any loss

under all policies of insurance applicable to the Casualty, and Buyer shall, at Closing and thereafter, succeed to the rights of Sellers to all required proofs of loss, assignments of claims and other similar items and Sellers shall, at Closing, assign same to Buyer. Sellers shall not settle any such claims without the consent of Buyer; such consent not to be unreasonably withheld or delayed.

Section 5.12 WARN Notice. Buyer shall provide a list to Seller of all employees of Seller to which Buyer intends to make offers of employment effective on the Closing Date ("Offer Employees"). Seller shall provide required notifications to all of its employees who are not also Offer Employees and each necessary Governmental Entity in compliance with the WARN Act (collectively, the "WARN Notices") on or before sixty (60) days prior to the Closing Date. Prior to sending the WARN Notices, Buyer shall consent to the form of WARN Notice, which consent shall not be unreasonably withheld.

ARTICLE VI. OTHER COVENANTS

The Parties agree as follows with respect to the period from and after Closing, *provided* that (i) Sellers shall not incur any costs, associated with the obligations hereunder, other than such ordinary and necessary professional fees as are required for Sellers to comply with the obligations hereunder and (ii) Sellers' obligations hereunder shall only continue until the Chapter 11 Cases are closed or dismissed and no liquidating trust or similar surviving entity operating as a fiduciary on behalf of the creditors of the Debtors continues to be in existence.

Section 6.1 Cooperation. Each of the Parties shall cooperate with each other, and shall use their commercially reasonable efforts to cause their respective Representatives to cooperate with each other, to provide an orderly transition of the Purchased Assets and Assumed Liabilities from Sellers to Buyer and to minimize the disruption to the Business resulting from the Contemplated Transactions. Without limiting the foregoing, Sellers shall, upon Buyer's request, assist Buyer in Buyer's efforts to (a) notify customers of the Contemplated Transactions and (b) be listed and/or perfected as the secured party with respect to any Lien securing the Accounts Receivable or other Purchased Assets.

Section 6.2 Further Assurances. In case at any time from and after Closing any further action is necessary or reasonably required to carry out the purposes of this Agreement, subject to the terms and conditions of this Agreement and the terms and conditions of the Sale Order, at any Party's request and sole cost and expense, each Party shall promptly take such further action (including the execution and delivery to any other Party of such other reasonable instruments of sale, transfer, conveyance, assignment, assumption and confirmation and providing materials and information) as another Party may reasonably request as shall be necessary to transfer, convey and assign to Buyer all of the Purchased Assets, to confirm Buyer's assumption of the Assumed Liabilities and to confirm Sellers' retention of the Excluded Assets and Excluded Liabilities. Without limiting the generality of this Section 6.2, to the extent that either Buyer or Sellers discover any additional assets or properties which the Parties mutually agree should have been transferred or assigned to Buyer as Purchased Assets but were not so transferred or assigned, Buyer and Sellers shall cooperate and promptly execute and deliver any instruments of transfer or assignment necessary to transfer and assign such asset or property to Buyer.

Section 6.3 Availability of Business Records. From and after Closing, Buyer shall promptly provide to Sellers and their respective Representatives (after reasonable notice and during normal business hours and without charge to Sellers) access to all Records included in the Purchased Assets for periods prior to Closing and reasonable access to Transferred Employees to the extent such access is necessary in order for Sellers (as applicable) to comply with applicable Law or any contract to which it is a party, for liquidation, winding up, Tax reporting or other proper purposes and so long as such access is subject to an obligation of confidentiality, and shall preserve such Records until the latest of (i) seven years after the Closing Date, (ii) the required retention period for all government contact information, records or documents, (iii) the conclusion of all bankruptcy proceedings relating to the Chapter 11 Cases or (iv) in the case of Records related to Taxes, the expiration of the statute of limitation applicable to such Taxes. Such access shall include access to any information in electronic form to the extent reasonably available. Buyer acknowledges that Sellers have the right to retain copies of all of Records included in the Purchased Assets for periods prior to the Closing.

Section 6.4 Employee Matters.

(a) Sellers shall, effective as of the end of the day prior to the Closing Date, discharge all Current Employees. Prior to Closing, Buyer may, but shall not be obligated to, offer (or cause a designee of Buyer to offer) to employ those Current Employees or Former Employees desired to be employed by Buyer, in Buyer's sole discretion, to operate the Assumed Stores and the Business, with employment commencing as of the Closing Date. For purposes of this Agreement, each Current Employee and Former Employee who receives such an offer of employment shall be collectively referred to as an "Offeree." Prior to the Closing Date, Buyer will provide Sellers with a schedule setting forth a list of the names of all Offerees. Each Offeree who accepts such offer prior to Closing shall be referred to herein as a "Transferred Employee."

(b) Each Current Employee and Former Employee of Sellers who is not a Transferred Employee shall be referred to herein as an "Excluded Employee."

(c) Following the date of this Agreement,

(i) Sellers shall allow Buyer or any of its Representatives reasonable access upon reasonable advance notice to meet with and interview the Sellers' employees who are members of executive management and other employees reasonably requested during normal business hours;

(ii) Sellers shall not, nor shall Sellers authorize or direct or give express permission to any Affiliate, officer, director or employee of Sellers or any Affiliate, to (A) interfere with Buyer's or its Representatives' rights under Section 6.4(a) to make offers of employment to any Offeree, or (B) solicit or encourage any Offeree not to accept, or to reject, any such offer of employment;

(iii) Sellers shall provide reasonable cooperation and information to Buyer or the relevant Representative as reasonably requested by Buyer or such

Representative with respect to its determination of appropriate terms and conditions of employment for any Offeree;

(iv) Sellers acknowledge their responsibility to provide COBRA coverage to all Excluded Employees pursuant to Law;

(v) Sellers shall process the payroll for and pay, or cause to be paid, the base wages, base salary, incentive compensation and benefits that are due and payable with respect to the period prior to the Closing Date with respect to all Current Employees and Former Employees no later than the date such wages, salary or incentive compensation would normally be paid. Seller shall withhold, fund and remit all applicable payroll taxes as required by Law on or prior to the Closing Date with respect to all employees of Sellers as of such date; and

(vi) Buyer shall (or shall cause its designee to) process the payroll for and shall pay, or cause to be paid, base wages, base salary and benefits that accrue after the Closing Date with respect to all Transferred Employees. Buyer shall withhold and remit all applicable payroll taxes as required by Law after the Closing Date with respect to Transferred Employees. In addition, as part of the wind-down expenses, Sellers shall (or shall cause their designee to) process all employee and Tax reporting covering the periods prior to Closing in connection with the Excluded Employees and the Transferred Employees that will be required to be prepared and delivered after Closing. Nothing herein shall be construed as requiring, and neither Sellers nor any of their Affiliates shall take any affirmative action that would have the effect of requiring Buyer to continue any specific employee benefit plan or to continue the employment of any specific person. Nothing in this Agreement shall create or be construed as creating any contract of employment or as conferring upon any Transferred Employee or upon any other person, other than the parties to this Agreement in accordance with its terms, any rights to enforce any provisions of this Agreement under ERISA or otherwise.

Section 6.5 Recording of Intellectual Property Assignments. All of the Intellectual Property Assignments shall be recorded and filed by Buyer with the appropriate Governmental Entities as promptly as practicable following Closing.

Section 6.6 Taxes.

(a) To the extent not exempt under Section 1146 of the Bankruptcy Code, Buyer shall pay any stamp, documentary, registration, transfer, added-value or similar Tax (each, a “Transfer Tax”) imposed under any applicable Law in connection with the transactions contemplated by this Agreement. Each Seller and Buyer shall cooperate to prepare and timely file any Tax Returns required to be filed in connection with Transfer Taxes described in the immediately preceding sentence.

(b) Except as provided with respect to Transfer Taxes in Section 6.6(a), and as provided with respect to Tax refunds in Section 6.6(c), from and after the Closing, the

applicable Seller, at Sellers' sole cost and expense, shall file (or cause to be filed) all Tax Returns with respect to any Tax that is not an Assumed Liability.

(c) All refunds for Taxes that are Purchased Assets within the meaning of Section 2.1(r) shall be for the sole benefit of Buyer. To the extent any Seller receives a refund of any such Tax, such Seller shall promptly pay such refund to Buyer.

(d) Buyer and Sellers shall reasonably cooperate (i) in the preparation and timely filing of any Tax Return relating to the Business, the Purchased Assets, or the Assumed Liabilities; (ii) in any audit or other proceeding with respect to Taxes or Tax Returns relating to the Business, the Purchased Assets, or the Assumed Liabilities; (iii) make available any information, records, or other documents relating to any Taxes or Tax Returns relating to the Business, the Purchased Assets, or the Assumed Liabilities; and (iv) provide certificates or forms, and timely execute any Tax Return, that are necessary or appropriate to establish an exemption for (or reduction in) any Transfer Tax.

Section 6.7 Wage Reporting. Buyer and Sellers agree to utilize, or cause their respective Affiliates to utilize, the standard procedure set forth in Internal Revenue Service Revenue Procedure 2004-53 with respect to wage reporting.

Section 6.8 Insurance Policies.

(a) To the extent that any current or prior Insurance Policy is not transferable to Buyer at Closing in accordance with the terms thereof, each Seller, as applicable, shall hold such Insurance Policy for the benefit of Buyer, shall reasonably cooperate with Buyer (at Buyer's cost and expense) in pursuing any claims thereunder, and shall pay over to Buyer promptly any insurance proceeds paid or recovered thereunder with respect to the Purchased Assets or the Assumed Liabilities. In the event Buyer determines to purchase replacement coverage with respect to any such Insurance Policy, Sellers shall reasonably cooperate with Buyer to terminate such Insurance Policy to the extent only applicable to the Purchased Assets, and Sellers shall, at the option of Buyer, promptly pay over to Buyer any refunded or returned insurance premiums received by any Sellers in connection therewith (or, if applicable, Buyer's pro rata portion thereof) or cause such premiums to be applied by the applicable carrier to the replacement coverage arranged by Buyer.

(b) To the extent that any current or prior Insurance Policy of any Seller relates to the Purchased Assets or Assumed Liabilities and the Excluded Assets or the Excluded Liabilities, and such Insurance Policy is transferred to Buyer at Closing, Buyer shall hold such Insurance Policy with respect to the Excluded Assets or Excluded Liabilities, as applicable, for the benefit of Sellers, shall reasonably cooperate with Sellers in pursuing any claims thereunder (at no additional cost or expense to Buyer), and shall pay over to Sellers promptly any insurance proceeds paid or recovered thereunder with respect to the Excluded Assets or the Excluded Liabilities.

(c) Notwithstanding subparagraphs (a) and (b) above, nothing in this Article or Agreement shall transfer any directors and officers' liability insurance policies relating to Sellers to Buyer.

(d) Sellers' obligations under this Section shall only continue until the Chapter 11 Cases are closed or dismissed.

Section 6.9 Collection of Accounts Receivable; Notices to Customers; Control of Bank Accounts.

(a) As of the Closing Date, each Seller hereby (i) authorizes Buyer to open any and all mail addressed to any Seller relating to the Business or the Purchased Assets and delivered to the offices of the Business or otherwise to Buyer if received on or after the Closing Date and (ii) appoints Buyer and its successors and assigns the true and lawful attorney-in-fact of such Seller to collect the Accounts Receivable and to endorse, cash and deposit any monies, checks or negotiable instruments received by Buyer after the Closing Date with respect to Accounts Receivable that are Purchased Assets or accounts receivable relating to work performed by Buyer after Closing, as the case may be, made payable or endorsed to any Seller or Sellers' order, for Buyer's own account. The foregoing power is coupled with an interest and shall be irrevocable by any Seller, directly or indirectly, whether by the dissolution of such Seller or in any manner or for any reason.

(b) As of the Closing Date, each Seller agrees that any monies, checks or negotiable instruments received by any Seller after the Closing Date with respect to Accounts Receivable that are Purchased Assets or accounts receivable relating to work performed by Buyer after Closing, as the case may be, shall be held in trust by such Seller for Buyer's benefit and account, and promptly upon receipt by a Seller of any such payment (but in any event within five (5) Business Days of such receipt), such Seller shall pay over to Buyer or its designee the amount of such payments. In addition, Buyer agrees that, after Closing, it shall hold and shall promptly transfer and deliver to Sellers, from time to time as and when received by Buyer or its Affiliates (but in any event within five (5) Business Days of such receipt), any cash, checks with appropriate endorsements, or other property that Buyer or its Affiliates may receive on or after Closing which properly belongs to Sellers hereunder, including any Excluded Assets.

(c) As of the Closing Date, Buyer shall have the sole authority to bill and collect Accounts Receivable that are Purchased Assets and accounts receivable relating to work performed, goods sold, or services provided by Buyer after Closing.

(d) Sellers shall cooperate with, and join, Buyer with respect to efforts to notify each Seller's customers, vendors and other business relationships of this Agreement and the transactions contemplated hereby, including notices to customers regarding the transfer of loans, Accounts Receivable and Financing Materials and updated payment information and instructions related to such transfer.

(e) Sellers shall take all reasonable steps and execute all instruments necessary to grant Buyer, as of the Closing, access to, and sole control over, the Bank Accounts, and Sellers shall take all steps and execute all instruments after Closing to allow Buyer to maintain such access and control with respect to the Bank Accounts. Sellers will cause Buyer and each of those individuals designated by Buyer to be an authorized signatory on all such Bank Accounts as of the Closing. Buyer shall have, and Sellers shall take all steps

to ensure that Buyer has, the ability to access, use and control any checks, debit cards or similar instruments or devices that allow debiting and crediting to and from and transfers to and from such Bank Accounts.

Section 6.10 Use of Name and Marks. Neither Sellers nor any of their respective Affiliates or Subsidiaries shall use, license or authorize any third party to use, any name, slogan, logo, trademark, service mark, trade name or brand name which is similar or deceptively similar to any of the names, slogans, logos, trademarks, service marks, trade names or brand names included in the Intellectual Property included in the Purchased Assets. If requested by Buyer, each Seller shall, and shall cause its respective Affiliates to, promptly amend its governing documents and take all actions necessary to change its legal name and any registered doing-business-as or fictitious name to a new name bearing no resemblance to its current name so as to omit any reference to “Cottonwood,” “Cash Store” and any other current tradename of Sellers and shall provide evidence to Buyer of the same. Each Seller shall also take all actions reasonably requested by Buyer to enable Buyer to use the Seller’s present name and doing-business-as designations after Closing.

Section 6.11 Data Privacy Protection. Buyer acknowledges that the Purchased Assets include personally identifiable information (“PII”) within the meaning of Section 363(b) of the Bankruptcy Code, along with associated Personal Data about Sellers’ customers. In connection with the same, Buyer agrees to: (i) employ appropriate security controls and procedures (technical, operational and managerial) to protect PII and Personal Data, (ii) abide by all applicable Laws and regulations with respect to PII and (iii) take such further actions with respect to PII as may be agreed between the Parties. Each Seller agrees to take such action reasonably requested by Buyer, including amending their Privacy Policies with respect to PII, as may be necessary to transfer the PII to Buyer, including, if requested, sending a notice to the subjects of the PII and giving each such subject the right to object to the transfer of the PII. Buyer agrees that it shall, absent a customer’s consent received after adequate notice: (a) abide by Sellers’ Privacy Policies and privacy-related covenants made in Sellers’ terms of service that were in effect as of the Petition Date, (b) respect prior requests of customers to opt out of receipt of marketing messages (to the extent Buyer is made aware of such requests; provided that Buyer shall seek to obtain such information from Seller) and (c) use PII only for the purposes related to continuing Business operations and continuing to provide similar goods and services to customers, including marketing the products and services related to Purchased Assets. Buyer shall use its reasonable commercial efforts to obtain the consent of a customer for any additional use of PII or Personal Data or before making material changes to Sellers’ privacy policies that weaken a customer’s consumer protection. Furthermore, to the extent PII includes any social security numbers, Buyer shall limit such use to tax reporting purposes, and, to the extent required by Law, shall purge such information from its databases when such information is no longer required for that purpose.

Section 6.12 401(k) Plan. Not less than two (2) Business Days before the anticipated Closing Date, the board of directors or managers of each Seller shall adopt resolutions and take such action as is necessary to terminate the 401(k) Plan, effective as of the date prior to the Closing Date. Following Closing, the assets thereof shall be distributed to the participants, and Buyer shall, to the extent permitted by any “eligible retirement plan” (within the meaning of Section 401(a)(31) of the Code) of Buyer or any of its Subsidiaries (the “Buyer 401(k) Plan”) and consistent with Buyer policies with respect to Buyer’s current employees, permit the Transferred Employees who

are then actively employed to make rollover contributions of “eligible rollover distributions” (within the meaning of Section 401(a)(31) of the Code, exclusive of loans to participants), in the form of cash, in an amount equal to the eligible rollover distribution portion of the account balance distributed to such Transferred Employee from the 401(k) Plan to Buyer 401(k) Plan.

Section 6.13 Confidentiality.

(a) The terms of the Confidentiality Agreement shall continue in full force and effect until the Closing as to the Purchased Assets, at which time Buyer’s obligations under any such Confidentiality Agreement shall terminate as to the Purchased Assets, but shall remain in full force and effect as to the Excluded Assets.

(b) Except for the preparation and filing of Tax Returns and any filings or reports required by the Bankruptcy Code or other Law, for a period of five years following the Closing Date, Sellers shall not, and Sellers shall cause their Affiliates and the respective Representatives of Sellers and their Affiliates not to, use for their own benefit or divulge or convey to any third party, any Confidential Information; provided, however, that Sellers and their Affiliates may furnish such portion (and only such portion) of the Confidential Information as such Seller or Affiliate reasonably determines it is legally obligated to disclose if: (i) it receives a request to disclose all or any part of the Confidential Information under the terms of a subpoena, civil investigative demand or order issued by a Governmental Entity; (ii) to the extent not inconsistent with such request, it notifies Buyer of the existence, terms and circumstances surrounding such request and consults with Buyer on the advisability of taking steps available under applicable Law to resist or narrow such request; (iii) it exercises its commercially reasonable efforts to obtain an order or other reliable assurance that confidential treatment will be accorded to the disclosed Confidential Information; and (iv) disclosure of such Confidential Information is required to prevent such Seller or Affiliate from being held in contempt or becoming subject to any other penalty under applicable Law. For purposes of this Agreement, “Confidential Information” consists of all information and data relating to the Business (including Intellectual Property, customer and supplier lists, pricing information, marketing plans, market studies, client development plans, business acquisition plans and all other similar information or data), the Purchased Assets or the transactions contemplated hereby, except for data or information that is or becomes available to the public other than as a result of a breach of this Section.

(c) Effective as of the Closing, Sellers hereby assign to Buyer all of the Sellers’ right, title and interest in and to any confidentiality agreements entered into by Sellers (or their Affiliates or Representatives) and each Person (other than Buyer and its Affiliates and Representatives) who entered into any such agreement or to whom Confidential Information was provided in connection with any potential transaction involving the acquisition or purchase of all or any portion of the Business or the Purchased Assets. From and after the Closing, Sellers will take all actions reasonably requested by Buyer in order to assist in enforcing the rights so assigned, at Buyer’s sole expense. Sellers shall use their commercially reasonable efforts to cause any such Person to return to Sellers any documents, files, data or other materials constituting Confidential Information provided to such Person in connection with the consideration of any such transaction.

**ARTICLE VII.
BANKRUPTCY MATTERS**

Section 7.1 Sale Order. The Parties acknowledge and agree that the Contemplated Transactions are subject to the Bankruptcy Court entering the Sale Order no later than three (3) days after the Sale Hearing. The Sale Order shall be in form and substance acceptable in all respects to Buyer in its sole discretion and provide, among other things, that:

- (a) this Agreement is valid and enforceable;
- (b) this Agreement and the Contemplated Transactions are approved and the Debtors are authorized and directed to consummate the Contemplated Transactions;
- (c) on the Closing Date, the Purchased Assets shall be sold to Buyer free and clear of any and all Liens (except for Permitted Liens), including any liens granted during the Chapter 11 Cases;
- (d) on the Closing Date, the Assumed Contracts shall be assumed by Sellers and assigned to Buyer pursuant to Section 365 of the Bankruptcy Code and Sellers shall be responsible for paying the Cure Costs that are Excluded Liabilities or that exceed the Buyer Cure Costs and Buyer shall be responsible for paying the Buyer Cure Costs that are Assumed Liabilities due in connection with the assumption and assignment of Assumed Contracts;
- (e) all persons and entities, including, governmental, tax and regulatory authorities, lenders, trade and other creditors holding interests or claims of any kind or nature whatsoever against Sellers or their assets (whether legal or equitable, secured or unsecured, matured or unmatured, contingent or noncontingent, liquidated or unliquidated, senior or subordinated), arising under or out of, in connection with or in any way relating to Sellers, the Purchased Assets, or the operations of Sellers prior to Closing shall have no claims against Buyer, its affiliates, successors or assigns, property or the Purchased Assets related to such interests or claims, subject to rights of parties or individuals for claims arising out of Assumed Liabilities.

The Sale Order shall contain findings by the Bankruptcy Court that (a) Buyer is a good-faith purchaser under, and is entitled to the protections of Section 363(m) of the Bankruptcy Code, (b) Buyer is not a successor to Sellers, and (c) the sale of the Purchased Assets contemplated hereby did not involve any improper conduct, including collusion, and cannot be avoided under grounds set forth under Section 363(n) of the Bankruptcy Code.

Sellers and Buyer agree to use commercially reasonable efforts to cooperate, assist and consult with each other to obtain the issuance and entry of the Sale Order, including furnishing affidavits, declarations or other documents or information for filing with the Bankruptcy Court. The Sale Order shall also provide that the Contemplated Transactions may be consummated immediately upon entry of the Sale Order and pursuant to Fed. R. Bankr. P. 6004(h), the sale of the Purchased Assets is not stayed pending the expiration of fourteen (14) days from the date of entry of the Sale Order. In the event the Sale Order is appealed, Sellers shall use their commercially

reasonable efforts to oppose any such appeal and to avoid the imposition of any stay pending appeal.

In connection with the assumption and assignment of the Assumed Contracts pursuant to Section 365 of the Bankruptcy Code, Buyer shall take all actions reasonably required in the discretion of Buyer or otherwise as directed by the Bankruptcy Court to provide “adequate assurance of future performance” by Buyer under the Assumed Contracts after Closing. To the extent necessary prior to the Closing Date, the Seller shall take all steps to extend the deadline imposed under section 365(d)(4) of the Bankruptcy Code to a date through and including the Closing Date.

Section 7.2 Good Faith Deposit. The Good Faith Deposit shall be held exclusively in the IOLTA account of Sellers’ counsel, Gray Reed & McGraw LLP, and shall not be released other than as explicitly permitted under the Bidding Procedures Order.

ARTICLE VIII. CONDITIONS TO CLOSING

Section 8.1 Conditions to Buyer’s Obligations. Subject to Section 8.3, Buyer’s obligation to consummate the Contemplated Transactions in connection with Closing is subject to satisfaction or waiver of the following conditions:

(a) as of the date hereof and as of Closing (in each case, except for any representation or warranty that is expressly made as of a specified date, in which case as of such specified date), (i) each representation or warranty contained in Section 3.1, through Section 3.3 shall be true and correct in all respects, and (ii) each other representation or warranty set forth in ARTICLE III shall be true and correct in all respects, except where the failure of such representations and warranties referred to in this clause (ii) to be true and correct, individually or in the aggregate with other such failures, has not had, and would not reasonably be expected to have, a Material Adverse Effect; provided, however, that for purposes of determining the accuracy of representations and warranties referred to in clause (ii) for purposes of this condition, all qualifications as to “materiality” and “Material Adverse Effect” and similar expressions contained in such representations and warranties shall be disregarded;

(b) Sellers shall have performed and complied with their covenants and agreements hereunder to the extent required to be performed prior to Closing in all material respects, and Sellers shall have caused the documents and instruments required by Section 2.8(a) to be delivered to Buyer (or tendered subject only to Closing);

(c) no Governmental Entity of competent jurisdiction shall have enacted, issued, promulgated, enforced or entered any Decree that is in effect and that has the effect of making Closing illegal or otherwise prohibiting the consummation of Closing, and, at the time of the Closing, there shall not be any Litigation, investigation, inquiry or proceeding pending, entered, enacted, enforced or issued or instituted in or by any Governmental Entity or by any third party to restrain, enjoin or prohibit consummation of

the Contemplated Transactions or that might result in rescission in connection with such Contemplated Transactions.

(d) the Sale Order shall be in form and substance acceptable to Buyer, in its sole discretion;

(e) the Sale Order shall have been entered by the Bankruptcy Court, which shall include a waiver of the fourteen (14) day stay set forth in Rule 6004(h) of the Federal Rules of Bankruptcy Procedure, and shall be a final, non-appealable order;

(f) from the date of this Agreement until the Closing Date, there shall not have occurred any circumstance, change, effect, event, occurrence, state of facts or development that has had, or would reasonably be expected to have, a Material Adverse Effect;

(g) All filings, notices, licenses, Permits and other consents of, to or with, any Governmental Entity or any Person that are required: (i) to permit Sellers to perform the transactions contemplated by this Agreement; (ii) to permit Buyer to, after Closing, operate the Business; or (iii) in order to prevent a material breach of or material default under or a right of termination or material modification of any Assumed Contract, in each case as set forth on Appendix 8.1(g), shall have been duly made or obtained; provided, that no consent to the assumption, assignment, and/or sale of any Assumed Contract shall be required if (i) the Sale Order expressly provides that Sellers have the power to assume, assign, and/or sell such Assumed Contract under Section 365 of the Bankruptcy Code without such consent or (ii) the Assumed Contract was not designated as an Assumed Contract by Buyer prior to the Sale Hearing and Sellers, with Buyer's prior written consent, elected to reject such Contract prior to Buyer designating it as an Assumed Contract;

(h) Sellers shall have delivered a certificate from an authorized officer of each Seller to the effect that each of the conditions specified in Section 8.1(a), Section 8.1(b) and Section 8.1(f) has been satisfied;

(i) Sellers have obtained an order of the Bankruptcy Court under Section 365(d)(4)(B) of the Bankruptcy Code extending until Closing the deadline imposed by Section 365(d)(4)(A) of the Bankruptcy Code;

(j) Sellers have provided all required notifications to applicable employees and Governmental Entities in compliance with the WARN Act on or before sixty (60) days prior to the Closing Date; and

(k) Buyer's credit services organization lender has entered into an agreement (which has not been revoked, rescinded, terminated or amended in a manner adverse to Buyer), on terms reasonably acceptable to Buyer, with TreeMac Funding Group, LLC to acquire the loan portfolio and all accounts receivable held by or owed to TreeMac Funding Group, LLC generated in connection with the BSA, and BOK Financial Corporation and TreeMac Funding Group, LLC have agreed to release the BOK Letter of Credit and all of the Excluded Cash to Sellers.

Section 8.2 Conditions to Sellers' Obligations. Subject to Section 8.3, Sellers' obligation to consummate the Contemplated Transactions in connection with Closing are subject to satisfaction or waiver of the following conditions:

(a) as of the date hereof and as of Closing (in each case, except for any representation or warranty that is expressly made as of a specified date, in which case as of such specified date), (i) each representation or warranty contained in Section 4.1, Section 4.2 or Section 4.3 shall be true and correct in all respects, except for failures to be so true and correct which are de minimis, and (ii) each other representation or warranty set forth in ARTICLE IV shall be true and correct in all respects, except where the failure of such representations and warranties referred to in this clause (ii) to be true and correct, individually or in the aggregate with other such failures, would not reasonably be expected to materially prevent, restrict or delay the consummation of the Contemplated Transactions or the transactions contemplated by any Related Agreement; provided, however, that for purposes of determining the accuracy of representations and warranties referred to in clause (ii) for purposes of this condition, all qualifications as to "materiality" and similar expressions contained in such representations and warranties shall be disregarded;

(b) Buyer shall have performed and complied with its covenants and agreements hereunder to the extent required to be performed prior to Closing in all material respects, and Buyer shall have caused the documents, instruments and payments required by Section 2.8(b) to be delivered to Sellers (or tendered subject only to Closing);

(c) no Governmental Entity of competent jurisdiction shall have enacted, issued, promulgated, enforced or entered any Decree that is in effect and that has the effect of making the Closing illegal or otherwise prohibiting the consummation of Closing, and, at the time of the Closing, there shall not be any Litigation, investigation, inquiry or proceeding pending, entered, enacted, enforced or issued or instituted in or by any Governmental Entity or by any third party to restrain, enjoin or prohibit consummation of the Contemplated Transactions or that might result in rescission in connection with such Contemplated Transactions;

(d) the Sale Order (x) shall be in form and substance reasonably acceptable to Sellers, and (y) shall not be subject to a stay pending appeal; and

(e) Buyer shall have delivered a certificate from an authorized officer of Buyer to the effect that each of the conditions specified in Section 8.2(a) and Section 8.2(b) has been satisfied.

Section 8.3 No Frustration of Closing Conditions. Neither Buyer nor Sellers may rely on the failure of any condition to its obligation to consummate the Contemplated Transactions set forth in Section 8.1 or Section 8.2, as the case may be, to be satisfied if such failure was caused by such Party's failure to use its commercially reasonable efforts with respect to those matters contemplated by the applicable Sections of this Agreement to satisfy the conditions to the consummation of the Contemplated Transactions or other breach of a representation, warranty or covenant hereunder.

ARTICLE IX. TERMINATION

Section 9.1 Termination of Agreement. This Agreement may be terminated and the Contemplated Transactions abandoned at any time prior to Closing only:

(a) by the mutual written consent of Buyer, on the one hand, and Sellers, on the other hand;

(b) by Buyer by giving written notice to Sellers at any time prior to Closing (i) if Buyer is not then in material breach of any provision of this Agreement and Sellers have breached any of their agreements, covenants, representations or warranties contained in this Agreement (provided such breach would result in the failure of a condition set forth in Section 8.1 to be satisfied) and Buyer has notified Sellers of the breach, and the breach has continued without cure for a period of ten (10) Business Days after the notice of the breach, or (ii) in the event that any condition set forth in Section 8.1 shall become incapable of being satisfied by the Closing, unless such failure shall be due to the failure of Buyer to perform or comply with any of its covenants, agreements or obligations hereunder to be performed or complied with by it prior to Closing, and such condition is not waived by Buyer;

(c) by Sellers by giving written notice to Buyer at any time prior to Closing (i) if no Seller is then in material breach of any provision of this Agreement and Buyer has breached any of its agreements, covenants, representations or warranties contained in this Agreement (provided such breach would result in the failure of a condition set forth in Section 8.2 to be satisfied) and Sellers have notified Buyer of the breach, and the breach has continued without cure for a period of ten (10) Business Days after the notice of the breach, or (ii) in the event that any condition set forth in Section 8.2 shall become incapable of being satisfied by Closing, unless such failure shall be due to the failure of Sellers to perform or comply with any of its covenants, agreement or obligations hereunder to be performed or complied with by them prior to Closing, and such condition is not waived by Sellers; or

(d) by Buyer or Sellers (i) in the event there shall be any Law that makes consummation of the transactions contemplated by this Agreement illegal or otherwise prohibited or (ii) upon the issuance of a final and non-appealable order, decree, or ruling by a Governmental Entity to permanently restrain, enjoin or otherwise prohibit Closing; provided, that the right to terminate this Agreement under this Section 9.1(d)(ii) shall not be available to a Party if such order, decree or ruling was primarily due to the failure of such Party to perform any of its obligations, covenants or agreements under this Agreement;

(e) automatically and without any action or notice by Sellers to Buyer, or Buyer to Sellers, immediately upon:

(i) approval by the Bankruptcy Court of an Alternate Transaction, unless Buyer is designated a “back-up bidder” under the Sale Order;

(ii) the consummation of an Alternate Transaction; or

(iii) if prior to the Closing Date, (x) any of the Chapter 11 Cases are converted into cases under Chapter 7 of the Bankruptcy Code, (y) a trustee or examiner is appointed in the Chapter 11 Cases, or (z) any of the Chapter 11 Cases are dismissed.

Notwithstanding anything to the contrary contained herein, in no event may Buyer terminate this Agreement under Section 9.1(b) solely on account of Buyer's failure to satisfy the conditions contained in Sections 365(b)(1)(C) and 365(f)(2)(B) of the Bankruptcy Code with respect to any proposed Assumed Contract.

Section 9.2 Procedure upon Termination. In the event of termination and abandonment by Buyer, on the one hand, or Sellers, on the other hand, or both, pursuant to Section 9.1, written notice thereof shall forthwith be given to the other Party or Parties, and this Agreement shall terminate and the Contemplated Transactions shall be abandoned, without further action by Buyer or Sellers.

Section 9.3 Effect of Termination.

(a) If this Agreement is validly terminated pursuant to Section 9.1, this Agreement shall become null and void and of no further force and effect (except that ARTICLE I (Definitions), ARTICLE X (Miscellaneous), and this ARTICLE IX (Termination) shall survive any such termination).

(b) Except as otherwise expressly set forth in this Agreement, nothing herein shall relieve any Party from liability for any breach of covenant, obligation or agreement occurring prior to any termination of this Agreement.

(c) The Confidentiality Agreement shall survive any termination of this Agreement and nothing in this Section 9.3 shall relieve Buyer or Sellers of their respective obligations under the Confidentiality Agreement.

(d) The Parties hereby agree that if this Agreement is terminated:

(i) pursuant to any section other than Section 9.1(c)(i), Buyer shall, as a non-exclusive remedy, be refunded the Good Faith Deposit;

(ii) by Buyer pursuant to a termination right set forth in this ARTICLE IX or by Sellers for any reason other than under Section 9.1(c)(i), Sellers shall not be entitled to any damages, losses, or payment from Buyer, and Buyer shall have no further liability of any kind to Sellers, any of their Affiliates, or any third party on account of this Agreement; and

(iii) pursuant to Section 9.1(c)(i) (i) the Good Faith Deposit shall be delivered to Sellers as liquidated damages against Buyer for all liabilities of Buyer under this Agreement (the Parties agreeing that it is impossible to determine accurately the amount of damages that Sellers would suffer if the transactions

contemplated hereby were not consummated as a result of a breach of this Agreement by Buyer) and (ii) such liquidated damages shall be the sole and exclusive remedy, at Law and equity, of Sellers against Buyer for Buyer's breach and such termination and Buyer shall have no further liability of any kind to Sellers, any of their Affiliates, or any third party on account of this Agreement.

(e) With respect to any return of the Good Faith Deposit pursuant to this Section 9.3, such payment shall be made within five (5) Business Days after the later of the date of termination of this Agreement or after the consummation of the Alternate Transaction, as applicable, which in any case shall be allowed and paid as an administrative expense claim of the Buyer under Section 503(b)(1) of the Bankruptcy Code.

(f) Nothing herein shall preclude Buyer or Sellers from exercising their respective remedies under Section 10.1.

ARTICLE X. MISCELLANEOUS

Section 10.1 Remedies. Each of Buyer and Sellers recognizes that if it breaches or refuses to perform any covenant, agreement or obligation set forth in this Agreement prior to its termination or the consummation of the Contemplated Transactions or an Alternate Transaction, monetary damages alone would not be adequate to compensate the other Party for its injuries. Each Party shall therefore be entitled, in addition to any other remedies that may be available, to obtain specific performance of, or to enjoin the violation of, the terms of such covenants, agreement or obligation. If any Litigation is brought by a Party to enforce such covenants, the other Party against which such Litigation is subject shall waive the defense that there is an adequate remedy at Law. Buyer and each Seller agrees to waive any requirement for the security or posting of any bond in connection with any Litigation seeking specific performance of, or to enjoin the violation of, such covenants. Buyer and each Seller agrees that the only permitted objection that it may raise in response to any action for specific performance of such covenants is that it contests the existence of a breach or threatened breach of such covenants.

Section 10.2 Expenses. Except as otherwise provided in this Agreement or a Related Agreement, Sellers and Buyer shall bear their own expenses, including attorneys' fees, incurred in connection with the negotiation and execution of this Agreement, the Related Agreements and each other agreement, document and instrument contemplated by this Agreement and the consummation of the Contemplated Transactions. Notwithstanding the foregoing, in the event of any action or proceeding to interpret or enforce this Agreement, the prevailing Party in such action or proceeding (i.e., the Party who, in light of the issues contested or determined in the action or proceeding, was more successful) shall be entitled to have and recover from the non-prevailing Party such costs and expenses (including, but not limited to, all court costs and reasonable attorneys' fees) as the prevailing Party may incur in the pursuit or defense thereof.

Section 10.3 Entire Agreement. This Agreement and the Related Agreements constitute the entire agreement among the Parties and supersede any prior understandings, agreements or representations (whether written or oral) by or among the Parties, written or oral,

with respect to the subject matter hereof; provided, however, that the Confidentiality Agreement shall survive as provided in Section 6.13.

Section 10.4 Incorporation of Schedules, Exhibits and Disclosure Schedule. The schedules, appendices and exhibits to this Agreement are incorporated herein by reference and made a part hereof.

Section 10.5 Amendments and Waivers. No amendment of any provision of this Agreement shall be valid unless the same shall be in writing and signed by each Party except as expressly provided herein. No waiver of any breach of this Agreement shall be construed as an implied amendment or agreement to amend or modify any provision of this Agreement. No waiver by any Party of any default, misrepresentation or breach of warranty or covenant hereunder, whether intentional or not, shall be valid unless the same shall be in writing and signed by the Party making such waiver, nor shall such waiver be deemed to extend to any prior or subsequent default, misrepresentation or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent default, misrepresentation or breach of warranty or covenant. No conditions, course of dealing or performance, understanding or agreement purporting to modify, vary, explain or supplement the terms or conditions of this Agreement shall be binding unless this Agreement is amended or modified in writing pursuant to the first sentence of this Section 10.5 except as expressly provided herein. Except where a specific period for action or inaction is provided herein, no delay on the part of any Party in exercising any right, power or privilege hereunder shall operate as a waiver thereof.

Section 10.6 Succession and Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. None of the Parties may assign either this Agreement or any of its rights, interests or obligations hereunder without the prior written approval of all Parties; provided, however, that Buyer may assign this Agreement and any of its rights, interests or obligations hereunder to, and may elect to have any or all of the Purchased Assets conveyed or transferred to, or any or all of the Assumed Liabilities assumed by, one or more of its Affiliates or as may otherwise be designated by Buyer from time to time prior to Closing; provided, however, Buyer shall remain liable for all of its obligations to Sellers under this Agreement after any such assignment; provided, further, that Sellers shall be permitted to assign any of their rights and obligations hereunder pursuant to a confirmed chapter 11 plan or pursuant to an order of the Bankruptcy Court.

Section 10.7 Notices. All notices, requests, demands, claims and other communications hereunder shall be in writing except as expressly provided herein. Any notice, request, demand, claim or other communication hereunder shall be deemed duly given (i) when delivered personally to the recipient; (ii) one (1) Business Day after being sent to the recipient by reputable overnight courier service (charges prepaid); (iii) when sent by email (with written confirmation of transmission); or (iv) three (3) Business Days after being mailed to the recipient by certified or registered mail, return receipt requested and postage prepaid, and addressed to the intended recipient as set forth below:

If to any Seller, then to:

Cottonwood Financial Ltd
2100 W Walnut Hill Lane, Suite 300
Irving, TX 75038
Attention: Trevor Ahlberg, President
Email: tahlberg@cottonwoodfinancial.com

with a copy to:

Gray Reed & McGraw LLP
1601 Elm Street, Suite 4600
Dallas, Texas 75201
Attention: Lydia R. Webb
Email: lwebb@grayreed.com

If to Buyer, then to:

Axcess Financial Holdings, Inc.
7755 Montgomery Road, Suite 500
Cincinnati, OH 45236
Attention: Luke Williamson
Email: luwilliamson@cng.com

with copies (which shall not constitute notice) to:

Squire Patton Boggs (US) LLP
201 E. Fourth Street, Suite 1900
Cincinnati, Ohio 45202
Attention: Stephen D. Lerner
Email: stephen.lerner@squirepb.com

Any Party may change the mailing address or email address to which notices, requests, demands, claims and other communications hereunder are to be delivered by giving the other Party notice in the manner set forth in this Section 10.7.

Section 10.8 Governing Law; Jurisdiction. This Agreement shall in all aspects be governed by and construed in accordance with the internal Laws of the State of Texas without giving effect to any choice or conflict of law provision or rule (whether of the State of Texas or any other jurisdiction) that would cause the application of the Laws of any jurisdiction other than the State of Texas, and the obligations, rights and remedies of the Parties shall be determined in accordance with such Laws. The Parties agree that any Litigation one Party commences against any other Party pursuant to this Agreement shall be brought exclusively in the Bankruptcy Court and each of the Parties hereby irrevocably consents to the jurisdiction of the Bankruptcy Court (and of the appropriate appellate courts therefrom) in any such suit, action or proceeding and irrevocably waives, to the fullest extent permitted by Law, any objection that it may now or hereafter have to the laying of the venue of any such suit, action or proceeding in the Bankruptcy Court or that any such suit, action or proceeding which is brought in the Bankruptcy Court has

been brought in an inconvenient forum; provided that if the Bankruptcy Court is unwilling or unable to hear any such Litigation, then the courts of the State of Texas, sitting in Dallas County, Texas, and the federal courts of the United States of America sitting in Dallas County, Texas, shall have exclusive jurisdiction over such Litigation.

Section 10.9 Consent to Service of Process. Each of the Parties hereby consents to process being served by any Party, respectively, in any suit, action or proceeding by delivery of a copy thereof in accordance with the provisions of Section 10.7.

Section 10.10 WAIVERS OF JURY TRIAL. EACH OF THE PARTIES IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT, THE RELATED AGREEMENTS OR THE CONTEMPLATED TRANSACTIONS OR THEREBY.

Section 10.11 Severability. The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of this Agreement. If any provision of this Agreement, or the application thereof to any Person or any circumstance, is invalid or unenforceable, (a) a suitable and equitable provision shall be substituted therefor in order to carry out, so far as may be valid and enforceable, the intent and purpose of such invalid or unenforceable provision, and (b) the remainder of this Agreement and the application of such provision to other Persons or circumstances shall not be affected by such invalidity or unenforceability, nor shall such invalidity or unenforceability in any one jurisdiction affect the validity or enforceability of such provision, or the application thereof, in any other jurisdiction.

Section 10.12 No Third Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any Person other than the Parties and their respective successors and permitted assigns.

Section 10.13 No Survival of Representations, Warranties and Agreements. None of the Parties' representations, warranties, covenants and other agreements in this Agreement, including any rights of any other Party or any third party arising out of any breach of such representations, warranties, covenants and other agreements, shall survive Closing, except for (i) those covenants and agreements contained herein that by their terms apply or are to be performed in whole or in part after Closing, (ii) this ARTICLE X, and (iii) all defined terms set forth in ARTICLE I that are referenced in the foregoing provisions referred to in clauses (i) and (ii) above.

Section 10.14 Construction. The definitions contained in this Agreement are applicable to the singular as well as the plural forms of such terms. Whenever the context may require, any pronouns used herein shall include the corresponding masculine, feminine or neuter forms, and the singular form of names and pronouns shall include the plural and vice versa. The word "including" and "include" and other words of similar import shall be deemed to be followed by the phrase "without limitation." The words "herein," "hereto" and "hereby," and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section or other subdivision of this Agreement. Except as otherwise provided herein, references to Articles, Sections, clauses, subclauses, subparagraphs, Schedules, Exhibits, Appendices and the Disclosure

Schedule herein are references to Articles, Sections, clauses, subclauses, subparagraphs, Schedules, Appendices, Exhibits and the Disclosure Schedule of this Agreement. Any reference herein to any Law (or any provision thereof) shall include such Law (or any provision thereof) and any rule or regulation promulgated thereunder, in each case, including any successor thereto, and as it may be amended, modified or supplemented from time to time. Any reference herein to “dollars” or “\$” means United States dollars.

Section 10.15 Computation of Time. In computing any period of time prescribed by or allowed with respect to any provision of this Agreement that relates to Sellers or the Chapter 11 Cases, the provisions of rule 9006(a) of the Federal Rules of Bankruptcy Procedure shall apply.

Section 10.16 Mutual Drafting. Each of the Parties has participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement.

Section 10.17 Disclosure Schedule. All capitalized terms not defined in the Disclosure Schedule shall have the meanings ascribed to them in this Agreement. The representations and warranties of Sellers in this Agreement are made and given, and the covenants are agreed to, subject to the disclosures and exceptions set forth in the Disclosure Schedule. The disclosure of any matter in any section of the Disclosure Schedule shall be deemed to be a disclosure with respect to any other sections of the Disclosure Schedule to which such disclosed matter reasonably relates, but only to the extent that such relationship is reasonably apparent on the face of the disclosure contained in the Disclosure Schedule. The listing of any matter shall expressly not be deemed to constitute an admission by Sellers, or to otherwise imply, that any such matter is material, is required to be disclosed under this Agreement or falls within relevant minimum thresholds or materiality standards set forth in this Agreement. No disclosure in the Disclosure Schedule relating to any possible breach or violation of any Contract or law shall be construed as an admission or indication that any such breach or violation exists or has actually occurred. In no event shall the disclosure of any matter in the Disclosure Schedule be deemed or interpreted to expand the scope of Sellers’ representations, warranties and/or covenants set forth in this Agreement. All attachments to the Disclosure Schedule are incorporated by reference into the Disclosure Schedule in which they are directly or indirectly referenced. The information contained in the Disclosure Schedule is in all events subject to the Confidentiality Agreement.

Section 10.18 Headings; Table of Contents. The section headings and the table of contents contained in this Agreement and the Disclosure Schedule are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 10.19 Counterparts; Facsimile and Email Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. This Agreement or any counterpart may be executed and delivered by facsimile, email with scan attachment copies, or other electronic signature method, including DocuSign, each of which shall be deemed an original.

Section 10.20 Time of Essence. Time is of the essence of this Agreement.

[END OF PAGE]

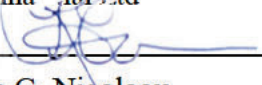
[SIGNATURE PAGES FOLLOW]

SIGNATURE PAGE TO ASSET PURCHASE AGREEMENT

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first above written.

SELLERS:

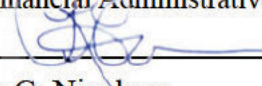
Cottonwood Financial, Ltd

By:  _____

Name: Karen G. Nicolaou

Title: Chief Restructuring Officer

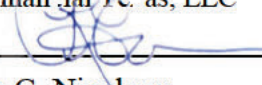
Cottonwood Financial Administrative Services, LLC

By:  _____

Name: Karen G. Nicolaou

Title: Chief Restructuring Officer

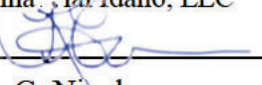
Cottonwood Financial Texas, LLC

By:  _____

Name: Karen G. Nicolaou

Title: Chief Restructuring Officer

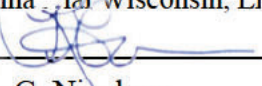
Cottonwood Financial Idaho, LLC

By:  _____

Name: Karen G. Nicolaou

Title: Chief Restructuring Officer

Cottonwood Financial Wisconsin, LLC

By:  _____

Name: Karen G. Nicolaou

Title: Chief Restructuring Officer

BUYER:

Axcess Financial Holdings, Inc.

By: _____

Name: _____

Title: _____

SIGNATURE PAGE TO ASSET PURCHASE AGREEMENT

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first above written.

SELLERS:

Cottonwood Financial Ltd

By: _____

Name: _____

Title: _____

Cottonwood Financial Administrative Services, LLC

By: _____

Name: _____

Title: _____

Cottonwood Financial Texas, LLC

By: _____

Name: _____

Title: _____

Cottonwood Financial Idaho, LLC

By: _____

Name: _____

Title: _____

Cottonwood Financial Wisconsin, LLC

By: _____

Name: _____

Title: _____

BUYER:

Axcess Financial Holdings, Inc.

By: Ken Judd _____

Name: Ken Judd _____

Title: CEO _____

Exhibit A

Bill of Sale

This Bill of Sale, dated as of [____], 2024 (this “Bill of Sale”), is made and entered into by and among Cottonwood Financial Ltd, Cottonwood Financial Administrative Services, LLC, Cottonwood Financial Texas, LLC, Cottonwood Financial Idaho, LLC, and Cottonwood Financial Wisconsin, LLC (collectively, the “Sellers,” and each individually, a “Seller”), and [●] (together with its permitted successors, designees and assigns, “Buyer”). Capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the Asset Purchase Agreement dated as of [____], 2024 (the “Asset Purchase Agreement”), by and among Buyer and Sellers.

RECITALS

1. Pursuant to Sections 105, 363 and 365 of the Bankruptcy Code and the Asset Purchase Agreement, Sellers have, among other things, agreed to sell, transfer, assign, convey and deliver to Buyer and Buyer has agreed to purchase, acquire and accept from Sellers, upon the terms and conditions set forth in the Asset Purchase Agreement, all of the right, title and interest of Sellers in and to the Purchased Assets, free and clear of all Liens (other than Permitted Liens); and

2. Sellers desire to deliver to Buyer such instruments of sale, transfer assignment, conveyance and delivery as are required to vest in Buyer all of Sellers’ right, title and interest in and to the Purchased Assets.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to the Asset Purchase Agreement, the Parties hereto, intending to be legally bound, hereby agree as follows:

AGREEMENT

1. Each Seller hereby sells, transfers, assigns, conveys and delivers to Buyer all of its right, title and interest in and to the Purchased Assets, free and clear of all Liens (other than Permitted Liens), including all of the Purchased Assets at each of the respective locations set forth on Schedule 1.

2. Each Seller hereby constitutes and appoints Buyer and its successors and assigns as such Seller’s true and lawful attorney with full power of substitution, in such Seller’s name and stead but on behalf of and for the benefit of Buyer and its successors and permitted assigns, to demand and receive any and all of the Purchased Assets and to give receipts for and in respect of the same, and any part thereof, and from time to time to institute and prosecute, at the expense and for the benefit of Buyer and its successors and permitted assigns, any and all proceedings at law, in equity or otherwise, or to execute such documents, which Buyer or its successors or permitted assigns may deem proper for the collection or reduction to possession of, or recordation of ownership to, any of the Purchased Assets or for the collection and enforcement of any claim or right of any kind hereby sold, conveyed, transferred and assigned, or intended so to be, and to do all acts and things in relation to the Purchased Assets which Buyer or its successors or assigns shall deem desirable. The foregoing powers are coupled with an interest and are and shall be

irrevocable by each Seller or by dissolution of such Seller or in any manner or for any reason whatsoever.

3. From time to time after the Closing Date, each Party shall, upon the reasonable request of the other and at such other Party's expense, execute and deliver or cause to be executed and delivered such further instruments of sale, conveyance, assignment, transfer and assumption, and take such further action, as may reasonably be requested in order to more effectively carry out the purposes and intent of the Asset Purchase Agreement and this Bill of Sale.

4. This Bill of Sale is being executed by Sellers and Buyer and shall be binding upon each of Sellers and Buyer, their respective successors and assigns, for the respective uses and purposes herein set forth and referred to, and shall be effective as of the date hereof.

5. No provision of this Bill of Sale, express or implied, is intended or shall be construed to confer upon or give to any Person, other than the parties hereto and their respective successors and permitted assigns, any remedy or claim under or by reason of this Bill of Sale or any term, covenant or condition hereof, and all of the terms, covenants, conditions, promises and agreements contained in this Bill of Sale shall be for the sole and exclusive benefit of each of Sellers and Buyer, their respective successors and permitted assigns.

6. None of the provisions of this Bill of Sale may be amended or waived except if such amendment or waiver is in writing and is signed, in the case of an amendment, by Sellers and Buyer, or in the case of a waiver, by the Party(ies) against whom the waiver is to be effective.

7. This Bill of Sale is subject in all respects to the terms and conditions of the Asset Purchase Agreement. Nothing contained in this Bill of Sale shall be deemed to supersede, enlarge, limit or modify any of the representations, warranties, covenants or other agreements contained in the Asset Purchase Agreement, all of which survive the execution and delivery of this Bill of Sale as provided by, and subject to the limitations set forth in, the Asset Purchase Agreement. To the extent any provision of this Bill of Sale is inconsistent with the Asset Purchase Agreement, the provisions of the Asset Purchase Agreement shall govern and control.

8. EXCEPT AS AND TO THE EXTENT PROVIDED IN THE ASSET PURCHASE AGREEMENT, SELLERS EXPRESSLY AND SPECIFICALLY DISCLAIM ANY AND ALL REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS OR IMPLIED, WHETHER ORAL OR WRITTEN, AND WHETHER GIVEN OR MADE OR DEEMED TO HAVE BEEN GIVEN OR MADE AT ANY TIME OR TIMES IN THE PAST, PRESENT OR FUTURE, OF, AS TO, OR CONCERNING THE NATURE OR CONDITION OF THE PURCHASED ASSETS, INCLUDING WITHOUT LIMITATION ANY AND ALL WARRANTIES AS TO THE MERCHANTABILITY OF THE PURCHASED ASSETS OR THE SUITABILITY OR FITNESS OF THE PURCHASED ASSETS FOR ANY PARTICULAR PURPOSE OR FOR ANY PURPOSE.

9. This Bill of Sale shall in all aspects be governed by and construed in accordance with the internal Laws of the State of Texas without giving effect to any choice or conflict of law provision or rule (whether of the State of Texas or any other jurisdiction) that would cause the

application of the Laws of any jurisdiction other than the State of Texas, and the obligations, rights and remedies of the parties shall be determined in accordance with such Laws.

10. This Bill of Sale may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. This Bill of Sale or any counterpart may be executed and delivered by facsimile or email with scan attachment copies, or other electronic signature method, including DocuSign, each of which shall be deemed an original.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have caused this Bill of Sale to be duly executed by their respective authorized officers as of the date first above written.

SELLERS:

[•]

By: _____

Name: _____

Title: _____

BUYER:

[•]

By: _____

Name: _____

Title: _____

Schedule 1 to Bill of Sale

Purchased Assets

Exhibit B

Assignment and Assumption Agreement

This Assignment and Assumption Agreement, dated as of [____], 2024 (this “Agreement”), is made and entered into by and among Cottonwood Financial Ltd, Cottonwood Financial Administrative Services, LLC, Cottonwood Financial Texas, LLC, Cottonwood Financial Idaho, LLC, and Cottonwood Financial Wisconsin, LLC (collectively, the “Sellers,” and each individually, a “Seller”), and [●] (together with its permitted successors, designees and assigns, “Buyer”). Capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the Asset Purchase Agreement dated as of [____], 2024 (the “Asset Purchase Agreement”), by and among Buyer and Sellers.

RECITALS

1. Pursuant to Sections 105, 363 and 365 of the Bankruptcy Code and the Asset Purchase Agreement, Sellers have, among other things, agreed to sell, transfer, assign, convey and deliver to Buyer and Buyer has agreed to purchase, acquire and accept from Sellers, upon the terms and conditions set forth in the Asset Purchase Agreement, all of the right, title and interest of Sellers in and to the Purchased Assets including, without limitation, the Assumed Contracts, free and clear of all Liens (other than Permitted Liens); and

2. Pursuant to Section 2.3 of the Asset Purchase Agreement, Buyer has agreed to assume, effective as of Closing, the Assumed Liabilities.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to the Asset Purchase Agreement, the Parties hereto, intending to be legally bound, hereby agree as follows:

AGREEMENT

1. Sellers hereby assign and delegate the Assumed Contracts set forth on Schedule 1 of this Agreement to Buyer and Buyer hereby accepts assignment and delegation of and assumes the Assumed Contracts and the Sellers’ duties and obligations under the Assumed Contracts, but only to the extent arising or to be performed after the date of this Agreement and only to the extent not resulting from any breach of any Assumed Contract that occurred prior to the date of this Agreement. Buyer assumes none of the Excluded Liabilities and the Parties agree that all such Excluded Liabilities remain the responsibility of Sellers.

2. From time to time after the Closing Date, each Party shall, upon the reasonable request of the other, execute and deliver or cause to be executed and delivered such further instruments of sale, conveyance, assignment, transfer and assumption, and take such further action, as may reasonably be requested in order to more effectively carry out the purposes and intent of the Asset Purchase Agreement and this Agreement.

3. This Agreement is being executed by Sellers and Buyer and shall be binding upon each of Sellers and Buyer, their respective successors and assigns, for the respective uses and purposes herein set forth and referred to, and shall be effective as of the date hereof.

4. No provision of this Agreement, express or implied, is intended or shall be construed to confer upon or give to any Person, other than the parties hereto and their respective successors and permitted assigns, any remedy or claim under or by reason of this Agreement or any term, covenant or condition hereof, and all of the terms, covenants, conditions, promises and agreements contained in this Agreement shall be for the sole and exclusive benefit of each of Sellers and Buyer, their respective successors and permitted assigns.

5. None of the provisions of this Agreement may be amended or waived except if such amendment or waiver is in writing and is signed, in the case of an amendment, by Sellers and Buyer, or in the case of a waiver, by the party(ies) against whom the waiver is to be effective.

6. This Agreement is subject in all respects to the terms and conditions of the Asset Purchase Agreement. Nothing contained in this Agreement shall be deemed to supersede, enlarge, limit or modify any of the representations, warranties, covenants or other agreements contained in the Asset Purchase Agreement, all of which survive the execution and delivery of this Agreement as provided and subject to the limitations set forth in the Asset Purchase Agreement. To the extent any provision of this Agreement is inconsistent with the Asset Purchase Agreement, the provisions of the Asset Purchase Agreement shall govern and control.

7. This Agreement shall in all aspects be governed by and construed in accordance with the internal Laws of the State of Texas without giving effect to any choice or conflict of law provision or rule (whether of the State of Texas or any other jurisdiction) that would cause the application of the Laws of any jurisdiction other than the State of Texas, and the obligations, rights and remedies of the parties shall be determined in accordance with such Laws.

8. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. This Agreement or any counterpart may be executed and delivered by facsimile or email with scan attachment copies, or other electronic signature method, including DocuSign, each of which shall be deemed an original.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed by their respective authorized officers as of the date first above written.

SELLERS:

[•]

By: _____

Name: _____

Title: _____

BUYER:

[•]

By: _____

Name: _____

Title: _____

Schedule 1 to Assignment and Assumption Agreement

Assumed Contracts and Liabilities

Exhibit C

Copyright Assignment Agreement

This Copyright Assignment Agreement (“Assignment”), dated as of [____], 2024, is made and entered into by and among Cottonwood Financial Ltd, Cottonwood Financial Administrative Services, LLC, Cottonwood Financial Texas, LLC, Cottonwood Financial Idaho, LLC, and Cottonwood Financial Wisconsin, LLC (collectively, the “Sellers,” and each individually, a “Seller”), and [●] (together with its permitted successors, designees and assigns, “Buyer”). Capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the Asset Purchase Agreement dated as of [____], 2024 (the “Asset Purchase Agreement”), by and among Buyer and Sellers.

RECITALS

1. Pursuant to Sections 105, 363 and 365 of the Bankruptcy Code and the Asset Purchase Agreement, Sellers have, among other things, agreed to sell, transfer, assign, convey and deliver to Buyer and Buyer has agreed to purchase, acquire and accept from Sellers, upon the terms and conditions set forth in the Asset Purchase Agreement, all of the right, title and interest of Sellers in and to the Purchased Assets including, without limitation, Sellers’ rights and benefits with respect to all copyrights, copyright registrations and copyright applications owned by Sellers which are set forth on Schedule 1 attached hereto (collectively, the “Copyrights”), free and clear of all Liens (other than Permitted Liens); and

2. Sellers desire to deliver to Buyer such instruments of sale, transfer assignment, conveyance and delivery as are required to vest in Buyer all of Sellers’ right, title and interest in and to the Purchased Assets, including the Copyrights.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to the Asset Purchase Agreement, the Parties hereto, intending to be legally bound, hereby agree as follows:

AGREEMENT

1. Each Seller hereby sells, transfers, assigns, conveys and delivers to Buyer all of its respective right, title and interest in and to the Copyrights listed on Exhibit A, as applicable to the Copyrights owned by each respective Seller, together with any and all moral rights therein, the goodwill of the business symbolized by the Copyrights, the right to sue for past infringement of such Copyrights and the registrations thereof free and clear of all Liens (other than Permitted Liens), and hereby instructs, authorizes and directs the Register of Copyrights of the United States, and the corresponding entity or agency in any applicable foreign country, to record Buyer as assignee and owner of the Copyrights.

2. From time to time after the Closing Date, each Party shall, upon the reasonable request of the other, execute and deliver or cause to be executed and delivered such further instruments of sale, conveyance, assignment, transfer and assumption, and take such further action,

as may reasonably be requested in order to more effectively carry out the purposes and intent of the Asset Purchase Agreement and this Assignment.

3. This Assignment is being executed by Sellers and Buyer and shall be binding upon each of Sellers and Buyer, their respective successors and assigns, for the respective uses and purposes herein set forth and referred to, and shall be effective as of the date hereof.

4. No provision of this Assignment, express or implied, is intended or shall be construed to confer upon or give to any Person, other than the parties hereto and their respective successors and permitted assigns, any remedy or claim under or by reason of this Assignment or any term, covenant or condition hereof, and all of the terms, covenants, conditions, promises and agreements contained in this Assignment shall be for the sole and exclusive benefit of each of Sellers and Buyer, their respective successors and permitted assigns.

5. None of the provisions of this Assignment may be amended or waived except if such amendment or waiver is in writing and is signed, in the case of an amendment, by Sellers and Buyer, or in the case of a waiver, by the Party(ies) against whom the waiver is to be effective.

6. This Assignment is subject in all respects to the terms and conditions of the Asset Purchase Agreement. Nothing contained in this Assignment shall be deemed to supersede, enlarge, limit or modify any of the representations, warranties, covenants or other agreements contained in the Asset Purchase Agreement, all of which survive the execution and delivery of this Assignment as provided by, and subject to the limitations set forth in, the Asset Purchase Agreement. To the extent any provision of this Assignment is inconsistent with the Asset Purchase Agreement, the provisions of the Asset Purchase Agreement shall govern and control.

7. This Assignment shall in all aspects be governed by and construed in accordance with the internal Laws of the State of Texas without giving effect to any choice or conflict of law provision or rule (whether of the State of Texas or any other jurisdiction) that would cause the application of the Laws of any jurisdiction other than the State of Texas, and the obligations, rights and remedies of the parties shall be determined in accordance with such Laws.

8. This Assignment may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. This Assignment or any counterpart may be executed and delivered by facsimile or email with scan attachment copies, or other electronic signature method, including DocuSign, each of which shall be deemed an original.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Assignment to be duly executed by their respective authorized officers as of the date first above written.

SELLERS:

[•]

By: _____

Name: _____

Title: _____

BUYER:

[•]

By: _____

Name: _____

Title: _____

Schedule 1 to Copyright Assignment Agreement

Copyrights of Sellers

Exhibit D

Trademark Assignment Agreement

This Trademark Assignment Agreement (“Assignment”), dated as of [____], 2024, is made and entered into by and among Cottonwood Financial Ltd, Cottonwood Financial Administrative Services, LLC, Cottonwood Financial Texas, LLC, Cottonwood Financial Idaho, LLC, and Cottonwood Financial Wisconsin, LLC (collectively, the “Sellers,” and each individually, a “Seller”), and [●] (together with its permitted successors, designees and assigns, “Buyer”). Capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the Asset Purchase Agreement dated as of [____], 2024 (the “Asset Purchase Agreement”), by and among Buyer and Sellers.

RECITALS

1. Pursuant to Sections 105, 363 and 365 of the Bankruptcy Code and the Asset Purchase Agreement, Sellers have, among other things, agreed to sell, transfer, assign, convey and deliver to Buyer and Buyer has agreed to purchase, acquire and accept from Sellers, upon the terms and conditions set forth in the Asset Purchase Agreement, all of the right, title and interest of Sellers in and to the Purchased Assets including, without limitation, Sellers’ rights and benefits with respect to all trademarks and trademark applications owned by Sellers each of which are set forth on Schedule 1 attached hereto (collectively, the “Marks”), free and clear of all Liens (other than Permitted Liens); and

2. Sellers desire to deliver to Buyer such instruments of sale, transfer assignment, conveyance and delivery as are required to vest in Buyer all of each respective Sellers’ right, title and interest in and to the Purchased Assets, including the Marks.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to the Asset Purchase Agreement, the Parties hereto, intending to be legally bound, hereby agree as follows:

AGREEMENT

1. Each Seller hereby sells, transfers, assigns, conveys and delivers to Buyer all of its right, title and interest in and to the Marks listed on Exhibit A together with the goodwill of the business symbolized by the Marks, the right to sue for past infringement of such Marks and the registrations thereof free and clear of all Liens (other than Permitted Liens), and hereby instructs, authorizes and directs the United States Patent and Trademark Office, and the corresponding entity or agency in any applicable foreign country, to record Buyer as assignee and owner of the Marks.

2. From time to time after the Closing Date, each party shall, upon the reasonable request of the other, execute and deliver or cause to be executed and delivered such further instruments of sale, conveyance, assignment, transfer and assumption, and take such further action, as may reasonably be requested in order to more effectively carry out the purposes and intent of the Asset Purchase Agreement and this Assignment.

3. This Assignment is being executed by Sellers and Buyer and shall be binding upon each of Sellers and Buyer, their respective successors and assigns, for the respective uses and purposes herein set forth and referred to, and shall be effective as of the date hereof.

4. No provision of this Assignment, express or implied, is intended or shall be construed to confer upon or give to any Person, other than the parties hereto and their respective successors and permitted assigns, any remedy or claim under or by reason of this Assignment or any term, covenant or condition hereof, and all of the terms, covenants, conditions, promises and agreements contained in this Assignment shall be for the sole and exclusive benefit of each of Sellers and Buyer, their respective successors and permitted assigns.

5. None of the provisions of this Assignment may be amended or waived except if such amendment or waiver is in writing and is signed, in the case of an amendment, by Sellers and Buyer, or in the case of a waiver, by the party(ies) against whom the waiver is to be effective.

6. This Assignment is subject in all respects to the terms and conditions of the Asset Purchase Agreement. Nothing contained in this Assignment shall be deemed to supersede, enlarge, limit or modify any of the representations, warranties, covenants or other agreements contained in the Asset Purchase Agreement, all of which survive the execution and delivery of this Assignment as provided by, and subject to the limitations set forth in, the Asset Purchase Agreement. To the extent any provision of this Assignment is inconsistent with the Asset Purchase Agreement, the provisions of the Asset Purchase Agreement shall govern and control.

7. This Assignment shall in all aspects be governed by and construed in accordance with the internal Laws of the State of Texas without giving effect to any choice or conflict of law provision or rule (whether of the State of Texas or any other jurisdiction) that would cause the application of the Laws of any jurisdiction other than the State of Texas, and the obligations, rights and remedies of the parties shall be determined in accordance with such Laws.

8. This Assignment may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. This Assignment or any counterpart may be executed and delivered by facsimile or email with scan attachment copies, or other electronic signature method, including DocuSign, each of which shall be deemed an original.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Assignment to be duly executed by their respective authorized officers as of the date first above written.

SELLERS:

[•]

By: _____

Name: _____

Title: _____

BUYER:

[•]

By: _____

Name: _____

Title: _____

Schedule 1 to Trademark Assignment Agreement

Marks of Sellers

Exhibit E

Domain Name Assignment Agreement

This Domain Name Assignment Agreement (“Assignment”), dated as of [____], 2024, is made and entered into by and among Cottonwood Financial Ltd, Cottonwood Financial Administrative Services, LLC, Cottonwood Financial Texas, LLC, Cottonwood Financial Idaho, LLC, and Cottonwood Financial Wisconsin, LLC (collectively, the “Sellers,” and each individually, a “Seller”), and [●] (together with its permitted successors, designees and assigns, “Buyer”). Capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the Asset Purchase Agreement dated as of [____], 2024 (the “Asset Purchase Agreement”), by and among Buyer and Sellers.

RECITALS

1. Pursuant to Sections 105, 363 and 365 of the Bankruptcy Code and the Asset Purchase Agreement, Sellers have, among other things, agreed to sell, transfer, assign, convey and deliver to Buyer and Buyer has agreed to purchase, acquire and accept from Sellers, upon the terms and conditions set forth in the Asset Purchase Agreement, all of the right, title and interest of Sellers in and to the Purchased Assets including, without limitation, Sellers’ rights and benefits with respect to all domain names (including all sub-domain names and extensions thereof and thereto) owned by Sellers each of which are set forth on Schedule 1 attached hereto (collectively, the “Domain Names”), free and clear of all Liens (other than Permitted Liens); and

2. Sellers desire to deliver to Buyer such instruments of sale, transfer assignment, conveyance and delivery as are required to vest in Buyer all of Sellers’ right, title and interest in and to the Purchased Assets, including the Domain Names.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to the Asset Purchase Agreement, the parties hereto, intending to be legally bound, hereby agree as follows:

AGREEMENT

1. Each Seller hereby sells, transfers, assigns, conveys and delivers to Buyer all of its right, title and interest in and to the Domain Names listed on Exhibit A free and clear of all Liens (other than Permitted Liens), and hereby instructs, authorizes and directs any and all registrars thereof to transfer the Domain Names to Buyer.

2. From time to time after the Closing Date, each Party shall, upon the reasonable request of the other, execute and deliver or cause to be executed and delivered such further instruments of sale, conveyance, assignment, transfer and assumption, and take such further action, as may reasonably be requested in order to more effectively carry out the purposes and intent of the Asset Purchase Agreement and this Assignment.

3. This Assignment is being executed by Sellers and Buyer and shall be binding upon each of Sellers and Buyer, their respective successors and assigns, for the respective uses and purposes herein set forth and referred to, and shall be effective as of the date hereof.

4. No provision of this Assignment, express or implied, is intended or shall be construed to confer upon or give to any Person, other than the parties hereto and their respective successors and permitted assigns, any remedy or claim under or by reason of this Assignment or any term, covenant or condition hereof, and all of the terms, covenants, conditions, promises and agreements contained in this Assignment shall be for the sole and exclusive benefit of each of Sellers and Buyer, their respective successors and permitted assigns.

5. None of the provisions of this Assignment may be amended or waived except if such amendment or waiver is in writing and is signed, in the case of an amendment, by Sellers and Buyer, or in the case of a waiver, by the Party(ies) against whom the waiver is to be effective.

6. This Assignment is subject in all respects to the terms and conditions of the Asset Purchase Agreement. Nothing contained in this Assignment shall be deemed to supersede, enlarge, limit or modify any of the representations, warranties, covenants or other agreements contained in the Asset Purchase Agreement, all of which survive the execution and delivery of this Assignment as provided by, and subject to the limitations set forth in, the Asset Purchase Agreement. To the extent any provision of this Assignment is inconsistent with the Asset Purchase Agreement, the provisions of the Asset Purchase Agreement shall govern and control.

7. This Assignment shall in all aspects be governed by and construed in accordance with the internal Laws of the State of Texas without giving effect to any choice or conflict of law provision or rule (whether of the State of Texas or any other jurisdiction) that would cause the application of the Laws of any jurisdiction other than the State of Texas, and the obligations, rights and remedies of the Parties shall be determined in accordance with such Laws.

8. This Assignment may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. This Assignment or any counterpart may be executed and delivered by facsimile or email with scan attachment copies, or other electronic signature method, including DocuSign, each of which shall be deemed an original.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Assignment to be duly executed by their respective authorized officers as of the date first above written.

SELLERS:

[•]

By: _____

Name: _____

Title: _____

BUYER:

[•]

By: _____

Name: _____

Title: _____

Schedule 1 to Domain Name Assignment Agreement

Domain Names of Sellers

Appendix 2.2(b)

Excluded Real Property

1. Store 7131, located at 2600 S. Kirkwood Rd., Ste. 300, Houston, TX.
2. Store 729, located at 5949 Broadway Blvd., Ste. 140, Garland, TX.
3. Store 710, located at 301 E US Highway 82 Ste D-1, Sherman, TX.
4. Store 233, located at 5630 Washington Ave Ste 9, Racine, WI.
5. Store 783, located at 6921 Lakeview Haven Drive Ste. 100, Houston, TX.
6. Store 709, located at 1922 E Southeast Loop 323 Ste 1912, Tyler, TX.
7. Store 727, located at 1517 Interstate 35 N. Ste. 110, Waco, TX.
8. Store 806, located at 589 E. 17th St., Idaho Falls, ID.
9. Store 715, located at 811 Hillcrest Dr, Vernon, TX.
10. Store 7103, located at 2050 W University Dr Ste 130, McKinney, TX.
11. Store 7231, located at 7600 N. MacArthur Blvd., Ste. 150, Irving, TX.
12. Store 812, located at 1850 Caldwell Blvd, Ste 150, Nampa, ID.
13. Store 223, located at 421 Main St W, Ashland, WI.
14. Store 203, located at 1111 N. Sherman Ave., Madison, WI.
15. Store 219, located at 135 S. Water St., Platteville, WI.
16. Store 221, located at 37885 Selch Rd Ste 101, Prairie du Chien, WI.
17. Store 234, located at 1907 Market Way, Ste. G, Watertown, WI.
18. Store 237, located at 530 Walton Dr., Plymouth, WI.
19. Store 206, located at 1931 N Shawano St Ste 250. New London, WI.
20. Store 728, located at 1301 W Glade Rd Ste 144, Euless, TX.
21. Store 750, located at-5345 N Garland Ave Ste 380, Garland, TX
22. Store 7105, located at 721 Hebron Pkway, Ste 110, Lewisville, TX.
23. Store 721, located at 4045 S Great Southwest Pkwy Ste 117, Grand Prairie, TX.
24. Store 7185, located at 27676-C Tomball Parkway, Tomball, TX.
25. Store 7511, located at 2207 Hwy 79 S, Henderson, TX.
26. Store 7143, located at 6387 Camp Bowie Blvd Ste A., Fort Worth, TX.
27. Store 7133, located in Rockport, TX.
28. Store 7198, located at 2005 S Washington Street, Kaufman, TX
29. Office Lease Agreement, dated as of March 11, 2021, by and between CCI-Cottonwood, LP, and Cottonwood Financial Administrative Services, LLC, as amended by that certain First Amendment to Office Lease, dated as of April 11, 2022, between CCI-Cottonwood, LP, and Cottonwood Financial Administrative Services, LLC.
30. Lease Agreement, dated as of April 30, 2021, by and between 1901 Gateway Holdings, LLC and Cottonwood Financial Administrative Services, LLC, as amended by that certain Notice of Lease Renewal, dated January 5, 2023, and that certain Notice of Lease Renewal, dated October 4, 2023.

Appendix 2.3

Assumed Liabilities

None other than (i) Buyer Cure Costs and (ii) obligations related to the Assumed Contracts to the extent such obligations relate to the period, and first arise, from and after Closing and are to be first paid, discharged, satisfied or performed on and after the Closing Date (except to the extent any such obligation is the result of a breach of, or noncompliance with, such Assumed Contract that occurred prior to the Closing Date). To the extent the Buyer or the Seller receives any invoice with a portion of the payable constituting an Assumed Liability and a portion of the payable constituting an Excluded Liability, the Sellers and Buyer agree to work in good faith to pro rate the amounts payable by each party pursuant to the terms of this Agreement.

Appendix 2.6(a)

Contract and Cure Schedule

See attached.

Cottonwood Financial Ltd., et al.
Schedule of Proposed Contract Cure Costs

Debtor	Debtor Case	Contract Description	Term Remaining	Contract Counterparty	Cure Amount
Cottonwood Financial Administrative Services, LLC	24-80036	REAL PROPERTY LEASE: CORPORATE OFFICES II (GATEWAY DRIVE)	5/31/2025	1901 GATEWAY HOLDINGS LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	CONTRACT FOR SECURITY SERVICES DATED 7-26-22	8/29/2024	24&7 SECURITY INVESTIGATIONS, INC	\$ 4,016.90
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER LEASE AGREEMENT FOR 2019 4XG AT 20 LOCATIONS TX	CURRENT	3SI SECURITY SYSTEMS INC	\$ 4,870.23
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER LEASE AGREEMENT DATE 4-10-2018 FOR 10 LOCATIONS ESP TX LEASE 2	CURRENT	3SI SECURITY SYSTEMS INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	CARTON MANAGEMENT AND STORAGE AGREEMENT	3/1/2024	ACCESS CORPORATE	\$ 14,202.43
Cottonwood Financial Administrative Services, LLC	24-80036	ADOBE SIGN ENTERPRISE SERVICES AGREEMENT	4/20/2024	ADOBE INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MANAGED SERVICES AGREEMENT, Dated October 16, 2019		ADVENT TELECOM, INC	\$ 817.70
Cottonwood Financial Administrative Services, LLC	24-80036	CONTRACT		AMSIVE	\$ 12,667.99
Cottonwood Financial Administrative Services, LLC	24-80036	EQUIPMENT LEASE AGREEMENT	4/11/2024	ASI LEASING	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	PAYLIANCE ACH CLIENT AGREEMENT (& AMENDMENTS)	6/14/2024	BBM ALLIANCE LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	DATABASE LICENSE AGREEMENT	7/1/2024	BLACK BOOK	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	HEALTH & BENEFITS	CURRENT	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	DIALER PHASE 1 AND 2	6/19/2024	CALL SOLUTIONS USA	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MANAGED SERVICES AGREEMENT	10/16/2024	CALL SOLUTIONS USA	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	ADVERTISING SERVICES AGREEMENT	8/29/2024	CAREER BUILDER LLC	\$ 16,742.52
Cottonwood Financial Administrative Services, LLC	24-80036	REAL PROPERTY LEASE: CORPORATE OFFICES I (WALNUT HILL LANE)	3/31/2027	CCI-COTTONWOOD LP	\$ 75,822.75
Cottonwood Financial Administrative Services, LLC	24-80036	DAYFORCE MASTER SERVICES AGREEMENT	3/31/2025	CERIDIAN	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER AGREEMENT	5/14/2024	CONNECTWISE INC	\$ 7,791.72
Cottonwood Financial Administrative Services, LLC	24-80036	REPOSESSION SERVICES AGREEMENT V5.0.1	1/12/2025	CONSOLIDATED ASSET RECOVERY SYSTEM INC	\$ 50.00
Cottonwood Financial Administrative Services, LLC	24-80036	VEHICLE AUCTION AGREEMENT	3/7/2024	COPART, INC.	\$ 136.65
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER SERVICES AGREEMENT	5/7/2024	DIALEXA LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	PAYMENT DEVICE PROCESSING AGREEMENT	6/1/2024	ELAVON	\$ -

Debtor	Debtor Case	Contract Description	Term Remaining	Contract Counterparty	Cure Amount
Cottonwood Financial Administrative Services, LLC	24-80036	EVERCHAIN DEBT SALE MANAGEMENT SERVICES AGREEMENT EXE 08.18.23	8/18/2024	EVERCHAIN LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	EXPERIAN STANDARD TERMS AND CONDITIONS	5/27/2024	EXPERIAN INFORMATION SOLUTIONS	\$ 158,757.82
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER SOLUTIONS AGREEMENT DATED 8/15/2022	CURRENT	FARR GROUP HOLDINGS LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MANAGED CYBERSECURITY SERVICES SOW DATED 8/15/2022	CURRENT	FARR GROUP HOLDINGS LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	RISC SOLUTIONS AGREEMENT	CURRENT	FIDELITY NATL INFORMATION SERVICES INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	COTTONWOOD SOFSOW & TERMS OF SERVICE	1/6/2026	FRESHWORKS INC	\$ 7,550.52
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER SUBSCRIPTION AGREEMENT DATED 9/27/2018	9/27/2024	FULLSTORY INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	DATAVIEW360 SOFTWARE LICENSE AND SUPPORT AGREEMENT	CURRENT	GDS LINK LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	COLLECTION AGENCY AGREEMENT	3/31/2024	GLASS MOUNTAIN CAPITAL LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Google Advertising Service Agreement number 018183479537285		GOOGLE, INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Google Advertising Service Agreement number 333265102229980		GOOGLE, INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Addendum to Google Terms of Service, dated as of April 19, 2012		GOOGLE, INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	CCG_AGENCY AGREEMENT 2023/2024	3/31/2024	GREETING TEAM, LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	GENERAL CONTRACT FOR SERVICES	5/6/2024	HIGH COTTON	\$ 11,806.95
Cottonwood Financial Administrative Services, LLC	24-80036	ICIMS RENEWAL AGREEMENT 2023 - 2026	6/14/2026	ICIMS INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	ICIMS CAREER SITE-CRM AGREEMENT 2023-2026	6/14/2026	ICIMS INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Master Services Agreement and Campaign Management Proposal, dated May 16, 2022		IM Group, Inc	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER SERVICES AGREEMENT DATED 5/16/2022	5/18/2024	ICS CORPORATION	\$ 120,170.98
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER SERVICES AGREEMENT DATED 3/29/2018	3/29/2024	ICS CORPORATION	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER LICENSE AND SERVICES AGREEMENT	10/5/2024	IMPERVA INCAPSULA INC.	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	INFOR RENEWAL AGREEMENT 2023-2026 AND SUBSCRIPTION LICENSE AND SERVICES AGREEMENT	6/30/2026	INFOR (US), INC.	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Master Service Agreement, dated October 3, 2013		IXC HOLDINGS, Inc, dba Telekenex	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	CONTENT MANAGEMENT	7/29/2024	KENTICO SOFTWARE LLC	\$ -

Debtor	Debtor Case	Contract Description	Term Remaining	Contract Counterparty	Cure Amount
Cottonwood Financial Administrative Services, LLC	24-80036	COLLECTION AGENCY AGREEMENT 2023/2024	3/31/2024	KOHN LAW FIRM S.C	\$ 111,328.52
Cottonwood Financial Administrative Services, LLC	24-80036	LN FCRA APPLICATION & AGREEMENT	8/1/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	\$ 118,226.78
Cottonwood Financial Administrative Services, LLC	24-80036	COTTONWOOD - LINKEDIN 2021 - 2024 CONTRACT	9/4/2024	LINKEDIN CORPORATION	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MICROBILT USER LICENSE AGREEMENT	8/9/2024	MICROBILT CORPORATION	\$ 67,188.03
Cottonwood Financial Administrative Services, LLC	24-80036	MIMEO CUSTOMER SERVICES AGREEMENT EXECUTED 3.9.20	3/2/2024	MIMEO	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER SERVICE AGREEMENT	7/29/2024	MODUS DIRECT	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER SERVICE AGREEMENT	CURRENT	MONSTER WORLDWIDE INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER SERVICES AGREEMENT & VARIOUS SOW	CURRENT	MOTIVITY LABS INC	\$ 161,840.00
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER INSTALLMENT PAYMENT AGREEMENT	CURRENT	NEC FINANCIAL SERVICES, LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	INFORMATION SERVICES SUPPLEMENT	CURRENT	NETFORTIS ACQUISITION CO INC	\$ 273,501.10
Cottonwood Financial Administrative Services, LLC	24-80036	NDA	11/27/2024	OMNIAPAY LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER SUBSCRIPTION AGREEMENT	6/24/2024	OPTIMIZEY, INC.	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	PAYLIANCE CF MERCHANT CARD AGREEMENT EXE 9.29.21	9/29/2024	PAYLIANCE	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	SUBSCRIPTION AGREEMENT	6/29/2024	PING IDENTITY CORPORATION	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER SERVICES AGREEMENT	CURRENT	PLAID TECHNOLOGIES, INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER AGREEMENT	6/1/2024	PROLEASE	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	COMMERCIAL SCHEDULE OF PROTECTION PROPOSAL AND SALES AGREEMENT	CURRENT	PROTECTION ONE ALARM MONITORING, INC.	\$ 37,116.70
Cottonwood Financial Administrative Services, LLC	24-80036	SOFTWARE DEVELOPMENT AGREEMENT	CURRENT	RAVEN DEVELOPMENT INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MARCH 2020 REPAY MASTER SERVICES AGREEMENT	3/24/2026	REPAY	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MERCHANT APPLICATION AND AGREEMENT	CURRENT	REPAY	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	REPUTATION.COM SERVICES AGREEMENT	4/30/2024	REPUTATION.COM INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	AGREEMENT FOR REPOSSESSION AND SKIPTRACING SERVICES	4/14/2024	RESOLVION, GP	\$ 65,023.28
Cottonwood Financial Administrative Services, LLC	24-80036	SERVICES CONTRACT	2/1/2026	RING CENTRAL INC	\$ 33,090.41
Cottonwood Financial Administrative Services, LLC	24-80036	SUBSCRIPTION AGREEMENT	CURRENT	SAGE SOFTWARE INC	\$ -

Debtor	Debtor Case	Contract Description	Term Remaining	Contract Counterparty	Cure Amount
Cottonwood Financial Administrative Services, LLC	24-80036	Order Form, dated 12/7/17		SAFE SOFTWARE, INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MARKETING CLOUD SUBSCRIPTION AGREEMENT	12/15/2024	SALESFORCE MARKETING CLOUD	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER LICENSE AGREEMENT & SUPPLEMENTS	12/15/2024	SAS INSTITUTE	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	CF TEST COMPLETE SMARTBEAR RENEWAL MARCH 2023	3/30/2024	SMARTBEAR SOFTWARE INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036X	2020-12-17 SMARTBEAR RENEWAL	2/21/2024	SMARTBEAR SOFTWARE INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	CROSS BROWSER TESTING	9/30/2024	SMARTBEAR SOFTWARE INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	LOAD NINJA LICENSE AND MAINTENANCE AGREEMENT	8/8/2024	SMARTBEAR SOFTWARE INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	BITBAR RENEWAL	9/27/2024	SMARTBEAR SOFTWARE INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MARKETING RESPONSE SOLUTIONS ENTERPRISE AGREEMENT	11/17/2024	SOLUTIONS BY TEXT LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Q3 2023 SUBSCRIPTION AGREEMENT	7/31/2024	SOLUTIONS BY TEXT LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	SPRING LAUNCH PARTNER PROGRAM CONSUMER LENDING MEMBER AGREEMENT EFF 09.25.19	CURRENT	SPRING LABS	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER PURCHASING AGREEMENT	CURRENT	STAPLES	\$ 47,774.55
Cottonwood Financial Administrative Services, LLC	24-80036	COLLECTION AGENCY AGREEMENT	3/31/2024	SYNERGETIC COMMUNICATION INC.	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER AGREEMENT FOR CONSUMER INFORMATION SERVICES	11/15/2024	TELETRACK	\$ 158,568.22
Cottonwood Financial Administrative Services, LLC	24-80036	ELECTRONIC LIEN AND TITLE PROGRAM SERVICE LEVEL AGREEMENT	CURRENT	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	PRINTERS AS A SERVICE AGREEMENT EFF. 9.1.21	CURRENT	THE STEWART ORGANIZATION INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036X	TOKENEX 2021 AGREEMENT	11/11/2022	TOKENEX	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER AGREEMENT FOR CONSUMER REPORTING AND ANCILLARY SERVICES	7/18/2024	TRANS UNION LLC	\$ 491,780.78
Cottonwood Financial Administrative Services, LLC	24-80036	TSD PROFESSIONAL SERVICES AGREEMENT 12.11.20	CURRENT	TSD SERVICES LTD	\$ 58,869.68
Cottonwood Financial Administrative Services, LLC	24-80036	ACCOUNT VERIFICATION SERVICE AND LICENSE AGREEMENT	9/23/2025	VALID SYSTEMS	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	MASTER SERVICES AGREEMENT	CURRENT	VALUKODA LLC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	SOFTWARE SUBSCRIPTION	3/5/2026	VENMINDER INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	LEGAL DEDICATED RESOURCE/AGREEMENT COTTONWOOD FINAL	CURRENT	VERGENT LMS INC	\$ 231,157.58

Debtor	Debtor Case	Contract Description	Term Remaining	Contract Counterparty	Cure Amount
Cottonwood Financial Administrative Services, LLC	24-80036	EULA EFF. 02.24.22	9/1/2024	VERGENT LMS INC	\$ 142,032.50
Cottonwood Financial Administrative Services, LLC	24-80036	SERVICES AGREEMENT		WCI DATA SOLUTIONS	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	WONDERLIC ANNUAL RENEWAL INVOICE 2023-2024	3/18/2024	WONDERLIC INC	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	XEROX/FP 20201 CONTRACT	8/11/2026	XEROX/FP FINANCE	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Confidentiality and Non-solicitation Agreements	Various	All Employees	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Agreement of Employment	Various	All Employees	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Retention Bonus Agreement	Various	Beth Coggs Hall	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Retention Bonus Agreement	Various	Lacey Hillman	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Retention Bonus Agreement	Various	Jarrod Buddin	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Retention Bonus Agreement	Various	Cynthia Yepiz	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Retention Bonus Agreement	Various	Ken Schultz	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Retention Bonus Agreement	Various	Adam Ackermann	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	Retention Bonus Agreement	Various	Travis Crooks	\$ -
Cottonwood Financial Idaho, LLC	24-80037	REAL PROPERTY LEASE: STORE 812 NAMPA, ID	11/30/2028	CANYON PLAZA LLC	\$ -
Cottonwood Financial Idaho, LLC	24-80037	REAL PROPERTY LEASE: STORE 806 IDAHO FALLS, ID	9/30/2028	IDAHO FALLS RETAIL CENTER	\$ -
Cottonwood Financial Idaho, LLC	24-80037	IDAHO ELT AGREEMENT AND ELT SCR - EXE 12.7.22	CURRENT	IDAHO TRANSPORTATION DEPARTMENT	\$ -
Cottonwood Financial Idaho, LLC	24-80037	REAL PROPERTY LEASE: STORE 805 CALDWELL, ID	1/31/2027	JAMES R WYLIE	\$ -
Cottonwood Financial Idaho, LLC	24-80037	REAL PROPERTY LEASE: STORE 810 BLACKFOOT, ID	12/31/2029	L&G HOLDINGS UTAH LLC	\$ 5,595.64
Cottonwood Financial Idaho, LLC	24-80037	REAL PROPERTY LEASE: STORE 801 POCATELLO, ID	8/31/2026	MMDM LLC	\$ -
Cottonwood Financial Idaho, LLC	24-80037	REAL PROPERTY LEASE: STORE 804 BOISE, ID	1/31/2025	SHOPS ON OVERLAND 3 LLC	\$ -
Cottonwood Financial Idaho, LLC	24-80037	REAL PROPERTY LEASE: STORE 807 NAMPA, ID	10/31/2028	SN REEVES LLC	\$ -
Cottonwood Financial Idaho, LLC	24-80037	Confidentiality and Non-solicitation Agreements	Various	All Employees	\$ -
Cottonwood Financial Idaho, LLC	24-80037	Agreement of Employment	Various	All Employees	\$ -
Cottonwood Financial Ltd.	24-80035	MULTI-USER SOFTWARE LICENSE AND SUPPORT AGREEMENT	3/17/2024	ACCELERATED DATA SYSTEMS INC	\$ -

Debtor	Debtor Case	Contract Description	Term Remaining	Contract Counterparty	Cure Amount
Cottonwood Financial Ltd.	24-80035	FIRE-LIFE SAFETY SERVICES AGREEMENT 12-01-2020	12/1/2024	COMMERCIAL FIRE LLC	\$ 3,071.08
Cottonwood Financial Ltd.	24-80035	CORPORATE PARTNER PROGRAM AGREEMENT	CURRENT	EAN SERVICES LLC	\$ -
Cottonwood Financial Ltd.	24-80035	SERVICE ORDER AND AGREEMENT	CURRENT	SWIFTREACH NETWORKS INC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 733 EL PASO, TX	9/30/2024	10705 GATEWAY WEST LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7507 DESOTO, TX	12/31/2024	1240 WBL LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7121 ATLANTA, TX	10/31/2028	203 LOOP 59 LLC	\$ 4,300.42
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 717 MOUNT PLEASANT, TX	2/28/2026	2305 S JEFFERSON LLC	\$ 3,766.71
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7103 MCKINNEY, TX	8/31/2028	380 TOWNE CROSSING LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7537 WAKE VILLAGE, TX	7/31/2025	4404 W 7TH LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 744 AMARILLO, TX	7/31/2024	45TH & COULTER LLC	\$ 5,907.88
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 729 GARLAND, TX	10/31/2028	5949 BROADWAY LTD	\$ 11,446.96
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7506 COMMERCE, TX	7/31/2025	AIA OF 9550 LIMITED COMPANY	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 734 ROWLETT, TX	8/31/2024	APITX 73 LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7510 GREENVILLE, TX	10/31/2026	ASHRAF ALI M NAYANI	\$ 5,852.00
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 780 LEVELLAND, TX	6/30/2024	AUSTY LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7105 LEWISVILLE, TX	5/31/2028	AVATAR EQUITIES LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7110 EL PASO, TX	7/31/2028	BARLEY SQUARE PARTNERS, L.P.	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 763 BROWNSVILLE, TX	6/30/2028	BAR-YADIN FAMILY FOUNDATION	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 727 WACO, TX	8/31/2028	BILJO PROPERTIES II LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7183 COLLEGE STATION, TX	1/31/2028	BLAIR INVESTMENTS	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7200 SAN ANTONIO, TX	10/31/2028	BLANCO ROAD LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7143 FORT WORTH, TX	2/29/2024	BRIXMOR HOLDINGS 12 SPE LLC C/O BRIXMOR OPERATING PARTNERSHIP LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 746 BORGER, TX	11/30/2024	BWSC LTD	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 726 LUBBOCK, TX	4/30/2028	C&M ALTERNATIVE INVESTMENT INC	\$ 5,809.66

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Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7166 EASTLAND, TX	7/31/2024	CENTENNIAL ENTERPRISES LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 783 HOUSTON, TX	7/31/2028	CFT NV DEVELOPMENTS LLC	\$ 8,215.76
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 786 HOUSTON, TX	5/31/2027	CFT NV DEVELOPMENTS LLC	\$ 7,135.76
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7187 PHARR, TX	3/31/2024	CHAPA BLUE LTD	\$ 8,291.78
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7203 CORPUS CHRISTI, TX	9/30/2024	CIMARRON CROSSING SOUTH LLC	\$ 11,083.34
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 785 KATY, TX	5/31/2028	CITADEL ASSET HOLDINGS LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 773 FORT WORTH, TX	5/31/2024	CITY VIEW TOWNE CROSSING	\$ 9,697.23
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7520 MINEOLA, TX	7/31/2025	CLIFF NICHOLS ENTERPRISES	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 722 LEWISVILLE, TX	3/31/2028	COLONY II SHOPPING CENTER LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 760 HOUSTON, TX	8/31/2027	CROSBY LUPE LP	\$ 2,783.33
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7222 CROSBY, TX	11/30/2027	CROSBY PLAZA LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 796 HOUSTON, TX	10/31/2028	CYPRESSWOOD HNY INVESTMENT INC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7504 CENTER, TX	11/30/2025	DAH PROPERTIES LLC	\$ 3,804.22
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 716 DENTON, TX	1/31/2025	DENBRI SC LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7518 MCKINNEY, TX	10/31/2024	DENISON LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 799 HOUSTON, TX	7/31/2028	EMUNA ENTERPRISES	\$ 14,840.14
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7185 TOMBALL, TX	3/31/2028	ENA LTD	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 790 KILLEEN, TX	5/31/2028	EXPRESSWAY PLAZA SHOPS LTD	\$ 12,695.78
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7225 AMARILLO, TX	9/30/2028	FLYOVER REIT OPERATING PARTNERSHIP LP	\$ 7,443.80
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 757 BAY CITY, TX	4/30/2028	FM BAY CITY S/C LP	\$ 9,741.38
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 771 ROUND ROCK, TX	12/31/2027	FREEDOM CENTRE PROPERTIES LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 767 FRISCO, TX	2/29/2028	FRISCO PRIMELAND REALTY LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7503 CARTHAGE, TX	7/31/2025	GARCIA, CHRISTINA & RENE	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 720 TERRELL, TX	1/31/2028	GEORGE G BROWN REAL ESTATE LLC	\$ -

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Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 750 GARLAND, TX	11/30/2024	GR ASSOCIATES LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7192 QUINLAN, TX	5/31/2029	GRAND PROPERTIES LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 766 FORNEY, TX	12/31/2027	GRAND REAL PROPERTY LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7181 HELOTES, TX	5/31/2024	GV HELOTES TOWN CENTER LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7142 PASADENA, TX	7/31/2024	HAAZ INVESTMENT LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7177 SPRING, TX	2/29/2028	HANNOVER REALTY PARTNERS LTD	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7508 GILMER, TX	7/31/2024	HENSON SISTERS TRUST LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7176 KYLE, TX	7/31/2028	IVT KYLE MARKETPLACE LLC C/O INVENTRUST PROPERTIES CORP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7174 BROWNWOOD, TX	4/30/2027	JAY BILL ENTERPRISES	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7502 CANTON, TX	3/31/2025	JB DFW 3 LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 743 CARROLLTON, TX	1/31/2027	JGEP INVESTMENTS INC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 758 TYLER, TX	11/30/2027	JIWANIS LEGACY LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 756 LUBBOCK, TX	9/30/2027	JPMC 2016-C1 LUBBOCK SOUTHWEST SC II LLC	\$ 10,028.36
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 724 HURST, TX	2/28/2026	JYL FAMILY LIMITED PARTNERSHIP	\$ 11,722.92
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7100 BROWNSVILLE, TX	1/31/2029	KIMCO BROWNSVILLE LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 728 EULESS, TX	12/31/2028	KRG EULESS, LLC C/O KITE REALTY GROUP LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7216 GRAPEVINE, TX	7/31/2024	KRG GRAPEVINE, LLC C/O KITE REALTY GROUP LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7231 IRVING, TX	10/31/2028	RPAL Irving LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 730 MANSFIELD, TX	3/31/2028	KRG MANSFIELD, LLC C/O KITE REALTY GROUP LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 710 SHERMAN, TX	3/31/2028	KM SHERMAN TOWN CENTER LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 779 TOMBALL, TX	4/30/2028	KM-TS SPRING CYPRESSLLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 702 SAN ANGELO, TX	7/31/2025	KNICKERBOCKER SQUARE LTD	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7198 KAUFMAN, TX	9/30/2024	L3 PATRIOT CENTER KAUFMAN LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7511 HENDERSON, TX	7/31/2024	LEE COWAN	\$ 5,250.00

Debtor	Debtor Case	Contract Description	Term Remaining	Contract Counterparty	Cure Amount
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7119 PLANO, TX	11/30/2028	LUBY, CAROL ANN	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7123 NEW BRAUNFELS, TX	6/30/2029	MAGOON FAMILY LLC	\$ 11,764.78
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7189 CORPUS CHRISTI, TX	7/31/2028	MAHZ INVESTMENT LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7165 EL PASO, TX	3/31/2026	MALOOLY KIDS INVESTMENTS LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7516 LUFKIN, TX	7/31/2024	MAURICE VINCENT	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7171 EL PASO, TX	12/31/2033	MCG II INVESTMENTS INC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7519 MCKINNEY, TX	12/31/2024	MCKINNEY GROWTH I LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7152 BOERNE, TX	8/31/2026	MENGER-MUELLER LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 737 FORT WORTH, TX	6/30/2027	NATIONAL PRIME COMMERCIAL LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7512 JACKSONVILLE, TX	7/31/2025	NTVMEV LLC	\$ 3,863.72
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7195 TEXARKANA, TX	9/30/2028	PAF CORPORATION	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 719 GAINESVILLE, TX	1/31/2029	PAGA LTD	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7115 PARIS, TX	7/31/2028	PARIS COMMERCIAL LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 705 BIG SPRING, TX	4/30/2025	PATSCHKE BIG SPRINGS CROSSING LLC	\$ 12,615.76
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 701 COPPERAS COVE	6/30/2025	PAUL FAMILY PROPERTIES TEXAS LLC	\$ 7,312.86
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 739 WACO, TX	6/30/2024	PCDF LAKE AIR LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7191 FREDERICKSBURG, TX	8/31/2024	PLEASANTON PARTNERS LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7168 KATY, TX	11/30/2026	POINT WEST CENTER LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7534 TYLER, TX	5/31/2025	POLLARD HEINES A PROPERTY LLC	\$ 7,900.00
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 741 PLANO, TX	9/30/2029	POLO TOWNE CROSSING PLANO TX LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 764 UNIVERSAL CITY, TX	11/30/2027	PREMIER ALAMO INVESTMENT GROUP LP	\$ 16,162.38
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7505 CLARKSVILLE, TX	9/30/2025	PRESERVE CLARKSVILLE INC	\$ 2,100.00
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7186 CONROE, TX	10/31/2028	PRIMERO PROPERTIES LLC	\$ 299.34
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 725 STEPHENVILLE, TX	5/31/2028	PRVS HOLDINGS LLC	\$ -

Debtor	Debtor Case	Contract Description	Term Remaining	Contract Counterparty	Cure Amount
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7109 WESLACO, TX	7/31/2028	PV RIO GRANDE LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7150 SAN JUAN, TX	9/30/2024	RB SAN JUAN CENTER LLC	\$ 8,578.04
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 713 DENISON, TX	2/29/2024	RICHARD JOE RUSHING	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 732 EL PASO, TX	12/31/2028	RIVER OAKS PROPERTIES LTD	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7138 EDINBURG, TX	12/31/2028	RODCASE INC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 754 ALICE, TX	11/30/2025	RUPANI PROPERTIES LLC	\$ 8,866.66
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7118 MARSHALL, TX	11/30/2028	S&D LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 762 WAXAHACHIE, TX	4/30/2028	SCG WAXAHACHIE CORNERS LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7199 VICTORIA, TX	6/30/2024	SEGUNDO ETAPA LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 745 PLAINVIEW, TX	6/30/2025	SFP POOL THREE SHOPPING CTR LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 747 BELTON, TX	7/31/2024	SFP POOL THREE SHOPPING CTR LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7196 ABILENE, TX	3/31/2029	SHERATON PLAZA LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 704 SAN ANGELO, TX	10/31/2027	SHERWOOD COMMONS LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 748 MIDLAND, TX	12/31/2024	SHIRLEY VALENZIANO	\$ 10,748.12
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 768 IRVING, TX	9/30/2027	SLJ MANAGEMENT COMPANY LTD	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7179 SAN ANTONIO, TX	11/30/2027	SOUTH COAST EXPRESS REALTY LTD	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 721 GRAND PRAIRIE, TX	2/29/2028	TCB GREAT SOUTHWEST LLC	\$ 13,153.94
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7159 LONGVIEW, TX	6/30/2025	TEXAS PALM HIGHLAND LLC	\$ 6,572.50
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7169 GUN BARREL CITY, TX	11/30/2026	TEXFLOR LLC	\$ 9,458.14
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 753 ABILENE, TX	3/31/2025	ARG SAABITX001 LLC C/O THE NECESSITY RETAIL REIT	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: 7133X - ROCKPORT TX (WINDSWEPT VILLAGE)	11/30/2025	THE OAKS OF ROCKPORT VENTURE LTD	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 794 WEATHERFORD, TX	6/30/2028	TIDWELLYEH LLC	\$ 7,422.00
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7182 BALCH SPRINGS, TX	12/31/2027	TKG SOUTHEAST MARKET CENTER	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7161 SAGINAW, TX	3/31/2026	TLA SAGINAW RE LLC	\$ 6,576.90

Debtor	Debtor Case	Contract Description	Term Remaining	Contract Counterparty	Cure Amount
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7144 VICTORIA, TX	3/31/2029	TLA VICTORIA RE LLC	\$ 8,710.00
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 776 EL PASO, TX	2/29/2028	TOMLIN PARTNERS LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7104 DICKINSON, TX	1/31/2029	TPI LCOTC RETAIL LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 706 WOODWAY, TX	10/31/2025	TRAVIS BURNET PARTNERS LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	AMENDED AND RESTATED BROKERING AND SERVICING AGREEMENT DATED JANUARY 1, 2023	12/31/2028	TREEMAC FUNDING GROUP, LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	AMENDED AND RESTATED MASTER LETTER OF CREDIT AGREEMENT	12/31/2028	TREEMAC FUNDING GROUP, LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7523 NACOGDOCHES, TX	1/31/2027	TRENDY UNLIMITED	\$ 2,979.17
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7160 PFLUGERVILLE, TX	5/31/2026	TSM VENTURES INC	\$ 60.63
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7525 NEW BOSTON, TX	7/31/2024	TXPROP 1 LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7530 TEXARKANA, TX	7/31/2024	TXPROP 1 LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 738 TYLER, TX	1/31/2025	TYLER PINE TREE SHOPPING CENTER LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 709 TYLER, TX	8/31/2025	TYLER SOUTHPARK CENTER LP	\$ 5,951.04
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 770 MISSION, TX	12/31/2027	VANTAGE BANK TEXAS	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 772 EL PASO, TX	10/31/2027	VERDE PASO PARTNERS LP	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 715 VERNON, TX	12/31/2026	VERNON HILLCREST LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 781 HARKER HEIGHTS, TX	3/31/2028	VILLANUEVA REALTY LLC	\$ 6,520.00
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 707 PAMPA, TX	9/30/2025	WAGNER-MCCUNN, FLORENCE	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 749 LUBBOCK, TX	11/30/2024	WAHIDU LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 736 CORSICANA, TX	9/30/2024	WALCORSI LLC	\$ 7,344.74
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 742 PALESTINE, TX	5/31/2029	WALPAL LTD	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7178 PORTER, TX	11/30/2027	WESTGREEN RETAIL LP	\$ 8,809.10
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7131 HOUSTON, TX	10/31/2028	WESTKIRK VENTURE I LTD	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7223 AZLE, TX	2/29/2028	WESTOVER BTBM LP	\$ -

Debtor	Debtor Case	Contract Description	Term Remaining	Contract Counterparty	Cure Amount
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 703 SAN ANGELO, TX	7/31/2025	WILLIAM W BUTLER JR	\$1,812.30
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7173 WICHITA FALLS, TX	4/30/2027	WILSON ESTES WILSON LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 712 ODESSA, TX	12/31/2027	WINWOOD SHOPPING CENTER LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 752 SEAGOVILLE, TX	6/30/2025	WM 47 SOUTH LLC	\$ 9,803.90
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7155 WYLIE, TX	1/31/2025	WOODBIDGE WYLE OWNER LLC	\$ -
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7531 SULPHUR SPRINGS, TX	7/31/2026	WORSHAM, DON A	\$ -
Cottonwood Financial Texas, LLC	24-80038	Confidentiality and Non-solicitation Agreements	Various	All Employees	\$ -
Cottonwood Financial Texas, LLC	24-80038	Agreement of Employment	Various	All Employees	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 204 TWO RIVERS, WI	3/31/2025	ABSOLUTE COMMERCIAL LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 210 WEST BEND, WI	6/30/2024	ARM MANAGEMENT LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 236 BARABOO, WI	3/31/2028	BADGER VBC PROPERTIES LLP	\$ 5,866.66
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 203 MADISON, WI	2/29/2028	BONGRUM LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 221 PRAIRIE DU CHIEN, WI	10/31/2027	WP MANAGEMENT C/O BRIDGER PROPERTY SERVICES LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 251 HARTFORD, WI	10/31/2026	COMRECO II LLC	\$ 6,496.34
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 224 NEW RICHMOND, WI	9/30/2024	DERRICK DEVELOPMENT LP	\$ 4,867.48
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 211 OSHKOSH, WI	5/31/2028	FAIR ACRES STATION, LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 202 BELOIT, WI	2/28/2025	FOSTER 60 LLC	\$ 2,106.62
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 219 PLATTEVILLE, WI	9/30/2027	GENESIS426 LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 208 SHAWANO, WI	7/31/2024	HILGENBERG & ASSOCIATES, INC.	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 225 HUDSON, WI	6/30/2027	HUDSON MARKETPLACE LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	IA_ ELT APPLICATION - EXE 12.8.22	12/8/2024	IOWA DEPARTMENT OF TRANSPORTATION	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 207 GREEN BAY, WI	5/31/2027	IPANEMA GREEN BAY LLC	\$ 5,697.04
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 213 NEENAH, WI	12/31/2028	IREIT NEENAH FOX POINT LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 209 MONROE, WI	4/30/2025	JAJIMMY WISCONSIN LLC	\$ 7,366.00

Debtor	Debtor Case	Contract Description	Term Remaining	Contract Counterparty	Cure Amount
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 205 APPLETON, WI	2/28/2025	JAMES D HENSEL	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 218 RICE LAKE, WI	12/31/2024	KWIK TRIP, INC	\$ 5,211.10
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 234 WATERTOWN, WI	2/28/2025	LITTLE KIWI INVESTMENTS LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 220 RICHLAND CENTER, WI	9/30/2024	LOWTHERBROTHERS LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 212 GREEN BAY, WI	12/31/2027	MARKET BACELINE LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 237 PLYMOUTH, WI	4/30/2028	MME HOLDINGS LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 215 SHEBOYGAN, WI	6/30/2025	PJR PROPERTIES LLC	\$ 9,300.00
Cottonwood Financial Wisconsin, LLC	24-80039	AGREEMENT FOR REPOSSESSION AND TRANSPORTATION SERVICES	CURRENT	RECKERS TOWING	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 240 KENOSHA, WI	10/31/2028	REI EQUITY PARTNERS IV LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 226 WAUSAU, WI	7/31/2026	SANTIVA LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 216 MONONA, WI	6/30/2025	SOUTH TOWNE MALL LLC	\$ 4,914.22
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 214 KIMBERLY, WI	7/31/2028	STORAGE UNLIMITED LLC	\$ 6,619.88
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 217 GREEN BAY, WI	5/31/2024	VANDERLOOP REAL ESTATE II	\$ 13,228.42
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 223 ASHLAND, WI	9/30/2024	VAUGHN AVENUE PROPERTIES LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 233 RACINE, WI	11/30/2025	VILLAGE CENTER STATION LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 201 SUN PRAIRIE, WI	1/31/2025	VN ENTERPRISES LLC	\$ 4,532.32
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 206 NEW LONDON, WI	5/31/2028	ZIEMAN COMMERCIAL PROPERTIES LLC	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	Confidentiality and Non-solicitation Agreements	Various	All Employees	\$ -
Cottonwood Financial Wisconsin, LLC	24-80039	Agreement of Employment	Various	All Employees	\$ -
Cottonwood Financial Texas, LLC	24-80038	General Indemnity Agreement, dated June 21, 2023		Jet Insurance Company	\$ -
Cottonwood Financial Administrative Services, LLC	24-80036	One-Time Account Purchase Agreement, dated November 7, 2019		National Credit Adjusters, LLC	\$ -

Appendix 2.6(b)

Assumed Contracts Schedule

1. Google Advertising Service Agreement number 018183479537285 by and between Google, Inc. and Cottonwood Financial Administrative Services, Ltd.
2. Google Advertising Service Agreement number 333265102229980 by and between Google, Inc. and Cottonwood Financial Administrative Services, Ltd.
3. Addendum to Google Terms of Service, dated as of April 19, 2012, by and between Google, Inc. and Cottonwood Financial, Ltd.
4. Payliance ACH Client Agreement and amendments, dated March 23, 2015, between Cottonwood Financial Administrative Services, LLC and Payliance, Inc., as amended by that certain Amendment to Payliance ACH Client Agreement, dated June 14, 2019, as amended by that certain Amendment #2 to Payliance ACH Client Agreement, dated September 14, 2017, as amended by that certain Amendment #3 to Payliance ACH Client Agreement, dated March 7, 2018, as amended by that certain Amendment #4 to Payliance ACH Client Agreement, dated July 30, 2018, as amended by that certain Amendment #5 to Payliance ACH Client Agreement, dated June 14, 2019, between Cottonwood Financial Administrative Services, LLC and Payliance, Inc., as amended by that Certain Amendment #6 to Payliance ACH Client Agreement, dated June 14, 2021, between Cottonwood Financial Administrative Services, LLC and Payliance, Inc., as amended by that certain Amendment #7 to Payliance ACH Client Agreement, dated June 14, 2021, between Cottonwood Financial Administrative Services, LLC and Payliance, Inc.
5. Black Book Database License Agreement, dated June 26, 2007, between Cottonwood Financial Ltd., as Licensee, and National Auto Research Division Hearst Business Media Corporation, a Delaware corporation, as Licensor, as amended by that certain Assignment of Contract, dated March 4, 2008, between Cottonwood Financial Ltd, as Assignor, and Cottonwood Financial Administrative Services, LLC, as Assignee.
6. Master Services Agreement, dated March 31, 2015, between Cottonwood Financial Administrative Services, LLC and Ceridian HCM, Inc.
7. Master Agreement, dated December 14, 2018, between Cottonwood Financial Administrative Services LLC and ConnectWise Inc., a Delaware corporation, as amended by the SaaS Addendum, dated December 14, 2018, between Cottonwood Financial Administrative Services LLC and ConnectWise, Inc. revised May 8, 2018, as amended by the Software Addendum, dated December as amended by the Services Addendum, dated December 14, 2018, between Cottonwood Financial Administrative Services LLC and ConnectWise, Inc, revised May 8, 2018.
8. Repossession Services Agreement, dated January 12, 2012, between Cottonwood Financial Administrative Services dba The Cash Store, and Consolidated Asset Recovery Systems, a North Carolina corporation, as amended by that certain Repossession Services Addendum, dated October 21, 2016, between Cottonwood Financial Administrative Services dba The Cash Store, and Consolidated Asset Recovery Systems, as amended by that certain Repossession Services Addendum, dated March 27, 2019, between

Cottonwood Financial Administrative Services dba The Cash Store, and Consolidated Asset Recovery Systems.

9. Vehicle Auction Agreement, dated March 7, 2019, between Cottonwood Financial and Copart, Inc.
10. Payment Device Processing Agreement, dated March 23, 2015, between Cottonwood Financial Administrative Services, LLC and Elavon, Inc.
11. Experian Standard Terms and Conditions, dated May 27, 2009, between Cottonwood Financial Administrative Services, LLC and Experian Information Solutions, Inc. and Experian Marketing Solutions, Inc., as amended by that certain Pricing Exhibit supplementing the eResolve Services Schedule, dated October 30, 2018, between Cottonwood Financial Administrative Services, LLC and Experian Information Solutions, Inc.
12. Managed Cybersecurity Services SOW, dated August 15, 2022, between Cottonwood Financial Administrative Services, LLC and Farr Group Holdings LLC.
13. Master Solutions Agreement, dated August 15, 2022, between Cottonwood Financial Administrative Services, LLC and Farr Group Holdings LLC, a Texas limited liability company, as amended by that certain Statement of Work – No. 1, dated August 15, 2022, between Cottonwood Financial Administrative Services LLC and Farr Group Holdings LLC.
14. Terms of Service, dated January 9, 2023, between Cottonwood Financial Administrative Services, LLC and FreshWorks Inc., including that certain Cottonwood SOW, dated November 7, 2022, between Cottonwood Financial Administrative Services, LLC and FreshWorks Inc., including that certain Service Order Form, dated November 7, 2022, between Cottonwood Financial Administrative Services, LLC and Freshworks Inc.
15. Master Subscription Agreement, dated September 27, 2018, between Cottonwood Financial Administrative Services, LLC and FullStory, Inc.
16. Dataview360 Software License and Support Agreement, dated July 21, 2010, between Cottonwood Financial Administrative Services, LLC and GDS Link LLC, a Texas limited liability company.
17. Master Services Agreement, dated March 29, 2018, between Cottonwood Financial Administrative Services, LLC and ICS Corporation.
18. Master Services Agreement, dated May 16, 2022, between Cottonwood Financial Administrative Services, LLC and ICS Corporation.
19. Master License and Services Agreement, dated October 19, 2018, between Cottonwood Financial Administrative Services, LLC and Imperva, Inc., a Delaware corporation.
20. LN FCRA Application & Agreement, dated April 15, 2013, between Cottonwood Financial Administrative Services, LLC and LexisNexis Risk Data Management Inc.
21. Microbilt User License Agreement, dated August 9, 2012, between Cottonwood Financial Administrative Services, LLC and Microbilt Corporation.

22. Master Services Agreement, dated November 9, 2020, between Cottonwood Financial Administrative Services, LLC and Motivity Labs, Inc., a Texas corporation.
23. Information Services Supplement, dated October 25, 2019, between Cottonwood Financial Administrative Services, LLC and NetFortris.
24. Merchant Agreement, dated September 29, 2021, between Paylance Card Services and Cottonwood Financial Administrative Services, LLC
25. Master Services Agreement, dated December 29, 2023, between Cottonwood Financial Administrative Services, LLC and Plaid Inc. (fka Plaid Technologies, Inc.), a Delaware corporation.
26. Order Document SAAS Services, dated June 1, 2021, between Cottonwood Financial Administrative Services and Link Systems Inc., dba Prolease, an MRI Software LLC company ("MRI").
27. Commercial Schedule of Protection Proposal and Sales Agreement, dated May 11, 2011, between Cottonwood Financial dba The Cash Store and Protection One Alarm Monitoring, Inc., as amended by Commercial Schedule of Protection, Proposal and Sales Agreement, dated February 20, 2014, between Cottonwood Financial Administrative Services, LLC and Protection One Alarm Monitoring, Inc.
28. Master Services Agreement, dated March 24, 2020, between Cottonwood Financial Administrative Services, LLC, and M & A Ventures, LLC, a Georgia limited liability company d/b/a "REPAY: Realtime Electronic Payments."
29. Merchant Application and Agreement, dated April 17, 2015, between Cottonwood Financial Administrative Services, LLC and REPAY – Realtime Electronic Payments, a Georgia limited liability company, as amended by that certain Addendum to Merchant Application and Agreement, dated April 17, 2015, among Cottonwood Financial Administrative Services LLC, M&A Ventures, LLC, a Georgia limited liability company d/b/a REPAY – Realtime Electronic Payments, as amended by that certain Addendum to Merchant Application and Agreement, dated November 6, 2019, among Cottonwood Financial Administrative Services LLC, M&A Ventures, LLC, a Georgia limited liability company d/b/a REPAY – Realtime Electronic Payments, and CenterState Bank.
30. Merchant Additional Outlet Application [for Vergent Software], dated August 4, 2022, between Cottonwood Financial Administrative Services LLC, dba Cash Store – TX, and REPAY – Realtime Electronic Payments, with South State Bank, N.A.
31. Merchant Additional Outlet Application [for Vergent Software], dated August 4, 2022, between Cottonwood Financial Administrative Services LLC, dba Cash Store – ID, and REPAY – Realtime Electronic Payments, with South State Bank, N.A.
32. Merchant Additional Outlet Application [for Vergent Software], dated August 4, 2022, between Cottonwood Financial Administrative Services LLC, dba Cash Store – WI, and REPAY – Realtime Electronic Payments, with South State Bank, N.A.
33. Master Services Agreement, dated January 31, 2020, between Cottonwood Financial Administrative Services, LLC and RingCentral, Inc., a Delaware corporation, as amended by that certain Initial Order Form, dated December 31, 2020, between Cottonwood

Financial and RingCentral, Inc., as amended by that certain Change Order Form – MVP Services, dated December 14, 2022, between Cottonwood Financial Administrative Services, LLC and RingCentral, Inc., as amended by that certain Change Order Form – Contact Center Services, dated December 14, 2022, between Cottonwood Financial Administrative Services, LLC and RingCentral, Inc.

34. Order Schedule, dated September 27, 2023, subscription period October 25, 2023 to December 24, 2024, between Cottonwood Financial Administrative Services, LLC and Sage Intacct, Inc.
35. Master License Agreement & Supplements, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and SAS Institute, as amended by Supplement Number 2 to Master License Agreement, dated December 14, 2018, between Cottonwood Financial Administrative Services, LLC and SAS Institute Inc.
36. CF TestComplete SmartBear Renewal March 2023, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and SmartBear Software Inc.
37. Marketing Response Solutions Enterprise Agreement, dated November 17, 2014, between Cottonwood Financial Administrative Services, LLC and Marketing Response Solutions LLC.
38. Subscription Agreement, dated August 1, 2023, between Cottonwood Financial Administrative Services, LLC and Solutions by Text LLC.
39. Master Agreement for Consumer Information Services, dated November 15, 2010, between Cottonwood Financial Administrative Services, LLC and Teletrack Inc., a Georgia corporation.
40. Electronic Lien and Title Program Service Level Agreement, dated December 8, 2022, between Cottonwood Financial Administrative Services, LLC and affiliated companies located at 2100 W. Walnut Hill Lane, Suite 300 Irving, TX 75038 and Texas Department of Motor Vehicles.
41. Printers as a Service Agreement, dated September 1, 2021, between Cottonwood Financial Administrative Services, LLC and The Stewart Organization, Inc.
42. Transunion Master Agreement for Consumer Reporting and Ancillary Services, dated July 18, 2013, between Cottonwood Financial Administrative Services, LLC and Trans Union LLC.
43. Professional Services Agreement, dated December 11, 2020, between Cottonwood Financial Administrative Services, LLC and TSD Services Ltd.
44. Master Services Agreement, dated November 21, 2021, between Cottonwood Financial Administrative Services, LLC and Valukoda LLC.
45. Statement of Work, effective November 21, 2021, between Cottonwood Financial Administrative Services, LLC and Valukoda LLC, for Valukoda LLC to provide interim CIO services, as governed by that certain Master Services Agreement, dated November 21, 2021, between Cottonwood Financial Administrative Services, LLC and Valukoda LLC.
46. Mutual Non-Disclosure Agreement, dated February 24, 2022, between Cottonwood Financial Administrative Services, LLC and Vergent LMS, Inc., superseded by that certain

License Agreement, dated February 24, 2022, between Cottonwood Financial Administrative Services, LLC as Licensee and Vergent LMS Inc., a Mississippi Corporation, as Licensor.

47. Service Order and Agreement, dated February 23, 2011, between Cottonwood Financial Ltd. and SwiftReach Networks.

48. Order Form, dated December 7, 2017, between Cottonwood Financial Administrative Services, LLC and Safe Software Inc.

49. Legal Dedicated Resource Agreement, dated February 7, 2023, between Cottonwood Financial Administrative Services, LLC and Vergent LMS, Inc.

50. Commercial Schedule of Protection Proposal and Sales Agreement, dated May 11, 2011, between Cottonwood Financial dba The Cash Store and Protection One Alarm Monitoring, Inc., as amended by Commercial Schedule of Protection, Proposal and Sales Agreement, dated February 20, 2014, between Cottonwood Financial Administrative Services, LLC and Protection One Alarm Monitoring, Inc.

51. Leases (including all amendments) for the following Assumed Stores:

Store	Street	City	County	State	Zip Code
768 - Irving TX (Airport Fwy)	4101 W Airport Fwy	Irving	Dallas	TX	75062
771 - Round Rock TX (Greenlawn Crossing)	603 Louis Henna Blvd, Suite B170	Round Rock	Williamson	TX	78664
7177 - Spring TX (Hannover Woods)	2150 FM 2920, Suite 600	Spring	Harris	TX	77388
7168 - Katy TX (Point West)	355 S Mason Rd	Katy	Harris	TX	77450
737 - Fort Worth TX (Sycamore School Rd)	3206 Sycamore School Rd	Fort Worth	Tarrant	TX	76133
786 - Houston TX (Shoppes at Bissonnet)	9319 Highway 6 South, Ste. B	Houston	Harris	TX	77083
785 - Katy TX (Shops on Fry Rd)	6078 N Fry Rd Ste L	Katy	Fort Bend, Harris, & Waller	TX	77449
741 - Plano TX (Polo Towne)	2100 Dallas Pkwy Ste 145	Plano	Collin	TX	75093
7186 - Conroe TX (336 West)	1403 N Loop 336 W Suite B-3	Conroe	Montgomery	TX	77304
7507 - DeSoto TX (1240 W Beltline)	1240 W Beltline Rd, Suite A	Desoto	Dallas	TX	75115
7519 - McKinney TX (El Dorado Pkwy)	1920 El Dorado Parkway Suite 500	McKinney	Collin	TX	75069

736 - Corsicana TX	3811 W State Hwy 31, Ste 101	Corsicana	Navarro	TX	75110
724 - Hurst TX	1700 Precinct Line Rd Ste 100	Hurst	Tarrant	TX	76054
7187 - Pharr TX (Cage Plaza)	1305 South Cage, Suite 5	Pharr	Hidalgo	TX	78577
7199 - Victoria TX (Dollar Tree)	3803 Houston Hwy, Ste 100	Victoria	Victoria	TX	77901
758 - Tyler TX (Shiloh Rd)	3101 Shiloh Road, Ste 113	Tyler	Smith	TX	75707
7179 - San Antonio TX	3101 Shiloh Rd Ste 113	San Antonio	Bexar	TX	78244
7534 - Tyler TX (S Beckham)	1710 S Beckham Ave	Tyler	Smith	TX	75701
7173 - Wichita Falls TX (SW Pkwy)	1506 Southwest Parkway	Wichita Falls	Wichita	TX	76302
779 - Tomball TX (Spring Cypress Village)	22625 Tomball Pkwy Ste 400	Tomball	Harris	TX	77375
7159 - Longview TX (Gilmer Rd)	2414 Gilmer Rd Ste 6	Longview	Gregg	TX	75604
738 - Tyler TX (Pine Tree Square)	3850 State Highway 64 W	Tyler	Smith	TX	75704
796 - Houston TX (Cypresswood)	19734 Tomball Pkwy	Houston	Harris	TX	77070
7174 - Brownwood TX	310 W Commerce St	Brownwood	Brown	TX	76801
757 - Bay City TX (7th St)	4500 7th St Ste 300	Bay City	Matagorda	TX	77414
734 - Rowlett TX (Rowlett Corners)	5401 Kenwood Dr Ste 113	Rowlett	Dallas	TX	75089
7121 - Atlanta TX	203 Loop 59, Ste A	Atlanta	Cass	TX	75551
720 - Terrell TX (W Moore Ave)	1884 W Moore Ave	Terrell	Kaufman	TX	75160
7160 - Pflugerville TX (FM685)	1553 FM 685 Ste 200	Pflugerville	Travis	TX	78660
7189 - Corpus Christi TX (Kostoryz Rd)	4425 Kostoryz Rd., Ste. B	Corpus Christi	Nueces	TX	78415
725 - Stephenville TX (Washington Square)	100 Wolfe Nursery Rd Ste 150	Stephenville	Erath	TX	76401
7115 - Paris TX (Shoppes of Paris)	3848 Lamar Ave	Paris	Lamar	TX	75462
773 - Fort Worth TX (City View)	4869 Bryant Irvin Rd	Fort Worth	Tarrant	TX	76132

7525 - New Boston TX	412 N. McCoy Blvd	New Boston	Bowie	TX	75570
7508 - Gilmer TX (Hwy 271)	800 US Hwy 271 N	Gilmer	Upshur	TX	75644-5578
7155 - Wylie TX (Woodbridge)	3400 W FM 544 Ste 670	Wylie	Dallas	TX	75098
772 - El Paso TX (Zaragosa Village)	8820 N Loop Dr Ste 100	El Paso	El Paso	TX	79907
752 - Seagoville TX (N Hwy 175)	108 N Highway 175	Seagoville	Dallas	TX	75159
781 - Harker Heights TX (FM2410)	300 E FM 2410 Rd Ste 102	Harker Heights	Bell	TX	76548
7503 - Carthage TX	429 W Panola Street, Suite C	Carthage	Panola	TX	75633
207 - Green Bay WI (Eastgate Village)	2030 E Mason St Ste J	Green Bay	Brown	WI	54302
719 - Gainesville TX (Grand Corners)	1501 N Grand Ave Ste C	Gainesville	Cooke	TX	76240
807 - Nampa ID (E Maine Ave)	183 E Maine Ave	Nampa	Canyon	ID	83686
226 - Wausau WI (17th Ave)	306 S 17th Ave Ste D	Wausau	Marathon	WI	54401
7518 - McKinney TX (TN Street)	1321 N. Tennessee St. Suite 102	McKinney	Collin	TX	75069
7223 - Azle TX (Boyd Rd)	603 Boyd Road	Azle	Tarrant	TX	76020
7531 - Sulphur Springs TX (S Broadway)	1217 S. Broadway St. Ste B	Sulphur Springs	Hopkins	TX	75482
7505 - Clarksville TX (Historic Square)	112 W Main St	Clarksville	Red River	TX	75426
7195 - Texarkana TX (Richmond Rd)	2504 Richmond Road	Texarkana	Bowie	TX	75503
7183 - College Station TX (Park Place)	1808 Texas Ave Suite 300	College Station	Brazos	TX	77840
7181 - Helotes TX (Town Ctr)	9708 Business Parkway, Suite 104	Helotes	Bexar	TX	78023
7104 - League City TX (Dickinson)	1660 FM 646 Rd W Ste B	Dickinson	Galveston	TX	77539
743 - Carrollton TX (Trinity Mills)	1017 E Trinity Mills Rd Ste 112	Carrollton	Dallas	TX	75006
776 - El Paso TX (Kleinfeld Crossing)	3010 Saul Kleinfeld Dr Ste D	El Paso	El Paso	TX	79936
201 - Sun Prairie WI	2083 McCoy Rd	Sun Prairie	Dane	WI	53590

(McCoy Rd)					
7510 - Greenville TX (Wesley St)	6103 Wesley St., Suite D	Greenville	Hunt	TX	75402
7166 - Eastland TX (E Main St)	1404 E Main St	Eastland	Eastland	TX	76448
794 - Weatherford TX (S Main St)	1948 S Main St	Weatherford	Parker	TX	76086
210 - West Bend WI (S Main St)	1021A S Main St	West Bend	Washington	WI	53095
713 - Denison TX (W FM120)	3427 W FM 120 Ste 103	Denison	Grayson	TX	75020
780 - Levelland TX (Shops at Levelland)	501 E State Highway 114 Ste 118	Levelland	Hockley	TX	79336
717 - MT Pleasant TX	2305 S Jefferson Ave, Ste B	Mount Pleasant	Titus	TX	75455
706 - Waco TX (Woodway)	8810 Woodway Dr Ste 101	Woodway	McLennan	TX	76712
805 - Caldwell ID	5210 E Cleveland Blvd suite 130	Caldwell	Canyon	ID	83607
7203 - Corpus Christi TX (Cimarron Crossing)	6181 Saratoga Blvd, Ste 101	Corpus Christi	Nueces	TX	78412
702 - San Angelo TX (Knickerbocker Square)	3351 Knickerbocker Rd	San Angelo	Tom Green	TX	76904
799 - Houston TX (Woodforest Blvd)	12626 Woodforest Blvd Ste A	Houston	Harris	TX	77015
7119 - Plano TX (Park & Ave K)	2498 K Ave	Plano	Collin	TX	75074
7109 - Weslaco TX (Popeye's)	1602 N Texas Blvd	Weslaco	Hidalgo	TX	78596
224 - New Richmond WI	1621 Dorset Ln Ste 500	New Richmond	St. Croix	WI	54017
804 - Boise ID (Overland Rd)	8170 W Overland Rd	Boise	Ada	ID	83709
701 - Copperas Cove TX	2726 E Highway 190 Ste 132	Copperas Cove	Coryell	TX	76522
7512 - Jacksonville TX	902 S. Jackson. St.	Jacksonville	Cherokee	TX	75766
707 - Pampa TX (N Hobart St)	1064 N Hobart St	Pampa	Gray	TX	79065
703 - San Angelo TX (Koenigheim St)	202 N Koenigheim St Ste B	San Angelo	Tom Green	TX	76903

747 - Belton TX (Sparta Rd)	211 Sparta Rd	Belton	Bell	TX	76513
7504 - Center TX (641 Hurst)	641 Hurst St, Ste B	Center	Shelby	TX	75935
251 - Hartford WI (Liberty Ave)	39 Liberty Ave	Hartford	Washington	WI	53027
810 - Blackfoot ID (Parkway Dr)	1235 Parkway Dr	Blackfoot	Bingham	ID	83221
760 - Houston TX (Uvalde Market)	13706 East Fwy Ste 300	Houston	Harris	TX	77015
762 - Waxahachie TX (N Hwy 77)	895 N Highway 77	Waxahachie	Ellis	TX	75165
209R - Monroe WI (6th Ave W)	301 6th Ave W Ste 101	Monroe	Green	WI	53566
704 - San Angelo TX	3204 Sherwood Way, Suite B	San Angelo	Tom Green	TX	76901
7537 - Texarkana TX (Wake Village)	4426A W 7th Street	Texarkana	Bowie	TX	75501
745 - Plainview TX (Kermit St)	1601 Kermit St Ste 250	Plainview	Hale	TX	79072
7506 - Commerce TX (University S/C)	2210 A Live Oak St.	Commerce	Hunt	TX	75428
742 - Palestine TX (S Loop 256)	2213 S Loop 256 Ste 112	Palestine	Anderson	TX	75801
220 - Richland Center WI (Richland Sq)	168 Richland Sq	Richland Center	Richland	WI	53581
790 - Killeen TX (Expressway Plaza)	1200 Lowes Blvd Ste 104	Killeen	Bell	TX	76542
746 - Borger TX (W Wilson St)	1408 W Wilson St	Borger	Hutchinson	TX	79007
7191 - Fredericksburg TX (Baron's Creek)	1426 E. Main, Suite 500	Fredericksburg	Gillespie	TX	78624
739 - Waco TX (Lake Air Mall)	5301 Bosque Blvd Ste 110	Waco	McLennan	TX	76710
7520 - Mineola TX	1233 N. Pacific St	Mineola	Wood	TX	75773
7502 - Canton TX (Bridwell)	400 E. State HWY 243, Suite 5	Canton	Van Zandt	TX	75103
7530 - Texarkana TX (State Line)	3725 N. Stateline Ave.	Texarkana	Bowie	TX	75503
240 - Kenosha WI (Windsor Pointe)	7224 118th Ave Ste J	Kenosha	Kenosha	WI	53142
7192 - Quinlan TX (Hwy 34)	8824 State Hwy 34	Quinlan	Hunt	TX	75474
770 - Mission TX (Sharyland Towne Ctr)	2401 E Expressway 83 Ste 200	Mission	Hidalgo	TX	78572

7182 - Balch Springs TX (SE Market Ctr)	12350 Lake June Road, #114	Balch Springs	Dallas	TX	75180
722 - The Colony TX (Village Corners)	4679 State Highway 121 Ste 101	Lewisville	Denton	TX	75056
7225 - Amarillo TX (W AM Blvd)	5722 W Amarillo Blvd, Ste 6	Amarillo	Potter	TX	79106
204 - Two Rivers WI (WA St)	1622 Washington St	Two Rivers	Manitowoc	WI	54241
7142 - Pasadena TX (Spencer Hwy)	3515 Spencer Hwy Ste A	Pasadena	Harris	TX	77504
733 - El Paso TX (Gateway Plaza)	10705 Gateway Blvd W #103	El Paso	El Paso	TX	79935
767 - Frisco TX (Shops of Eldorado)	12398 FM 423 Ste 800	Frisco	Collin	TX	75033
744 - Amarillo TX (Country Club Plaza)	7200 SW 45th Ave Unit 12	Amarillo	Randall	TX	79109
705 - Big Spring TX	2503 S Gregg St, Unit A	Big Spring	Howard	TX	79720
7200 - San Antonio TX (Castle Hills)	7117 Blanco Rd, Ste 2	San Antonio	Bexar	TX	78216
7118 - Marshall TX (E End Blvd N)	1711 E End Blvd N Ste 400	Marshall	Calhoun	TX	75670
716 - Denton TX (Brinker Plaza)	1601 Brinker Rd Unit 103	Denton	Denton	TX	76208
208 - Shawano WI (Shell Plaza)	1225 E Green Bay St Ste 102	Shawano	Shawano	WI	54166
215R - Sheboygan WI (Piggly Wiggly)	3062 S. Business Dr	Sheboygan	Sheboygan	WI	53081
7161 - Saginaw TX (Saginaw Blvd)	100 N Saginaw Blvd	Saginaw	Tarrant	TX	76179
730 - Mansfield TX	1811 Hwy 287, Suite 120	Mansfield	Tarrant	TX	76063
7178 - Porter TX (Shoppes at Porter)	23607 Kelly Joe Smith Rd, Ste B	Porter	Montgomery	TX	77365
756 - Lubbock TX (82nd St)	6301 82nd St Ste 1001	Lubbock	Lubbock	TX	79424
7169 - Gun Barrel City TX	1301 W Main St	Gun Barrel City	Henderson	TX	75156
7216 - Grapevine TX (Hwy 114)	1527 W State Hwy 114, Ste 600	Grapevine	Tarrant	TX	76051
212 - Green Bay WI (Market Square)	117 S Military Ave Ste H	Green Bay	Brown	WI	54303
217 - Green Bay WI	2815 S Oneida St Ste A	Green Bay	Brown	WI	54304
801 - Pocatello ID	4100 Yellowstone	Pocatello	Bannock	ID	83202

(Cobblestone Creek)	Ave Ste D				
7222 - Crosby TX (Dollar Tree)	14278 FM 2100 Road	Crosby	Harris	TX	77532
753 - Abilene TX (Southwest Dr)	4245 Southwest Dr	Abilene	Taylor	TX	79606
7171- El Paso TX (5620 Dyer)	5620 Dyer Street	El Paso	El Paso	TX	79904
7523 - Nacogdoches TX	1023 N. University Dr Ste 5	Nacogdoches	Nacogdoches	TX	75961
7138 - Edinburg TX (McColl Plaza)	4120 S McColl Rd Ste 4	Edinburg	Hildago	TX	78539
726 - Lubbock TX (4th St Corners)	5707 4th St Ste 3	Lubbock	Lubbock	TX	79416
7144 - Victoria TX (Jiffy Lube)	5905 N Navarro St	Victoria	Victoria	TX	77904
213R - Neenah WI (Fox Point Plaza)	852 Fox Point Plz Ste A	Neenah	Winnebago	WI	54956
7110 - El Paso TX (Alameda Towne Ctr)	9411 Alameda Ave Ste I	El Paso	El Paso	TX	79907
766 - Forney TX (Shafer Plaza)	351 FM 548 Ste 108	Forney	Kaufman	TX	75126
763 - Brownsville TX (Strawberry Square)	2821 Boca Chica Blvd Ste 101	Brownsville	Cameron	TX	78521
7516 - Lufkin TX	107 S Timberland Dr	Lufkin	Angelina	TX	75901
7152 - Boerne TX (Menger Crossing)	1375 S Main St Ste 225	Boerne	Kendall	TX	78006
764 - Universal City TX (Kitty Hawk)	12000 E Loop 1604 N Ste 100	Universal City	Bexar	TX	78148
7176 - Kyle TX (Marketplace)	5401 S. FM 1626, Suite #125	Kyle	Hays	TX	78640
7165 - El Paso TX (7447 N Mesa)	7447 N Mesa St	El Paso	El Paso	TX	79912
732 - El Paso TX (Zaragoza Marketplace)	1830 N Zaragoza Rd Ste 104	El Paso	El Paso	TX	79936
7150 - San Juan TX (San Juan Corners)	105 S Cesar Chavez Rd, Ste 5	San Juan	Hidalgo	TX	78589
218 - Rice Lake WI RELO	1903 S Main St	Rice Lake	Barron	WI	54868
7100 - Brownsville TX (Las Tiendas)	101 E Morrison Rd, Ste B	Brownsville	Cameron	TX	78526
236 - Baraboo WI (US Hwy 12)	906 State Rd 136 Ste 100	Baraboo	Sauk	WI	53913

7196 - Abilene TX (14th St)	3017 S 14th Street	Abilene	Taylor	TX	79605
214 - Kimberly WI (Maes Ave)	878 E Maes Ave	Kimberly	Outagamie	WI	54136
7123 - New Braunfels TX (Creekview)	2802 N IH 35 Ste C	New Braunfels	Comal	TX	78130
749 - Lubbock TX (Cornerstone)	3211 50th St Unit B	Lubbock	Lubbock	TX	79413
211 - Oshkosh WI (Fairacres)	210 W Murdock Ave	Oshkosh	Winnebago	WI	54901
754 - Alice TX	1900 Dr N W Atkinson Blvd, Suite 200	Alice	Jim Wells	TX	78332
205 - Appleton WI (N Badger Ave)	1218 N Badger Ave	Appleton	Outagamie	WI	54914
216 - Monona WI (Broadway)	2401 W Broadway	Monona	Dane	WI	53713
202 - Beloit WI (State St)	321 State St	Beloit	Rock	WI	53511
225 - Hudson WI	2107 Coulee Rd	Hudson	St. Croix	WI	54016
712 - Odessa TX (Winwood Ctr)	3823 E 42nd St	Odessa	Ector	TX	79762
748 - Midland TX (Victory Plaza)	1220 N Midkiff Rd Ste A	Midland	Midland	TX	79701

Appendix 8.1(g)

Governmental Permits, Filings, Notices or Other Consents

1. All Permits listed in Schedule 3.12 of the Disclosure Schedule are incorporated herein by reference and Buyer's (or Buyer's Affiliates) receipt of the same or similar Permits is a condition to Closing (except to the extent related solely to the operation of an Excluded Store).
2. Proof of Registration as a "Credit Access Businesses" with the relevant municipality for the following store locations:
 - a. #744 7200 SW 45th Ave Unit 12, Amarillo, TX 79109
 - b. #7225 5722 Amarillo Blvd, Ste 6, Amarillo, TX 79106
 - c. #763 2821 Boca Chica Blvd Ste 101, Brownsville, TX 78521
 - d. #7100 101 E Morrison Rd, Ste B, Brownsville, TX 78526
 - e. # 7183 1808 Texas Ave Suite 300, College Station, TX 77840
 - f. #7189 4425 Kostoryz Rd., Ste B, Corpus Christi, TX 78415
 - g. #7203 6181 Saratoga Blvd, Ste 101, Corpus Christi, TX 78412
 - h. #7507 1240 W Beltline Rd., Suite A, De Soto, TX 75115
 - i. #7104 1660 FM 656 Rd W Ste B, Dickinson, TX 77539
 - j. #732 1830 N. Zaragoza Rd Ste 104, El Paso, TX 79936
 - k. #733 10705 Gateway Blvd. W #103, El Paso, TX 79935
 - l. #772 8820 N Loop Dr. Ste 100, El Paso, TX 79907
 - m. #776 3010 Saul Kleinfeld Dr Ste D, El Paso, TX 79936
 - n. #7110 9411 Alameda Ave Ste I, El Paso, TX 79907
 - o. #7165 7447 N Mesa St, El Paso, TX 79912
 - p. #7171 5620 Dyer Street, El Paso, TX 79904
 - q. #737 3206 Sycamore School Rd., Fort Worth, TX 76133
 - r. #773 4869 Bryant Irvin Rd, Fort Worth, TX 76132
 - s. #7143 6387 Camp Bowie Blvd Ste A, Fort Worth, TX 76116
 - t. #781 300 E FM 2410 Rd Ste 102, Harker Heights, TX 76548
 - u. #760 13706 East Fwy Ste 300, Houston, TX 77015
 - v. #783 6921 Lakeview Haven Dr Ste 100, Houston, TX 77084
 - w. #796 19734 Tomball Pkwy, Houston, TX 77070
 - x. #799 12626 Woodforest Blvd Ste A, Houston, TX 77015
 - y. #7131 2600 S Kirkwood Rd Ste 300, Houston, TX 77077
 - z. #786R 9310 Highway 6 South, Ste B, Houston, TX 77083
 - aa. #724R 1700 Precinct Line Rd Ste 100, Hurst, TX 76054
 - bb. #790 1200 Lowes Blvd Ste 104, Killeen, TX 76542
 - cc. #7159 2414 Gilmer Rd Ste 6, Longview, TX 75604
 - dd. #748 1220 N Midkiff Rd Ste A, Midland, TX 79701
 - ee. #7187 1305 South Cage, Ste 5, Pharr, 78577
 - ff. #702 3351 Knickerbocker Rd. San Angelo, TX 76904
 - gg. #703 202 N KoenigheimSt Ste B San Angelo, TX 76903
 - hh. #704R 3204 Sherwood Way, Suite B, San Angelo, TX 76901
 - ii. #7179 6604 FM 78 Suite 100, San Antonio, TX 78244
 - jj. #7200R 7117 Blanco Rd., Ste 2, San Antonio, TX 7821
 - kk. #7531 1217 S Broadway, Sulphur Springs, TX 75482
 - ll. #764 12000 E Loop N Ste 100, Universal City, Bexar, TX 78148

Appendix 8.1(g)

mm. #727 1517 Interstate 35 N Ste 110, Waco, 76705
nn. #739 5301 Bosque Blvd Ste 110, Waco, TX 76710
oo. #794 1948 S Main St, Weatherford, TX 76086

Appendix 8.1(g)

DISCLOSURE SCHEDULE

to the

ASSET PURCHASE AGREEMENT

by and among

**COTTONWOOD FINANCIAL LTD.,
COTTONWOOD FINANCIAL ADMINISTRATIVE SERVICES, LLC,
COTTONWOOD FINANCIAL TEXAS, LLC,
COTTONWOOD FINANCIAL IDAHO, LLC,
COTTONWOOD FINANCIAL WISCONSIN, LLC**

and

AXCESS FINANCIAL HOLDINGS, INC

May 1, 2024

This Disclosure Schedule refers to the Asset Purchase Agreement (the “Agreement”), entered into as of May 1, 2024, by and among Cottonwood Financial Ltd., Cottonwood Financial Administrative Services, LLC, Cottonwood Financial Texas, LLC, Cottonwood Financial Idaho, LLC, and Cottonwood Financial Wisconsin, LLC (collectively, the “Sellers,” and each individually, a “Seller”), and Axxess Financial Holdings, Inc., an Ohio corporation (together with those permitted successors, designees and assigns as may be expressly permitted in the Agreement, “Buyer”). Capitalized terms used but not otherwise defined herein shall have the meanings assigned to them in the Agreement.

Nothing in the following Disclosure Schedule is intended to broaden the scope of any representation or warranty contained in the Agreement. The disclosure of any matter in any section of this Disclosure Schedule shall be deemed to be a disclosure with respect to any other sections of this Disclosure Schedule to which such disclosed matter reasonably relates, but only to the extent that such relationship is reasonably apparent on the face of the disclosure contained in this Disclosure Schedule. Nothing in any Schedule attached hereto shall be adequate to disclose an exception to a representation or warranty made in this Agreement unless such Schedule identifies the exception with particularity and describes the relevant facts in reasonable detail.

Inclusion of any item in this Disclosure Schedule (1) does not represent a determination that such item is material nor shall it be deemed to establish a standard of materiality (it being the intent that the Sellers shall not be penalized for having disclosed more than the Sellers may be required by the terms of the Agreement); (2) does not represent a determination by any Seller that such item did not arise in the Ordinary Course of Business; and (3) shall not constitute, or be deemed to be, an admission concerning such item by any Seller. Reference to any Contract is qualified in its entirety by reference to the more detailed information in documents hereto or previously delivered or made available to the Buyer and its representatives.

The headings in the following Disclosure Schedule are for reference only and shall not affect the disclosure contained therein.

Schedule 2.2(g)

Excluded Loans

None.

Schedule 3.1

Organization of Sellers

1. Cottonwood Financial Ltd is a Texas limited partnership.
2. Cottonwood Financial Administrative Services, LLC is a Delaware limited liability company.
3. Cottonwood Financial Idaho, LLC is a Delaware limited liability company.
4. Cottonwood Financial Texas, LLC is a Delaware limited liability company.
5. Cottonwood Financial Wisconsin, LLC is a Delaware limited liability company.

Schedule 3.3(b)

Non-Contravention

None.

Schedule 3.6¹

Material Contracts

1. Google Advertising Service Agreement number 018183479537285 by and between Google, Inc. and Cottonwood Financial Administrative Services, Ltd.
2. Google Advertising Service Agreement number 333265102229980 by and between Google, Inc. and Cottonwood Financial Administrative Services, Ltd.
3. Addendum to Google Terms of Service, dated as of April 19, 2012, by and between Google, Inc. and Cottonwood Financial, Ltd.
4. Equipment Lease Agreement, dated April 30, 2018, between Cottonwood Financial Administrative Services, LLC and ASI Leasing, as amended by that certain Amendment to Agreement No. 1338020, dated April 30, 2018, between Cottonwood Financial Administrative Services, LLC and ASI Leasing.
5. Agreement (No. 1670960), dated May 11, 2021, between Cottonwood Financial Administrative Services, LLC and Xerox/FP Finance.
6. Service Order and Agreement, dated February 23, 2011, between Cottonwood Financial Ltd. and SwiftReach Networks.
7. Order Schedule, dated September 27, 2023, subscription period October 25, 2023 to December 24, 2024, between Cottonwood Financial Administrative Services, LLC and Sage Intacct, Inc.
6. Master Lease Agreement for 20 locations, dated December 3, 2019, between Cottonwood Financial and 3SI Security Systems, Inc.
7. [Lien] Agreement, dated December 7, 2022, between Cottonwood Financial ID, LLC and Idaho Transportation Department.
8. Electronic Lien and Title (ELT) Lender Application, dated December 8, 2022, between Cottonwood Financial WI, LLC and IOWA DEPARTMENT OF TRANSPORTATION Office of Vehicle and Motor Carrier Services.
9. Electronic Lien and Title Program Service Level Agreement, dated December 8, 2022, between Cottonwood Financial Administrative Services, LLC and affiliated companies located at 2100 W. Walnut Hill Lane, Suite 300 Irving, TX 75038 and Texas Department of Motor Vehicles.
8. Mutual Non-Disclosure Agreement, dated November 27, 2023, between Cottonwood Financial Administrative Services, LLC, and Omniapay, LLC

¹ Cottonwood Financial Administrative Services, LLC is the contracting entity for the majority, if not all, of the contracts with the Sellers. To the extent a contract states that the party is "Cottonwood Financial," the Sellers believe this refers to Cottonwood Financial Administrative Services, LLC.

9. Retention Bonus Letter Agreement, dated January 25, 2024, between Cottonwood Financial Administrative Services LLC and Beth Coggsall.
10. Retention Bonus Letter Agreement, dated January 25, 2024, between Cottonwood Financial Administrative Services LLC and Lacey Hillman.
11. Retention Bonus Letter Agreement, dated January 25, 2024, between Cottonwood Financial Administrative Services LLC and Jarrod Buddin.
12. Retention Bonus Letter Agreement, dated January 25, 2024, between Cottonwood Financial Administrative Services LLC and Cynthia Yepiz.
13. Retention Bonus Letter Agreement, dated January 25, 2024, between Cottonwood Financial Administrative Services LLC and Ken Schultz.
14. Retention Bonus Letter Agreement, dated January 25, 2024, between Cottonwood Financial Administrative Services LLC and Adam Ackermann.
15. Retention Bonus Letter Agreement, dated January 25, 2024, between Cottonwood Financial Administrative Services LLC and Travis Crooks.
16. Master Services Agreement, dated November 21, 2021, between Cottonwood Financial Administrative Services, LLC and Valukoda LLC.
17. Statement of Work, effective November 21, 2021, between Cottonwood Financial Administrative Services, LLC and Valukoda LLC, for Valukoda LLC to provide interim CIO services, as governed by that certain Master Services Agreement, dated November 21, 2021, between Cottonwood Financial Administrative Services, LLC and Valukoda LLC.
18. Consulting Agreement, dated [] between Cottonwood Financial Administrative Services, LLC and JIH Conversions LLC.
19. Multi-User Software License and Support Agreement, dated March 17, 2003, between Cottonwood Financial Ltd. and Accelerated Data Systems, Inc.
20. Contract for Security Services, dated July 26, 2022, between 24/7, Joseph Orsak, Owner a/k/a 24&7 Security Investigations, Inc., and Cottonwood, for security services at 11400 Gulf Fwy., Suite A, Houston, TX 77034 and four additional (unspecified) locations, as amended by that certain Contract for Security Services General Terms & Conditions, dated July 26, 2022, between Cottonwood Financial Administrative Services, LLC and 24/7, Joseph Orsak, Owner 24&7 Security Investigations, Inc.
21. Carton Management and Storage Agreement, dated March 1, 2013, between Cottonwood Financial Administrative Services, LLC and Access Corporate f/k/a Tindall Record Storage, Ltd.

22. Fire-Life Safety Services Agreement, dated [December 1, 2020], between Cottonwood Financial Ltd. and Commercial Fire LLC.
23. Corporate Partner Program Rate Agreement, dated October 1, 2022, between Cottonwood Financial Ltd and EAN Services, LLC.
24. Adobe Sign Sales Order (2019v1), dated April 20, 2020, between Cottonwood Financial and Adobe Inc.
25. Payliance ACH Client Agreement and amendments, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and BBM Alliance LLC.
26. Black Book Database License Agreement, dated June 26, 2007, between Cottonwood Financial, Ltd., as Licensee, and National Auto Research Division Hearst Business Media Corporation, a Delaware corporation, as Licensor, as amended by that certain Assignment of Contract, dated March 4, 2008, between Cottonwood Financial Ltd., as Assignor, and Cottonwood Financial Administrative Services, LLC, as Assignee.
27. Health & Benefits, dated January 1, 2024, between Cottonwood Financial Administrative Services, LLC and Blue Cross and Blue Shield of Texas.
28. Managed Services Contract [regarding Dialer Phase 1 and Phase 2], dated July 19, 2021, between Cottonwood Financial Administrative Services, LLC and Call Solutions USA LLC.
29. Managed Services Agreement, dated October 16, 2019, between Cottonwood Financial Administrative Services, LLC and Advent Telecom, Inc., as amended by that certain Maintenance and Support Services to Managed Services Agreement, dated October 15, 2019 to October 15, 2022, between Cottonwood Financial Administrative Services, LLC and Advent Telecom, Inc.
30. Advertising Services Agreement, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and Career Builder LLC.
31. Master Services Agreement, dated March 31, 2015, between Cottonwood Financial Administrative Services, LLC and Ceridian HCM, Inc.
32. Master Agreement, dated December 14, 2018, between Cottonwood Financial Administrative Services LLC and ConnectWise Inc., a Delaware corporation, as amended by the SaaS Addendum, dated December 14, 2018, between Cottonwood Financial Administrative Services LLC and ConnectWise, Inc. revised May 8, 2018, as amended by the Software Addendum, dated December as amended by the Services Addendum, dated December 14, 2018, between Cottonwood Financial Administrative Services LLC and ConnectWise, Inc, revised May 8, 2018.

33. Repossession Services Agreement, dated January 12, 2012, between Cottonwood Financial Administrative Services dba The Cash Store, and Consolidated Asset Recovery Systems, a North Carolina corporation, as amended by that certain Repossession Services Addendum, dated October 21, 2016, between Cottonwood Financial Administrative Services dba The Cash Store, and Consolidated Asset Recovery Systems, as amended by that certain Repossession Services Addendum, dated March 27, 2019, between Cottonwood Financial Administrative Services dba The Cash Store, and Consolidated Asset Recovery Systems.
34. Vehicle Auction Agreement, dated March 7, 2019, between Cottonwood Financial and Copart, Inc.
35. Master Services Agreement, dated May 7, 2020, between Cottonwood Financial Administrative Services, LLC and Dialexa, LLC, a Texas limited liability company.
36. Payment Device Processing Agreement, dated March 23, 2015, between Cottonwood Financial Administrative Services, LLC and Elavon, Inc.
37. Debt Sale Management Services Agreement, dated August 18, 2023, between Cottonwood Financial Administrative Services, LLC and EverChain LLC.
38. Experian Standard Terms and Conditions, dated May 27, 2009, between Cottonwood Financial Administrative Services, LLC and Experian Information Solutions, Inc. and Experian Marketing Solutions, Inc., as amended by that certain Pricing Exhibit supplementing the eResolve Services Schedule, dated October 30, 2018, between Cottonwood Financial Administrative Services, LLC and Experian Information Solutions, Inc.
39. Managed Cybersecurity Services SOW, dated August 15, 2022, between Cottonwood Financial Administrative Services, LLC and Farr Group Holdings LLC.
40. Master Solutions Agreement, dated August 15, 2022, between Cottonwood Financial Administrative Services, LLC and Farr Group Holdings LLC, a Texas limited liability company, as amended by that certain Statement of Work – No. 1, dated August 15, 2022, between Cottonwood Financial Administrative Services LLC and Farr Group Holdings LLC.
41. Risc Solutions Agreement, dated August 15, 2016, between Cottonwood Financial Administrative Services, LLC and Fidelity Information Services, LLC.
42. Terms of Service, dated January 9, 2023, between Cottonwood Financial Administrative Services, LLC and FreshWorks Inc., including that certain Cottonwood SOFSOW, dated November 7, 2022, between Cottonwood Financial Administrative Services, LLC and FreshWorks Inc., including that certain Service Order Form, dated November 7, 2022, between Cottonwood Financial Administrative Services, LLC and Freshworks Inc.,

43. Tokenex Terms of Service Agreement, dated November 11, 2020, between Cottonwood Financial Administrative Services, LLC and TOKENEX, Inc.
44. Master Subscription Agreement, dated September 27, 2018, between Cottonwood Financial Administrative Services, LLC and FullStory, Inc.
45. Dataview360 Software License and Support Agreement, dated July 21, 2010, between Cottonwood Financial Administrative Services, LLC and GDS Link LLC, a Texas limited liability company.
46. Collection Agency Agreement, dated March 27, 2023, between Cottonwood Financial Administrative Services, LLC and Glass Mountain Capital, LLC.
47. Collection Agency Agreement, dated April 6, 2023, between Cottonwood Financial Administrative Services, LLC and Greeting Team, LLC dba Customer Care Global.
48. General Contract for Services, dated May 6, 2019, between Cottonwood Financial and High Cotton USA, Inc., an Alabama corporation.
49. Amendment Order Form, dated September 28, 2023, between Cottonwood Financial Administrative Services, LLC and iCIMS, Inc, including iCIMS Statement of Work | Cottonwood Financial Administrative Services, LLC, dated September 28, 2023, between Cottonwood Financial Administrative Services, LLC and iCIMS, Inc.
50. iCIMS Renewal Order Form, dated March 14, 2023, between Cottonwood Financial Administrative Services, LLC and iCIMS, Inc.
51. Master Services Agreement, dated March 29, 2018, between Cottonwood Financial Administrative Services, LLC and ICS Corporation.
52. Master Services Agreement, dated May 16, 2022, between Cottonwood Financial Administrative Services, LLC and ICS Corporation.
53. Master License and Services Agreement, dated October 19, 2018, between Cottonwood Financial Administrative Services, LLC and Imperva, Inc., a Delaware corporation.
54. Subscription Software Renewal Form and Subscription License, dated May 12, 2020, between Cottonwood Financial Administrative Services, LLC and Infor (US), LLC, as amended by that certain Subscription Software Renewal Form, dated June 8, 2023, between Cottonwood Financial and Infor (US), LLC.
55. Content Management, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and Kentico Software CZ s.r.o.
56. Collection Agency Agreement, dated March 31, 2023, between Cottonwood Financial Administrative Services, LLC. and Kohn Law Firm S.C.

57. LNF CRA Application & Agreement, dated April 15, 2013, between Cottonwood Financial Administrative Services, LLC and LexisNexis Risk Data Management Inc.
58. Order Form for Cottonwood Financial Administrative Services, LLC, dated September 32, 2021, approved September 3, 2021, between Cottonwood Financial Administrative Services, LLC and LinkedIn Corporation.
59. Microbilt User License Agreement, dated August 9, 2012, between Cottonwood Financial Administrative Services, LLC and Microbilt Corporation.
60. Mimeo Customer Services Agreement, dated March 2, 2020, between Cottonwood Financial Administrative Services, LLC and Mimeo.com, Inc, including Mutual Non-Disclosure Agreement, dated March 2, 2020, between Cottonwood Financial Administrative Services, LLC and Mimeo.com, Inc.
61. Master Service Agreement, dated July 23, 2019, between Cottonwood Financial Administrative Services, LLC and Modus Direct LLC, including Mutual Non-Disclosure Agreement, dated July 23, 2019, between Cottonwood Financial Administrative Services, LLC and Modus Direct LLC.
62. Master Service Agreement and Sales Order, dated July 28, 2022, approved August 4, 2022, between Cottonwood Financial / CASH STORE and Monster Worldwide Inc.
63. Master Services Agreement, dated November 9, 2020, between Cottonwood Financial Administrative Services, LLC and Motivity Labs, Inc., a Texas corporation.
64. Information Services Supplement, dated October 25, 2019, between Cottonwood Financial Administrative Services, LLC and NetFortris.
65. Master Subscription Agreement, dated June 24, 2019, between Cottonwood Financial Administrative Services, LLC and Optimizely, Inc.
66. Merchant Agreement, dated September 29, 2021, between Cottonwood Financial Administrative Services, LLC and Paylance Card Services.
67. Paylance eCheck Agreement, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and Paylance, Inc., as amended by that certain Amendment to Paylance eCheck Agreement, dated June 14, 2019, between Cottonwood Financial Administrative Services, LLC and Paylance, Inc.
68. Paylance ACH Client Agreement and amendments, dated March 23, 2015, between Cottonwood Financial Administrative Services, LLC and Paylance, Inc., as amended by that certain Amendment to Paylance ACH Client Agreement, dated June 14, 2019, as amended by that certain Amendment #2 to Paylance ACH Client Agreement, dated September 14, 2017, as amended by that certain Amendment #3 to Paylance ACH Client

Agreement, dated March 7, 2018, as amended by that certain Amendment #4 to Payliance ACH Client Agreement, dated July 30, 2018, as amended by that certain Amendment #5 to Payliance ACH Client Agreement, dated June 14, 2019, between Cottonwood Financial Administrative Services, LLC and Payliance, Inc., as amended by that Certain Amendment #6 to Payliance ACH Client Agreement, dated June 14, 2021, between Cottonwood Financial Administrative Services, LLC and Payliance, Inc., as amended by that certain Amendment #7 to Payliance ACH Client Agreement, dated June 14, 2021, between Cottonwood Financial Administrative Services, LLC and Payliance, Inc.

69. Merchant Agreement, dated September 29, 2021, between Payliance Card Services and Cottonwood Financial Administrative Services, LLC
70. Master Services Agreement, dated December 29, 2023, between Cottonwood Financial Administrative Services, LLC and Plaid Inc. (fka Plaid Technologies, Inc.), a Delaware corporation.
71. Order Document SAAS Services, dated June 1, 2021, between Cottonwood Financial Administrative Services and Link Systems Inc., dba Prolease, an MRI Software LLC company ("MRI").
72. Commercial Schedule of Protection Proposal and Sales Agreement, dated May 11, 2011, between Cottonwood Financial dba The Cash Store and Protection One Alarm Monitoring, Inc., as amended by Commercial Schedule of Protection, Proposal and Sales Agreement, dated February 20, 2014, between Cottonwood Financial Administrative Services, LLC and Protection One Alarm Monitoring, Inc.
73. Software Development Agreement Term Sheet, dated January 17, 2023, between Cottonwood Financial Administrative Services, LLC and Raven Development Inc. d/b/a Ravn, a Utah corporation, as amended by that certain Software Development Agreement, dated January 17, 2023, between Cottonwood Financial Administrative Services, LLC and Raven Development Inc. d/b/a Ravn, a Utah corporation.
74. Master Services Agreement, dated March 24, 2020, between Cottonwood Financial Administrative Services, LLC, and M & A Ventures, LLC, a Georgia limited liability company d/b/a "REPAY: Realtime Electronic Payments."
75. Merchant Application and Agreement, dated April 17, 2015, between Cottonwood Financial Administrative Services, LLC and REPAY – Realtime Electronic Payments, a Georgia limited liability company, as amended by that certain Addendum to Merchant Application and Agreement, dated April 17, 2015, among Cottonwood Financial Administrative Services LLC, M&A Ventures, LLC, a Georgia limited liability company d/b/a REPAY – Realtime Electronic Payments, as amended by that certain Addendum to Merchant Application and Agreement, dated November 6, 2019, among Cottonwood Financial Administrative Services LLC, M&A Ventures, LLC, a Georgia limited liability company d/b/a REPAY – Realtime Electronic Payments, and CenterState Bank.

76. Merchant Additional Outlet Application [for Vergent Software], dated August 4, 2022, between Cottonwood Financial Administrative Services LLC, dba Cash Store – TX, and REPAY – Realtime Electronic Payments, with South State Bank, N.A.
77. Merchant Additional Outlet Application [for Vergent Software], dated August 4, 2022, between Cottonwood Financial Administrative Services LLC, dba Cash Store – ID, and REPAY – Realtime Electronic Payments, with South State Bank, N.A.
78. Merchant Additional Outlet Application [for Vergent Software], dated August 4, 2022, between Cottonwood Financial Administrative Services LLC, dba Cash Store – WI, and REPAY – Realtime Electronic Payments, with South State Bank, N.A.
79. Order Form, dated March 31, 2023, between Cottonwood Financial Administrative Services, LLC and Reputation.com Inc, as amended by that certain Reputation.com, Inc. Professional Services Statement of Work, dated March 31, 2023, between Cottonwood Financial Administrative Services, LLC and Reputation.com, Inc., as amended by that certain Certificate of Completion, dated March 31, 2023, between Cottonwood Financial and Reputation.com, Inc.
80. Agreement for Repossession and Skiptracing Services, dated April 14, 2023, between Cottonwood Financial Administrative Services, LLC and Resolvion, GP.
81. Agreement for Repossession and Transportation Services, dated March 23, 2015, between Cottonwood Financial Wisconsin, LLC. and Recker's Towing LLC.
82. Master Services Agreement, dated January 31, 2020, between Cottonwood Financial Administrative Services, LLC and RingCentral, Inc., a Delaware corporation, as amended by that certain Initial Order Form, dated December 31, 2020, between Cottonwood Financial and RingCentral, Inc., as amended by that certain Change Order Form – MVP Services, dated December 14, 2022, between Cottonwood Financial Administrative Services, LLC and RingCentral, Inc., as amended by that certain Change Order Form – Contact Center Services, dated December 14, 2022, between Cottonwood Financial Administrative Services, LLC and RingCentral, Inc.
83. Order Form, dated December 7, 2017, between Cottonwood Financial Administrative Services, LLC and Safe Software Inc.
84. Marketing Cloud Subscription Agreement, dated December 7, 2017, between Cottonwood Financial Administrative Services, LLC and Salesforce Marketing Cloud.
85. Master License Agreement & Supplements, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and SAS Institute, as amended by Supplement Number 2 to Master License Agreement, dated December 14, 2018, between Cottonwood Financial Administrative Services, LLC and SAS Institute Inc.

86. Order Form, dated December 17, 2020, between Cottonwood Financial Administrative Services, LLC and SmartBear, incorporating SmartBear Terms of Use, dated February 11, 2020.
87. Order Form for TestComplete Web Module – Floating License, dated March 30, 2021, between Cottonwood Financial and SmartBear, incorporating SmartBear Terms of Use, dated February 11, 2020.
88. Order Form for TestComplete Web Module – Floating License, dated December 14, 2022, between Cottonwood Financial Administrative Services, LLC and SmartBear.
89. Order Form for four (4) TestComplete Platforms and four (4) TestExecute products, dated August 30, 2021, between Cottonwood Financial Administrative Services, LLC and Smartbear, incorporating SmartBear Terms of Use, dated February 11, 2020.
90. Order Form for four (4) TestComplete Platforms – Floating Licenses, dated December 14, 2022, between Cottonwood Financial Administrative Services, LLC and Smartbear, incorporating SmartBear Terms of Use, dated July 18, 2022.
91. Order Form for CrossBrowser Testing Unlimited 2 (Annual Subscription), dated August 30, 2021, between Cottonwood Financial and Smartbear, incorporating SmartBear Terms of Use, dated February 11, 2020.
92. Order Form for SmartBear, dated August 31, 2021, between Cottonwood Financial Administration Services LLC
93. Order Form for four (4) TestComplete Platforms – Floating Licenses, dated August 30, 2021, between Cottonwood Financial Administrative Services, LLC and Smartbear, incorporating SmartBear Terms of Use, dated July 18, 2022.
94. Order Form for CrossBrowser Testing Unlimited 2 (Annual Subscription), dated September 30, 2021, between Cottonwood Financial and Smartbear, incorporating SmartBear Terms of Use, dated February 11, 2020.
95. Bitbar Renewal, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and SmartBear Software Inc.
96. CF TestComplete SmartBear Renewal March 2023, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and SmartBear Software Inc.
97. Order Form for Load Ninja [Dedicated Intellectual Property and License Agreement], dated October 13, 2021, between Cottonwood Financial and Smartbear, incorporating SmartBear Terms of Use dated February 11, 2020.

98. Marketing Response Solutions Enterprise Agreement, dated November 17, 2014, between Cottonwood Financial Administrative Services, LLC and Marketing Response Solutions LLC.
99. Subscription Agreement, dated August 1, 2023, between Cottonwood Financial Administrative Services, LLC and Solutions by Text LLC.
100. Spring Launch Partner Program Consumer Lending Member Agreement, dated September 25, 2019, between Cottonwood Financial Administrative Services, LLC and Springcoin, Inc. dba Spring Labs.
101. Master Purchasing Contract for Products and Services, dated September 1, 2016, between Cottonwood Financial and Staples Contract & Commercial, Inc., Operating as Staples Business Advantage, a Delaware corporation.
102. Collection Agency Agreement, dated April 19, 2023, between Cottonwood Financial Administrative Services, LLC. and Synergetic Communication, Inc.
103. Master Agreement for Consumer Information Services, dated November 15, 2010, between Cottonwood Financial Administrative Services, LLC and Teletrack Inc., a Georgia corporation.
104. Master Services Agreement and Campaign Management Proposal, dated May 16, 2022, between Cottonwood Financial Administrative Services, LLC and IM Group, Inc.
105. Printers as a Service Agreement, dated September 1, 2021, between Cottonwood Financial Administrative Services, LLC and The Stewart Organization, Inc.
106. Transunion Master Agreement for Consumer Reporting and Ancillary Services, dated July 18, 2013, between Cottonwood Financial Administrative Services, LLC and Trans Union LLC.
107. Professional Services Agreement, dated December 11, 2020, between Cottonwood Financial Administrative Services, LLC and TSD Services Ltd.
108. Account Verification Service and License Agreement, dated September 23, 2009, between Cottonwood Financial Administrative Services, LLC and 820 Technologies, LLC d/b/a VALID Systems.
109. Master Service Agreement, dated October 3, 2013, between Cottonwood Financial Administrative Services, LLC and IXC Holdings, Inc. DBA Telekenex
110. Customer Order Form, dated March 5, 2019, between Cottonwood Financial Administrative Services, LLC, and Venminder, Inc. (FKA Digital Comply, Inc.).

111. Customer Order Form, dated May 9, 2019, between Cottonwood Financial Administrative Services, LLC, and Venminder, Inc. (FKA Digital Comply, Inc.).
112. Software Subscription, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and Venminder Inc.
113. Mutual Non-Disclosure Agreement, dated February 24, 2022, between Cottonwood Financial Administrative Services, LLC and Vergent LMS, Inc., superseded by that certain License Agreement, dated February 24, 2022, between Cottonwood Financial Administrative Services, LLC as Licensee and Vergent LMS Inc., a Mississippi Corporation, as Licensor.
114. Legal Dedicated Resource Agreement, dated February 7, 2023, between Cottonwood Financial Administrative Services, LLC and Vergent LMS, Inc.
115. Wonderlic Annual Renewal Invoice No. EE983F39-0004, dated March 18, 2023, between Cottonwood Financial and Wonderlic, Inc. (regarding posting of five jobs).
116. Amended and Restated Brokering and Servicing Agreement, dated February 25, 2024, between COTTONWOOD FINANCIAL TEXAS, L.L.C., and TREEMAC FUNDING GROUP, LLC, a Delaware limited liability company.
117. Amended and Restated Master Letter of Credit Agreement, dated December 8, 2016, between Cottonwood Financial Texas, LLC and TREEMAC FUNDING GROUP, LLC, a Delaware limited liability company.
118. Irrevocable Standby Letter of Credit BOK16SDF09335, dated December 8, 2016, issued by BOKF, NA, applicant Cottonwood Financial Texas LLC in favor of TreeMac Funding Group, LLC, as amended by that certain Irrevocable Standby Letter of Credit Amendment, dated December 8, 2017, issued by BOKF, NA, applicant Cottonwood Financial Texas, LLC, in favor of TreeMac Funding Group, LLC (changing expiration date to January 6, 2018), as amended by that certain Irrevocable Standby Letter of Credit Amendment, dated December 12, 2017, issued by BOKF, NA, applicant Cottonwood Financial Texas LLC, in favor of TreeMac Funding Group, LLC (decreasing amount from \$25,000,000.00 to \$20,000,000.00), as amended by that certain Irrevocable Standby Letter of Credit Amendment, dated January 4, 2018, issued by BOKF, NA, applicant Cottonwood Financial Texas LLC, in favor of TreeMac Funding Group LLC (amending the beneficiary's address), as amended by that certain Irrevocable Standby Letter of Credit Amendment, dated August 2, 2018, issued by BOKF, NA, applicant Cottonwood Financial Texas LLC., in favor of TreeMac Funding Group, LLC (decreasing amount from \$20,000,000.00 to \$15,000,000.00), as amended by that certain Irrevocable Standby Letter of Credit Amendment, dated August 5, 2019, issued by BOKF, NA, applicant Cottonwood Financial Texas LLC., in favor of TreeMac Funding Group, LLC (increasing amount to \$22,500,000.00), as amended by that certain Irrevocable Standby Letter of Credit Amendment, dated August 5, 2019, issued by BOKF, NA, applicant Cottonwood Financial Texas LLC., in favor of TreeMac Funding Group, LLC (changing expiration date to

January 6, 2020), as amended by that certain Irrevocable Standby Letter of Credit Amendment, dated December 31, 2019, issued by BOKF, NA, applicant Cottonwood Financial Texas LLC, in favor of TreeMac Funding Group, LLC (changing expiration date to January 6, 2021), as amended by that certain Irrevocable Standby Letter of Credit Amendment, dated October 29, 2020, issued by BOKF, NA, applicant Cottonwood Financial Texas LLC., in favor of TreeMac Funding Group, LLC (decreasing the amount to \$10,000,000.00), as amended by that certain Irrevocable Standby Letter of Credit Amendment, dated December 31, 2020, issued by BOKF, NA, applicant Cottonwood Financial Texas LLC., in favor of TreeMac Funding Group, LLC (changing expiration date to January 6, 2022), as amended by that certain Irrevocable Standby Letter of Credit Amendment, dated January 23, 2023, applicant Cottonwood Financial Texas LLC., in favor of TreeMac Funding Group, LLC (changing expiration date to January 6, 2024), as amended by that certain Irrevocable Standby Letter of Credit Amendment, dated December 22, 2023, applicant Cottonwood Financial Texas LLC., beneficiary TreeMac Funding Group, LLC (amending applicant's address).

119. Workers Compensation Policy, policy period November 11, 2023 to November 11, 2024, Policy No. 0001230660, between Cottonwood Financial Management Inc. and Texas Mutual Insurance Company.
120. Workers Compensation and Employers Liability Insurance Policy, policy period November 11, 2023 to November 11, 2024, Policy No. WC 929048382684, between Cottonwood Financial Management Inc. and Argonaut Insurance Company.
121. [Employee Benefits Liability] Insurance Policy, policy period December 11, 2023 to December 11, 2024, Policy No. 820BG08548, between Cottonwood Financial Management, Inc. and The Burlington Insurance Company.
122. Auto Insurance Policy, policy period December 11, 2023 to November 11, 2024, Policy HNO1000257-01, between Cottonwood Financial Administrative Services, LLC and CRC Group.
123. Certificate of Liability Insurance [excluding Contractual Liability], dated January 9, 2024, Policy No. 7819-79-91, between Cottonwood Financials Administrative Services, LLC and Higginbotham Insurance Agency, Inc.
124. Chubb Commercial Insurance, policy period December 11, 2023 to November 11, 2024, issued December 14, 2023, Policy No. 7819-79-91, between Cottonwood Financial Management, Inc. and Federal Insurance Company.
125. General Indemnity Agreement, dated June 21, 2023, among Cottonwood Financial Texas, LLC and Cottonwood Financial Austin CSO as Indemnites and Jet Insurance Company as Indemnitor.

126. [Contract], dated [____], between Cottonwood Financial and [Amsive], incorporating those Cottonwood Financial Event Letters, dated September 22, unexecuted, between [Amsive] and Cottonwood Financial.

127. One-Time Account Purchase Agreement, dated November 7, 2019, between Cottonwood Financial Administrative Services, LLC, as Seller, and National Credit Adjusters, LLC, a Kansas limited liability company, as Buyer.

128. Leases for the following Assumed Stores:

Store	Street	City	County	State	Zip Code
768 - Irving TX (Airport Fwy)	4101 W Airport Fwy	Irving	Dallas	TX	75062
771 - Round Rock TX (Greenlawn Crossing)	603 Louis Henna Blvd, Suite B170	Round Rock	Williamson	TX	78664
7177 - Spring TX (Hannover Woods)	2150 FM 2920, Suite 600	Spring	Harris	TX	77388
7168 - Katy TX (Point West)	355 S Mason Rd	Katy	Harris	TX	77450
737 - Fort Worth TX (Sycamore School Rd)	3206 Sycamore School Rd	Fort Worth	Tarrant	TX	76133
786 - Houston TX (Shoppes at Bissonnet)	9319 Highway 6 South, Ste. B	Houston	Harris	TX	77083
785 - Katy TX (Shops on Fry Rd)	6078 N Fry Rd Ste L	Katy	Fort Bend, Harris, & Waller	TX	77449
741 - Plano TX (Polo Towne)	2100 Dallas Pkwy Ste 145	Plano	Collin	TX	75093
7186 - Conroe TX (336 West)	1403 N Loop 336 W Suite B-3	Conroe	Montgomery	TX	77304
7507 - DeSoto TX (1240 W Beltline)	1240 W Beltline Rd, Suite A	Desoto	Dallas	TX	75115
7519 - McKinney TX (El Dorado Pkwy)	1920 El Dorado Parkway Suite 500	McKinney	Collin	TX	75069
736 - Corsicana TX	3811 W State Hwy 31, Ste 101	Corsicana	Navarro	TX	75110
724 - Hurst TX	1700 Precinct Line Rd Ste 100	Hurst	Tarrant	TX	76054
7187 - Pharr TX (Cage Plaza)	1305 South Cage, Suite 5	Pharr	Hidalgo	TX	78577
7199 - Victoria TX (Dollar Tree)	3803 Houston Hwy, Ste 100	Victoria	Victoria	TX	77901
758 - Tyler TX (Shiloh Rd)		Tyler	Smith	TX	75707
7179 - San Antonio TX	3101 Shiloh Rd Ste 113	San Antonio	Bexar	TX	78244
7534 - Tyler TX (S Beckham)	1710 S Beckham Ave	Tyler	Smith	TX	75701
7173 - Wichita Falls TX (SW Pkwy)	1506 Southwest Parkway	Wichita Falls	Wichita	TX	76302
779 - Tomball TX (Spring Cypress Village)	22625 Tomball Pkwy Ste 400	Tomball	Harris	TX	77375
7159 - Longview TX (Gilmer Rd)	2414 Gilmer Rd Ste 6	Longview	Gregg	TX	75604

Store	Street	City	County	State	Zip Code
738 - Tyler TX (Pine Tree Square)	3850 State Highway 64 W	Tyler	Smith	TX	75704
796 - Houston TX (Cypresswood)	19734 Tomball Pkwy	Houston	Harris	TX	77070
7174 - Brownwood TX	310 W Commerce St	Brownwood	Brown	TX	76801
757 - Bay City TX (7th St)	4500 7th St Ste 300	Bay City	Matagorda	TX	77414
734 - Rowlett TX (Rowlett Corners)	5401 Kenwood Dr Ste 113	Rowlett	Dallas	TX	75089
7121 - Atlanta TX	203 Loop 59, Ste A	Atlanta	Cass	TX	75551
720 - Terrell TX (W Moore Ave)	1884 W Moore Ave	Terrell	Kaufman	TX	75160
7160 - Pflugerville TX (FM685)	1553 FM 685 Ste 200	Pflugerville	Travis	TX	78660
7189 - Corpus Christi TX (Kostoryz Rd)	4425 Kostoryz Rd., Ste. B	Corpus Christi	Nueces	TX	78415
725 - Stephenville TX (Washington Square)	100 Wolfe Nursery Rd Ste 150	Stephenville	Erath	TX	76401
7115 - Paris TX (Shoppes of Paris)	3848 Lamar Ave	Paris	Lamar	TX	75462
773 - Fort Worth TX (City View)	4869 Bryant Irvin Rd	Fort Worth	Tarrant	TX	76132
7525 - New Boston TX	412 N. McCoy Blvd	New Boston	Bowie	TX	75570
7508 - Gilmer TX (Hwy 271)	800 US Hwy 271 N	Gilmer	Upshur	TX	75644 -5578
7155 - Wylie TX (Woodbridge)	3400 W FM 544 Ste 670	Wylie	Dallas	TX	75098
772 - El Paso TX (Zaragosa Village)	8820 N Loop Dr Ste 100	El Paso	El Paso	TX	79907
752 - Seagoville TX (N Hwy 175)	108 N Highway 175	Seagoville	Dallas	TX	75159
781 - Harker Heights TX (FM2410)	300 E FM 2410 Rd Ste 102	Harker Heights	Bell	TX	76548
7503 - Carthage TX	429 W Panola Street, Suite C	Carthage	Panola	TX	75633
207 - Green Bay WI (Eastgate Village)	2030 E Mason St Ste J	Green Bay	Brown	WI	54302
719 - Gainesville TX (Grand Corners)	1501 N Grand Ave Ste C	Gainesville	Cooke	TX	76240
807 - Nampa ID (E Maine Ave)	183 E Maine Ave	Nampa	Canyon	ID	83686
226 - Wausau WI (17th Ave)	306 S 17th Ave Ste D	Wausau	Marathon	WI	54401
7518 - McKinney TX (TN Street)	1321 N. Tennessee St. Suite 102	McKinney	Collin	TX	75069
7223 - Azle TX (Boyd Rd)	603 Boyd Road	Azle	Tarrant	TX	76020
7531 - Sulphur Springs TX (S Broadway)	1217 S. Broadway St. Ste B	Sulphur Springs	Hopkins	TX	75482
7505 - Clarksville TX (Historic Square)	112 W Main St	Clarksville	Red River	TX	75426

Store	Street	City	County	State	Zip Code
7195 - Texarkana TX (Richmond Rd)	2504 Richmond Road	Texarkana	Bowie	TX	75503
7183 - College Station TX (Park Place)	1808 Texas Ave Suite 300	College Station	Brazos	TX	77840
7181 - Helotes TX (Town Ctr)	9708 Business Parkway, Suite 104	Helotes	Bexar	TX	78023
7104 - League City TX (Dickinson)	1660 FM 646 Rd W Ste B	Dickinson	Galveston	TX	77539
743 - Carrollton TX (Trinity Mills)	1017 E Trinity Mills Rd Ste 112	Carrollton	Dallas	TX	75006
776 - El Paso TX (Kleinfeld Crossing)	3010 Saul Kleinfeld Dr Ste D	El Paso	El Paso	TX	79936
201 - Sun Prairie WI (McCoy Rd)	2083 McCoy Rd	Sun Prairie	Dane	WI	53590
7510 - Greenville TX (Wesley St)	6103 Wesley St., Suite D	Greenville	Hunt	TX	75402
7166 - Eastland TX (E Main St)	1404 E Main St	Eastland	Eastland	TX	76448
794 - Weatherford TX (S Main St)	1948 S Main St	Weatherford	Parker	TX	76086
210 - West Bend WI (S Main St)	1021A S Main St	West Bend	Washington	WI	53095
713 - Denison TX (W FM120)	3427 W FM 120 Ste 103	Denison	Grayson	TX	75020
780 - Levelland TX (Shops at Levelland)	501 E State Highway 114 Ste 118	Levelland	Hockley	TX	79336
717 - MT Pleasant TX	2305 S Jefferson Ave, Ste B	Mount Pleasant	Titus	TX	75455
706 - Waco TX (Woodway)	8810 Woodway Dr Ste 101	Woodway	McLennan	TX	76712
805 - Caldwell ID	5210 E Cleveland Blvd suite 130	Caldwell	Canyon	ID	83607
7203 - Corpus Christi TX (Cimarron Crossing)	6181 Saratoga Blvd, Ste 101	Corpus Christi	Nueces	TX	78412
702 - San Angelo TX (Knickerbocker Square)	3351 Knickerbocker Rd	San Angelo	Tom Green	TX	76904
799 - Houston TX (Woodforest Blvd)	12626 Woodforest Blvd Ste A	Houston	Harris	TX	77015
7119 - Plano TX (Park & Ave K)	2498 K Ave	Plano	Collin	TX	75074
7109 - Weslaco TX (Popeye's)	1602 N Texas Blvd	Weslaco	Hidalgo	TX	78596
224 - New Richmond WI	1621 Dorset Ln Ste 500	New Richmond	St. Croix	WI	54017
804 - Boise ID (Overland Rd)	8170 W Overland Rd	Boise	Ada	ID	83709
701 - Copperas Cove TX	2726 E Highway 190 Ste 132	Copperas Cove	Coryell	TX	76522
7512 - Jacksonville TX	902 S. Jackson. St.	Jacksonville	Cherokee	TX	75766
707 - Pampa TX (N Hobart St)	1064 N Hobart St	Pampa	Gray	TX	79065
703 - San Angelo TX	202 N Koenigheim St Ste B	San Angelo	Tom Green	TX	76903

Store	Street	City	County	State	Zip Code
(Koenigheim St)					
747 - Belton TX (Sparta Rd)	211 Sparta Rd	Belton	Bell	TX	76513
7504 - Center TX (641 Hurst)	641 Hurst St, Ste B	Center	Shelby	TX	75935
251 - Hartford WI (Liberty Ave)	39 Liberty Ave	Hartford	Washington	WI	53027
810 - Blackfoot ID (Parkway Dr)	1235 Parkway Dr	Blackfoot	Bingham	ID	83221
760 - Houston TX (Uvalde Market)	13706 East Fwy Ste 300	Houston	Harris	TX	77015
762 - Waxahachie TX (N Hwy 77)	895 N Highway 77	Waxahachie	Ellis	TX	75165
209R - Monroe WI (6th Ave W)	301 6th Ave W Ste 101	Monroe	Green	WI	53566
704 - San Angelo TX	3204 Sherwood Way, Suite B	San Angelo	Tom Green	TX	76901
7537 - Texarkana TX (Wake Village)	4426A W 7th Street	Texarkana	Bowie	TX	75501
745 - Plainview TX (Kermit St)	1601 Kermit St Ste 250	Plainview	Hale	TX	79072
7506 - Commerce TX (University S/C)	2210 A Live Oak St.	Commerce	Hunt	TX	75428
742 - Palestine TX (S Loop 256)	2213 S Loop 256 Ste 112	Palestine	Anderson	TX	75801
220 - Richland Center WI (Richland Sq)	168 Richland Sq	Richland Center	Richland	WI	53581
790 - Killeen TX (Expressway Plaza)	1200 Lowes Blvd Ste 104	Killeen	Bell	TX	76542
746 - Borger TX (W Wilson St)	1408 W Wilson St	Borger	Hutchinson	TX	79007
7191 - Fredericksburg TX (Baron's Creek)	1426 E. Main, Suite 500	Fredericksburg	Gillespie	TX	78624
739 - Waco TX (Lake Air Mall)	5301 Bosque Blvd Ste 110	Waco	McLennan	TX	76710
7520 - Mineola TX	1233 N. Pacific St	Mineola	Wood	TX	75773
7502 - Canton TX (Bridwell)	400 E. State HWY 243, Suite 5	Canton	Van Zandt	TX	75103
7530 - Texarkana TX (State Line)	3725 N. Stateline Ave.	Texarkana	Bowie	TX	75503
240 - Kenosha WI (Windsor Pointe)	7224 118th Ave Ste J	Kenosha	Kenosha	WI	53142
7192 - Quinlan TX (Hwy 34)	8824 State Hwy 34	Quinlan	Hunt	TX	75474
770 - Mission TX (Sharyland Towne Ctr)	2401 E Expressway 83 Ste 200	Mission	Hidalgo	TX	78572
7182 - Balch Springs TX (SE Market Ctr)	12350 Lake June Road, #114	Balch Springs	Dallas	TX	75180
722 - The Colony TX (Village Corners)	4679 State Highway 121 Ste 101	Lewisville	Denton	TX	75056
7225 - Amarillo TX (W AM Blvd)	5722 W Amarillo Blvd, Ste 6	Amarillo	Potter	TX	79106

Store	Street	City	County	State	Zip Code
204 - Two Rivers WI (WA St)	1622 Washington St	Two Rivers	Manitowoc	WI	54241
7142 - Pasadena TX (Spencer Hwy)	3515 Spencer Hwy Ste A	Pasadena	Harris	TX	77504
733 - El Paso TX (Gateway Plaza)	10705 Gateway Blvd W #103	El Paso	El Paso	TX	79935
767 - Frisco TX (Shops of Eldorado)	12398 FM 423 Ste 800	Frisco	Collin	TX	75033
744 - Amarillo TX (Country Club Plaza)	7200 SW 45th Ave Unit 12	Amarillo	Randall	TX	79109
705 - Big Spring TX	2503 S Gregg St, Unit A	Big Spring	Howard	TX	79720
7200 - San Antonio TX (Castle Hills)	7117 Blanco Rd, Ste 2	San Antonio	Bexar	TX	78216
7118 - Marshall TX (E End Blvd N)	1711 E End Blvd N Ste 400	Marshall	Calhoun	TX	75670
716 - Denton TX (Brinker Plaza)	1601 Brinker Rd Unit 103	Denton	Denton	TX	76208
208 - Shawano WI (Shell Plaza)	1225 E Green Bay St Ste 102	Shawano	Shawano	WI	54166
215R - Sheboygan WI (Piggly Wiggly)	3062 S. Business Dr	Sheboygan	Sheboygan	WI	53081
7161 - Saginaw TX (Saginaw Blvd)	100 N Saginaw Blvd	Saginaw	Tarrant	TX	76179
730 - Mansfield TX	1811 Hwy 287, Suite 120	Mansfield	Tarrant	TX	76063
7178 - Porter TX (Shoppes at Porter)	23607 Kelly Joe Smith Rd, Ste B	Porter	Montgomery	TX	77365
756 - Lubbock TX (82nd St)	6301 82nd St Ste 1001	Lubbock	Lubbock	TX	79424
7169 - Gun Barrel City TX	1301 W Main St	Gun Barrel City	Henderson	TX	75156
7216 - Grapevine TX (Hwy 114)	1527 W State Hwy 114, Ste 600	Grapevine	Tarrant	TX	76051
212 - Green Bay WI (Market Square)	117 S Military Ave Ste H	Green Bay	Brown	WI	54303
217 - Green Bay WI	2815 S Oneida St Ste A	Green Bay	Brown	WI	54304
801 - Pocatello ID (Cobblestone Creek)	4100 Yellowstone Ave Ste D	Pocatello	Bannock	ID	83202
7222 - Crosby TX (Dollar Tree)	14278 FM 2100 Road	Crosby	Harris	TX	77532
753 - Abilene TX (Southwest Dr)	4245 Southwest Dr	Abilene	Taylor	TX	79606
7171- El Paso TX (5620 Dyer)	5620 Dyer Street	El Paso	El Paso	TX	79904
7523 - Nacogdoches TX	1023 N. University Dr Ste 5	Nacogdoches	Nacogdoches	TX	75961
7138 - Edinburg TX (McColl Plaza)	4120 S McColl Rd Ste 4	Edinburg	Hildago	TX	78539
726 - Lubbock TX (4th St Corners)	5707 4th St Ste 3	Lubbock	Lubbock	TX	79416
7144 - Victoria TX (Jiffy Lube)	5905 N Navarro St	Victoria	Victoria	TX	77904

Store	Street	City	County	State	Zip Code
213R - Neenah WI (Fox Point Plaza)	852 Fox Point Plz Ste A	Neenah	Winnebago	WI	54956
7110 - El Paso TX (Alameda Towne Ctr)	9411 Alameda Ave Ste I	El Paso	El Paso	TX	79907
766 - Forney TX (Shafer Plaza)	351 FM 548 Ste 108	Forney	Kaufman	TX	75126
763 - Brownsville TX (Strawberry Square)	2821 Boca Chica Blvd Ste 101	Brownsville	Cameron	TX	78521
7516 - Lufkin TX	107 S Timberland Dr	Lufkin	Angelina	TX	75901
7152 - Boerne TX (Menger Crossing)	1375 S Main St Ste 225	Boerne	Kendall	TX	78006
764 - Universal City TX (Kitty Hawk)	12000 E Loop 1604 N Ste 100	Universal City	Bexar	TX	78148
7176 - Kyle TX (Marketplace)	5401 S. FM 1626, Suite #125	Kyle	Hays	TX	78640
7165 - El Paso TX (7447 N Mesa)	7447 N Mesa St	El Paso	El Paso	TX	79912
732 - El Paso TX (Zaragoza Marketplace)	1830 N Zaragoza Rd Ste 104	El Paso	El Paso	TX	79936
7150 - San Juan TX (San Juan Corners)	105 S Cesar Chavez Rd, Ste 5	San Juan	Hidalgo	TX	78589
218 - Rice Lake WI RELO	1903 S Main St	Rice Lake	Barron	WI	54868
7100 - Brownsville TX (Las Tiendas)	101 E Morrison Rd, Ste B	Brownsville	Cameron	TX	78526
236 - Baraboo WI (US Hwy 12)	906 State Rd 136 Ste 100	Baraboo	Sauk	WI	53913
7196 - Abilene TX (14th St)	3017 S 14th Street	Abilene	Taylor	TX	79605
214 - Kimberly WI (Maes Ave)	878 E Maes Ave	Kimberly	Outagamie	WI	54136
7123 - New Braunfels TX (Creekview)	2802 N IH 35 Ste C	New Braunfels	Comal	TX	78130
749 - Lubbock TX (Cornerstone)	3211 50th St Unit B	Lubbock	Lubbock	TX	79413
211 - Oshkosh WI (Fairacres)	210 W Murdock Ave	Oshkosh	Winnebago	WI	54901
754 - Alice TX	1900 Dr N W Atkinson Blvd, Suite 200	Alice	Jim Wells	TX	78332
205 - Appleton WI (N Badger Ave)	1218 N Badger Ave	Appleton	Outagamie	WI	54914
216 - Monona WI (Broadway)	2401 W Broadway	Monona	Dane	WI	53713
202 - Beloit WI (State St)	321 State St	Beloit	Rock	WI	53511
225 - Hudson WI	2107 Coulee Rd	Hudson	St. Croix	WI	54016
712 - Odessa TX (Winwood Ctr)	3823 E 42nd St	Odessa	Ector	TX	79762
748 - Midland TX (Victory Plaza)	1220 N Midkiff Rd Ste A	Midland	Midland	TX	79701

Schedule 3.7

Intellectual Property

Cottonwood Financial Ltd. owns the following U.S. Patent and Trademark Office Registered Intellectual Property:

1. TRADEMARK FOR \$!; REGISTRATION NO. 2461638;
2. TRADEMARK FOR CASH ASAP; REGISTRATION NO. 2889456;
3. TRADEMARK FOR CASH STORE CASH & TITLE LOANS; REGISTRATION NO. 4461158;
4. TRADEMARK FOR CASH STORE TITLE LOANS & CASH ADVANCES; REGISTRATION NO. 4461159;
5. TRADEMARK FOR CASH STORE; REGISTRATION NO. 2969462;
6. TRADEMARK FOR CASH STORE; REGISTRATION NO. 3542978;
7. TRADEMARK FOR CASH STORE; REGISTRATION NO. 3546856;
8. TRADEMARK FOR CASH STORE; REGISTRATION NO. 3546857;
9. TRADEMARK FOR CASH STORE; REGISTRATION NO. 3546858;
10. TRADEMARK FOR CASH STORE; REGISTRATION NO. 3637952;
11. TRADEMARK FOR CASHSTORE.COM; REGISTRATION NO. 3896180;
12. TRADEMARK FOR THE CASH STORE; REGISTRATION NO. 2270955;
13. TRADEMARK FOR THE CASH STORE; REGISTRATION NO. 2461639;
14. TRADEMARK FOR YOU'RE CASHWORTHY AT THE CASH STORE; REGISTRATION NO. 2576147; and
15. TRADEMARK FOR YOU'RE CASHWORTHY WITH US; REGISTRATION NO. 2576104.

Cottonwood Financial Ltd. owns the following state Registered Intellectual Property:

1. TRADEMARK FOR CASH ASAP; Registered in Wisconsin; Registration No. 20085801305;
2. TRADEMARK FOR THE CASH STORE; Registered in Wisconsin; Registration No. 19995000713; and
3. TRADEMARK FOR THE CASH STORE; Registered in Illinois; Registration No. 83767.

Cottonwood Financial Administrative Services, LLC owns the following Intellectual Property:

1. WWW.200CASHSTORE.COM;
2. WWW.AMERICANCASHADVANCE.COM;
3. WWW.AMERICASCASHSTORE.COM;
4. WWW.AMERICASCASHSTORECOM.COM;
5. WWW.CASHASAP.BIZ;
6. WWW.CASH--ASAP.COM;
7. WWW.CASHEXPRESSTEXAS.COM;
8. WWW.CASHNOWTEXAS.COM;
9. WWW.CASHPLUSSTORE.COM;
10. WWW.CASHSTORE.BIZ;

11. WWW.CASHSTORE.CASH;
12. WWW.CASHSTORE.CO;
13. WWW.CASHSTORE.COM;
14. WWW.CASHSTORE.MOBI;
15. WWW.CASHSTORE.NET;
16. WWW.CASHSTORE.XXX;
17. WWW.CASHSTOREADVANCE.COM;
18. WWW.CASHSTOREINC.COM;
19. WWW.CASHSTOREINSURANCE.COM;
20. WWW.CASHSTORELOANS.COM;
21. WWW.CASHSTOREMAIL.COM;
22. WWW.CASHSTOREMAIL.NET;
23. WWW.CASHSTOREONLINE.COM;
24. WWW.CASHSTORE-SURVEY.COM;
25. WWW.CASHSTORETITLE.COM;
26. WWW.CASHSTOREUSA.COM;
27. WWW.CASHSTOREWEB.COM;
28. WWW.CASHXPRESSTEXAS.COM;
29. WWW.CFPAYMENT.COM;
30. WWW.CHECKFORCASH.COM;
31. WWW.COTTONWOODFINANCE.ORG;
32. WWW.COTTONWOODFINANCIAL.BIZ;
33. WWW.COTTONWOODFINANCIAL.CO;
34. WWW.COTTONWOODFINANCIAL.INFO;
35. WWW.COTTONWOODFINANCIAL.NET;
36. WWW.COTTONWOODFINANCIAL.ORG;
37. WWW.COTTONWOODFINANCIAL.XXX;
38. WWW.COTTONWOODFINANCIALGROUP.COM;
39. WWW.COTTONWOODFINANCIALGROUP.NET;
40. WWW.CWFNCL.COM;
41. WWW.EXPRESSADVANCE.COM;
42. WWW.EXPRESSCASHADVANCE.COM;
43. WWW.EXPRESSCASHSTORE.COM;
44. WWW.EZCHECKADVANCETEXAS.COM;
45. WWW.FASTCASHASAP.COM;
46. WWW.GETCASHASAP.COM;
47. WWW.INSTANTADVANCE.COM;
48. WWW.INSTANTCASHADVANCE.COM;
49. WWW.LOCALCASHSTORE.COM;
50. WWW.NOFAXCASHSTORE.COM;
51. WWW.PAYDAYCASHSTORE.COM;
52. WWW.SECURECASHSTORE.BIZ;
53. WWW.SECURECASHSTORE.CO;
54. WWW.SECURECASHSTORE.COM;
55. WWW.SECURECASHSTORE.INFO;
56. WWW.SECURECASHSTORE.MOBI;

57. WWW.SECURECASHSTORE.NET;
58. WWW.SECURECASHSTORE.ORG;
59. WWW.SHORTTERMCASH.COM;
60. WWW.THECASHSTORE.BIZ;
61. WWW.THECASHSTORE.CO;
62. WWW.THECASHSTORE.COM;
63. WWW.THECASHSTORE.INFO;
64. WWW.THECASHSTORE.MOBI;
65. WWW.THECASHSTORE.ORG;
66. WWW.THECASHSTOREINC.COM;
67. WWW.TITLELOANCASHSTORE.COM;
68. WWW.USACASHSTORE.COM;
69. WWW.WINDSORCASH.BIZ;
70. WWW.WINDSORCASH.CO;
71. WWW.WINDSORCASH.COM;
72. WWW.WINDSORCASH.INFO;
73. WWW.WINDSORCASH.NET;
74. WWW.WINDSORCASH.ORG;
75. WWW.WINDSORCASH.US;
76. WWW.WWW-CASHSTORE.COM;
77. WWW.YOURCASHSTORE.COM; and
78. WWW.YOUREFUNDED.COM.

Material Intellectual Property (Custom Software):

1. Custom Online Portal located at online.cashstore.com;
2. Custom Website located at cashstore.com;
3. Custom Decision Engine Code;
4. Custom Analytics Cloud Code; and
5. Custom Treemac Utilities Code.

Intellectual Property Contracts:

1. Legal Dedicated Resource Agreement, dated February 7, 2023, between Cottonwood Financial Administrative Services, LLC, as Licensee and Vergent LMS, Inc., as Licensor.
2. Software Development Agreement Term Sheet, dated January 17, 2023, between Cottonwood Financial Administrative Services, LLC and Raven Development Inc. d/b/a Ravn, a Utah corporation, as amended by that certain Software Development Agreement, dated January 17, 2023, between Cottonwood Financial Administrative Services, LLC and Raven Development Inc. d/b/a Ravn, a Utah corporation.
3. Master Services Agreement, dated November 9, 2020, between Cottonwood Financial Administrative Services, LLC and Motivity Labs, Inc., a Texas corporation.

4. Master Services Agreement, dated May 7, 2020, between Cottonwood Financial Administrative Services, LLC and Dialexa, LLC, a Texas limited liability company.
5. Professional Services Agreement, dated December 11, 2020, between Cottonwood Financial Administrative Services, LLC and TSD Services Ltd.
6. Dataview360 Software License and Support Agreement, dated July 21, 2010, between Cottonwood Financial Administrative Services, LLC as Licensee and GDS Link LLC, a Texas limited liability company, as licensor, including as Exhibit B that certain Non-Disclosure Agreement between Cottonwood Financial Administrative Services, LLC and GDS Link LLC, executed by GDS Link LLC on July 26, 2010.
7. License Agreement, dated February 24, 2022, between Cottonwood Financial Administrative Services, LLC as Licensee and Vergent LMS, Inc., a Mississippi Corporation, as Licensor.
8. Master License and Services Agreement, dated October 19, 2018, between Cottonwood Financial Administrative Services, LLC as Licensee and Imperva, Inc., a Delaware corporation, as Licensor.
9. Subscription Software Renewal Form and Subscription License, dated May 12, 2020, between Cottonwood Financial Administrative Services, LLC (as Licensee) and Infor (US), LLC (as Licensor), as amended by that certain Subscription Software Renewal Form, dated June 8, 2023, between Cottonwood Financial and Infor (US), LLC.
10. Order Document SAS Services, dated June 1, 2021, between Cottonwood Financial Administrative Services as Licensee and Link Systems Inc., dba Prolease, an MRI Software LLC company("MRI"), as Licensor.
11. Order Form, dated December 17, 2020, between Cottonwood Financial Administrative Services, LLC and SmartBear, incorporating SmartBear Terms of Use, dated February 11, 2020.
12. Multi-User Software License and Support Agreement, dated March 17, 2003, between Cottonwood Financial Ltd. and Accelerated Data Systems, Inc.
13. Microbilt User License Agreement, dated August 9, 2012, between Cottonwood Financial Administrative Services, LLC and Microbilt Corporation.
14. Master License Agreement & Supplements, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and SAS Institute, as amended by Supplement Number 2 to Master License Agreement, dated December 14, 2018, between Cottonwood Financial Administrative Services, LLC and SAS Institute Inc.
15. Services Agreement, between [Cottonwood] and WCI Data Solutions.

Sellers' ownership and use of Intellectual Property created or acquired pursuant the foregoing agreements, and the transferability of such agreements and rights thereunder, are subject to the terms and conditions of the respective agreements.

A mediated resolution of the lawsuit captioned 3:00-cv-00825 *Cottonwood Financial v. Ellmore, et al*, filed 08/28/2000 in the U.S. District Court for the Middle District of Tennessee, resulted in Sellers' agreement not to use CASH STORE marks within a ten-mile radius of a business located in Murfreesboro, TN. Plaintiff in the lawsuit agreed not to expand its competing use of "The CASH STORE" outside of such radius. Sellers are not aware of any other restrictions arising from this matter.

Schedule 3.8

Litigation

1. Amy Swanner has a nonpriority unsecured claim against Cottonwood Financial Texas, LLC. The claim is contingent, unliquidated, and disputed; the basis for the claim is an employment discrimination claim, EEOC – Case No. EEOC Charge Number 450-2018-05888; and the claim is not subject to offset.
2. Joseph Wilson has a nonpriority unsecured claim against Cottonwood Financial Texas, LLC. The claim is contingent, unliquidated, and disputed; the basis for the claim is a consumer claim, Gray County, Texas Court of Law – Case No. 5377; and the claim is not subject to offset.
3. PFNE, Ltd. has a nonpriority unsecured claim against Cottonwood Financial Texas, LLC. The claim is contingent, unliquidated, and disputed; the basis for the claim is a breach of lease claim, 160th Judicial District, Dallas County, Texas – Case No. DC-24-02945; and the claim is not subject to offset.
4. Misty S. Vader has a nonpriority unsecured claim against Cottonwood Financial Wisconsin, LLC. The claim is contingent, unliquidated, and disputed; the basis for the claim is an employment discrimination claim, Wisconsin Department of Workforce Development – State Agency Case No. CR202303414, EEOC Case No. 26G202400455; and the claim is not subject to offset.
5. Samantha Shipman has a nonpriority unsecured claim against Cottonwood Financial Wisconsin, LLC. The claim is contingent, unliquidated, and disputed; the basis for the claim is an employment discrimination claim, Wisconsin Department of Workforce Development – State Agency Case No. CR202000536, EEOC Case No. 26G202000594C; and the claim is not subject to offset.
6. Consent Order, by the Consumer Financial Protection Bureau, entered against Cottonwood Financial Ltd., d/b/a Cash Store, filed April 1, 2020. The Consent Order expires April 1, 2025.
7. Examination Report, by the Texas Office of Consumer Credit Commissioner, entered against Cottonwood Financial Texas LLC DBA The Cash Store, Master File No. 1400031541, dated May 26, 2023.
8. Stockwell v The Cash Store – DFI File #248507. The Wisconsin Department of Financial Institutions received a complaint from Kelly Stockwell about a loan she obtained from The Cash Store office in Mt. Pleasant, Wisconsin and the subsequent Right to Cure Default Notice she received.

Schedule 3.9(d)

Employees

See attached for a list of employees of Sellers. All employees listed are active employees of Sellers.

Forty-five (45) employees have been laid off in the ninety (90) calendar days immediately preceding the date of the Agreement.

Entity	EE #	First Name	Last Name	Hire Date	Termination Date	Rehire Date	Base Salary	Hourly Rate	Normal Weekly Hours	Job	Location	Pav Class	Pav Type	VAC Hrs	Sick Hrs
TX	1053									Store Manager	Store 749				
TX	1071									Store Manager	Store 749				
TX	1263									Store Manager	Store 749				
CFAS	1379									Customer Service Representative	OPERATIONS				
TX	1549									Store Manager	Store 7144				
CFAS	1644									Senior Credit Risk Analyst	RISK				
TX	1648									Store Manager	Store 7181				
WI	1673									Store Manager	Store 214				
TX	1755									Regional Manager	Region 6 Manager				
CFAS	1830									Vehicle Remarketing Supervisor	REMARKETING				
ID	1938									Store Manager	Store 810				
TX	1972									Assistant Store Manager	Store 786				
TX	1977									Store Manager	Store 745				
CFAS	1983									Application Developer	IT-MIS				
TX	2122									Store Manager	Store 762				
TX	2306									Store Manager	Store 766				
TX	2332									Store Manager	Store 7171				
ID	2390									District Manager	R1102 District Mgr				
CFAS	2391									Cash Management Clerk	ACCOUNTING				
TX	2440									District Manager	R1203 District Mgr				
CFAS	2543									Customer Service Representative	OPERATIONS				
CFAS	2588									Director of Marketing Analytics	MARKETING ANALYTICS				
TX	2620									District Manager	R1202 District Mgr				
CFAS	2721									Compliance Associate	COMPLIANCE				
TX	2776									Store Manager	Store 739				
WI	2788									Store Manager	Store 224				
TX	2798									Store Manager	Store 7177				
TX	2809									District Manager	R12D1 District Mgr				
TX	2813									Store Manager	Store 796				
TX	2857									Assistant Store Manager	Store 783				
TX	2903									Store Manager	Store 7168				
WI	2923									District Manager	R4D1 District Mgr				
TX	2941									District Manager	R7D1 District Mgr				
TX	2958									Store Manager	Store 7525				
TX	2973									Assistant Store Manager	Store 773				
TX	3010									Store Manager	Store 7507				
TX	3024									District Manager	R10D1 District Mgr				
TX	3086									Store Manager	Store 773				
TX	3095									Store Manager	Store 7142				
TX	3222									Store Manager	Store 7121				
TX	3229									Store Manager	Store 772				
TX	3265									Store Manager	Store 7183				
ID	3274									Store Manager	Store 804				
TX	3389									Store Manager	Store 7173				
TX	3468									Store Manager	Store 729				
ID	3503									Store Manager	Store 801				
TX	3579									Store Manager	Store 7155				
TX	3688									Store Manager	Store 713				
TX	3694									District Manager	R15D4 District Mgr				
TX	3717									Store Manager	Store 757				
TX	3730									Store Manager	Store 707				
TX	3752									District Manager	R6D1 District Mgr				
WI	3770									Store Manager	Store 220				
TX	3772									Regional Manager	Region 10 Manager				
TX	3799									Store Manager	Store 7187				
TX	3817									Store Manager	Store 7160				
CFAS	3883									HR Clerk	ACCOUNTING				
TX	3911									Store Manager	Store 728				
TX	3935									Store Manager	Store 7109				
TX	3994									Store Manager	Store 7185				
WI	4000									Store Manager	Store 218				
TX	4008									Store Manager	Store 7150				
TX	4013									Store Manager	Store 7174				
WI	4049									Store Manager	Store 226				
CFAS	4078									Payroll Clerk	ACCOUNTING				
TX	4085									Store Manager	Store 7518				
TX	4104									Assistant Store Manager	Store 749				
TX	4127									Store Manager	Store 7105				
TX	4155									Store Manager	Store 7100				
WI	4196									District Manager	R4D2 District Mgr				
ID	4218									Store Manager	Store 805				
TX	4254									Store Manager	Store 776				
TX	4272									Store Manager	Store 7182				
WI	4276									Store Manager	Store 208				
TX	4296									Assistant Store Manager	Store 754				
TX	4314									Store Manager	Store 7159				
TX	4331									Assistant Store Manager	Store 728				
TX	4334									Store Manager	Store 7119				
TX	4350									Assistant Store Manager	Store 7181				
TX	4360									Store Manager	Store 7131				
TX	4366									Assistant Store Manager	Store 7179				
CFAS	4378									Vice President of Operations	OPERATIONS				
TX	4435									Store Manager	Store 7200				
CFAS	4438									Collector PT	COLLECTIONS				
TX	4442									Store Manager	Store 770				
WI	4472									Store Manager	Store 236				
TX	4483									Store Manager	Store 712				
TX	4514									Assistant Store Manager	Store 716				
TX	4527									Store Manager	Store 7110				
TX	4555									Store Manager	Store 702				
CFAS	4563									Staff Accountant	ACCOUNTING				
CFAS	4582									Help Desk Technician	IT-MIS				
TX	4596									Store Manager	Store 794				
WI	4606									Store Manager	Store 217				
TX	4616									Assistant Store Manager	Store 7176				
TX	4627									Assistant Store Manager	Store 721				
TX	4687									Store Manager	Store 7178				
TX	4719									Assistant Store Manager	Store 729				
TX	4724									District Manager	R7D3 District Mgr				
TX	4747									Store Manager	Store 703				

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5796	District Manager
TX 5798	Store Manager
CFAS 5801	Store Manager
TX 5805	Store Manager
WI 5808	Store Manager
TX 5811	Store Manager
TX 5812	Store Manager
TX 5816	Store Manager
TX 5821	Assistant Store Manager
TX 5826	Assistant Store Manager
TX 5829	Store Manager
TX 5833	Assistant Store Manager
TX 5834	Assistant Store Manager
TX 5845	Assistant Store Manager
TX 5848	Store Manager
TX 5850	Assistant Store Manager
TX 5870	Assistant Store Manager
TX 5887	Assistant Store Manager
CFAS 5895	DMG Data Analyst
TX 5898	Assistant Store Manager
CFAS 5901	Help Desk Technician
TX 5903	Store Manager
CFAS 5904	Analyst
TX 5905	Assistant Store Manager
ID 5916	Store Manager
WI 5925	Assistant Store Manager
TX 5935	Store Manager
TX 5943	Store Manager
TX 5968	Assistant Store Manager
TX 5971	Assistant Store Manager
TX 5972	Assistant Store Manager
TX 5974	Store Manager
TX 5977	Store Manager
TX 5983	Store Manager
TX 5987	Assistant Store Manager
TX 5989	Assistant Store Manager
TX 5990	Assistant Store Manager
TX 5993	Assistant Store Manager
TX 6001	Assistant Store Manager
CFAS 6003	CFO
TX 6004	Assistant Store Manager
TX 6011	Assistant Store Manager
TX 6015	Assistant Store Manager
TX 6017	Assistant Store Manager
TX 6030	Assistant Store Manager
TX 6038	Assistant Store Manager
CFAS 6045	Marketing Analytics Analyst
TX 6047	Assistant Store Manager
TX 6054	Assistant Store Manager
TX 6057	Store Manager
TX 6058	Assistant Store Manager
TX 6063	Assistant Store Manager
TX 6065	Store Manager
CFAS 6068	Customer Service Representative
TX 6075	Assistant Store Manager
CFAS 6079	Collector PT
TX 6084	Assistant Store Manager
TX 6087	Assistant Store Manager
TX 6092	Assistant Store Manager
TX 6093	Assistant Store Manager
WI 6094	Store Manager
TX 6101	Assistant Store Manager
TX 6110	Store Manager
TX 6113	Store Manager
TX 6120	Assistant Store Manager
TX 6121	Assistant Store Manager
CFAS 6125	Area Mgr
TX 6129	Assistant Store Manager
TX 6134	Assistant Store Manager
CFAS 6136	Collector PT
CFAS 6138	Collector PT
TX 6145	District Manager
TX 6154	Store Manager
TX 6156	Store Manager
CFAS 6161	Customer Service Representative
TX 6166	Assistant Store Manager
WI 6169	Assistant Store Manager
WI 6170	Store Manager
TX 6177	Assistant Store Manager
TX 6180	Assistant Store Manager
TX 6183	Assistant Store Manager
CFAS 6187	Senior Compliance Associate
TX 6188	Assistant Store Manager
TX 6189	Assistant Store Manager
WI 6195	Assistant Store Manager
CFAS 6197	Financial Analyst
CFAS 6201	BI Developer
TX 6206	Assistant Store Manager
CFAS 6209	Executive Assistant
TX 6212	Assistant Store Manager
TX 6219	Assistant Store Manager
TX 6220	Assistant Store Manager
TX 6221	Assistant Store Manager
TX 6224	Assistant Store Manager
TX 6228	Store Manager
CFAS 6231	Customer Service Representative
TX 6233	Store Manager
CFAS 6234	Chief Credit Officer
WI 6236	District Manager
ID 6239	Assistant Store Manager
TX 6244	Assistant Store Manager
TX 6246	Assistant Store Manager
	R4D3 District Mgr
	Store 7189
	Store 7193
	Store 7216
	Store 7212
	Store 7166
	Store 7195
	Store 705
	Store 726
	Store 7100
	Store 7176
	Store 721
	Store 7182
	Store 7104
	Store 736
	Store 7150
	Store 7185
	Store 771
	DATA MANAGEMENT AND GOVERNANCE
	Store 7177
	IT-MIS
	Store 763
	IT-MIS
	Store 760
	Store 807
	Store 226
	Store 746
	Store 744
	Store 764
	Store 7196
	Store 756
	Store 7506
	Store 701
	Store 7186
	Store 7519
	Store 762
	Store 783
	Store 739
	Store 7168
	ACCOUNTING
	Store 7530
	Store 799
	Store 764
	Store 7507
	Store 742
	Store 7123
	MARKETING ANALYTICS
	Store 7103
	Store 7160
	Store 7505
	Store 785
	Store 724
	Store 737
	OPERATIONS
	Store 7105
	COLLECTIONS
	Store 7131
	Store 786
	Store 733
	Store 732
	Store 237
	Store 7169
	Store 7225
	Store 7503
	Store 766
	Store 772
	AREA 1 MANAGER
	Store 796
	Store 747
	REMARKETING
	COLLECTIONS
	R15D2 District Mgr
	Store 7519
	Store 7100
	Store 225
	Store 213
	Store 7182
	Store 7507
	Store 7138
	COMPLIANCE
	Store 773
	Store 737
	Store 240
	ACCOUNTING
	IT-MIS
	Store 785
	EXECUTIVE
	Store 7186
	Store 7178
	Store 779
	Store 7181
	Store 721
	Store 7512
	OPERATIONS
	Store 7169
	RISK
	R8D2 District Mgr
	Store 804
	Store 7159
	Store 7104

6247				Store Manager	Store 7191
TX 6262	Case 24-80035-swe11 Doc 301 Filed 05/03/24 Entered 05/03/24 18:16:50 Desc Page 198 of 200	Main Document	03/24	Assistant Store Manager	Store 7165
TX 6265				Assistant Store Manager	Store 7166
TX 6266				Assistant Store Manager	Store 724
TX 6267				Assistant Store Manager	Store 7508
TX 6269				Assistant Store Manager	Store 783
CFAS 6270				Quality Assurance Manager	IT-MIS
CFAS 6273				Customer Service Representative	OPERATIONS
TX 6274				Assistant Store Manager	Store 741
TX 6275				Store Manager	Store 743
ID 6276				Assistant Store Manager	Store 805
CFAS 6277				Collector FT	COLLECTIONS
TX 6280				Assistant Store Manager	Store 716
WI 6281				Store Manager	Store 215
TX 6282				Assistant Store Manager	Store 771
TX 6284				Assistant Store Manager	Store 7173
TX 6285				Assistant Store Manager	Store 729
TX 6286				Store Manager	Store 750
WI 6287				Store Manager	Store 209
TX 6288				Assistant Store Manager	Store 7104
TX 6289				Store Manager	Store 7179
TX 6290				Assistant Store Manager	Store 7200
TX 6293				Store Manager	Store 7199
TX 6296				Store Manager	Store 727
TX 6300				Assistant Store Manager	Store 7169
TX 6301				Assistant Store Manager	Store 763
TX 6303				Lease Administrator	REAL ESTATE
CFAS 6305				Operations Team Member	OPERATIONS
TX 6309				Assistant Store Manager	Store 754
TX 6312				Assistant Store Manager	Store 7165
TX 6313				Assistant Store Manager	Store 747
TX 6322				Assistant Store Manager	Store 7109
TX 6324				Assistant Store Manager	Store 7530
TX 6325				Assistant Store Manager	Store 7161
TX 6326				Assistant Store Manager	Store 7119
TX 6328				Assistant Store Manager	Store 771
TX 6333				Store Manager	Store 758
CFAS 6336				Help Desk Technician	IT-MIS
WI 6337				Store Manager	Store 207
TX 6339				Assistant Store Manager	Store 7176
TX 6344				Store Manager	Store 7531
TX 6345				Assistant Store Manager	Store 7171
TX 6346				Assistant Store Manager	Store 7118
TX 6347				Store Manager	Store 7530
TX 6350				Assistant Store Manager	Store 7523
TX 6352				Assistant Store Manager	Store 750
WI 6354				Assistant Store Manager	Store 233
TX 6357				Assistant Store Manager	Store 7231
TX 6359				Assistant Store Manager	Store 768
WI 6363				Regional Manager	Region 4 Manager
WI 6364				Store Manager	Store 201
TX 6367				Assistant Store Manager	Store 7510
TX 6369				Assistant Store Manager	Store 7200
TX 6370				Store Manager	Store 781
TX 6371				Assistant Store Manager	Store 790
TX 6372				Assistant Store Manager	Store 781
CFAS 6374				Vehicle Remarketing Collector	REMARKETING
CFAS 6375				Customer Service Representative	OPERATIONS
TX 6378				Assistant Store Manager	Store 7119
TX 6379				Assistant Store Manager	Store 7518
WI 6383				Assistant Store Manager	Store 240
CFAS 6386				Marketing Analyst	MARKETING
CFAS 6388				Talent Acquisition Manager	TALENT ACQUISITION
TX 6392				Assistant Store Manager	Store 7178
TX 6394				Assistant Store Manager	Store 749
TX 6396				District Manager	R6D4 District Mgr
TX 6397				Assistant Store Manager	Store 7222
TX 6406				Assistant Store Manager	Store 768
WI 6409				Assistant Store Manager	Store 215
WI 6416				Assistant Store Manager	Store 240
TX 6418				Assistant Store Manager	Store 7179
WI 6419				Assistant Store Manager	Store 225
TX 6426				Assistant Store Manager	Store 730
TX 6427				Assistant Store Manager	Store 768
TX 6429				Assistant Store Manager	Store 729
TX 6430				Assistant Store Manager	Store 721
TX 6431				Assistant Store Manager	Store 773
TX 6432				Assistant Store Manager	Store 790
CFAS 6434				Operations Team Member	OPERATIONS
TX 6435				Assistant Store Manager	Store 716
TX 6436				Assistant Store Manager	Store 7530
TX 6437				Store Manager	Store 7115
CFAS 6441				Marketing Manager	MARKETING
TX 6443				Assistant Store Manager	Store 7189
CFAS 6447				Collector FT	COLLECTIONS
CFAS 6448				Collector FT	COLLECTIONS
TX 6452				Assistant Store Manager	Store 7142
TX 6454				Assistant Store Manager	Store 7121
WI 6458				Assistant Store Manager	Store 212
TX 6459				Assistant Store Manager	Store 7520
CFAS 6461				Collector PT	COLLECTIONS
TX 6464				Store Manager	Store 7537
TX 6465				Assistant Store Manager	Store 738
WI 6469				Assistant Store Manager	Store 202
WI 6470				Store Manager	Store 211
WI 6471				Store Manager	Store 221
TX 6474				Assistant Store Manager	Store 7195
ID 6475				Store Manager	Store 806
TX 6476				Assistant Store Manager	Store 7110
WI 6477				Store Manager	Store 203
TX 6478				Assistant Store Manager	Store 7171
TX 6479				Assistant Store Manager	Store 7192

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6480		Store Manager	Store 720
TX 6482		Assistant Store Manager	Store 7231
TX 6483		Assistant Store Manager	Store 7182
TX 6484		Assistant Store Manager	Store 770
TX 6485		Assistant Store Manager	Store 750
TX 6487		Assistant Store Manager	Store 7507
TX 6490		Assistant Store Manager	Store 705
TX 6491		Store Manager	Store 7504
TX 6492		Store Manager	Store 709
TX 6493		Store Manager	Store 710
TX 6494		Assistant Store Manager	Store 7516
ID 6495		Store Manager	Store 812
TX 6496		Assistant Store Manager	Store 7225
TX 6497		Store Manager	Store 780
TX 6499		Assistant Store Manager	Store 757
TX 6500		Assistant Store Manager	Store 7131
TX 6501		Assistant Store Manager	Store 7160
TX 6503		Assistant Store Manager	Store 7516
TX 6505		Assistant Store Manager	Store 745
TX 6506		Assistant Store Manager	Store 7225
TX 6507		Assistant Store Manager	Store 7196
TX 6508		Assistant Store Manager	Store 7179
TX 6509		Assistant Store Manager	Store 7142
TX 6510		Assistant Store Manager	Store 743
TX 6512		Assistant Store Manager	Store 741
TX 6513		Assistant Store Manager	Store 7105
WI 6514		Assistant Store Manager	Store 211
ID 7RU003657		District Manager	R11D1 District Mgr
WI CCM003503		Regional Manager	Region 8 Manager
WI CCM004084		Store Manager	Store 233
WI CCM004121		Store Manager	Store 223
WI CCM004217		Store Manager	Store 206
WI CCM004271		District Manager	R8D1 District Mgr
WI CCM004375		Assistant Store Manager	Store 223
WI CCM004412		District Manager	R8D3 District Mgr
WI CCM004496		Store Manager	Store 216
WI CCM004520		Store Manager	Store 205
CFAS CCR000620		Accounting Manager	ACCOUNTING
CFAS CCR001002		CEO	EXECUTIVE
CFAS CCR001008		Treasurer	ACCOUNTING
CFAS CCR001929		Vice President of New Products	PROJECT MANAGEMENT
CFAS CCR002116		Office Clerk	COLLECTIONS
CFAS CCR002251		Vehicle Remarketing Clerk	REMARKETING
CFAS CCR002813		Office Clerk	COLLECTIONS
CFAS CCR002926		Chief Operating Officer	OPERATIONS
CFAS CCR003751		Application Development Manager	IT-MIS
CFAS CCR003913		Chief Compliance Office	COMPLIANCE
TX CCR004003		Real Estate Manager	REAL ESTATE
CFAS CCR004045		System Administrator	IT-MIS
CFAS CCR004130		Data Management and Governance Manager	DATA MANAGEMENT AND GOVERNANCE
CFAS CCR004158		Collection Supervisor	COLLECTIONS
CFAS CCR004172		Vehicle Remarketing Collector	REMARKETING
CFAS CCR004197		Collection Manager	COLLECTIONS
CFAS CCR004203		Collector PT	COLLECTIONS
CFAS CCR004235		Collector FT	COLLECTIONS
CFAS CCR004250		Collector FT	COLLECTIONS
CFAS CCR004252		Team Lead	COLLECTIONS
CFAS CCR004262		Staff Accountant/AP Team Lead	ACCOUNTING
CFAS CCR004308		Vehicle Remarketing Collector	REMARKETING
CFAS CCR004315		Application Developer	IT-MIS
CFAS CCR004338		HR Administrator	ACCOUNTING
CFAS CCR004341		Senior Compliance Associate	COMPLIANCE
CFAS CCR004342		Collection Supervisor	COLLECTIONS
TX PBM003838		District Manager	R5D4 District Mgr
TX PBM003988		Regional Manager	Region 15 Manager
TX PBM004678		Store Manager	Store 7143
TX PBM004683		Store Manager	Store 7203
TX PBM004725		Store Manager	Store 7196
TX PBM004728		Store Manager	Store 7510
TX PBM004729		Assistant Store Manager	Store 7200
TX PBM004748		Regional Manager	Region 12 Manager
TX PBM004856		District Manager	R15D1 District Mgr
TX PBM005066		Store Manager	Store 748
TX PBM005072		Store Manager	Store 730
TX PBM005133		Store Manager	Store 7103
TX PBM005183		Regional Manager	Region 7 Manager
TX PBM005255		Store Manager	Store 7511
TX PBM005327		Store Manager	Store 715
TX PBM005507		Store Manager	Store 7152
TX PBM005560		Store Manager	Store 7192
TX PBM005683		Store Manager	Store 771
TX PBM005705		Store Manager	Store 756
TX PBM005746		Store Manager	Store 754
TX PBM005766		Store Manager	Store 7216
TX PBM005795		Store Manager	Store 716
TX PBM005806		Store Manager	Store 734
TX PBM005932		Store Manager	Store 732
TX PBM005977		Store Manager	Store 733
TX PBM006035		District Manager	R5D2 District Mgr
TX PBM006125		Regional Manager	Region 5 Manager
TX PBN003889		District Manager	R7D2 District Mgr

Schedule 3.10(a)

Employee Benefit Plans

1. Cottonwood Financial Administrative Services, LLC² 401(k) Plan, provided by BOK Financial.
2. Cottonwood Financial Administrative Services, LLC Wrap Plan
 - a. PPO Plan, provided by Blue Cross and Blue Shield of Texas.
 - b. High Deductible Health Plan & HSA, provided by Blue Cross and Blue Shield of Texas.
 - c. The American Worker Medical Plans (TAW Base Plan, TAW Plus Plan and TAW Alternative Plan), provided by Fringe Benefits.
 - d. Basic Life, Life and AD&D, provided by Blue Cross and Blue Shield of Texas.
 - e. Short-Term Disability and Long-Term Disability, provided by Blue Cross and Blue Shield of Texas.
 - f. Dental, provided by Blue Cross and Blue Shield of Texas.
 - g. Critical Illness and Accident Benefits, provided by Unum.
 - h. Vision, provided by EyeMed Vision.
 - i. Telemedicine and Concierge Services, provided by HealthJoy (Salaried) and HealthiestYou (hourly).
 - j. Employee Assistance Program, provided by ComPsych GuidanceResources.
3. Beneficiary Resources, provided by Morneau Shepell. Only available to employees enrolled in Blue Cross/Blue Shield Life AD&D or Disability Plans.
4. Generali Global Assistance, Inc. provides travel assistance to employees that are traveling more than 100 miles from home. Only available to employees enrolled in Blue Cross/Blue Shield Life AD&D or Disability Plans.
5. Certain employees are reimbursed for mileage, airfare, hotels, meals, and car rentals.
6. Certain employees are provided cell phones.
7. A partnership with AT&T allows employees to receive a discount of up to 12% on monthly service charges of qualified wireless plans.

² Although the Sellers' employees are employees of a specific Seller entity, the employee wages and benefits, including 401(k) plans, are paid by and are administered through Cottonwood Financial Administrative Services, LLC.

8. A partnership with Microsoft allows employees to receive a discount of 10-30% on products and software.
9. Leave of Absence, Vacation, Sick Time, Extended Medical, Maternity, Other Birth and Adoption, Bereavement, Jury Duty and related matters in accordance with the Salaried Employee Handbook – Revised August 1, 2012.
10. Vacation, Sick Time, Extended Medical, Maternity, Other Birth and Adoption, Bereavement, Jury Duty and related matters in accordance with the Full-Time Hourly Employee Handbook – Revised August 1, 2012.
11. Employees enter into (a) an Employment Agreement and (b) a Confidentiality and Nonsolicitation Agreement with the Sellers.
12. Sellers implemented a New/Revised Incentive Program pursuant to a Memorandum dated June 29, 2023.
13. CCD Incentive Plan, implemented pursuant to a Memorandum, dated November 10, 2023.
14. The Retention Bonus Letter Agreements listed in Schedule 3.6 are incorporated by reference into this Schedule 3.10(a).
15. Cottonwood Financial Administrative Services, LLC Premium Only Cafeteria Plan, effective January 1, 1997, as amended and restated effective January 1, 2009, adopted pursuant to that certain Adoption Agreement Premium Only Cafeteria Plan, dated January 1, 2009.
16. Cottonwood Financial Administrative Services, LLC Wrap Plan, effective January 1, 2018, as amended and restated effective January 1, 2020.

Schedule 3.10(f)

Employee Benefit Plan Payments

None.

Schedule 3.11(b)

Leased Real Property

See attached.

14. All Active Leases as 04/30/2024																	
Serial #	Property Name	Street Address	City	ST	ZIP	Tenant Entity	Lease Expiration Date	Square Footage	Landlord Name	LL Address 1	LL Address 2	City	ST	ZIP	Contact First Name	Contact Last Name	Company Phone
201	San Prairie WI (Prairie Sq)	2083 McCoy Road	San Prairie	WI	53590	Cottanwood Financial Wisconsin LLC	1/31/2025	1,031	V N Enterprises LLC	c/o Graywolf Partners Inc	1115 S 84th Street, Suite 350	Midwaukee	Wisconsin	53214	Andrea	Wolner	(877) 543-4739
202	Bolton WI (State St)	321 State St	Bolton	WI	53311	Cottanwood Financial Wisconsin LLC	2/28/2025	2,500	Foster 40 LLC	1718 Arrowhead		Bolton	Wisconsin	53311	Mary	Foster	(608) 436-1116
203	Madison WI (North Gate SC)	1111 N Sherman Ave	Madison	WI	53704	Cottanwood Financial Wisconsin LLC	2/29/2028	1,300	Bugnum LLC	1006 N Fairbrook Drive		Wausauke	Wisconsin	53597	Namgrat C	Ponaz	(608) 338-4144
204	Two Rivers WI (WA St)	1623 Washington St	Two Rivers	WI	54241	Cottanwood Financial Wisconsin LLC	3/31/2025	714	Alchiba Commercial LLC	1448 Terrace Court		Two Rivers	Wisconsin	54241	Kelin	Velds	(920) 242-2386
205	Appleton WI (N Badger Ave)	1218 N Badger Ave	Appleton	WI	54914	Cottanwood Financial Wisconsin LLC	2/28/2025	1,200	James D. or Elizabeth Hesel	10950 Lacombe Ct.		New Port Kichay	Florida	34654	Bety	Hesel	(917) 324-6361
206	New London (Shavano Sq)	131 N Shavano St Ste 250	New London	WI	54661	Cottanwood Financial Wisconsin LLC	3/31/2028	1,105	Zuman Commercial Properties LLC	4318 Willow Brook Rd		De Poo	Wisconsin	54115	Ted	Zuman	(920) 246-6475
207	Green Bay WI (Gargina Village)	2030 E Mason St Ste J	Green Bay	WI	54302	Cottanwood Financial Wisconsin LLC	5/31/2027	1,566	Jameson Green Bay LLC	5150 N. Miami Avenue		Miami	Florida	33127	Thago	Guerra	(786) 797-3763
208	Shavano WI (Shall Plaza)	1225 E Green Bay St Ste 102	Shavano	WI	54366	Cottanwood Financial Wisconsin LLC	7/31/2024	1,354	Hilgenberg & Associates, Inc.	1620 South Ashland Ave		Green Bay	Wisconsin	54304	Paul	Hilgenberg	(920) 435-2002
210	West Bend WI (S Main St)	1021A S Main St	West Bend	WI	53095	Cottanwood Financial Wisconsin LLC	6/30/2027	1,500	A.E.M. Management LLC	PO Box 973		West Bend	Wisconsin	53095	Aimee	Loderhusa	(262) 346-1416
212	Green Bay WI (Market Square)	117 S Military Ave. Ste H	Green Bay	WI	54303	Cottanwood Financial Wisconsin LLC	1/31/2027	1,200	Market Buckles LLC	c/o Buckles Prop Mgt Svc LLC	511 N Broadway	Denver	Colorado	80203	Jerica	Werner	(720) 382-2956
214	Kimbely WI (Main Ave)	878 E Main Ave	Kimbely	WI	54136	Cottanwood Financial Wisconsin LLC	7/31/2028	1,750	Storage Unlimited LLC	6640 Highway 13 South		Wisconsin Rapids	Wisconsin	54494	Joan	White	(715) 335-7667
216	Monona WI (South Towne)	2401 W Broadway	Monona	WI	53713	Cottanwood Financial Wisconsin LLC	6/30/2025	1,476	South Towne Mall LLC	c/o Laurel & Co Inc	3100 Dundee Rd. Ste 308	Northbrook	Illinois	60062	Lillian	Zapeta	(847) 714-0002
219	Platteville WI (S Water St)	135 S Water St	Platteville	WI	53818	Cottanwood Financial Wisconsin LLC	9/30/2027	1,200	Gessia-426, LLC	23370 N. Blackstone Rd		Eggenorth	Iowa	52045	Rhonda & Joe	Wolf	(563) 599-9500
220	Richard Center WI (Richard Center WI)	168 Richard Sq	Richard Center	WI	53581	Cottanwood Financial Wisconsin LLC	9/30/2024	1,200	LortherBrothers LLC	120 E Main St, Apt 2106		Lexington	Kentucky	40507	Mc	Lorther	(607) 244-0800
221	Prairie du Chien WI (Nathan Plaza)	37855 Seck Rd Ste 101	Prairie du Chien	WI	53821	Cottanwood Financial Wisconsin LLC	9/31/2027	1,600	WEP Management	88 Harvard Dr		Onondaga Beach	Florida	32176	Andrew	Wetlake	(915) 771-7588
223	Ashland WI (W Main St)	421 Main St W	Ashland	WI	54806	Cottanwood Financial Wisconsin LLC	9/30/2024	2,400	Vaughn Avenue Properties LLC	PO Box 408		Ashland	Wisconsin	54806	Gary	LaPan	(715) 852-3626
225	Hudson WI (Hudson Main St)	2107 Center Rd	Hudson	WI	54016	Cottanwood Financial Wisconsin LLC	6/30/2027	1,180	Hudson Marketplace LLC	c/o Mid-America R/E-Minnesota LLC	5201 Eden Avenue, Suite 370	Edina	Minnesota	55436	Carrie	Schick	(952) 563-6000
226	Wausau WI (17th Ave)	306 S 17th Ave Ste D	Wausau	WI	54401	Cottanwood Financial Wisconsin LLC	7/31/2026	1,992	Statira, LLC	PO Box 981		Wausau	Wisconsin	54402-0981	Jeff	Devia	(715) 216-3923
233	Racine WI (Village Cr)	5635 Washington Ave Ste 9	Racine	WI	53406	Cottanwood Financial Wisconsin LLC	11/30/2025	2,168	Village Center Station LLC	11501 Northlake Dr		Cincinnati	Ohio	45249	Kathy	Jamilo	(513) 824-7102
234	Watertown WI (Gawney Mt)	1807 Market Way Suite G	Watertown	WI	53094	Cottanwood Financial Wisconsin LLC	2/28/2025	1,225	Linda Kier Investments	2415 Alta Louisa Parkway		Brookfield	Wisconsin	53045	Stephen	Hobbs	(262) 409-9797
236	Barraboo WI	906 State Rd 136, Ste 100	Barraboo	WI	53913	Cottanwood Financial Wisconsin LLC	3/31/2028	1,480	Badger VBC Properties, LLP	c/o Vanhakhik Companies	2571 S Westlake Dr, Ste 100	South Falls	South Dakota	57106	Candi	Biever	(605) 361-8211
237	Plymouth WI (Plymouth Center)	510 Wilson Dr	Plymouth	WI	53073	Cottanwood Financial Wisconsin LLC	4/30/2028	1,500	MOVE Holdings LLC	c/o Gensaker Commercial R/E LLC	909 N 6th St, Ste 110	Shelborgan	Wisconsin	53081	Paul	Gensaker	(920) 834-9600
240	Kenosha WI (Winlock Pointe)	240 Winlock Ave Ste J	Kenosha	WI	53142	Cottanwood Financial Wisconsin LLC	10/31/2028	1,650	KEF Equity Partners IV, LLC	c/o KEF Equity Management LLC	5 River Road, Suite 103	Whiton	Connecticut	6877	Alan	Blair	(203) 827-1021
251	Hardford WI (Liberty Ave)	724 Liberty Ave	Hardford	WI	53027	Cottanwood Financial Wisconsin LLC	10/31/2026	1,318	Cumero II LLC	c/o Galaxy Companies Inc	6430 Bridge Rd, Ste 230	Madison	Wisconsin	53713	Tara	Farr	(608) 321-4021
701	Coppans Cove TX (Coppans Cove TX)	2726 E Highway 190, Ste 132	Coppans Cove TX	TX	76122	Cottanwood Financial Texas LLC	6/30/2025	1,495	Paul Family Properties - Texas LLC	c/o Gensaker Commercial R/E LLC	2335 Hwy 44, Ste 103	Waco	California	93280	Bob	Springer	(512) 682-1001
702	San Angelo TX (Knickerbocker Square)	3511 Knickerbocker Rd	San Angelo	TX	76904	Cottanwood Financial Texas LLC	7/31/2025	1,031	Knickerbocker Square LTD	c/o Related Realty Investments	8323 Fendish Rd, Ste 204	Dallas	Texas	75238	Matt	Bandy	(214) 718-9653
703	San Angelo TX (Kingshighway)	202 N Kingshighway St Ste B	San Angelo	TX	76903	Cottanwood Financial Texas LLC	7/31/2025	803	W. W. Butler Jr. Trust	601 E Shalom Rd		Lubbock	Texas	79404	Bill	Brider Jr.	(806) 748-7827
706	Waco TX (Woodway)	8810 Woodway Dr Ste 101	Woodway	TX	76712	Cottanwood Financial Texas LLC	10/31/2025	1,000	Titus-Burnett Partners LP	c/o Stanswood Investments Inc.	18484 Preston Rd, Ste 208	Dallas	Texas	75232	Erin	Murray	(972) 735-9000
707	Pampa TX (N Hobart St)	1044 N Hobart St	Pampa	TX	79665	Cottanwood Financial Texas LLC	9/30/2025	1,710	Francis Wagner-McCann	Ann: Nancy Poole	1426 N Clarity	Pampa	Texas	79665	Nancy	Poole	(806) 662-7287
709	Tyler TX (Soudanpark)	1922 E Soudanpark Loop 223 Ste 1912	Tyler	TX	75701	Cottanwood Financial Texas LLC	8/31/2025	1,800	Tyler Soudanpark Center LP	c/o Bear Walls R/E Dev. - East TX Inc	430 N Center Street	Longview	Texas	75606	Capri	Northcut	(903) 733-2191
710	Sherman TX (Shale Plaza)	301 E US Highway 83, Suite D-1	Sherman	TX	75092	Cottanwood Financial Texas LLC	3/31/2028	3,000	KM Sherman Town Center LLC	c/o KM Realty Management LLC	5555 San Felipe Street, Suite 5100	Houston	Texas	77056	Michael	Shanks	(713) 690-7000
712	Odessa TX (Winwood Cr)	3823 E 42nd Street	Odessa	TX	79762	Cottanwood Financial Texas LLC	1/31/2027	1,400	Winwood Shopping Center LLC	c/o Fidelity Realty Partners Ltd	4500 Bicommart St, Ste 200	Ballaria	Texas	77401	Troy	Brazina	(713) 693-1400
713	Denison TX (W FM120)	3427 W FM 120, Ste 103	Denison	TX	75020	Cottanwood Financial Texas LLC	2/28/2027	2,160	Richard Joe Rushing	PO Box 1688		Pemboro	Texas	75076-1688	Beverly	Rushing	(903) 647-0621
715	Vernon TX (Hillcrest Plaza)	811 Hillcrest Dr	Vernon	TX	76384	Cottanwood Financial Texas LLC	1/31/2028	1,560	Vernon Hillcrest LLC	c/o Drunkill Partners Inc	3100 Municipal Ave, Ste 300	Dallas	Texas	75205	Cathy	Warr	(214) 373-7500
716	Denison TX (Brinker Plaza)	1601 Brinker Rd Unit 103	Denison	TX	76308	Cottanwood Financial Texas LLC	1/31/2025	1,000	Duohi SC LLC	6336 Greenville Ave, Ste C		Dallas	Texas	75206	Yuri	Griggs	(214) 692-7000
719	Guinnville TX (Grand Corner)	1501 N Grand Ave Ste C	Guinnville	TX	75160	Cottanwood Financial Texas LLC	1/31/2029	1,500	PAGA Ltd	430 Churchill Lane		Pemboro	Texas	75076	Steve	Palmer	(903) 815-1407
720	Terrill TX (W Moore Ave)	1884 W Moore Ave	Terrill	TX	75160	Cottanwood Financial Texas LLC	1/31/2028	1,917	George G Brown Real Estate LLC	9741 County Road 2434		Roysa City	Texas	75189	George	Brown	(972) 636-3758
721	Grand Prairie TX (GSWC)	4945 S Grest Southwest Pkwy Ste 117	Grand Prairie	TX	75052	Cottanwood Financial Texas LLC	2/29/2028	1,600	TCB-Crest Southwest LLC	c/o Neaport Capital Partners	353 N Clark St, Suite 3625	Chicago	Illinois	60654	Steve D.	Friedland Esq	(312) 491-2207
722	The Colony TX (Village Corner)	4678 State Highway 121 Ste 101	Levellville	TX	75056	Cottanwood Financial Texas LLC	3/31/2028	1,348	Colony II Shopping Center LLC	c/o Shipping Development	125 Thunderbolt Court	Norato	California	94949	Tom	Shipway	(415) 382-0714
725	Stephenville TX (Washington Square)	100 W. Old Nursery Rd Ste 150	Stephenville	TX	76401	Cottanwood Financial Texas LLC	5/31/2028	1,190	PRYS Holdings LLC	c/o Shipping Development	6319 Lago Lando	Rancho Santa Fe	California	92067	Cathy	Peterson	(817) 377-7775
726	Lubbock TX (4th St Corner)	5707 4th St Ste 3	Lubbock	TX	79416	Cottanwood Financial Texas LLC	4/30/2028	1,028	CAM Alternative Investment Inc	c/o Fleming Investment Properties	4630 50th Street, Suite 618	Lubbock	Texas	79414	Daniel	Fleming	(806) 793-7555
727	Waco TX (Railroad Cr)	1317 Interstate 35 N Ste 110	Waco	TX	76703	Cottanwood Financial Texas LLC	8/31/2028	1,300	BEJO Properties II LLC	c/o Commercial Mgt Co LP	1725 Columbus Avenue	Waco	Texas	76701	Frances	Alexander	(214) 732-6667
728	Euless TX (Risinge Towne)	1301 W Glade Rd Ste 144	Euless	TX	76039	Cottanwood Financial Texas LLC	1/31/2028	1,300	REG Euless LLC	c/o Kira Realty Group LP	30 S Meridian St, Ste 1100	Indianapolis	Indiana	46204	Lori	Loisick-Hicks	(972) 801-4000
729	Garland TX (Broadway)	5949 Broadway Blvd Ste 140	Garland	TX	75043	Cottanwood Financial Texas LLC	10/31/2028	1,540	5949 Broadway Ltd	c/o Hopkins Commercial R/E Inc	7955 LBI Fry, Ste 250	Dallas	Texas	75251	Andrew	Sun	(214) 956-7881
732	El Paso TX (Gargosa Marketplace)	1830 N Gargosa Rd Ste 104	El Paso	TX	79936	Cottanwood Financial Texas LLC	1/31/2028	1,200	Kier Oaks Properties Ltd	c/o Kier Oaks Properties Ltd	5678 N Mesa St	El Paso	Texas	79912	Debbie	Garrow	(915) 225-5700
733	El Paso TX (Gargosa Plaza)	10705 Gargosa Blvd W #103	El Paso	TX	79935	Cottanwood Financial Texas LLC	9/30/2024	1,600	10707 Gateway West LLC	c/o EP Shalom Mgt LLC	444 Executive Center Blvd, Ste 120	El Paso	Texas	79902	Elliot	Berg	(915) 532-3456
734	Roselit TX (Roselit Corner)	5401 Kuawood Dr Ste 113	Roselit	TX	75089	Cottanwood Financial Texas LLC	8/31/2024	1,400	Gescon/DMLT LTD	1350 Dominion Plaza		Tyler	Texas	75703	Ryan	Hahm	(903) 509-8444

14. All Active Leases as 04/30/2024																	
Serial #	Property Name	Street Address	City	ST	ZIP	Tenant Entity	Lease Expiration Date	Square Footage	Landlord Name	LL Address 1	LL Address 2	City	ST	ZIP	Contact First Name	Contact Last Name	Company Phone
737	737 - Fort Worth TX (Symmons School Rd)	3106 Symmons School Road	Ft Worth	TX	76133	Continwood Financial Texas LLC	6/30/2027	1,456	National Prime Commercial LLC	Attn: Marc Nemati	PO Box 163	Colleyville	Texas	76054	Matt	Nemati	(817) 925-9646
738	738 - Tyler TX (Pine Tree Square)	3810 State Highway 44 W	Tyler	TX	75704	Continwood Financial Texas LLC	1/31/2025	1,600	Tyler Pine Tree Shopping Center LLC	c/o Vanna Properties Inc	120 S Broadway, Ste 200	Tyler	Texas	75702	John	Evas	(903) 561-8000
739	739 - Waco TX (Lake Air Mall)	5301 Bosque Blvd Ste 110	Waco	TX	76710	Continwood Financial Texas LLC	6/30/2024	1,300	PCOF Lake Air LLC	c/o Property Commerce Mgt Co	18111 Gaylord Dr, Ste 200	Houston	Texas	77024	Jennifer	Henderson	(832) 894-8314
741	741 - Plano TX (Polo Towne)	2100 Dallas Pkwy Ste 145	Plano	TX	75093	Continwood Financial Texas LLC	9/30/2029	1,430	Polo Towne Crossing Plaza TX LLC	Attn: Marc Kaiser	10125 Constellation Blvd, Ste 2810	Los Angeles	California	90067	Matt	Kaiser	(214) 696-6677
742	742 - Palestine TX (S Loop 256)	2213 S Loop 256 Ste 112	Palestine	TX	75801	Continwood Financial Texas LLC	5/31/2029	1,200	WAPA Ltd	c/o FMOC Ltd	7004 Bee Cave Rd, Bldg 3 - Ste 313	Austin	Texas	78746	Greg	Cervela	(512) 483-4334
743	743 - Carrollton TX (Timothy Mills)	1017 E Timothy Mills Rd, Ste 112	Carrollton	TX	75006	Continwood Financial Texas LLC	1/31/2027	1,300	DCP Investments Inc	2560 Royal Lane, Ste 216		Dallas	Texas	75229	Patrick	Lee	(972) 241-0180
744	744 - Amarillo TX (Country Club Plaza)	7200 SW 4th Ave Unit 12	Amarillo	TX	79109	Continwood Financial Texas LLC	7/31/2024	1,600	45th & Coulter LLC	613 SW 4th Ave		Amarillo	Texas	79101-1212	Bobby	Seance	(806) 371-9409
745	745 - Pharr TX (Remat St)	1401 Remat St Ste 220	Pharr	TX	79077	Continwood Financial Texas LLC	6/30/2025	1,600	SFP Pool Three Shopping Centers LP	c/o Scholnik Brothers & Co Inc	17800 Laurel Park Dr N Ste 200C	Livonia	Michigan	48152	Jonathan	Dagan	(248) 262-1000
746	746 - Baytown TX (W Wilson St)	1608 W Wilson St	Baytown	TX	77607	Continwood Financial Texas LLC	11/30/2024	2,500	BFSF LLC	c/o Sterling Properties	PO Box 2666	Amarillo	Texas	79105	Deanna	Beane	(806) 373-1076
747	747 - Belton TX (Sparta Rd)	211 Sparta Rd	Belton	TX	76513	Continwood Financial Texas LLC	7/31/2024	1,600	SFP Pool Three Shopping Centers LP	c/o Scholnik Brothers & Co Inc	17800 Laurel Park Dr N Ste 200C	Livonia	Michigan	48152	Jonathan	Dagan	(248) 262-1000
748	748 - Midland TX (Victory Plaza)	1220 N Midland Rd, Ste A	Midland	TX	79701	Continwood Financial Texas LLC	12/31/2024	2,304	Valentiano Victory LLC	c/o LMB Group Ltd (Southwest Plaza)	1031 Andrew Hwy, Ste 100	Midland	Texas	79701	Ben	Bradberry	(432) 686-3800
749	749 - Lubbock TX (Commerce)	3211 50th St Unit B	Lubbock	TX	79413	Continwood Financial Texas LLC	11/30/2024	1,540	Walsh LLC	c/o Coldwell Banker Commercial	4918 S Loop 389	Lubbock	Texas	79414	Scott	Womack	(806) 794-3265
750	750 - Garland TX (N Garland Crossing)	3141 N Garland Ave Ste 180	Garland	TX	75040	Continwood Financial Texas LLC	11/30/2024	1,050	GR Associates LLC	c/o Blanco Properties	680 Craig Road, Suite 240	Crows Corner	Texas	75041	Steve	Fanus	(914) 744-2415
752	752 - Saginaw TX (N Hwy 175)	108 N Highway 175	Saginaw	TX	75159	Continwood Financial Texas LLC	6/30/2025	1,307	WM 47 South LLC	c/o Chesley & Mathis Properties LLC	4500 W Mockingbird Lane, Suite C, PMS16067	Dallas	Texas	75219	Cyndi	Bumback	(469) 283-6915
753	753 - Abilene TX (Southwest Dr)	6245 Southwest Dr	Abilene	TX	79606	Continwood Financial Texas LLC	3/31/2025	1,640	ARG SAABTX001 LLC	c/o AK Global Investment LLC	600 3th Avenue, 30th Floor	New York	Texas	10019	Brenda	Weber	(214) 477-2228
756	756 - Lubbock TX (2nd St)	4001 2nd St Ste 1001	Lubbock	TX	79424	Continwood Financial Texas LLC	9/30/2027	1,490	FMAC 2016-C1 Lubbock Southwest SC II LLC	c/o Trigital Texas Inc	4131 N Central Expressway, Ste 773	Dallas	Texas	75204	Chris	Humbert	(214) 422-2365
757	757 - Bay City TX (7th St)	4300 7th St Ste 300	Bay City	TX	77414	Continwood Financial Texas LLC	4/30/2028	1,724	FM Bay City S-C LP	c/o Chesley & Mathis Properties LLC	4740 W Mockingbird Lane, Suite C, PMS16067	Dallas	Texas	75219	Cyndi	Bumback	(469) 283-6915
758	758 - Tyler TX (Shake Rd)	3101 Shake Rd Ste 113	Tyler	TX	75707	Continwood Financial Texas LLC	11/30/2027	1,500	Hermit Legacy LLC	649 N Story Rd		Irving	Texas	75061	Shankar	Jirani	(469) 441-4786
760	760 - Houston TX (Ovalle Station)	13706 East Pkwy Ste 300	Houston	TX	77013	Continwood Financial Texas LLC	9/1/2027	1,702	Crosby Laps LP	c/o Virginia Property Co	407 S Frimwood Dr	Friswood	Texas	77346	Scott	Luther	(281) 992-9766
762	762 - Waco TX (N Hwy 77)	851 N Highway 77	Waco	TX	75165	Continwood Financial Texas LLC	4/30/2028	1,446	BOG-Washakie Corman LLC	c/o South Coast Management LLC	PO Box 72468	Atlanta	Georgia	31139	Hans	Payne	(404) 460-4111
763	763 - Brownsville TX (Strawberry Square)	3821 Boca Chica Blvd Ste 101	Brownsville	TX	78201	Continwood Financial Texas LLC	9/30/2028	1,800	The Bie-Yahn Family Foundation	c/o CBG Commercial Real Estate	2629 Macro Drive	San Antonio	Texas	78218-5420	Anas	Garcia	(210) 662-7140
764	764 - Universal City TX (Kinney Hawk)	12300 E Loop 1604 N Ste 100	Universal City	TX	78148	Continwood Financial Texas LLC	11/30/2027	1,860	Primestar Alpha Asset Management Group LP	PO Box 92193		San Antonio	Texas	78259	Anas	Mikani	(210) 573-4821
766	766 - Frisco TX (Shale Plaza)	351 FM 548 Ste 108	Frisco	TX	75126	Continwood Financial Texas LLC	12/31/2027	1,300	Grand Real Property LLC	c/o Top Management	5 River Rd, Ste 105	Whittier	Connecticut	06899	Alan	Blair	(203) 834-1392
767	767 - Frisco TX (Shops of Frisco)	12398 FM 423 Ste 800	Frisco	TX	75033	Continwood Financial Texas LLC	2/29/2028	1,850	Frigo Franchised Realty LLC	c/o Norina Realty Group	9017 Rands Blvd, Ste 201	Northridge	California	91324	Michael	Haskin	(818) 349-3660
768	768 - Irving TX (Airport Fwy)	4101 W Airport Fwy	Irving	TX	75062	Continwood Financial Texas LLC	9/30/2027	1,566	SEL Company GP	4311 W Levees Lane, Ste 200		Dallas	Texas	75209	Ty	Underwood	(214) 530-8818
770	770 - Mission TX (Shirleybird Towne City)	2401 E Expressway S3, Ste 200	Mission	TX	78572	Continwood Financial Texas LLC	12/31/2027	1,200	Village Bank Texas	1801 South 2nd Street		McAllen	Texas	78503	Emeralda	Valderrri	(956) 664-8400
771	771 - Round Rock TX (Greenhills Crossing)	683 Louis Henna Blvd, Suite B170	Round Rock	TX	78664	Continwood Financial Texas LLC	12/31/2027	1,307	Kaiser Properties-Greenhills Crossing LLC	3006 Bee Caves Road, Suite C-250		Austin	Texas	78746	Christopher	Kaiser	(952) 552-7800
772	772 - El Paso TX (Zangosa Village)	8820 N Loop Dr Ste 100	El Paso	TX	79907	Continwood Financial Texas LLC	10/31/2027	2,400	Wanda Pave Partners LP	c/o MIMCO Inc	6500 Montana Avenue	El Paso	Texas	79925	Enika	Bahrn	(915) 345-5146
773	773 - Fort Worth TX (City View Crossing)	4669 Bryant Irvin Rd	Ft Worth	TX	76132	Continwood Financial Texas LLC	5/31/2024	1,300	City View Towne Crossing Shopping Center Fort Worth TX LP	PO Box 91718		Dallas	Texas	75395	Crug	Danishak	(469) 339-3000
776	776 - El Paso TX (Elmfield Crossing)	3018 Saul Elmfield Dr Ste D	El Paso	TX	79936	Continwood Financial Texas LLC	2/29/2028	1,450	Tonilia Partners LLC	c/o JMT Properties Inc	300 N Rauler Dr, Ste A	El Paso	Texas	79912	Julia	Baca	(915) 541-7930
779	779 - Tomball TX (Spring Cypress Village)	22623 Tomball Pkwy, Ste 400	Tomball	TX	77375	Continwood Financial Texas LLC	4/30/2028	1,600	KM-FS Spring Cypress LLC	c/o KM Realty Mgt LLC	5555 San Felipe St, Ste 510	Houston	Texas	77056	Kirini	Horvut	(713) 275-2611
780	780 - Lewisville TX (Shops at Lewisville)	501 E State Highway 114 Ste 118	Lewisville	TX	79336	Continwood Financial Texas LLC	6/30/2024	1,600	Avery LLC (Bjelland)	2001 E Lohman Ave	Ste 110, Bld 347	Las Cruces	New Mexico	88001	Ryan	Hooker	(314) 307-2789
781	781 - Harker Heights TX (FM 410)	300 E FM 410 Rd Ste 102	Harker Heights	TX	76748	Continwood Financial Texas LLC	3/31/2028	1,200	MFT Harker LLC	c/o Austin Realty Services LLC	7830 San Felipe St, Ste 120	Houston	Texas	77063	Laurie	Solis	(713) 623-2447
783	783 - Houston TX (Copperfield Commons)	6921 Lakewood Haven Dr Ste 100	Houston	TX	77084	Continwood Financial Texas LLC	7/31/2028	1,500	CFT NV Development LLC	c/o CFT Property Management	1120 N Town Center Dr, Ste 150	Las Vegas	Nevada	89144	Yang	Kucharsen	(702) 806-1778
785	785 - Katy TX (Shops on Fry Rd)	6078 N Fry Rd Ste L	Katy	TX	77449	Continwood Financial Texas LLC	5/31/2028	1,300	Circle Asset Holdings LLC	c/o KM Realty Mgt LLC	5555 San Felipe St, Ste 510	Houston	Texas	77056	Sedrick	Shaw	(214) 272-2614
790	790 - Kilbuck TX (Expressway Plaza)	1900 Lower Blvd Ste 104	Kilbuck	TX	76432	Continwood Financial Texas LLC	5/31/2028	1,800	Expressway Plaza Shops Ltd	c/o Spradley Property Management LLC	121 N 31st Street, Suite C	Temple	Texas	76704	Andrew	Kaplan	(254) 742-7733
794	794 - Weatherford TX (S Main St)	1946 S Main St	Weatherford	TX	76086	Continwood Financial Texas LLC	6/30/2028	1,200	Talenti LLC	c/o AA Realty Company	11100 W Airport Blvd	Stafford	Texas	77477	Brendan	Yah	(832) 944-5333
796	796 - Houston TX (Cypresswood Crossing)	19714 Tomball Pkwy	Houston	TX	77070	Continwood Financial Texas LLC	10/31/2028	1,700	Cypresswood HNY Investment, Inc.	5143 Birchwood Rd		Houston	Texas	77056	Management	Team	(713) 988-8888
799	799 - Houston TX (Woodforest Bluff)	18265 Woodforest Blvd Ste A	Houston	TX	77015	Continwood Financial Texas LLC	7/31/2028	2,120	Enman Enterprises LP	5143 Birchwood Rd		Houston	Texas	77096	Radi	Yerokhachi	(713) 838-2100
801	801 - Pocatello ID (Cobbles Creek)	4100 Yellowstone Ave Ste D	Pocatello	ID	83202	Continwood Financial Idaho LLC	8/31/2026	1,000	MUDM LLC	c/o Real Estate Svcs	1620 9th Ave, Ste 770	San Diego	California	92101	Karin	Ostrik	(619) 786-0101
804	804 - Boise ID (Overland Rd)	8170 W Overland Rd	Boise	ID	83709	Continwood Financial Idaho LLC	1/31/2025	1,050	Shops on Overland 3 LLC	c/o Select Commercial Property Services LLC	PO Box 4667	Boise	Idaho	83711	Cathy	Humbert	(208) 338-5212
806	806 - Idaho Falls ID (17th St)	589 E 17th St	Idaho Falls	ID	83404	Continwood Financial Idaho LLC	9/10/2028	1,235	Idaho Falls Rural Center LLC	c/o Summit Mountain Rd, Ste 308-217		San Diego	California	92130	Charles	Jagher	(953) 704-8268
807	807 - Nampa ID (12th Ave Rural Shops)	183 F Main Ave	Nampa	ID	83686	Continwood Financial Idaho LLC	10/31/2028	1,347	SN Raves LLC	c/o NAI Select	PO Box 4667	Boise	Idaho	83711-4667	Deborah	Collier	(208) 226-6026
810	810 - Blackfoot ID (Parkway Dr)	1237 Parkway Dr	Blackfoot	ID	83221	Continwood Financial Idaho LLC	12/31/2029	1,200	L&G Holdings Utah LLC	c/o ANR Properties LLC	850 E Lander Street	Pocatello	Idaho	83201	Bylar	Lanichkha	(801) 739-4070
7100	7100 - Brownsville TX (Las Tercetas)	101 E Morrison Rd, Ste B	Brownsville	TX	78256	Continwood Financial Texas LLC	1/31/2029	1,300	Kimco Brownsville I.P.	c/o KIMCO Realty Corp	500 N Broadway, Ste 201	Arcadio	New York	11753	Kristin	Thomas	(713) 866-6896
7103	7103 - McKinney TX (380 Towne Crossing)	2030 W University Dr Ste 130	McKinney	TX	75071	Continwood Financial Texas LLC	8/31/2028	1,500	380 Towne Crossing LP	c/o Weber & Company	16000 Dallas Pkwy, Ste 300	Dallas	Texas	75248	Dustin	Gernsberg	(972) 739-8488
7104	7104 - League City TX (Dickinson)	1660 FM 646 Rd W	League City	TX	77359	Continwood Financial Texas LLC	1/31/2029	1,700	FFI LTC Real, LLC	c/o Transient Properties Inc	7837 San Felipe St, Ste 237	Houston	Texas	77063	David	Sutton	(713) 974-4292

14. All ACTIVE Leases as 04/30/2024																	
Serial #	Property Name	Street Address	City	ST	ZIP	Tenant Entity	Lease Expiration Date	Square Footage	Landlord Name	LL Address 1	LL Address 2	City	ST	ZIP	Contact First Name	Contact Last Name	Company Phone
7105	7105 - Lewisville TX (Millennium SC)	721 Hobart Pkwy Ste 110	Lewisville	TX	76037	Cottinwood Financial Texas LLC	5/31/2028	2,000	Ameri Equities LLC	c/o Ramindey & Associates Inc	1123 Townbridge Way	Denville	California	94506	Swarnas	Ramindey	(925) 331-4496
7109	7109 - Waco TX (Peppers)	1402 N Texas Blvd	Waco	TX	76796	Cottinwood Financial Texas LLC	7/31/2028	2,070	PV Rio Grande LLC	c/o Pac/Ventures Inc	4530 La Jolla Village Dr, Ste 110	San Diego	California	92122	Andrew	Kuplin	(619) 621-0100
7110	7110 - El Paso TX (Alameda Torera Ctr)	1401 Alameda Ave, Ste 1	El Paso	TX	79907	Cottinwood Financial Texas LLC	7/31/2028	1,300	Buckley Square Partners, L.P.	c/o MINACO Inc	6500 Montana Ave	El Paso	Texas	79925	Chaudh	Mendon	(915) 779-6500
7115	7115 - Paris TX (Shoppers of Paris)	3844 Lamar Ave	Paris	TX	75462	Cottinwood Financial Texas LLC	7/31/2028	1,300	Paris Commercial LLC	7282 516 Ave E, Unit B5		Bradenton	Florida	34203	Michael	Ferguson	(941) 724-0165
7118	7118 - Marshall TX (E End Blvd NO)	1711 E End Blvd N, Ste 400	Marshall	TX	75670	Cottinwood Financial Texas LLC	11/30/2028	1,600	S&D LLC	c/o Scarborough CRE	PO Box 40	Flint	Texas	75762	Stewart	Garnet	(903) 707-8561
7119	7119 - Plano TX (Park & Ave K)	2499 K Ave	Plano	TX	75074	Cottinwood Financial Texas LLC	11/30/2028	1,600	Carol Ann Leiby & a	4600 Puritas Avenue		Dallas	Texas	75235-7007	Dan	Leiby	(214) 763-4756
7123	7123 - New Braunfels TX (Crescent)	2802 N IH 35 Ste C	New Braunfels	TX	78130	Cottinwood Financial Texas LLC	6/30/2029	1,600	Mogana Family LLC	130 Nickerson St, Ste 207		Seattle	Washington	98109	Cyprian	Mogana	(206) 660-7334
7131	7131 - Houston TX (Shops at Royal Oaks)	2600 S Kirkwood Rd Ste 300	Houston	TX	77077	Cottinwood Financial Texas LLC	10/31/2028	2,100	Woodrick Ventures I Ltd	c/o SDT Realty LLC	1800 West Loop South, Ste 1850	Houston	Texas	77027	Petar	Sisan	(713) 892-5200
7138	7138 - Edinburg TX (McColl)	4120 S McColl Rd Ste 4	Edinburg	TX	78539	Cottinwood Financial Texas LLC	12/31/2028	1,520	Redcan Inc.	c/o White Oak Real Estate Investment Co	PO Box 150787	Houston	Texas	77255	Stephen	Guzman	(713) 933-1044
7142	7142 - Pasadena TX (Spencer Hwy)	3115 Spencer Highway Ste. A	Pasadena	TX	77054	Cottinwood Financial Texas LLC	7/31/2029	1,500	HLAZ Investment LLC	7518 Deyoung Court		Sugar Land	Texas	77479	Amad ("AM")	Viji	(832) 466-4566
7144	7144 - Victoria TX (TLA OWNED)	5905 N Navarro St	Victoria	TX	77904	Cottinwood Financial Texas LLC	7/31/2029	1,500	TLA Victoria RE LLC	2100 W Walnut Hill Lane, Suite 300		Irving	Texas	75038	Trevor	Albarg	(972) 735-0822
7150	7150 - San Juan TX (San Juan Center)	105 S Cesar Chavez Rd, Ste 5	San Juan	TX	78189	Cottinwood Financial Texas LLC	9/30/2024	1,555	KB San Juan Center LLC	PO Box 341208		Dallas	Texas	75354	Cuda	Stanley	(214) 902-2387
7152	7152 - Boerne TX (Manger)	1375 S Main St, Ste 225	Boerne	TX	78006	Cottinwood Financial Texas LLC	8/31/2026	1,323	Manger-Madler LP	c/o Forests Commercial Real Estate	1141 N Loop 1604 E, Ste 105-440	San Antonio	Texas	78232	Craig	Slaughter	(210) 817-8331
7155	7155 - Wylie TX (Woodbridge)	3400 West FM 544	Wylie	TX	75098	Cottinwood Financial Texas LLC	1/31/2025	2,105	Woodbridge Wylie Owner LLC	c/o Vista Property Company LLC	2227 Vantage Street	Dallas	Texas	75207	Shari	Holloway	(214) 234-2561
7159	7159 - Longview TX (Gilliam Rd)	2414 Gilliam Rd Ste 6	Longview	TX	75604	Cottinwood Financial Texas LLC	6/30/2025	1,375	Texas Plus Highland LLC	c/o Minner Realty	13241 State Highway 155 S	Tyler	Texas	75703	Wesley	Duglar	(903) 939-8322
7160	7160 - Pflugerville TX (FM683)	1533 FM 683 Ste 200	Pflugerville	TX	78660	Cottinwood Financial Texas LLC	5/31/2026	1,508	TXSM Ventures Inc	301 N Neil Street, Suite 400		Champaign	Illinois	61820-3169	Lori	Carr	(217) 367-8386
7161	7161 - Saguaro TX (TLA OWNED)	100 N Saguaro Blvd	Saguaro	TX	76179	Cottinwood Financial Texas LLC	3/31/2026	922	TLA Saguaro RE LLC	2100 W Walnut Hill Lane, Suite 300		Irving	Texas	75038	Trevor	Albarg	(972) 735-0822
7165	7165 - El Paso TX (7447 N Mesa)	7447 N Mesa Street	El Paso	TX	79912	Cottinwood Financial Texas LLC	3/31/2026	2,000	Malady Risk Investments LLC	403 Chasles Street		El Paso	Texas	79905	Angie	Flores	(915) 565-3737
7166	7166 - Euless TX (Euless Crossing)	1404 E Main St	Euless	TX	76048	Cottinwood Financial Texas LLC	7/31/2024	2,000	Centinwood Enterprises LLC	c/o Abigant Prop Mgr LLC	515 W Main St, Ste 104	Allen	Texas	75013	Rita	Kiri	(469) 795-7484
7168	7168 - Katy TX (Prest West)	335 S Mason Rd	Katy	TX	77450	Cottinwood Financial Texas LLC	11/30/2026	1,400	Prest West Center LLC	4669 Southwest Fwy, Ste 830		Houston	Texas	77027	Dan	Parr	(281) 464-6700
7169	7169 - Grand Prairie TX (City Center)	1310 W Main St, Ste 225	Grand Prairie	TX	75156	Cottinwood Financial Texas LLC	11/30/2026	2,400	TXEPT,OR LLC	6532 Southwest Road		Frisco	Texas	75034	Phu	Truong	(214) 684-3213
7171	7171 - El Paso TX (6620 Dyer)	5620 Dyer Street	El Paso	TX	79904	Cottinwood Financial Texas LLC	12/31/2033	1,348	MCG II Investments Inc	154 N Festival Dr, Villa E		El Paso	Texas	79912	Mark	Grisom	(915) 726-0656
7173	7173 - Wichita Falls TX (SW Plaza)	1506 Southwest Parkway	Wichita Falls	TX	76702	Cottinwood Financial Texas LLC	4/30/2027	2,400	Wichita Falls-Wilson LLC	917 Mason Highway Road		Lexington	Kentucky	40504	Deanna	Elias	(609) 254-2137
7174	7174 - Brownwood TX	310 W Commerce St	Brownwood	TX	76801	Cottinwood Financial Texas LLC	9/30/2027	2,400	Jay Bill Enterprises	PO Box 1441		Brownwood	Texas	76804	Karyl Ann	Perkins	(325) 646-6731
7176	7176 - Kyle TX (Marquette)	5401 S. FM 1626, Suite 8125	Kyle	TX	78640	Cottinwood Financial Texas LLC	7/31/2028	1,540	NTV Kyle Marquette LLC	c/o InvenTrust Properties Corp	3025 Highland Pkwy, Ste 350	Donovan Grove	Illinois	60715	Allen	O'Leary	(312) 265-4084
7177	7177 - Spring TX (Rimover Woods)	2150 FM 2920, Suite 600	Spring	TX	77388	Cottinwood Financial Texas LLC	2/29/2028	1,500	HYVE Realty Partners Ltd	9775 Katy Freeway, Suite 460		Houston	Texas	77024	Hanna	Sag	(713) 468-3199
7178	7178 - Porter TX (Shoppers at West)	21607 Kelly Joe Smith Road, Suite B	Porter	TX	77365	Cottinwood Financial Texas LLC	11/30/2027	1,370	Westgate Retail LP	c/o Nexa Commercial	950 Echo Lane, Ste 330	Houston	Texas	77024	John	Nguyen	(281) 671-8355
7179	7179 - San Antonio TX (FM178)	6604 FM 78	San Antonio	TX	78244	Cottinwood Financial Texas LLC	11/30/2027	1,644	South Court Express Realty Ltd	c/o Pinacola Alliance Fund Inc	6108 Brittonwood Road	Houston	Texas	77041	Robert	Cumshaw	(713) 944-2224
7181	7181 - Halvick TX (Terra Ctr)	9730 Business Parkway, Suite 104	Halvick	TX	78023	Cottinwood Financial Texas LLC	5/31/2029	1,600	GV Halvick Texas Center LLC	c/o STLAS Property Management LLC	999 E Base Rd, Ste 180, Box 460	San Antonio	Texas	78209	Sady	Acosta	(210) 614-1800
7182	7182 - Belch Springs TX (SE Market Ctr)	1230 Lake Juan Road, #114	Belch Springs	TX	75180	Cottinwood Financial Texas LLC	12/31/2027	3,000	TKG Southern Texas Center Development LP	c/o TKG Management Inc	211 N Stadium Blvd, Ste 201	Columbia	Missouri	65203	Maundy	Evers	(313) 449-8233
7183	7183 - College Station TX (Park Plaza)	1808 S Texas Ave	College Station	TX	77840	Cottinwood Financial Texas LLC	1/31/2028	1,898	Bhar Investments	c/o Oldham Goodrich Group LLC	2800 S Texas Ave, Ste 401	Byran	Texas	77802	Christie	Jackson	(979) 977-7647
7185	7185 - Tomball TX (Tomball Hwy)	27676-C Tomball Parkway	Tomball	TX	77375	Cottinwood Financial Texas LLC	3/31/2028	1,960	ENX Ltd	8324 Hummerby Blvd		Houston	Texas	77055	Michael	Pappas	(713) 465-9006
7186	7186 - Corpus TX (334 West)	1403 N Long 336 W	Corpus	TX	77194	Cottinwood Financial Texas LLC	10/31/2028	1,340	Pharos Properties LLC	c/o Virginia Property Co	407 S Frieslandwood Dr	Frederwood	Texas	77546	Scott	Lubner	(281) 892-9766
7187	7187 - Pear TX (Cape Plaza)	1305 South Cape, Suite 5	Pear	TX	78777	Cottinwood Financial Texas LLC	3/31/2029	1,435	Chaps Blvd Ltd	141 Pecos del Prado		Edinburg	Texas	78539	Jane	Chaps	(956) 994-8787
7189	7189 - Corpus Christi TX (Gonzalez Rd)	4207 Gonzalez Rd, Ste. B	Corpus Christi	TX	78415	Cottinwood Financial Texas LLC	7/31/2028	1,200	MAEP Investment LLC	7518 Deyoung Court		Sugar Land	Texas	77479	Amad ("AM")	Viji	(832) 466-4566
7191	7191 - Fredericksburg TX (Burch's Creek)	1429 E Main, Suite 500	Fredericksburg	TX	78624	Cottinwood Financial Texas LLC	8/31/2024	1,200	Pharos Partners LP	c/o MINACO Inc	6500 Montana Ave	El Paso	Texas	79925	Scott	Walker	(915) 342-1203
7192	7192 - Quinlan TX (Ricky 34)	824 Sosa Hwy 34	Quinlan	TX	75474	Cottinwood Financial Texas LLC	5/31/2029	1,600	Grand Properties LP	515 W Main St, Ste 114		Allen	Texas	75013	Rita	Kiri	(469) 795-7484
7195	7195 - Texas TX (Richmond)	2104 Richmond Road	Texas TX	TX	75083	Cottinwood Financial Texas LLC	9/30/2028	2,000	P.A.F. Corporation	2892 Festival Avenue		The Villages	Florida	32163	David	Furns	(202) 262-4881
7196	7196 - Abilene TX (4th St)	3017 S 4th Street	Abilene	TX	79605	Cottinwood Financial Texas LLC	3/31/2029	1,500	Sharon Plaza LLC	c/o Kadman Holdings LLC	3137 South 7th Street	Abilene	Texas	79605	Pat	Radman	(325) 698-3212
7198X	7198X - Krumm TX (Washington Square)	2007 S Washington Street	Krumm	TX	75142	Cottinwood Financial Texas LLC	4/30/2024	2,400	L3 Patient Center Kaufman LLC	c/o Witman Management Corp	3102 Maple Ave, Ste 500	Dallas	Texas	75201	Caron	Brown	(214) 720-3634
7199	7199 - Victoria TX (Dollar Tree)	6803 Houston Hwy, Ste 100	Victoria	TX	77901	Cottinwood Financial Texas LLC	6/30/2024	1,600	Segunda Plaza LLC	c/o US Industries Group Inc	10999 Stahl Rd, Ste B	Newburgh	Indiana	47630	Will	Schulzberg	(812) 425-2428
7203	7203 - Corpus Christi TX (Corpus Crossing)	8181 Santiago Blvd, Ste 101	Corpus Christi	TX	78412	Cottinwood Financial Texas LLC	9/30/2024	1,800	Corpus Crossing South LLC	c/o NMI Cravay RE Svc Inc	5541 Bear Lane, Ste 240	Corpus Christi	Texas	78405	Lynann	Phisham	(361) 289-5168
7216	7216 - Grapevine TX (Hwy 114)	1327 W Sosa Hwy 114, Ste 600	Grapevine	TX	76031	Cottinwood Financial Texas LLC	7/31/2024	1,050	KEGG Grapevine LLC	c/o KSA Realty Group LP	30 S Mercedes St, Ste 1100	Indianapolis	Indiana	46204	Michelle	Thaxton	(817) 328-5566
7222	7222 - Crosby TX (Dollar Tree)	14278 FM 2100 Road	Crosby	TX	77132	Cottinwood Financial Texas LLC	11/30/2027	2,000	Crosby Plaza LLC	9767 Palms Vista Way		Boca Raton	Florida	33428-3728	Aysha	Momin	(561) 702-7956
7223	7223 - Ada TX (Boyd Rd)	603 Boyd Road	Ada	TX	76020	Cottinwood Financial Texas LLC	2/29/2028	1,172	Waterway BTDM LP	558 8th Avenue		FT Worth	Texas	76104	Gilman	Thomson	(817) 886-5000
7225	7225 - Amarillo TX (W AM Blvd)	5722 N Amarillo Blvd, Ste 6	Amarillo	TX	79106	Cottinwood Financial Texas LLC	9/30/2028	1,400	MCP Amarillo LLC	c/o Midwest Retail Properties LLC	7777 Bonhamme Ave, Ste 1700	ST Louis	Missouri	63105	Hops	Alexander	(636) 323-4389
7231	7231 - Irving TX (MacArthur Crossing II)	7600 N MacArthur Blvd, Ste 150	Irving	TX	75863	Cottinwood Financial Texas LLC	10/31/2028	1,200	KB Irving MacArthur P LLC	c/o Kim Realty Group LP	30 S Mercedes St, Ste 1100	Indianapolis	Indiana	46204	Lori	Louise-Hicks	(972) 801-6000
7262	7262 - Canton TX (Birdwell SC)	400 E Sosa Hwy 343, Ste 5	Canton	TX	75103	Cottinwood Financial Texas LLC	3/31/2025	1,200	JB DFW 1 LLC	c/o JB Dallas LLC	PO Box 148746	Irving	Texas	75016	Ben	Tan	(214) 854-0338
7263	7263 - Carlsbad TX	429 W Pueblo Street, Suite C	Carlsbad	TX	75833	Cottinwood Financial Texas LLC	7/31/2025	1,000	Christina Garcia & Rose Garcia	c/o Main Street Cafe	433 W Pueblo Street	Carlsbad	Texas	78583	Christina	Garcia	(959) 694-9935
7264	7264 - Center TX (Center Square)	641 Hurst St, Ste B	Center	TX	75935	Cottinwood Financial Texas LLC	11/30/2023	1,320	Center Marketplace Texas LLC	c/o Acacia Properties LLC	110 N Jerry Cleary Blvd, Ste W	Yazoo City	Mississippi	39194	Graham	Holton	(662) 571-1831
7265	7265 - Clarkville TX (Historic Square)	112 W Main St	Clarkville	TX	75426	Cottinwood Financial Texas LLC	9/30/2025	3,750	Provena Clarkville Inc	800 W Main St		Clarkville	Texas	75426	Babe	Higgins	(903) 272-7669
7266	7266 - Commerce TX (University SC)	2210 A Live Oak St	Commerce	TX	75428	Cottinwood Financial Texas LLC	7/31/2025	1,072	ALA of 9510 Limited Company	124-B W Harwood Road		Hurt	Texas	76054	Fazel ("Faz")	Khami	(817) 770-4204

14. All ACTIVE Leases as 04/30/2024																	
Suite #	Property Name	Street Address	City	ST	ZIP	Tenant Entity	Lease Expiration Date	Square Footage	Landlord Name	LL Address 1	LL Address 2	City	ST	ZIP	Contact First Name	Contact Last Name	Company Phone
7507	7507 - DeSoto TX (2440 W Bellville)	1240 W Bellville Rd, Suite A	DeSoto	TX	75115	Cottarwood Financial Texas LLC	12/31/2024	1,300	1240 WBL LLC	c/o The Wetman Group	3102 Maple Ave, Ste 350	Dallas	Texas	75201	Sparkle	Turner	(214) 720-3444
7508	7508 - Gilmer TX (Hwy 271)	800 US Hwy 271 N	Gilmer	TX	75644-5718	Cottarwood Financial Texas LLC	7/31/2024	1,500	Hanson Silver Trust LLC	284 N Live Oak Rd		Gilmer	Texas	75644	Larry	Hanson	(903) 680-0477
7510	7510 - Greenville TX (Wiley St)	6103 Wiley St, Suite D	Greenville	TX	75402	Cottarwood Financial Texas LLC	10/31/2026	1,400	Alarif AIM M Noyani & Nausem A Noyani	6103-B Wiley Street		Greenville	Texas	75402	Alarif	Noyani	(903) 456-4411
7511	7511 - Henderson TX (Hwy 79)	2207 Hwy 79 S	Henderson	TX	75652	Cottarwood Financial Texas LLC	7/31/2024	1,500	Low Corran (Henderson)	22334 Blariff Drive		Spicewood	Texas	78669	Mr. Lee	Corran	(903) 436-3872
7512	7512 - Jacksonville TX	902 S Jackson St.	Jacksonville	TX	75766	Cottarwood Financial Texas LLC	7/31/2025	2,500	NTVMEV LLC	7366 SW 34th ST	STE 1, PBA230	Austin	Texas	79121	Nam	Do	(806) 236-2115
7516	7516 - Lufkin TX	107 S Timberland Dr	Lufkin	TX	75901	Cottarwood Financial Texas LLC	7/31/2024	1,750	Maurice Vincent	c/o Terri Allen Real Estate and Prop Mgr LLC	1020 E Dumas Ave	Lufkin	Texas	75901	Maurice	Vincent	(936) 651-0332
7518	7518 - McKinney TX (CN Street)	1321 N. Tennessee St, Suite 102	McKinney	TX	75069	Cottarwood Financial Texas LLC	10/31/2024	1,200	Devision Limited Partnership	c/o Christian Co	4445 Alpha Road, Ste 109	Dallas	Texas	75244	Curtis	Loveless	(972) 233-3333
7519	7519 - McKinney TX (El Dorado Parkway)	1920 El Dorado Parkway Suite 300	McKinney	TX	75069	Cottarwood Financial Texas LLC	12/31/2024	1,400	McKinney Growth LLP	c/o TRG Real Estate Services Inc	4350 Railway Drive	Addicks	Texas	75001	Pono	Anderson	(972) 661-0232
7520	7520 - Minors TX	1331 N Pacific St	Minors	TX	75773	Cottarwood Financial Texas LLC	7/31/2025	1,200	CKF Nichols	2291 CR 2720		Minors	Texas	75773	Cliff	Nichols	(800) 530-6311
7523	7523 - Nacogdoches TX	1023 N. University Dr, Ste 5	Nacogdoches	TX	75861	Cottarwood Financial Texas LLC	1/31/2027	1,430	Trinity Unlimited	c/o Hyatt J. Choi	1023 N University Dr	Nacogdoches	Texas	75861	Hyatt	Choi	(936) 645-2182
7525	7525 - New Brown TX	412 N. McCoy Blvd	New Brown	TX	75770	Cottarwood Financial Texas LLC	7/31/2024	2,880	TDrop 1 LLC (New Brown)	5196 Hwy 278 W, Ste B LB 96		Royce City	Texas	75189	Larry	Crosby	(214) 240-9041
7530	7530 - Tarrant TX (State Line)	3723 N. Struelens Ave.	Tarrant	TX	75103	Cottarwood Financial Texas LLC	7/31/2024	1,800	TDrop 1 LLC (Tarrant)	5196 Hwy 278 W, Ste B LB 96		Royce City	Texas	75189	Larry	Crosby	(214) 240-9041
7531	7531 - Sulphur Springs TX (S Broadway)	1217 S. Broadway St, Ste B	Sulphur Springs	TX	75482	Cottarwood Financial Texas LLC	7/31/2026	1,600	Don A. Workman (don Workman Real Estate Company)	PO Box 297		Sulphur Springs	Texas	75483	Don	Workman	(903) 348-4321
7534	7534 - Tyler TX (S Beckham)	1710 S Beckham Ave	Tyler	TX	75701	Cottarwood Financial Texas LLC	5/31/2025	1,500	Polard-Holmes 'A' Property LLC	c/o Martin Holmes R/E Svcs	PO Box 2031	Tyler	Texas	75710	Clint	Chiles	(903) 393-2367
7537	7537 - Tarrant TX (Wale Village)	4426A West 7th Street	Tarrant	TX	75101	Cottarwood Financial Texas LLC	7/31/2025	1,200	4494 W 7th LLC	c/o SVN/True Real Estate Partners	PO Box 160312	Austin	Texas	78746	Payton	Kelly	(907) 888-3441
209R	209R - Monroe WI RELO (6th Ave W)	301 6th Ave W Ste 101	Monroe	WI	53566	Cottarwood Financial Wisconsin LLC	4/30/2025	1,600	Jalmyr Wisconsin LLC	3741 Valley Oaks Dr		Clinton	Iowa	52732	Lynn	Zhang	(563) 303-6664
211K	211K - Oakbrook WI (Fancree)	210 W Muncie Ave	Oakbrook	WI	54901	Cottarwood Financial Wisconsin LLC	5/31/2028	1,435	Fair Acres Station, LLC	c/o Phillips Edition & Co	11501 Northlake Dr	Cincinnati	Ohio	45249	Michelle	Nichols	(513) 554-1110
213K	213K - Neenah WI (Fox Point Plaza)	832 Fox Point Plaza Ste A	Neenah	WI	54956	Cottarwood Financial Wisconsin LLC	12/31/2028	1,621	REIT Neenah Fox Point LLC	c/o Inland Commercial R/E Svcs LLC	2901 Burnside Rd	Oak Brook	Illinois	60523	Joan	Mathis	(800) 368-2332
213R	213R - Shakopegan WI RELO (Peggy W. Hagg)	3063 S Business Drive	Shakopegan	WI	53081	Cottarwood Financial Wisconsin LLC	6/30/2025	1,800	PJR Properties, LLC	1133 Lee Street, Suite 109		Dav Pinson	Illinois	60016	Judrey	Brickner	(847) 227-6035
217K	217K - Green Bay WI RELO w/n	2813 S. Omaha St Ste C	Green Bay	WI	54304	Cottarwood Financial Wisconsin LLC	5/31/2024	1,005	Vanderloop Real Estate II	P. O. Box 346		Little Chute	Wisconsin	54140	Todd	Vanderloop	(920) 687-8803
218K	218K - Rice Lake WI RELO	1903 S Main St	Rice Lake	WI	54688	Cottarwood Financial Wisconsin LLC	12/31/2024	1,360	Kark Trip, Inc.	1626 Oak Street		La Cross	Wisconsin	54603	Brian	Nory	(608) 793-6241
224K	224K - New Richmond WI RELO	1621 Dorset Ln Ste 500	New Richmond	WI	54017	Cottarwood Financial Wisconsin LLC	9/30/2024	1,297	Durick Development, LLP	1505 Hwy 65		New Richmond	Wisconsin	54017	Bill	Durick Jr.	(715) 246-2320
704K	704K - San Angelo TX RELO (Shawwood Commons)	3104 Shawwood Way, Suite B	San Angelo	TX	76901	Cottarwood Financial Texas LLC	10/31/2027	875	Shawwood Commons LP	c/o Woodraver Enterprises Inc	3113 S University Dr, Ste 600	FT Worth	Texas	76109	Maria	Gutierrez	(817) 720-5694
705K	705K - Big Spring TX RELO	2303 S Gregg St, Unit A	Big Spring	TX	79729	Cottarwood Financial Texas LLC	4/30/2025	1,890	Powells Big Springs Crossing LLC	18 Hedge Lane		Austin	Texas	78746	Bon	Bradbery	(432) 686-2000
7121K	7121K - Atlanta TX RELO w/n	263 Loop 59, Ste A	Atlanta	TX	75551	Cottarwood Financial Texas LLC	10/31/2028	1,428	263 Loop 59 LLC	450 N Center Street		Longview	Texas	75601	Johnny	Vaughan	(903) 235-6011
717K	717K - MT Pleasant TX RELO	2193 S Jefferson Ave, Ste 110	Mount Pleasant	TX	75455	Cottarwood Financial Texas LLC	2/28/2026	1,359	c/o JBR Enterprises	c/o JBR Enterprises	450 N Center Street	Longview	Texas	75601	John	King	(903) 733-2350
7200R	7200R - Houston TX RELO	1717 Blanco Rd, Ste 2	Houston	TX	78216	Cottarwood Financial Texas LLC	10/31/2028	1,554	Blanco Road LLC	2025 Newport Blvd, Ste 200		Costa Mesa	California	92626	Diana	Cowan	(949) 644-2231
724K	724K - Hurst TX RELO	1700 President Lane Rd, Ste 100	Hurst	TX	76054	Cottarwood Financial Texas LLC	2/28/2026	1,200	Prichard Lane Property LLC	1112 S Brown Rd		Arlington	Texas	76013	Chan	Lee	(817) 465-5222
750K	750K - Mansfield TX RELO w/n	1811 Hwy 287, Suite 120	Mansfield	TX	76063	Cottarwood Financial Texas LLC	3/31/2028	1,060	KEG Mansfield LLC	c/o Kim Realty Group	30 S Marlette St, Ste 1100	Indianapolis	Indiana	46204	Harold	Norman	(317) 377-5000
756K	756K - Corsicana TX RELO w/n	3811 W State Hwy 31, Ste 101	Corsicana	TX	75110	Cottarwood Financial Texas LLC	9/30/2024	1,368	WaCenti LLC	c/o FMOC Ltd	7004 Bee Cove Rd, Ste 3-313	Austin	Texas	78746	Bon	Mullin	(312) 483-4334
754K	754K - Aliso TX RELO	1900 Dr N W Alakson Blvd, Suite 200	Aliso	TX	78332	Cottarwood Financial Texas LLC	11/30/2025	1,400	Alquist Properties LLC	3305 Tiger Court		Lubbock	Texas	79604	Jack	Rugani	(940) 206-5147
786K	786K - Houston TX RELO (Shoppes at Biscayne)	9919 Highway 6 South, Ste B	Houston	TX	77083	Cottarwood Financial Texas LLC	5/31/2027	1,292	CFT NV Developments LLC	c/o CFT Property Management	1120 N Town Center Dr, Ste 150	Las Vegas	Nevada	89144	Yang	Kacharoon	(702) 800-1178
803K	803K - Caldwell ID RELO w/n	5210 E Cleveland Blvd	Caldwell	ID	83407	Cottarwood Financial Idaho LLC	1/31/2027	1,200	James R Wythe	1676 N Chaudron Way		Idaho	Idaho	83416	James R.	Wythe	(208) 876-5780
812K	812K - Nampa ID (Canyon Plaza)	1850 Caldwell Blvd, Ste 150	Nampa	ID	83651	Cottarwood Financial Idaho LLC	11/30/2028	1,200	Canyon Plaza LLC	c/o White-Leavins Development Co	8385 W Emerald St	Boise	Idaho	83701	Rebecca	Mear	(208) 345-1842
HQ2100	HQ2100 - HQ Admin Office	2100 W Walnut Hill Lane, Suite 300	Irvine	TX	75638	Cottarwood Financial Administrative Services LLC	3/31/2027	39,555	CCT-Centarwood, LP	c/o Chikman & Wakefield US Inc	300 E Royal Lane, Suite 140	Irvine	Texas	75639-3540	Steen	Henry	(972) 663-9676
HQ2Storage	HQ2100 - HQ Admin Office	2100 W Walnut Hill Lane, Suite 300	Irvine	TX	75638	Cottarwood Financial Administrative Services LLC	5/31/2024	7,280	1901 Gateway Holdings LLC	1901 Gateway Dr, Ste 100		Irvine	Texas	75638	Thomas	Mathis	(469) 403-8966

Schedule 3.12

Permits

1. Cottonwood Financial Idaho, LLC, doing business under the name The Cash Store, holds the following Idaho Regulated Lender Licenses and Payday Lender Licenses at the following locations:
 - a. RRL-7207 2100 W Walnut Hill Lane Ste 300, Irving, TX 75038
 - b. RPD-3820, RRL-7208 4100 Yellowstone Ave Ste D, Pocatello, ID 83202
 - c. RPD-3822, RRL-7216 8170 W Overland Rd, Boise, ID 83709
 - d. RPD-3799, RRL-7215 5210 E Cleveland Blvd Ste 130, Caldwell, ID 83607
 - e. RPD-3819, RRL-7214 589 E 17th St, Idaho Falls, ID 83404
 - f. RPD-3798, RRL-7213 183 E Maine Ave, Nampa, ID 83686
 - g. RPD-4526, RRL-7210 1235 Parkway Dr, Blackfoot, ID 83221
 - h. RPD-7506, RRL-7507 1850 Caldwell Blvd Ste 150, Nampa, ID 83651
 - i. RRL-7207 1901 Gateway Drive #200, IRVING TX 75038
2. Cottonwood Financial Texas, LLC, the Cash Store, holds State of Texas Credit Access Business License #1400031541-59402.
3. Cottonwood Financial Texas, LLC dba The Cash Store holds State of Texas Credit Services Organization Registration Certificate #20050024 for the following locations:
 - a. 2100 W. Walnut Hill Lane, Ste. 300 Irving, TX 75038
 - b. 2726 E. Highway 190, Ste. 132, Copperas Cove, TX 76522
 - c. 3351 Knickerbocker Rd., San Angelo, TX 76904
 - d. 202 N. Koenigheim St., Ste. B, San Angelo, TX 76903
 - e. 3204 Sherwood Way, Ste. B, San Angelo, TX 76901
 - f. 2503 S. Gregg St., Ste. A, Big Spring, TX 79720
 - g. 8810 Woodway Dr., Ste. 101, Woodway, TX 76712
 - h. 1064 N. Hobart St., Pampa, TX 79065
 - i. 1922 E. Southeast Loop 323, Ste. 1912, Tyler, TX 75701
 - j. 301 E. US Highway 82, Ste. D-1, Sherman, TX 75092
 - k. 1915 N. State Hwy. 121, Bonham, TX 75418
 - l. 3823 E. 42nd St., Odessa, TX 79762
 - m. 3427 W. FM 120, Ste. C, Denison, TX 75020
 - n. 1707 S. Valley Mills Dr., Waco, TX 76711
 - o. 811 Hillcrest Dr., Vernon, TX 76384
 - p. 1601 Brinker Rd., unit 103, Denton, TX 76208
 - q. 2305 S. Jefferson Ave., Ste. B, Mount Pleasant, TX 75455
 - r. 3900 Sheppard Access Rd., Wichita Falls, TX 76306
 - s. 1501 N. Grand Ave., Ste. C, Gainesville, TX 76240
 - t. 1884 W. Moore Ave. Terrell, TX 75160
 - u. 4045 S. Great Southwest Pkwy., Ste. 117, Grand Prairie, TX 75052
 - v. 4679 State Highway 121, Ste. 101, Lewisville, TX 75056
 - w. 9208 E. RL Thornton Fwy., Ste. 207B, Dallas, TX 75228
 - x. 1700 Precinct Line Rd., Ste. 100, Hurst, TX 76054
 - y. 100 Wolfe Nursery Rd., Ste. 150, Stephenville, TX 76401

z. 5707 4th St., Ste. 3, Lubbock, TX 79416
aa. 1517 Interstate 35 N., Ste. 110, Waco, TX 76705
bb. 1301 W. Glade Rd., Ste. 144, Euless, TX 76039
cc. 5949 Broadway Blvd., Ste. 140, Garland, TX 75043
dd. 1811 Highway 287 N., Ste. 120, Mansfield, TX 76063
ee. 13249 Montfort Dr., Dallas, TX 75240
ff. 1830 N. Zaragoza Rd., Ste. 104, El Paso, TX 79936
gg. 10705 Gateway Blvd. W, #103, El Paso, TX 79935
hh. 5401 Kenwood Dr., Ste. 113, Rowlett, TX 75089
ii. 960 N. Beach St., Fort Worth, TX 76111
jj. 3811 W. State Highway 31, Ste. 101, Corsicana, TX 75110
kk. 3206 Sycamore School Rd., Fort Worth, TX 76133
ll. 3850 State Highway 64 W., Tyler, TX 75704
mm. 5301 Bosque Blvd., Ste. 110 Waco, TX 76710
nn. 2025 S. Dumas Ave., Ste. 300, Dumas, TX 79029
oo. 2100 Dallas Pkwy., Ste. 145, Plano, TX 75093
pp. 2213 S. Loop 256, Ste. 112, Palestine, TX 75801
qq. 1017 E. Trinity Mills Rd., Ste. 112, Carrollton, TX 75006
rr. 7200 SW 45th Ave., Unit 12, Amarillo, TX 79109
ss. 1601 Kermit St., Ste. 250, Plainview, TX 79072
tt. 1408 W. Wilson St., Borger, TX 79007
uu. 211 Sparta Rd. Belton, TX 76513
vv. 1220 N. Midkiff Rd., Ste. A, Midland, TX 79701
ww. 3211 50th St., Unit B, Lubbock, TX 79413
xx. 5345 N. Garland Ave., Ste. 380 Garland, TX 75040
yy. 6270 Oakmont Blvd., Fort Worth, TX 76132
zz. 108 N. Highway 175, Seagoville, TX 75159
aaa. 4245 Southwest Dr., Abilene, TX 79606
bbb. 1900 Dr. N.W. Atkinson Blvd., Ste. 200, Alice, TX 78332
ccc. 710 Estes Dr., Ste. 104, Longview, TX 75602
ddd. 6301 82nd St., Ste. 1001, Lubbock, TX 79424
eee. 4500 7th St., Ste. 300, Bay City, TX 77414
fff. 3101 Shiloh Rd., Ste. 113, Tyler, TX 75707
ggg. 13706 East Fwy., Ste. 300, Houston, TX 77015
hhh. 895 N. Highway 77, Waxahachie, TX 75165
iii. 2821 Boca Chica Blvd., Ste. 101, Brownsville, TX 78521
jjj. 12000 E. Loop 1604 N., Ste. 100, Universal City, TX 78148
kkk. 3050 W. Camp Wisdom Rd., Ste. 200, Grand Prairie, TX 75052
lll. 351 FM 548, Ste. 108, Forney, TX 75126
mmm. 12398 FM 423, Ste. 800, Frisco, TX 75033
nnn. 4101 W. Airport Fwy., Irving, TX 75062
ooo. 9404 W. Sam Houston Pkwy. S., Ste. D, Houston, TX 77099
ppp. 2401 E. Expressway 83, Ste. 200, Mission, TX 78572
qqq. 603 Louis Henna Blvd., Ste. B170, Round Rock, TX 78664
rrr. 8820 N. Loop Dr., Ste. 100, El Paso, TX 79936
sss. 4869 Bryant Irvin Rd., Fort Worth, TX 76132

ttt. 3010 Saul Kleinfeld Dr., Ste. D, El Paso, TX 79936
uuu. 22625 Tomball Pkwy., Ste. 400, Tomball, TX 77375
vvv. 501 E. State Highway 114, Ste. 118, Levelland, TX 79336
www. 300 E. FM 2410 Rd., Ste. 102, Harker Heights, TX 76548
xxx. 3797 Forest Ln., Ste. 105A, Dallas, TX 75244
yyy. 6921 Lakeview Haven Dr., Ste. 100, Houston, TX 77084
zzz. 6078 N. Fry Rd., Ste. L, Katy, TX 77449
aaaa. 9319 Highway 6 South, Ste. B, Houston, TX 77083
bbbb. 11400 Gulf Fwy., Ste. A, Houston, TX 77034
cccc. 1200 Lowes Blvd., Ste. 104 Killeen, TX 76542
dddd. 4701 Frankford Rd., Ste. 213, Dallas, TX 75287
eeee. 1948 S. Main St., Weatherford, TX 76086
ffff. 19734 Tomball Pkwy., Houston, TX 77070
gggg. 12626 Woodforest Blvd., Ste. A, Houston, TX 77015
hhhh. 101 E. Morrison Rd., Ste. B, Brownsville, TX 78526
iiii. 2050 W. University Dr. Ste. 130, Mckinney, TX 75071
jjjj. 1660 FM 646 Rd. W, Ste. B, Dickinson, TX 77539
kkkk. 721 Hebron Pkwy., Ste. 110, Lewisville, TX 75057
llll. 5212 Bellaire Blvd., Bellaire, TX 77401
mmmm. 7844 W. Tidwell Rd., Ste. 100, Houston, TX 77040
nnnn. 1602 N. Texas Blvd., Weslaco, TX 78596
oooo. 9411 Alameda Ave., Ste. I, El Paso, TX 79907
pppp. 9375 W. FM 1097, Ste. 300, Willis, TX 77318
qqqq. 3848 Lamar Ave., Paris, TX 75462
rrrr. 1711 E. End Blvd. N, Ste. 400, Marshall, TX 75670
ssss. 2498 K Avenue, Plano, TX 75074
tttt. 203 Loop 59, Ste. A, Atlanta, TX 75551
uuuu. 2802 N. IH 35, Ste. C, New Braunfels, TX 78130
vvvv. 1901 Taylor St., Ste. A, Houston, TX 77007
www. 2600 S. Kirkwood Rd., Ste. 300, Houston, TX 77077
xxxx. 12621 FM 19060 Rd. W, Houston, TX 77065
yyyy. 2345 Highway 35 N, Rockport, TX 78382
zzzz. 2110 State Highway 16 S, Graham, TX 76450
aaaaa. 4120 S. McColl Rd., Ste. 4, Edinburg, TX 78539
bbbbb. 1006 Bay Area, Houston, TX 77058
ccccc. 12520 Westheimer Rd., Ste. E, Houston, TX 77077
dddd. 3515 Spencer Hwy., Ste. A, Pasadena, TX 77504
eeee. 6387 Camp Bowie Blvd., Ste. A, Fort Worth, TX 76116
ffff. 5905 N. Navarro St, Victoria, TX 77904
ggggg. 9466 Hammerly Blvd., Ste. A, Houston, TX 77080
hhhhh. 105 S. Cesar Chavez Rd., Ste. 5, San Juan, TX 78589
iiii. 1375 S. Main St., Ste. 225, Boerne, TX 78006
jjjjj. 3400 W. FM 544, Ste. 670 Wylie, TX 75098
kkkkk. 2414 Gilmer Rd., Ste. 6 Longview, TX 75604
lllll. 1553 FM 685, Ste. 200, Pflugerville, TX 78660
mmmmm. 100 N. Saginaw Blvd., Saginaw, TX 76179

nnnnn. 7447 N. Mesa Street El Paso, TX 79912
ooooo. 1404 E. Main Street Eastland, TX 76448
ppppp. 355 S. Mason Road Katy, TX 77450
qqqqq. 1301 W. Main Street Gun Barrel City, TX 75156
rrrrr. 5620 Dyer Street El Paso, TX 79904
sssss. 1506 Southwest Parkway Wichita Falls, TX 76302
ttttt. 310 W. Commerce Street Brownwood, TX 76801
uuuuu. 5401 S. FM 1626, Ste. #125 Kyle, TX 78640
vvvvv. 2150 FM 2920, Ste. 600, Spring, TX 77388
wwwww. 23607 Kelly Joe Smith Rd., Ste. B Porter, TX 77365
xxxxx. 6604 FM 78, Ste. 100 San Antonio, TX 78244
yyyyy. 9708 Business Parkway, Ste. 104 Helotes, TX 78023
zzzzz. 12350 Lake June Road, #114 Balch Springs, TX 75180
aaaaa. 1808 Texas Ave., Ste. 300 College Station, TX 77840
bbbbb. 27676-C Tomball Parkway Tomball, TX 77375
ccccc. 1403 N. Loop 336 W, Ste. B-3, Conroe, TX 77304
ddddd. 1305 South Cage, Ste. 5 Pharr, TX 78577
eeeeee. 4425 Kostoryz Rd., Ste. B, Corpus Christi, TX 78415
fffff. 1426 E. Main, Ste. 500 Fredericksburg, TX 78624
ggggg. 8824 State Hwy. 34 Quinlan, TX 75474
hhhhh. 410 Walton Drive Texarkana, TX 75501
iiiii. 2504 Richmond Road Texarkana, TX 75503
jjjjj. 2504 Richmond Road Texarkana, TX 75503
kkkkk. 2504 Richmond Road Texarkana, TX 75503
lllll. 2005 S. Washington Street, Kaufman, TX 75142
mmmmm. 3803 Houston Hwy., Ste. 100 Victoria, TX 77901
nnnnn. 7117 Blanco Rd., Ste. 2, San Antonio, TX 78216
ooooo. 16702 Stuebner Airline Rd., Ste. C, Spring, TX 77379
ppppp. 6181 Saratoga Blvd., Ste. #101 Corpus Christi, TX 78412
qqqqq. 9001 Spencer Highway, Ste. C La Porte, TX 77571
rrrrr. 9139 Grissom Road San Antonio, TX 78251
sssss. 4927 Highway 6 N Houston, TX 77084
ttttt. 12220 Jones Road, Ste. E Houston, TX 77070
uuuuu. 1527 W. State Hwy. 114, Ste. 600 Grapevine, TX 76051
vvvvv. 5675 Treaschwig Road Spring, TX 77373
wwwww. 14278 FM 2100 Road, Crosby, TX 77532
xxxxx. 603 Boyd Road Azle, TX 76020
yyyyy. 5150 Southland Blvd., Ste. A, San Angelo, TX 76904
zzzzz. 5722 W. Amarillo Blvd., Ste. 6 Amarillo, TX 79106
aaaaa. 231 Enterprise Blvd., Ste. Hewitt, TX 76643
bbbbb. 7600 N. MacArthur Blvd., Ste. 150 Irving, TX 75063
ccccc. 400 E. State Hwy. 243, Ste. 5, Canton, TX 75103
ddddd. 429 W. Panola, Ste. C Carthage, TX 75633
eeeeee. 641 Hurst, Ste. B Center, TX 75935
fffff. 112 W. Main Clarksville, TX 75426
ggggg. 2210 A Live Oak St. Commerce, TX 75428

hhhhhhh.	1240 W. Beltline, Ste. A Desoto, TX 75115
iiiiiii.	800 US Hwy 271 N Gilmer, TX 75644
jjjjjjj.	101 E. Upshur Ave., Gladewater, TX 75647
kkkkkkk.	6103 Wesley St., Ste. D, Greenville, TX 75402
lllllll.	2207 Hwy. 79 S, Henderson, TX 75654
mmmmmmm.	902 S. Jackson St. Jacksonville, TX 75766
nnnnnnn.	100 E. Marshall Avenue Longview, TX 75601
oooooooo.	107 S. Timberland Lufkin, TX 75901
ppppppp.	1321 N. Tennessee St., Ste. 102 Mckinney, TX 75069
qqqqqqq.	1920 El Dorado Parkway, Ste. 500 Mckinney, TX 75069
rrrrrrr.	1233 N. Pacific Street Mineola, TX 75773
sssssss.	1023 N. University Dr., Ste. 5 Nacogdoches, TX 75961
ttttttt.	412 N. McCoy Blvd. New Boston, TX 75570
uuuuuuu.	305-A South Greer Blvd. Pittsburg, TX 75686
vvvvvvv.	3725 N. Stateline Ave., Texarkana, TX 75503
wwwwwww.	1217 S. Broadway St., Ste. B, Sulphur Springs, TX 75482
xxxxxxx.	1710 S. Beckham, Tyler, TX 75701
yyyyyyy.	4426 W. 7th, Ste. A, Wake Village, TX 75501

4. Cottonwood Financial Wisconsin, LLC holds the following 38 State of Wisconsin Department of Financial Institutions Division of Banking Loan Company Licenses at the following locations:

- a. #2519 2083 McCoy Road, Sun Prairie, WI 53590
- b. #2520 321 State Street, Beloit, WI 53511
- c. #2521 1111 N Sherman Ave, Madison, WI 53704
- d. #2522 1622 Washington Street, Two Rivers, WI 54241
- e. #2523 1218 North Badger Avenue, Appleton, WI 54914
- f. #2524 1931 North Shawano Road Suite 250, New London, WI 54961
- g. #2525 2030 East Mason Street Suite J, Green Bay, WI 54302
- h. #2526 1225 East Green Bay Street Suite 102, Shawano, WI 54166
- i. #2527 301 6th Ave, Ste 101, Monroe, WI 53566
- j. #2528 1021A South Main Street, West Bend, WI 53095
- k. #2529 210 W Murdock Ave, Oshkosh, WI
- l. #2530 117 South Military Avenue Suite H, Green Bay, WI 54303
- m. #2532 878 East Maes Avenue, Kimberly, WI 54136
- n. #2533 3062 South Business Drive, Sheboygan, WI 53081
- o. #2534 2401 West Broadway, Monona, WI 53713
- p. #2535 1903 South Main Street, Rice Lake, WI 54868
- q. #2536 135 South Water Street, Platteville, WI 53818
- r. #2537 168 Richland Square Shopping Center, Richland Center, WI 53581
- s. #2538 37885 Selch Road Suite 101, Prairie du Chien, WI 53821
- t. #2539 421 West Main, Ashland, WI 54806
- u. #2540 1621 Dorset Lane Suite 500, New Richmond, WI 54017
- v. #2541 2107 Coulee Road, Hudson, WI 54016
- w. #2542 306 South 17th Avenue Suite D, Wausau, WI 54401
- x. #2543 146 54401 Crossroads Drive, Plover, WI 54467

- y. #2544 1515 Madison Avenue, Fort Atkinson, WI 53538
 - z. #2546 7115 Durand Avenue Suite D2, Racine, WI 53177
 - aa. #2548 5630 Washington Avenue Suite 9, Mount Pleasant, WI 53406
 - bb. #2549 1907 Market Way Suite G, Watertown, WI 53094
 - cc. #2550 2815 South Oneida Street Suite A, Green Bay, WI 54304
 - dd. #2560 530 Walton Drive, Plymouth, WI 53073
 - ee. #2563 906 West Highway 12 Suite 100, Baraboo, WI 53913
 - ff. #2574 1256 North Port Washington Road, Grafton, WI 53024
 - gg. #2575 224 West McCoy Blvd Suite 105, Tomah, WI 54660
 - hh. #2591 852 Fox Point Plaza Suite A, Neenah, WI 54956
 - ii. #2607 7224 118th Avenue Suite J, Kenosha, WI 53142
 - jj. #2756 39 Liberty Avenue, Hartford, WI 53027
 - kk. #2806 1180 W Sunset Drive Suite 100, Waukesha, WI 53189
 - ll. #2816 2100 W Walnut Hill Lane, Suite 300, Irving, TX 75038
5. Cottonwood Financial Wisconsin, LLC DBA The Cash Store holds the following 36 State of Wisconsin Department of Financial Institutions Title Loan Company certificates at the following locations:
- a. 2083 McCoy Road, Sun Prairie, WI 53590
 - b. 321 State Street Beloit, WI
 - c. 1111 N Sherman Ave Madison, WI
 - d. 1622 Washington Street Two Rivers, WI
 - e. 1218 North Badger Avenue Appleton, WI
 - f. 1931 North Shawano Road Suite 250 New London, WI
 - g. 2030 East Mason Street Suite Green Bay, WI
 - h. 1225 East Green Bay Street Suite 102 Shawano, WI
 - i. 301 6th Ave, Ste 101 Monroe, WI
 - j. 1021A South Main Street West Bend, WI
 - k. 210 W Murdock Ave Oshkosh, WI
 - l. 117 South Military Avenue Suite H Green Bay, WI
 - m. 878 East Maes Avenue Kimberly, WI
 - n. 3062 South Business Drive Sheboygan, WI
 - o. 2401 West Broadway Monona, WI
 - p. 1903 South Main Street Rice Lake, WI
 - q. 135 South Water Street Platteville, WI
 - r. 168 Richland Square Shopping Center Richland Center, WI
 - s. 37885 Selch Road Suite 101 Prairie du Chien, WI
 - t. 421 West Main Ashland, WI
 - u. 1621 Dorset Lane Suite 500 New Richmond, WI
 - v. 2107 Coulee Road Hudson, WI
 - w. 306 South 17th Avenue Suite D Wausau, WI
 - x. 146 Crossroads Drive Plover, WI
 - y. 1515 Madison Avenue Fort Atkinson, WI
 - z. 7115 Durand Avenue Suite D2 Racine, WI
 - aa. 5630 Washington Avenue Suite Racine, WI
 - bb. 1907 Market Way Suite G Watertown, WI

- cc. 2815 South Oneida Street Suite Green Bay, WI
- dd. 530 Walton Drive Plymouth, WI
- ee. 906 West Highway 12 Suite 100 Baraboo, WI
- ff. 1256 North Port Washington Road Grafton, WI
- gg. 224 West McCoy Blvd Suite 105 Tomah, WI
- hh. 852 Fox Point Plaza Suite A Neenah, WI
- ii. 7224 118th Avenue Suite Kenosha, WI
- jj. 39 Liberty Avenue Hartford, WI
- kk. 1180 W Sunset Drive Suite 100 Waukesha, WI

Schedule 3.14

Insurance

Cottonwood Financial Ltd.'s Insurance Policies:

1. Automobile Insurance Policy, policy period December 11, 2023 to November 11, 2024, Policy No. HNO1000257-01, between Cottonwood Financial Administrative Services, LLC and MSIG Specialty Insurance Company USA Inc.
2. General Liability Insurance, policy period December 11, 2023 to November 11, 2024, Policy No. 820BG08548, between Cottonwood Financial Management, Inc. and The Burlington Insurance Company.
3. Property Insurance, policy period December 11, 2023 to December 11, 2024, Policy No. 3231034839, between Cottonwood Financial Management, Inc. and The North River Insurance Company.
4. Umbrella Liability Insurance, policy period December 11, 2023 to November 11, 2024, Policy No. 78197991, between Cottonwood Financial Management, Inc. and Federal Insurance Company.

Cottonwood Financial Administrative Services, LLC's Insurance Policies:

1. Automobile Insurance Policy, policy period December 11, 2023 to November 11, 2024, Policy No. HNO1000257-01, between Cottonwood Financial Administrative Services, LLC and MSIG Specialty Insurance Company USA Inc.
2. General Liability Insurance, policy period December 11, 2023 to November 11, 2024, Policy No. 820BG08548, between Cottonwood Financial Management, Inc. and The Burlington Insurance Company.
3. Property Insurance, policy period December 11, 2023 to December 11, 2024, Policy No. 3231034839, between Cottonwood Financial Management, Inc. and The North River Insurance Company.
4. Umbrella Liability Insurance, policy period December 11, 2023 to November 11, 2024, Policy No. 78197991, between Cottonwood Financial Management, Inc. and Federal Insurance Company.
5. Workers Compensation Policy, policy period November 11, 2023 to November 11, 2024, Policy No. 0001230660, between Cottonwood Financial Management Inc. and Texas Mutual Insurance Company.

Cottonwood Financial Idaho, LLC's Insurance Policies:

1. Automobile Insurance Policy, policy period December 11, 2023 to November 11, 2024, Policy No. HNO1000257-01, between Cottonwood Financial Administrative Services, LLC and MSIG Specialty Insurance Company USA Inc.
2. General Liability Insurance, policy period December 11, 2023 to November 11, 2024, Policy No. 820BG08548, between Cottonwood Financial Management, Inc. and The Burlington Insurance Company.
3. Property Insurance, policy period December 11, 2023 to December 11, 2024, Policy No. 3231034839, between Cottonwood Financial Management, Inc. and The North River Insurance Company.
4. Umbrella Liability Insurance, policy period December 11, 2023 to November 11, 2024, Policy No. 78197991, between Cottonwood Financial Management, Inc. and Federal Insurance Company.
5. Workers Compensation and Employers Liability Insurance Policy, policy period November 11, 2023 to November 11, 2024, Policy No. WC 92-904-838268-4, between Cottonwood Financial Management Inc. and Argonaut Insurance Company.

Cottonwood Financial Texas, LLC's Insurance Policies:

1. Automobile Insurance Policy, policy period December 11, 2023 to November 11, 2024, Policy No. HNO1000257-01, between Cottonwood Financial Administrative Services, LLC and MSIG Specialty Insurance Company USA Inc.
2. General Liability Insurance, policy period December 11, 2023 to November 11, 2024, Policy No. 820BG08548, between Cottonwood Financial Management, Inc. and The Burlington Insurance Company.
3. Property Insurance, policy period December 11, 2023 to December 11, 2024, Policy No. 3231034839, between Cottonwood Financial Management, Inc. and The North River Insurance Company.
4. Umbrella Liability Insurance, policy period December 11, 2023 to November 11, 2024, Policy No. 78197991, between Cottonwood Financial Management, Inc. and Federal Insurance Company.

Workers Compensation Policy, policy period November 11, 2023 to November 11, 2024, Policy No. 0001230660, between Cottonwood Financial Management Inc. and Texas Mutual Insurance Company.

Cottonwood Financial Wisconsin, LLC's Insurance Policies:

1. Automobile Insurance Policy, policy period December 11, 2023 to November 11, 2024, Policy No. HNO1000257-01, between Cottonwood Financial Administrative Services, LLC and MSIG Specialty Insurance Company USA Inc.
2. General Liability Insurance, policy period December 11, 2023 to November 11, 2024, Policy No. 820BG08548, between Cottonwood Financial Management, Inc. and The Burlington Insurance Company.
3. Property Insurance, policy period December 11, 2023 to December 11, 2024, Policy No. 3231034839, between Cottonwood Financial Management, Inc. and The North River Insurance Company.
4. Umbrella Liability Insurance, policy period December 11, 2023 to November 11, 2024, Policy No. 78197991, between Cottonwood Financial Management, Inc. and Federal Insurance Company.
5. Workers Compensation and Employers Liability Insurance Policy, policy period November 11, 2023 to November 11, 2024, Policy No. WC 92-904-838268-4, between Cottonwood Financial Management Inc. and Argonaut Insurance Company.

Schedule 3.15

Security Incidents

1. In July 2020, Sellers experienced a ransomware attack, whereby a third party locked access to certain proprietary information. In return for access to encrypted information, the third party requested payment of approximately \$8 million. Sellers elected not to negotiate under the expectation of being able to rebuild impacted systems via restored backups. Ultimately, the restoration of some legacy customer and information databases did not materialize timely. Over time, Sellers have been able to successfully reconstruct customer information dating back to 2010.
2. In 2021, Kohn Law Firm, a law firm that Cottonwood uses as part of its collection process was subject to a ransomware attack. During this attack, a limited number of Cottonwood customers' personal identifying information was accessed. Kohn informed these customers and provided identity protection services.
3. In February 2024, there was an incident where unauthorized access was obtained to three (3) Cottonwood computers, but no customer data was accessed (the incident report has been previously provided).

Schedule 3.16(c)

Loans Secured by, and Portfolio Property Comprised of, Titled or Registered Assets

See attached.

Orig Store	Orig State	Loan	Business D	Principal	Total Interest	As Interest	Days Delin	Loan Type	Pay Type	WIN	Tag #	Year	Make	Model	Customer I	HDR ID	Loan	Model Name	Metric
717	TX	717-0031-001570	*****	\$1,000.84	\$0.53	\$0.53	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Accura	TL	717-0031-001570	Monthly Title Loan - Tx	Ending	
7184	TX	7184-0000-000000	*****	\$1,000.00	\$0.00	\$0.00	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Accura	TL	7184-0000-000000	Monthly Title Loan - Tx	Ending	
717	TX	717-0031-001570	*****	\$1,000.84	\$0.53	\$0.53	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Accura	TL	717-0031-001570	Monthly Title Loan - Tx	Ending	
715	TX	715-1397-364045	*****	\$265.51	\$1.21	\$1.21	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7602	TX	7602-1001-376336	*****	\$200.59	\$0.29	\$0.29	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7144	TX	7144-0040-320994	*****	\$220.19	\$1.19	\$1.19	\$0.00	1	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7173	TX	7173-1001-376336	*****	\$200.59	\$0.29	\$0.29	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7616	TX	7616-0004-296790	*****	\$331.64	\$1.15	\$1.15	\$0.00	1	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
760	TX	760-1540-365172	*****	\$200.23	\$1.35	\$1.35	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
727	TX	727-1648-299405	*****	\$1,420.14	\$1.90	\$1.90	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7118	TX	7118-1000-369155	*****	\$720.21	\$0.63	\$0.63	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7174	TX	7174-1000-369155	*****	\$440.01	\$0.59	\$0.59	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
763	TX	763-2103-341724	*****	\$833.82	\$0.22	\$0.22	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7171	TX	7171-1001-372285	*****	\$200.58	\$0.29	\$0.29	\$0.00	6	Item	Single Pay	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7302	TX	7302-1000-280321	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
749	TX	749-2014-277202	*****	\$20.21	\$0.21	\$0.21	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7161	TX	7161-1001-376668	*****	\$4,583.00	\$37.66	\$37.66	\$0.00	1	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7162	TX	7162-1000-362262	*****	\$4,460.12	\$37.66	\$37.66	\$0.00	4	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7104	TX	7104-0004-342299	*****	\$952.83	\$4.32	\$4.32	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7188	TX	7188-1000-369155	*****	\$233.26	\$1.51	\$1.51	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
746	TX	746-1001-340683	*****	\$200.00	\$1.52	\$1.52	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
748	TX	748-1137-377941	*****	\$514.80	\$1.17	\$1.17	\$0.00	1	Item	Single Pay	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
749	TX	749-2106-368440	*****	\$2,441.64	\$1.17	\$1.17	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7302	TX	7302-1000-280321	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7489	TX	7489-1001-376668	*****	\$200.58	\$0.29	\$0.29	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7620	TX	7620-1000-371710	*****	\$300.61	\$0.78	\$0.78	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7616	TX	7616-1000-374629	*****	\$1,300.00	\$0.54	\$0.54	\$0.00	3	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7618	TX	7618-1001-376668	*****	\$861.09	\$0.76	\$0.76	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7623	TX	7623-1000-374052	*****	\$543.40	\$0.90	\$0.90	\$0.14	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7468	TX	7468-1000-369155	*****	\$816.74	\$0.36	\$0.36	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7173	TX	7173-1001-372285	*****	\$200.58	\$0.29	\$0.29	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7625	TX	7625-1000-377080	*****	\$1,336.40	\$0.23	\$0.23	\$0.00	1	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7174	TX	7174-1000-369155	*****	\$750.00	\$0.42	\$0.42	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
713	TX	713-1001-376668	*****	\$200.58	\$0.29	\$0.29	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7169	TX	7169-1000-376668	*****	\$567.76	\$0.49	\$0.49	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7186	TX	7186-1000-376668	*****	\$1,488.00	\$1.09	\$1.09	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7186	TX	7186-1000-376668	*****	\$1,488.00	\$1.09	\$1.09	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7608	TX	7608-1000-376668	*****	\$1,488.00	\$1.09	\$1.09	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7608	TX	7608-1000-376668	*****	\$1,488.00	\$1.09	\$1.09	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7608	TX	7608-1000-376668	*****	\$1,488.00	\$1.09	\$1.09	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7177	TX	7177-1000-369155	*****	\$554.01	\$0.85	\$0.85	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7218	TX	7218-1000-376668	*****	\$1,227.30	\$0.52	\$0.52	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7304	TX	7304-1000-376668	*****	\$814.91	\$0.66	\$0.66	\$0.00	3	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7625	TX	7625-1000-376668	*****	\$1,336.40	\$0.23	\$0.23	\$0.00	1	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007	515-07240-372255	Monthly Title Loan - Tx	Ending
7306	TX	7306-1000-376668	*****	\$302.30	\$1.37	\$1.37	\$0.00	0	Item	Installment	10A040827002742	RVF7080	2007	Chrysler	Aspen	2007			

705	TX	705-2366-349792	*****	\$547.06	\$0.44	\$0.44	\$0.00	0	Title	Installation	17FRX072730D312	58X3635	2003	Ford	F150	1787736	348792	Monthly Title Loan - TX	Ending	
7161	TX	7161-2690-275836	*****	\$123.88	\$0.07	\$0.07	\$0.00	0	Title	Installation	17FRX12W74N03614	351210V	2004	Ford	F150	7161-5887	275836	Monthly Title Loan - TX	Ending	
7115	TX	7115-36832144	*****	\$326.14	\$2.35	\$2.35	\$0.00	0	Title	Installation	17FRX12W74N03614	351210V	2004	Ford	F150	7115-5086	368321	Monthly Title Loan - TX	Ending	
7502	TX	7502-1446-342500	*****	\$276.42	\$1.54	\$1.54	\$0.00	0	Title	Installation	17FRX12W94N48A156	710AD07	2004	Ford	F150	7502-5703	342500	Monthly Title Loan - TX	Ending	
7508	TX	7508-1558-329610	*****	\$237.32	\$1.45	\$1.45	\$0.00	1	Title	Installation	17FRX12W95N471167	BRO8340	2005	Ford	F150	0	7509-5884	329610	Monthly Title Loan - TX	Ending
734	TX	734-2206-352740	*****	\$487.12	\$0.39	\$0.39	\$0.00	0	Title	Installation	17FRX12W07C067817	7K67817	2007	Ford	F150	SVS-58432	352740	Monthly Title Loan - TX	Ending	
7121	TX	7121-1769-373563	*****	\$538.66	\$3.65	\$3.65	\$0.00	4	Title	Installation	17FRX17J4WNA78664	TRY9361	1998	Ford	F150	1754462	373563	Monthly Title Loan - TX	Ending	
738	TX	738-3543-362549	*****	\$446.16	\$2.24	\$2.24	\$0.00	0	Title	Installation	17FRX13L1XK063553	7C53611	2001	Ford	F150	0	738-5211	362549	Monthly Title Loan - TX	Ending
7144	TX	7144-1052-265891	*****	\$447.25	\$5.15	\$5.15	\$0.00	0	Title	Installation	17FRX17W82AC02278	NRX7981	2002	Ford	F150	SVS-54396	265891	Monthly Title Loan - TX	Ending	
7520	TX	7520-1881-377763	*****	\$508.00	\$3.44	\$3.44	\$0.00	0	Title	Installation	17FRX17W30NA023005	rnn7993	2003	Ford	F150	1777672	377763	Monthly Title Loan - TX	Ending	
7525	TX	7525-1303-264124	*****	\$189.50	\$0.35	\$0.35	\$0.00	0	Title	Installation	17FRX17W00NA05126	SRD3316	1999	Ford	F150	7525-6002	264124	Monthly Title Loan - TX	Ending	
748	TX	748-1920-374387	*****	\$675.38	\$0.00	\$0.00	\$0.00	0	Title	Installation	17FRX13L1XK063553	7C53611	1999	Ford	F150	1768818	374387	Monthly Title Loan - TX	Ending	
747	TX	747-2286-345308	*****	\$223.60	\$1.67	\$1.67	\$0.00	0	Title	Installation	17FRX12W07C067817	446530A	1999	Ford	F150	747-18333	345308	Monthly Title Loan - TX	Ending	
7128	TX	7128-4012-374799	*****	\$713.00	\$71.30	\$71.30	\$0.00	3	Title	Installation	17FSW21P07E080040	8Y0K426	2007	Ford	F250SD	785-05583	374799	Monthly Title Loan - TX	Ending	
7123	TX	7123-3046-363008	*****	\$2,190.37	\$8.19	\$8.19	\$0.00	0	Title	Installation	17FSW2W42EAD03972	MTB0207	2010	Ford	F250SD	250	7123-5743	363008	Monthly Title Loan - TX	Ending
757	TX	757-3970-302889	*****	\$2747.93	\$2.20	\$2.20	\$0.00	0	Title	Installation	17FRW3J3R06EAD4243	NRK4782	2008	Ford	F350SD	1663147	302889	Monthly Title Loan - TX	Ending	
783	TX	783-2012-324029	*****	\$21.56	\$0.12	\$0.12	\$0.00	0	Title	Installation	17FRW10J5P7010112	HPX7679	2005	Ford	F350SD	729-5869	324029	Monthly Title Loan - TX	Ending	
7512	TX	7512-1762-373623	*****	\$520.00	\$2.99	\$2.99	\$0.00	0	Title	Installation	17FRW10JWP849897		1998	Ford	Ranger	1755501	373623	Monthly Title Loan - TX	Ending	
707	TX	707-1904-371600	*****	\$915.19	\$2.93	\$2.93	\$0.00	0	Title	Installation	17FRY11U18PFA28676	FSJ1091	2006	Ford	Ranger	1716652	371600	Monthly Title Loan - TX	Ending	
757	TX	757-2073-330221	*****	\$348.92	\$0.84	\$0.84	\$0.00	0	Title	Installation	17FRY14E54P83A454	cbc3436	2008	Ford	Ranger	1655580	330221	Monthly Title Loan - TX	Ending	
769	TX	7169-1737-312523	*****	\$390.23	\$1.77	\$1.77	\$0.00	0	Title	Installation	17FRY14J38PFA69668	HML3664	2004	Ford	Ranger	7169-5797	312523	Monthly Title Loan - TX	Ending	
7503	TX	7503-1316-307871	*****	\$337.29	\$2.12	\$2.12	\$0.00	0	Title	Installation	17FRZ0720XK427260	TGR0105	1999	Ford	F150	1760296	307871	Monthly Title Loan - TX	Ending	
7179	TX	7179-4616-330871	*****	\$352.93	\$2.45	\$2.45	\$0.00	0	Title	Installation	17FRZ1729YKAA5179	TD58106	2000	Ford	F150	1793039	330871	Monthly Title Loan - TX	Ending	
7185	TX	7185-2130-260073	*****	\$137.84	\$0.40	\$0.40	\$0.00	0	Title	Installation	17FRZ1722YB89903	GIJ1433	2000	Ford	F150	1476792	260073	Monthly Title Loan - TX	Ending	
707	TX	707-1827-331417	*****	\$238.11	\$0.45	\$0.45	\$0.00	0	Title	Installation	10118551487182415	K7R2556	2014	Chevrolet	Malibu	1781878	331417	Monthly Title Loan - TX	Ending	
7138	TX	7138-2293-328547	*****	\$218.18	\$1.19	\$1.19	\$0.00	0	Title	Installation	10118551487182415	K7R2556	2014	Chevrolet	Malibu	7138-5718	328547	Monthly Title Loan - TX	Ending	
7523	TX	7523-2074-367011	*****	\$1159.88	\$2.41	\$2.41	\$0.00	0	Title	Installation	1011555541DF239687	KCH0554	2013	Chevrolet	Malibu	7523-5643	367011	Monthly Title Loan - TX	Ending	
7121	TX	7121-1767-372979	*****	\$551.47	\$0.79	\$0.79	\$0.00	0	Title	Installation	101AF5F50A7212626	TVB3536	2010	CHEVY	COB	7121-0993	372979	Monthly Title Loan - TX	Ending	
7188	TX	7188-2565-351851	*****	\$5,507.24	\$5.34	\$5.34	\$0.00	0	Title	Installation	101AF5F50A7212626	TVB3536	2010	CHEVY	COB	0	1788887	351851	Monthly Title Loan - TX	Ending
7174	TX	7174-1860-346755	*****	\$402.67	\$1.08	\$1.08	\$0.00	0	Title	Installation	101AF5F50A7212626	TVB3536	2007	Chevrolet	Cobalt	767-58197	346755	Monthly Title Loan - TX	Ending	
786	TX	786-2417-389461	*****	\$221.54	\$0.12	\$0.12	\$0.00	0	Title	Installation	101AF5F50A7212626	TVB3536	2007	Chevrolet	Cobalt	729-5869	389461	Monthly Title Loan - TX	Ending	
7505	TX	7505-1334-361188	*****	\$1,125.33	\$4.67	\$4.67	\$0.00	0	Title	Installation	101AF5F50A7212626	TVB3536	2008	Chevrolet	Malibu	7505-5327	361188	Monthly Title Loan - TX	Ending	
7196	TX	7196-3362-280842	*****	\$553.59	\$3.55	\$3.55	\$0.00	0	Title	Installation	101AF5F50A7212626	TVB3536	2009	Chevrolet	Malibu	1729605	280842	Monthly Title Loan - TX	Ending	
7505	TX	7505-1356-378724	*****	\$130.00	\$9.37	\$9.37	\$0.00	0	Title	Installation	101FR18P5H1020080	SDB3845	2017	Chevrolet	Camaro	1714800	378724	Monthly Title Loan - TX	Ending	
7174	TX	7174-1963-346275	*****	\$401.79	\$2.59	\$2.59	\$0.00	0	Title	Installation	101FR18P5H1020080	SDB3845	2015	Chevrolet	Malibu	1793538	346275	Monthly Title Loan - TX	Ending	
707	TX	707-1898-368117	*****	\$1,139.36	\$3.65	\$3.65	\$0.00	0	Title	Installation	101GA55HG4113810	NGC5624	2016	Chevrolet	Sonic	1692607	368117	Monthly Title Loan - TX	Ending	
7508	TX	7508-1491-269625	*****	\$401.53	\$0.96	\$0.96	\$0.00	0	Title	Installation	101G15SB81E4218653	SD85356	2014	Chevrolet	Sonic	1709439	269625	Monthly Title Loan - TX	Ending	
7200	TX	7200-6171-256237	*****	\$130.71	\$0.63	\$0.63	\$0.00	0	Title	Installation	101G15SB81E4218653	SD85356	2004	Chevy	Classic	1747055	256237	Monthly Title Loan - TX	Ending	
7504	TX	7504-1742-362951	*****	\$123.27	\$1.47	\$1.47	\$0.00	0	Title	Installation	101H05243P03103155	HBT2623	2000	Chevrolet	Malibu	7504-5951	362951	Monthly Title Loan - TX	Ending	
7523	TX	7523-2109-370939	*****	\$1,000.60	\$5.57	\$5.57	\$0.00	0	Title	Installation	101H05243P03103155	HBT2623	2013	CHEVY	COB	1707381	370939	Monthly Title Loan - TX	Ending	
757	TX	757-1943-294109	*****	\$728.90	\$2.34	\$2.34	\$0.00	0	Title	Installation	101PCS880E7147191	RNZ7927	2014	Chevrolet	Cruze	757-60365	294109	Monthly Title Loan - TX	Ending	
7169	TX	7169-2114-372502	*****	\$863.00	\$6.07	\$6.07	\$0.00	6	Title	Installation	101PCS880E7147191	RNZ7927	2014	Chevrolet	Cruze	1793984	372502	Monthly Title Loan - TX	Ending	
7189	TX	7189-1081-378875	*****	\$384.00	\$2.53	\$2.53	\$0.00	0	Title	Single Pay	101PCS880E7147191	mg4622	2007	Chevrolet	Cruze	767-58197	378875	Ordinance Single Payment Title Loan - TX	Ending	
770	TX	770-2971-366329	*****	\$803.25	\$6.49	\$6.49	\$0.00	0	Title	Installation	101PCS880E7147191	RNZ7927	2016	Chevrolet	Cruze	1791689	366329	Monthly Title Loan - TX	Ending	
7537	TX	7537-1579-356165	*****	\$861.55	\$6.44	\$6.44	\$0.00	0	Title	Installation	101PCS880E7147191	RNZ7927	2013	Chevrolet	Cruze	7537-1529	356165	Monthly Title Loan - TX	Ending	
7150	TX	7150-2762-353252	*****	\$878.50	\$0.00	\$0.00	\$0.00	0	Title	Installation	101PHV58C27382539	NF8323	2012	Chevrolet	Malibu	1788827	353252	Monthly Title Loan - TX	Ending	
744	TX	744-1084-373074	*****	\$1978.00	\$17.70	\$17.70	\$0.00	5	Title	Single Pay	101GV20C7755117938	MSM1904	2016	Chevrolet	Corvette	744-05981	373074	Ordinance Single Payment Title Loan - TX	Ending	
7505	TX	7505-1346-371125	*****	\$865.16	\$1.78	\$1.78	\$0.00	0	Title	Installation	1012B65C02722605	WDFP490	2012	Chevrolet	Malibu	1793577	371125	Monthly Title Loan - TX	Ending	
754	TX	754-3346-370966	*****	\$543.20	\$1.86	\$1.86	\$0.00	0	Title	Installation	1012B65C02722605	WDFP490	2011	Chevrolet	Malibu	1693697	370966	Monthly Title Loan - TX	Ending	
7520	TX	7520-1763-376733	*****	\$2,832.59	\$26.48	\$26.48	\$0.00	0	Title	Installation	1012B65C02722605	WDFP490	2020	Chevrolet	Malibu	1793442	376733	Monthly Title Loan - TX	Ending	
7186	TX	7186-2056-264227	*****	\$49.87	\$0.15	\$0.15	\$0.00	0	Title	Installation	101255782F197777	ND00741	2008	Chevrolet	Malibu	7111-5988	264227	Monthly Title Loan - TX	Ending	
720	TX	720-1273-308322	*****	\$184.84	\$1.07	\$1.07	\$0.00	0	Title	Installation	101255782F197777	ND00741	2005	Chevrolet	Malibu	SVS-57853	308322	Monthly Title Loan - TX	Ending	
747	TX	747-2103-315797	*****	\$515.25	\$0.56	\$0.56	\$0.00	0	Title	Installation	101255782F197777	ND00741	2005	Chevrolet	Malibu	786-5215	315797	Monthly Title Loan - TX	Ending	
7520	TX	7520-1556-265097	*****	\$87.08	\$0.23	\$0.23	\$0.00	0	Title	Installation	10127846147161986	RW62602	2004	Chevrolet	Malibu	SVS-60166	265097	Monthly Title Loan - TX	Ending	
7161	TX	7161-3030-351642	*****	\$232.67	\$0.37	\$0.37	\$0.00	0	Title	Installation	10127846147161986	RW62602	2005	Chevrolet	Malibu	1788139	351642	Monthly Title Loan - TX	Ending	
7516	TX	7516-3127-379877	*****	\$2,600.00	\$18.05	\$18.05	\$0.00	0	Title	Installation	10127846147161986	RW62602	1997	Oldsmobile	Satella	7516-6029	379877	Monthly Title Loan - TX	Ending	
7200	TX	7200-7011-313138	*****	\$271.90	\$1.52	\$1.52	\$0.00	0	Title	Installation	103H91543K18221012	SX1001	2009	Pontiac	86 Delta Royale	1748811	313138	Monthly Title Loan - TX	Ending	
7196	TX	7196-4021-370939	*****	\$470.17	\$2.56	\$2.56	\$0.00	0	Title	Installation	104G05W5C44213676	PKY9128	1997	Buick	Park Avenue	1682726	370939	Monthly Title Loan - TX	Ending	
7511	TX	7511-1426-327975	*****	\$185.66	\$0.20	\$0.20	\$0.00	0	Title	Installation	104G05W5C44213676	PKY9128	2000	Buick	Park Avenue	7515-55433	327975	Monthly Title Loan - TX	Ending	
7505	TX	7505-1350-374755	*****	\$712.40	\$4.68	\$4.68	\$0.00	3	Title	Installation	104G05W5C44213676	PKY9128	1997	Buick	Park Avenue	7505-5147	374755	Monthly Title Loan - TX	Ending	
7196	TX	7196-3972-364333	*****	\$336.84	\$1.85	\$1.85	\$0.00	0	Title	Installation	104G05W5C44213676	PKY9128	2002	Buick	Park Avenue	7196-5522	364333	Monthly Title Loan - TX	Ending	
7530	TX	7530-2005-362609	*****	\$485.05	\$2.86	\$2.86	\$0.00	0	Title	Installation	104H9454K701021742	AK8.68	2000	Buick	Park Avenue	7530-1357	362609	Monthly Title Loan - TX	Ending	
7185	TX	7185-2360-319417	*****	\$385.86	\$1.56	\$1.56	\$0.00	0	Title	Installation	104H9454K701021742</									

710	TX	710-1575-374742	*****	\$3,928.00	\$33.32	\$33.32	\$0.00	3	Title	Installation	IGNSCACSHR067734	TTJ5501	2017 Chevrolet	Tahoe	1794487	374742	Monthly Title Loan - TX	Ending
748	TX	738-1732-328024	*****	\$541.79	\$0.72	\$0.72	\$0.00	0	Title	Installation	IGNSCB056829523	MKB 4677	2011 Chevrolet	Tahoe	738-80458	328024	Monthly Title Loan - TX	Ending
7503	TX	760804-63-370125	*****	\$53.00	\$0.00	\$0.00	\$0.00	0	Title	Installation	IGNSCB056829523	MKB 4677	2011 Chevrolet	Tahoe	7608-8058	370125	Monthly Title Loan - TX	Ending
743	TX	743-2123-367077	*****	\$2,855.27	\$12.82	\$12.82	\$0.00	0	Title	Installation	IGNSCB056829523	MKB 4677	2011 Chevrolet	Suburban	743-5742	367077	Monthly Title Loan - TX	Ending
7530	TX	7530-2491-338044	*****	\$1,735.53	\$12.05	\$12.05	\$0.00	0	Title	Installation	IGNSCB056829523	MKB 4677	2011 Chevrolet	Tahoe	7530-5913	338044	Monthly Title Loan - TX	Ending
756	TX	756-2331-329767	*****	\$1,815.84	\$1.45	\$1.45	\$0.00	0	Title	Installation	IGNSCB056829523	MKB 4677	2011 Chevrolet	Suburban	7175-5519	329767	Monthly Title Loan - TX	Ending
704	TX	704-1074-375037	*****	\$840.45	\$5.35	\$5.35	\$0.00	1	Title	Single Pay	107408BG7474808	SS33867	2010 GMC		0 1654343	375037	Ordinance Single Payment Title Loan - TX	Ending
746	TX	746-2827-378689	*****	\$2,800.90	\$15.40	\$15.40	\$0.00	0	Title	Installation	107408BG7474808	SS33867	2010 GMC	Sierra 1500	178074	378689	Monthly Title Loan - TX	Ending
707	TX	707-1015-377701	*****	\$658.50	\$4.71	\$4.71	\$0.00	0	Title	Installation	107408BG7474808	SS33867	2010 GMC	Sierra 1500	707-58653	377701	Monthly Title Loan - TX	Ending
7505	TX	7505-1316-343640	*****	\$201.34	\$2.02	\$2.02	\$0.00	0	Title	Installation	107408BG7474808	SS33867	2010 GMC	Sierra 1500	7505-6039	343640	Monthly Title Loan - TX	Ending
7166	TX	7166-1302-364962	*****	\$453.31	\$2.18	\$2.18	\$0.00	0	Title	Installation	107408BG7474808	SS33867	2010 GMC	CK2500 Classic	7166-1648	364962	Monthly Title Loan - TX	Ending
7192	TX	7192-2025-350505	*****	\$903.02	\$0.48	\$0.48	\$0.00	0	Title	Installation	107408BG7474808	SS33867	2010 GMC	Sierra 2500	720-5782	350505	Monthly Title Loan - TX	Ending
7520	TX	7520-1792-364589	*****	\$2,760.43	\$9.68	\$9.68	\$0.00	0	Title	Installation	107408BG7474808	SS33867	2010 GMC	Sierra 2500	7520-7698	364589	Monthly Title Loan - TX	Ending
7144	TX	7144-1707-360443	*****	\$404.96	\$3.03	\$3.03	\$0.00	0	Title	Installation	107408BG7474808	SS33867	2010 GMC	Sierra 1500	7144-0623	360443	Monthly Title Loan - TX	Ending
7177	TX	7177-3109-256540	*****	\$1,470.37	\$7.07	\$7.07	\$0.00	0	Title	Installation	107408BG7474808	SS33867	2010 GMC	Sierra 1500	7177-6026	256540	Monthly Title Loan - TX	Ending
7159	TX	7159-1036-378689	*****	\$839.59	\$3.50	\$3.50	\$0.00	0	Title	Single Pay	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7159-6101	378689	Ordinance Single Payment Title Loan - TX	Ending
7152	TX	7152-1088-326843	*****	\$705.83	\$0.86	\$0.86	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7152-5772	326843	Monthly Title Loan - TX	Ending
7523	TX	7523-2107-378139	*****	\$828.29	\$5.34	\$5.34	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7523-1373	378139	Monthly Title Loan - TX	Ending
7121	TX	7121-1685-337595	*****	\$2,789.47	\$17.13	\$17.13	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7121-6156	337595	Monthly Title Loan - TX	Ending
7519	TX	7519-1669-353025	*****	\$7,102.57	\$60.08	\$60.08	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7519-3505	353025	Monthly Title Loan - TX	Ending
746	TX	746-1846-344053	*****	\$330.01	\$1.53	\$1.53	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	746-61263	344053	Monthly Title Loan - TX	Ending
7504	TX	7504-1777-373897	*****	\$880.00	\$5.53	\$5.53	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7504-5811	373897	Monthly Title Loan - TX	Ending
7179	TX	7179-4613-336748	*****	\$556.70	\$4.01	\$4.01	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7179-58920	336748	Monthly Title Loan - TX	Ending
742	TX	742-1818-304193	*****	\$340.12	\$2.54	\$2.54	\$0.00	3	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	742-57752	304193	Monthly Title Loan - TX	Ending
7192	TX	7192-1860-306876	*****	\$148.55	\$1.11	\$1.11	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7192-1783	306876	Monthly Title Loan - TX	Ending
7534	TX	7534-1642-367239	*****	\$451.21	\$0.47	\$0.47	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7534-8594	367239	Monthly Title Loan - TX	Ending
780	TX	780-2501-350692	*****	\$488.57	\$0.78	\$0.78	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	780-7953	350692	Monthly Title Loan - TX	Ending
7222	TX	7222-2641-284132	*****	\$3,977.01	\$26.54	\$26.54	\$19.11	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7222-08023	284132	Monthly Title Loan - TX	Ending
7223	TX	7223-1936-374160	*****	\$8,925.80	\$4.27	\$4.27	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7223-178025	374160	Monthly Title Loan - TX	Ending
7176	TX	7176-5356-374498	*****	\$474.62	\$0.25	\$0.25	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7176-68380	374498	Monthly Title Loan - TX	Ending
7182	TX	7182-4202-368257	*****	\$296.98	\$0.22	\$0.22	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7182-5772	368257	Monthly Title Loan - TX	Ending
749	TX	749-4200-379483	*****	\$329.51	\$1.76	\$1.76	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	749-4444	379483	Monthly Title Loan - TX	Ending
7534	TX	7534-1676-313699	*****	\$330.55	\$2.12	\$2.12	\$0.00	0	Title	Installation	107727G531136178	HFR92973	2015 GMC	G3500 Vans	7534-8594	313699	Monthly Title Loan - TX	Ending
732	TX	732-1020-377795	*****	\$946.64	\$6.61	\$6.61	\$0.00	5	Title	Single Pay	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	1798899	377795	Ordinance Single Payment Title Loan - TX	Ending
7131	TX	7131-1647-379758	*****	\$335.06	\$0.54	\$0.54	\$0.00	0	Title	Single Pay	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7131-8595	379758	Ordinance Single Payment Title Loan - TX	Ending
7191	TX	7191-1460-252894	*****	\$177.44	\$0.95	\$0.95	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7191-51255	252894	Monthly Title Loan - TX	Ending
7525	TX	7525-1541-337938	*****	\$345.06	\$2.21	\$2.21	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7525-12711	337938	Monthly Title Loan - TX	Ending
7517	TX	7517-1640-309532	*****	\$1,500.42	\$10.82	\$10.82	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7517-3921	309532	Monthly Title Loan - TX	Ending
722	TX	722-1753-344481	*****	\$262.80	\$2.12	\$2.12	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	722-59674	344481	Monthly Title Loan - TX	Ending
7182	TX	7182-4202-368257	*****	\$160.00	\$1.04	\$1.04	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7182-58844	368257	Monthly Title Loan - TX	Ending
7516	TX	7516-2503-284671	*****	\$214.63	\$1.60	\$1.60	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7516-6121	284671	Monthly Title Loan - TX	Ending
7225	TX	7225-1181-379164	*****	\$728.00	\$0.05	\$0.05	\$0.00	0	Title	Single Pay	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7225-5951	379164	Ordinance Single Payment Title Loan - TX	Ending
7196	TX	7196-3686-322810	*****	\$386.28	\$1.17	\$1.17	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7196-7474	322810	Monthly Title Loan - TX	Ending
7198	TX	7198-1686-381070	*****	\$407.06	\$0.45	\$0.45	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7198-8594	381070	Monthly Title Loan - TX	Ending
715	TX	715-7416-379383	*****	\$445.00	\$3.16	\$3.16	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	715-60106	379383	Monthly Title Loan - TX	Ending
748	TX	748-1810-330507	*****	\$452.31	\$3.74	\$3.74	\$0.00	1	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	748-58588	330507	Monthly Title Loan - TX	Ending
7168	TX	7168-3985-372111	*****	\$561.23	\$1.21	\$1.21	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7168-5790	372111	Monthly Title Loan - TX	Ending
7168	TX	7168-2522-322689	*****	\$390.18	\$1.04	\$1.04	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7168-7902	322689	Monthly Title Loan - TX	Ending
7143	TX	7143-2023-372556	*****	\$407.06	\$0.45	\$0.45	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7143-8594	372556	Monthly Title Loan - TX	Ending
7195	TX	7195-1885-369688	*****	\$382.73	\$0.40	\$0.40	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7195-8594	369688	Monthly Title Loan - TX	Ending
7505	TX	7505-1281-304562	*****	\$674.01	\$4.86	\$4.86	\$0.00	3	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7505-1281	304562	Monthly Title Loan - TX	Ending
7523	TX	7523-1844-209882	*****	\$665.61	\$3.20	\$3.20	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7523-1844	209882	Monthly Title Loan - TX	Ending
7502	TX	7502-1641-341349	*****	\$421.56	\$2.32	\$2.32	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7502-1641	341349	Monthly Title Loan - TX	Ending
7530	TX	7530-2196-268273	*****	\$152.27	\$0.41	\$0.41	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7530-2196	268273	Monthly Title Loan - TX	Ending
771	TX	771-3926-278855	*****	\$287.95	\$2.08	\$2.08	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	771-3926	278855	Monthly Title Loan - TX	Ending
7506	TX	7506-1382-28947	*****	\$567.41	\$2.42	\$2.42	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7506-6131	28947	Monthly Title Loan - TX	Ending
7182	TX	7182-3830-305549	*****	\$162.32	\$0.10	\$0.10	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7182-3830	305549	Monthly Title Loan - TX	Ending
7523	TX	7523-1844-209882	*****	\$162.32	\$0.10	\$0.10	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7523-1844	209882	Monthly Title Loan - TX	Ending
7104	TX	7104-4075-374343	*****	\$3,038.47	\$2.91	\$2.91	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7104-4075	374343	Monthly Title Loan - TX	Ending
7510	TX	7510-1733-373612	*****	\$371.47	\$2.68	\$2.68	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7510-1733	373612	Monthly Title Loan - TX	Ending
7511	TX	7511-2727-302174	*****	\$169.68	\$1.36	\$1.36	\$0.00	4	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7511-2727	302174	Monthly Title Loan - TX	Ending
7522	TX	7522-1753-344481	*****	\$552.80	\$1.78	\$1.78	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7522-1753	344481	Monthly Title Loan - TX	Ending
7152	TX	7152-1763-373793	*****	\$365.87	\$1.73	\$1.73	\$0.00	1	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee	7152-1763	373793	Monthly Title Loan - TX	Ending
7119	TX	7119-2260-352838	*****	\$1,264.37	\$1.01	\$1.01	\$0.00	0	Title	Installation	114024809C234867	STZ1620	2006 Jeep	Grand Cherokee				

7150	TX	7150-2624-325669	*****	\$684.48	\$1.10	\$1.10	\$0.00	0	Title	Installation	2GKALMEK2C396388	150690239	2012	GMC	TERRAN	7109-1780-325669	Monthly Title Loan - TX	Ending
7169	TX	7169-1366-340343	*****	\$881.90	\$4.00	\$4.00	\$0.00	0	Title	Installation	2GKALMEK2C3963170	CRW-0758	2012	GMC	Terran	7169-5124-340343	Monthly Title Loan - TX	Ending
7177	TX	7177-03-364801	*****	\$320.60	\$0.50	\$0.50	\$0.00	0	Title	Installation	2GKALMEK2C396388	CRW-0758	2012	GMC	Terran	7201-1778-364801	Monthly Title Loan - TX	Ending
7179	TX	7179-4036-372379	*****	\$1,144.05	\$1.53	\$1.53	\$0.00	0	Title	Installation	2GKALMEK2C396388	CRW-0758	2012	Chevrolet	Equinox	7193-7878-372379	Monthly Title Loan - TX	Ending
738	TX	738-1856-377799	*****	\$770.22	\$4.43	\$4.43	\$0.00	0	Title	Installation	2GTEC19V831100468	PW7456	2003	GMC	Sierra 1500	7536-5593-377799	Monthly Title Loan - TX	Ending
7196	TX	7196-3369-267009	*****	\$200.31	\$0.75	\$0.75	\$0.00	0	Title	Installation	2GTEC19V441278660	RK3736	2004	GMC	Sierra 1500	1696395-267009	Monthly Title Loan - TX	Ending
7195	TX	7195-1848-364104	*****	\$511.24	\$2.09	\$2.09	\$0.00	0	Title	Installation	2GTEC19V8051183308	LHK7778	2005	GMC	SIERRA 1500	1726291-364104	Monthly Title Loan - TX	Ending
7196	TX	7196-3984-363154	*****	\$304.25	\$1.11	\$1.11	\$0.00	0	Title	Installation	2GTEC19V441278660	CRW-0758	2004	GMC	Sierra 1500	1786742-363154	Monthly Title Loan - TX	Ending
749	TX	749-3675-325662	*****	\$1,365.25	\$0.73	\$0.73	\$0.00	0	Title	Installation	2HGFA155A5C203118	TC02959	2010	Honda	Civic	7124592-325662	Monthly Title Loan - TX	Ending
7516	TX	7516-2907-355548	*****	\$1,258.17	\$7.07	\$7.07	\$0.00	0	Title	Installation	2HYK1627H7547384	RPV8851	2007	Honda	Ridgeline	1758801-355548	Monthly Title Loan - TX	Ending
709	TX	709-1712-355291	*****	\$1,699.26	\$14.06	\$14.06	\$0.00	0	Title	Installation	2HKM39M730H516201	CCD2957	2013	Honda	CR-V	709-61247-355291	Monthly Title Loan - TX	Ending
747	TX	747-2380-376368	*****	\$1,528.00	\$9.72	\$9.72	\$0.00	0	Title	Installation	2HTK19D646H4057535	HSD2701	2010	Acura	MDX	1763520-376368	Monthly Title Loan - TX	Ending
7168	TX	7168-3174-374002	*****	\$1,214.90	\$8.11	\$8.11	\$0.00	0	Title	Installation	2HMP6152H730H1915	TMS9561	2007	Lincoln	Navigator	975-52348-374002	Monthly Title Loan - TX	Ending
730	TX	730-2401-314050	*****	\$312.68	\$1.59	\$1.59	\$0.00	0	Title	Installation	2MEHF74W1L4069033	MAKRL	2004	Mercury	Grand Marquis	1775504-314050	Monthly Title Loan - TX	Ending
762	TX	762-2005-244328	*****	\$160.89	\$1.12	\$1.12	\$0.00	1	Title	Installation	2MEH75W5M3831614	CRP223	1996	Mercury	Grand Marquis	1742169-244328	Monthly Title Loan - TX	Ending
727	TX	727-1278-336139	*****	\$335.07	\$1.94	\$1.94	\$0.00	0	Title	Installation	2MEH75W5M3831614	PLK4331	1997	Mercury	Grand Marquis	1659824-336139	Monthly Title Loan - TX	Ending
720	TX	720-2613-361681	*****	\$50.69	\$0.69	\$0.69	\$0.00	0	Title	Installation	2TCA4624H730H1915	TC02959	2011	Toyota	Corolla	720-56508-361681	Monthly Title Loan - TX	Ending
7101	TX	7101-3162-374502	*****	\$1,107.40	\$6.94	\$6.94	\$0.00	0	Title	Installation	2T3ZD40C1W131695	BKX4115	2012	Toyota	RAV4	1768429-374502	Monthly Title Loan - TX	Ending
7510	TX	7510-1769-372852	*****	\$362.70	\$0.68	\$0.68	\$0.00	0	Title	Installation	2B7HC132YH222218	SRG8085	2002	Toyota	Ram 1500	1673101-372852	Monthly Title Loan - TX	Ending
7108	TX	7108-4031-376408	*****	\$5,226.53	\$0.00	\$0.00	\$0.00	0	Title	Installation	3C4PC0A86G1079027	TK03543	2016	Dodge	Journey	1745316-376408	Monthly Title Loan - TX	Ending
726	TX	726-1694-122210	*****	\$1,296.33	\$11.12	\$0.00	\$11.12	273	Title	Installation	3C4PC0G2G0751030	RMB3636	2013	Dodge	Journey	1691455-122210	Monthly Title Loan - TX	Ending
7165	TX	7165-1006-373389	*****	\$1,248.50	\$10.71	\$10.71	\$0.00	4	Title	Single Pay	3C4PC0G2G0751030	SHZ2137	2016	Dodge	Journey	1659205-373389	Ordinance Single Payment Title Loan - TX	Ending
749	TX	749-4030-347484	*****	\$847.13	\$2.71	\$2.71	\$0.00	0	Title	Installation	3C4PC0G8H277520	JGM1138	2014	Dodge	Journey	1796734-347484	Monthly Title Loan - TX	Ending
771	TX	771-4708-366464	*****	\$1,969.03	\$5.73	\$5.73	\$0.00	0	Title	Installation	3C4PC0G5P57811533	NMM5159	2015	Dodge	Journey	1733151-366464	Monthly Title Loan - TX	Ending
786	TX	786-2401-334803	*****	\$2,299.75	\$14.06	\$14.06	\$0.00	3	Title	Installation	3C4PC0G6G127382	DSZ2895	2016	Dodge	Journey	1762545-334803	Monthly Title Loan - TX	Ending
786	TX	786-2713-361017	*****	\$1,143.70	\$7.05	\$7.05	\$0.00	0	Title	Installation	3C4PC0G6G127382	DSZ2895	2016	Ram	Equinox	1506-1508-361017	Monthly Title Loan - TX	Ending
7112	TX	7112-4086-352523	*****	\$143.20	\$143.20	\$0.00	\$0.00	3	Title	Installation	3GJRSJ5H8H651867	KLZ2227	2017	Ram	2500	1662096-352523	Monthly Title Loan - TX	Ending
7166	TX	7166-1366-367615	*****	\$667.08	\$1.91	\$1.91	\$0.00	0	Title	Installation	3C2RE331AG704644	PNF5573	2010	Honda	CR-V	7166-5880-367615	Monthly Title Loan - TX	Ending
7218	TX	7218-1675-367942	*****	\$520.33	\$1.08	\$1.08	\$0.00	0	Title	Installation	3D7H1186G2313976	PKB8686	2002	Dodge	0	7216-5293-367942	Monthly Title Loan - TX	Ending
7168	TX	7168-2516-346392	*****	\$696.30	\$3.35	\$3.35	\$0.00	0	Title	Installation	3D7K280642151054	PKB8686	2004	Dodge	Ram 2500	1733895-346392	Monthly Title Loan - TX	Ending
7223	TX	7223-1214-279471	*****	\$707.29	\$4.72	\$4.72	\$0.00	0	Title	Installation	3D7K280642151054	RZJ3627	2015	Dodge	Ram 2500	150-170899-279471	Monthly Title Loan - TX	Ending
701	TX	701-1806-359758	*****	\$489.53	\$2.81	\$2.81	\$0.00	0	Title	Installation	3D7K280642151054	MCM3316	2009	Dodge	Ram 2500	SV5-56915-359758	Monthly Title Loan - TX	Ending
746	TX	746-1922-376064	*****	\$4,805.50	\$39.54	\$39.54	\$0.00	1	Title	Installation	3D7LX39C36C200408	PYB0182	2006	Dodge	0	1647058-376064	Monthly Title Loan - TX	Ending
758	TX	758-1617-379720	*****	\$2,404.19	\$12.84	\$12.84	\$0.00	0	Title	Installation	3D7LX39C36C200408	DPB4452	2004	Dodge	Ram 3500	7533-1534-379720	Monthly Title Loan - TX	Ending
750	TX	750-1522-367639	*****	\$453.18	\$6.75	\$6.75	\$0.00	0	Title	Installation	3D7LX39C36C200408	DPB4452	2007	DODGE	RAM 3500	8172881-367639	Monthly Title Loan - TX	Ending
7102	TX	7102-2657-372481	*****	\$442.66	\$3.18	\$3.18	\$0.00	0	Title	Installation	3D7P3C1TAC128523	GPZ7541	2010	Dodge	Ram 2500	1WP-12518-372481	Monthly Title Loan - TX	Ending
7142	TX	7142-3757-321356	*****	\$1,754.67	\$4.68	\$4.68	\$0.00	0	Title	Installation	3FAP6PH76R339379	JF73365	2014	FORD	FE	1696219-321356	Monthly Title Loan - TX	Ending
7200	TX	7200-7907-375241	*****	\$203.00	\$1.25	\$1.25	\$0.00	1	Title	Installation	3FAP6PH76R339379	DDC04664	2014	Ford	Fusion	SV5-17763-375241	Monthly Title Loan - TX	Ending
730	TX	730-3148-377071	*****	\$2,446.60	\$14.07	\$14.07	\$0.00	0	Title	Installation	3FAP6PH76R339379	SWF3032	2013	Ford	Fusion	1709265-377071	Monthly Title Loan - TX	Ending
7173	TX	7173-5319-372926	*****	\$5,800.00	\$40.85	\$40.85	\$0.00	5	Title	Installation	3FAP6PH76R339379	UK352V	2016	Ford	Fusion	1762404-372926	Monthly Title Loan - TX	Ending
746	TX	746-1880-355688	*****	\$742.08	\$0.00	\$0.00	\$0.00	0	Title	Installation	3FAD481JM134756	LCF3875	2018	Ford	Fiesta	1751815-355688	Monthly Title Loan - TX	Ending
785	TX	785-2871-353810	*****	\$408.48	\$0.00	\$0.00	\$0.00	0	Title	Installation	3FAP6PH76R339379	TW25260	2009	Ford	Fusion	1789021-353810	Monthly Title Loan - TX	Ending
7169	TX	7169-1832-370780	*****	\$223.92	\$0.18	\$0.18	\$0.00	0	Title	Installation	3FAP6PH76R339379	HCK6555	2011	Ford	Fusion	1755528-370780	Monthly Title Loan - TX	Ending
7507	TX	7507-1512-359407	*****	\$453.18	\$2.54	\$2.54	\$0.00	0	Title	Installation	3FAP6PH76R339379	DDC02118	2011	Ford	Fusion	7168-5618-359407	Monthly Title Loan - TX	Ending
7523	TX	7523-1854-262048	*****	\$209.92	\$0.96	\$0.96	\$0.00	0	Title	Installation	3F7K20L17M486476	LSM967	2011	Ford	TESORO	1769087-262048	Monthly Title Loan - TX	Ending
7191	TX	7191-1532-297050	*****	\$166.06	\$0.44	\$0.44	\$0.00	0	Title	Installation	3G5DAA03S3576290	ST51836	2007	Buick	Rendezvous	7191-5217-297050	Monthly Title Loan - TX	Ending
758	TX	758-1615-376254	*****	\$2,834.01	\$27.80	\$27.80	\$0.00	0	Title	Installation	3GCEC17C715751512	JM26832	2007	Chevrolet	Silverado 1500	709-50157-376254	Monthly Title Loan - TX	Ending
799	TX	799-4556-373424	*****	\$2,428.30	\$15.46	\$15.46	\$0.00	1	Title	Installation	3GCPRC6A08H146699	HSK0023	2013	Chevrolet	Silverado 1500	769-60718-373424	Monthly Title Loan - TX	Ending
710	TX	710-3338-338387	*****	\$2,199.07	\$21.09	\$21.09	\$0.00	0	Title	Installation	3GCPRC6A08H146699	HSK0023	2014	Chevrolet	Silverado 1500	1752117-338387	Monthly Title Loan - TX	Ending
736	TX	736-1984-339032	*****	\$1,670.20	\$8.92	\$8.92	\$0.00	0	Title	Installation	3GCPRC6A08H146699	KF08911	2014	Chevrolet	Silverado 1500	7107-11940-339032	Monthly Title Loan - TX	Ending
7109	TX	7109-4414-372332	*****	\$1,547.41	\$1.85	\$1.85	\$0.00	0	Title	Installation	3GCPSC80C0G193745	PLN4530	2012	0	0	1789949-372332	Monthly Title Loan - TX	Ending
7150	TX	7150-2248-250422	*****	\$1,607.94	\$12.02	\$12.02	\$0.00	0	Title	Installation	3GCPSC80C0G193745	PLN4530	2013	CheVLY	SILVERADO	1691951-250422	Monthly Title Loan - TX	Ending
7173	TX	7173-2013-379787	*****	\$453.18	\$4.54	\$4.54	\$0.00	0	Title	Installation	3GCPSC80C0G193745	YBM-400	2016	Chevrolet	Silverado 1500	7173-1578-379787	Monthly Title Loan - TX	Ending
7908	TX	7908-1554-329255	*****	\$1,886.31	\$16.02	\$16.02	\$0.00	4	Title	Installation	3GCPSC80C0G193745	HP82674	2010	Chevrolet	Silverado 1500	SV5-51812-329255	Monthly Title Loan - TX	Ending
7516	TX	7516-3082-372894	*****	\$650.00	\$4.54	\$4.54	\$0.00	5	Title	Installation	3GKEC12B550197613	SPK0683	2005	GMC	0	1672333-372894	Monthly Title Loan - TX	Ending
7504	TX	7504-1451-375681	*****	\$296.48	\$1.90	\$1.90	\$0.00	0	Title	Installation	3GKEC12B550197613	BHF1093	2004	GMC	Yukon XL	1759572-375681	Monthly Title Loan - TX	Ending
7504	TX	7504-1814-376534	*****	\$184.34	\$0.53	\$0.53	\$0.00	0	Title	Installation	3GKEC12B550197613	2M50H	2006	Chevrolet	HHR	7508-14313-376534	Monthly Title Loan - TX	Ending
713	TX	713-2863-26176	*****	\$406.91	\$0.76	\$0.76	\$0.00	0	Title	Installation	3GKEC12B550197613	2M50H	2007	Chevrolet	HHR	1658406-26176	Monthly Title Loan - TX	Ending
7182	TX	7182-4844-376122	*****	\$406.91	\$0.76	\$0.76	\$0.00	0	Title	Installation	3GKEC12B550197613	NPY1320	2008	Chevrolet	HHR	722-66506-376122	Monthly Title Loan - TX	Ending
7620	TX	7620-1858-370850	*****	\$291.72	\$0.70	\$0.70	\$0.00	0	Title	Installation	3GKEC12B550197613	TRG1344	2007	Chevrolet	HHR	1793533-370850	Monthly Title Loan - TX	Ending
7199	TX	7199-2119-374073	*****	\$305.50	\$0.21	\$0.21	\$0.00	3	Title	Installation	3GNEC10R6W9160795	RYB3750	1998	Chevrolet	Suburban	1701429-374073	Monthly Title Loan - TX	Ending
7174	TX	7174-1889-376507	*****	\$193.27	\$0.17	\$0.17	\$0.00	0	Title	Installation	3GNEC10R6W9160795	CHM9522	2011	Chevrolet	Suburban	1657815-376507	Monthly Title Loan - TX	Ending
7109	TX	7109-4414-372445	*****	\$296.48	\$1.90	\$1.90	\$0.00	0	Title	Installation	3GNEC10R6W9160795	AVG1963	2002	Chevrolet	Suburban	7109-1198-372445	Monthly Title Loan - TX	Ending
7177	TX	7177-4006-350841	*****	\$489.07	\$0.34	\$0.34	\$0.00	0	Title	Installation	3GNEC10R6W9160795	GR74V	2002	Chevrolet	Suburban	SV5-11283-350841	Monthly Title Loan - TX	

707	TX	707-1780-304450	*****	\$364.36	\$0.39	\$0.39	\$0.00	0	Title	Installation	XIG04NA78F6443703	PCM7350	2015	KIA	OPT	1709326	304450	Monthly Title Loan - TX	Ending	
746	TX	746-1814-338735	*****	\$1327.69	\$1.06	\$1.06	\$0.00	0	Title	Installation	XIG014737X0292687	LHN62532	2019	kia	Optima	746-81114	338735	Monthly Title Loan - TX	Ending	
7176	TX	717-617-301777	*****	\$127.50	\$1.57	\$1.57	\$0.00	0	Title	Installation	XIG031764X0292687	LHN62532	2019	kia	Optima	717-61018	301777	Monthly Title Loan - TX	Ending	
7183	TX	7183-1062-379610	*****	\$827.50	\$5.55	\$5.55	\$0.00	0	Title	Single Pay	XIG031764X0292687	LHN62532	1306114485			0	7183-5180	379610	Ordinance Single Payment Title Loan - TX	Ending
7530	TX	7530-2450-325180	*****	\$695.75	\$0.74	\$0.74	\$0.00	0	Title	Installation	XYKT441280C88769	AIG751	2011	kia	Sorento	1779740	325180	Monthly Title Loan - TX	Ending	
717	TX	717-1985-346991	*****	\$912.78	\$2.21	\$2.21	\$0.00	0	Title	Installation	XYKT441280C88769	MPF 9191	2011	kia	Sorento	717-54600	346991	Monthly Title Loan - TX	Ending	
7115	TX	7115-1595-350693	*****	\$2579.76	\$14.95	\$14.95	\$0.00	0	Title	Installation	XYKT40280C3404862	RFV1813	2013	kia	Sorento	7115-5197	350693	Monthly Title Loan - TX	Ending	
7223	TX	7223-295-356961	*****	\$438.15	\$1.91	\$1.91	\$0.00	0	Title	Installation	XYKT40280C3404862	RLT5217	2011	kia	Sorento	7102987	356961	Monthly Title Loan - TX	Ending	
7181	TX	7181-2251-325491	*****	\$888.60	\$3.32	\$3.32	\$0.00	0	Title	Installation	XYKT40280C3404862	SND2016	2012	HYUN	Santa Fe	1745262	325491	Monthly Title Loan - TX	Ending	
7179	TX	7179-3867-274789	*****	\$153.19	\$1.15	\$1.15	\$0.00	1	Title	Installation	XY25L63835249088	PVV3667	2005	Pontiac	Vibe	7179-5872	274789	Monthly Title Loan - TX	Ending	
776	TX	776-1011-379630	*****	\$227.17	\$1.21	\$1.21	\$0.00	0	Title	Single Pay	XYRBA4EDXP0190943	WSM0758	2013	Toyota	Corolla	1792631	379630	Ordinance Single Payment Title Loan - TX	Ending	
783	TX	783-2540-362516	*****	\$249.32	\$19.09	\$19.09	\$0.00	0	Title	Installation	XAAG031280C218887		171532006				7142-2643	362516	Monthly Title Loan - TX	Ending
7518	TX	7518-1112-379371	*****	\$333.69	\$1.92	\$1.92	\$0.00	0	Title	Installation	XA4L331280C218887	SJN1996	2009	Hyundai	Outlander	0	1787745	379371	Monthly Title Loan - TX	Ending
7508	TX	7508-1553-303359	*****	\$349.11	\$2.80	\$2.80	\$0.00	1	Title	Installation	XA4L331280C218887	KJV9931	2009	Mitsubishi	Outlander	0	1798-4788	303359	Monthly Title Loan - TX	Ending
7200	TX	7200-6188-257678	*****	\$117.98	\$0.60	\$0.60	\$0.00	0	Title	Installation	XF2GAC2C8K329769	RN0204	2019	Suzuki	Crosstrek	1709960	257678	Monthly Title Loan - TX	Ending	
7607	TX	7607-2397-352383	*****	\$959.33	\$5.57	\$5.57	\$0.00	4	Title	Installation	XA4L331280C218887	NSK8027	2004	Acura	TSX	7442-1704	352383	Monthly Title Loan - TX	Ending	
707	TX	707-200-202689	*****	\$339.69	\$1.92	\$1.92	\$0.00	0	Title	Installation	XYRBA4EDXP0190943	CRV	2004	Honda	CRV	1664509	202689	Monthly Title Loan - TX	Ending	
7176	TX	7176-5450-379212	*****	\$806.90	\$5.03	\$5.03	\$0.00	0	Title	Installation	HLRD78975C013215	MMC0277	2005	Honda	CR-V	1755081	379212	Monthly Title Loan - TX	Ending	
7109	TX	7109-4451-379888	*****	\$250.39	\$1.54	\$1.54	\$0.00	1	Title	Installation	HMCC5584Y0041571	CGM7667	2000	Honda	Accord	1778643	379888	Monthly Title Loan - TX	Ending	
7520	TX	7520-1810-353562	*****	\$617.06	\$3.46	\$3.46	\$0.00	1	Title	Installation	HMCC5584Y0041571	RTS1092	2002	Honda	Accord	7520-6026	353562	Monthly Title Loan - TX	Ending	
715	TX	715-1396-363592	*****	\$275.07	\$1.32	\$1.32	\$0.00	0	Title	Installation	HMCC5584Y0041571	mts2222	2001	Honda	Accord	1758194	363592	Monthly Title Loan - TX	Ending	
7200	TX	7200-7885-372746	*****	\$971.14	\$4.56	\$4.56	\$0.00	4	Title	Installation	HMCC5584Y0041571	DVN7706	2007	Honda	Accord	975-55664	372746	Monthly Title Loan - TX	Ending	
7183	TX	7183-1081-379065	*****	\$255.50	\$1.64	\$1.64	\$0.00	0	Title	Single Pay	JHMS267X1300301	RY77692	2001	Honda	Civic	1790608	379065	Ordinance Single Payment Title Loan - TX	Ending	
738	TX	738-700-304128	*****	\$467.78	\$0.62	\$0.62	\$0.00	0	Title	Installation	JHMS267X1300301	BDH2346	2006	Honda	Civic	1770075	304128	Monthly Title Loan - TX	Ending	
7176	TX	7176-2179-245771	*****	\$478.24	\$3.96	\$3.96	\$0.00	1	Title	Installation	JHMS267X1300301	HRM7444	2013	Honda	Fit	7163-5081	245771	Monthly Title Loan - TX	Ending	
7181	TX	7181-2693-289328	*****	\$250.54	\$1.29	\$1.29	\$0.00	0	Title	Installation	JHMS267X1300301	2003717	169655506				8883337	289328	Monthly Title Loan - TX	Ending
7183	TX	7183-3529-360135	*****	\$1102.51	\$6.09	\$6.09	\$0.00	0	Title	Installation	M1B834381311111	4717378	2008	Mazda	Mazda3	1790644	360135	Monthly Title Loan - TX	Ending	
7178	TX	7178-3779-377191	*****	\$657.93	\$4.05	\$4.05	\$0.00	1	Title	Installation	M1B834381311111	JY75173	2012	Mazda	Mazda3	1718-1330	377191	Monthly Title Loan - TX	Ending	
7168	TX	7168-3294-314892	*****	\$2246.00	\$12.59	\$12.59	\$0.00	0	Title	Installation	M1G1JUGX1412888	JDV4954	2016	Mazda	Mazda6	7168-1626	314892	Monthly Title Loan - TX	Ending	
7592	TX	7592-1892-317719	*****	\$453.32	\$1.18	\$1.18	\$0.00	0	Title	Installation	M3G2R2A38039807	AL14762	2011	Mazda	CX-7	1767611	317719	Monthly Title Loan - TX	Ending	
799	TX	799-4564-379829	*****	\$250.00	\$2.15	\$2.15	\$0.00	0	Title	Installation	M3G2R2A38039807	tap1590	2012	Mazda	CX-7	1664509	379829	Monthly Title Loan - TX	Ending	
7508	TX	7508-2698-379036	*****	\$2340.00	\$16.87	\$16.87	\$0.00	0	Title	Installation	N1B10R94AC326100		340129				7508-3622	379036	Monthly Title Loan - TX	Ending
747	TX	747-2283-344859	*****	\$1028.74	\$3.02	\$3.02	\$0.00	0	Title	Installation	NBAE2K9F459152272	TLF8648	2016	Nissan	Quest	1780820	344859	Monthly Title Loan - TX	Ending	
736	TX	736-1766-377033	*****	\$411.50	\$2.87	\$2.87	\$0.00	0	Title	Installation	NBAE2K9F459152272	TKS5567	2009	Nissan	Quest	1762971	377033	Monthly Title Loan - TX	Ending	
7182	TX	7182-3131-305118	*****	\$250.00	\$2.15	\$2.15	\$0.00	0	Title	Installation	NBAE2K9F459152272	TKS5567	2013	Nissan	Quest	723-85584	305118	Monthly Title Loan - TX	Ending	
7176	TX	7176-2107-267801	*****	\$452.13	\$2.41	\$2.41	\$0.00	0	Title	Installation	NBAE2K9F459152272	RNV9373	2011	Nissan	Rogue	595-14190	267801	Monthly Title Loan - TX	Ending	
7176	TX	7176-4802-313775	*****	\$2,170.12	\$9.85	\$9.85	\$0.00	0	Title	Installation	NBAE2K9F459152272	DCD3247	2013	Nissan	Rogue	1775315	313775	Monthly Title Loan - TX	Ending	
7222	TX	7222-2695-291818	*****	\$162.85	\$1.09	\$1.09	\$0.00	0	Title	Installation	NBAE2K9F459152272	PLR3860	2007	NISSAN	MUR	1656040	291818	Monthly Title Loan - TX	Ending	
7152	TX	7152-1661-304872	*****	\$254.21	\$0.14	\$0.14	\$0.00	0	Title	Installation	NBAE2K9F459152272	RCT30100	2010	Nissan	Murano	595-60221	304872	Monthly Title Loan - TX	Ending	
7104	TX	7104-1627-242659	*****	\$501.00	\$3.17	\$3.17	\$0.00	0	Title	Installation	NBAE2K9F459152272	L2W6558	2013	Nissan	Murano	0	1735564	242659	Monthly Title Loan - TX	Ending
736	TX	736-1596-302814	*****	\$749.60	\$11.81	\$11.81	\$0.00	4	Title	Installation	NKA05958N030204	SJH8769	2008			0	1720484	302814	Monthly Title Loan - TX	Ending
798	TX	798-3660-360696	*****	\$534.15	\$1.22	\$1.22	\$0.00	0	Title	Installation	NKBF01412M04583	SYF8767	2002	NIFFINTI	Q45	1777235	360696	Monthly Title Loan - TX	Ending	
712	TX	712-4910-354551	*****	\$501.41	\$3.60	\$3.60	\$0.00	1	Title	Installation	NRA58W64C218612	RYF5313	2004	NIFFINTI	FX35	1625182	354551	Monthly Title Loan - TX	Ending	
798	TX	798-3660-360696	*****	\$534.15	\$1.22	\$1.22	\$0.00	0	Title	Installation	NRA58W64C218612	RYF5313	2004	NIFFINTI	FX35	1625182	354551	Monthly Title Loan - TX	Ending	
747	TX	747-2346-367834	*****	\$3,607.83	\$10.36	\$10.36	\$0.00	0	Title	Installation	TDJ0273780655024	NMC5572	2003	TOYT	Calica	707-56812	367834	Monthly Title Loan - TX	Ending	
709	TX	709-1737-378855	*****	\$3,250.00	\$23.43	\$23.43	\$0.00	0	Title	Installation	TDJ0273780655024	MCH179	2015	Toyota	Camry	1658833	378855	Monthly Title Loan - TX	Ending	
7152	TX	7152-1728-342257	*****	\$1,122.82	\$3.90	\$3.90	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
717	TX	717-1728-342257	*****	\$412.25	\$1.75	\$1.75	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
749	TX	749-4121-357937	*****	\$402.34	\$2.63	\$2.63	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
738	TX	738-1772-340782	*****	\$588.48	\$4.24	\$4.24	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
7182	TX	7182-4132-325944	*****	\$2,810.12	\$21.31	\$21.31	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
760	TX	760-1810-353562	*****	\$250.00	\$2.15	\$2.15	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
747	TX	747-2375-378487	*****	\$1,006.56	\$1.38	\$1.38	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
7605	TX	7605-1253-276306	*****	\$743.91	\$5.16	\$5.16	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
7171	TX	7171-1072-375889	*****	\$579.00	\$4.52	\$4.52	\$0.00	1	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
7179	TX	7179-4303-368729	*****	\$333.79	\$2.32	\$2.32	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
717	TX	717-1297-348171	*****	\$412.25	\$1.75	\$1.75	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
7508	TX	7508-1447-368057	*****	\$1,327.55	\$3.81	\$3.81	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
7168	TX	7168-3460-330088	*****	\$2,407.32	\$1.93	\$1.93	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
7178	TX	7178-3794-378746	*****	\$1,255.00	\$6.81	\$6.81	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
768	TX	768-2615-340377	*****	\$954.25	\$5.10	\$5.10	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
7174	TX	7174-1627-242659	*****	\$310.55	\$0.99	\$0.99	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026	378855	Monthly Title Loan - TX	Ending	
7142	TX	7142-4275-347536	*****	\$183.24	\$0.44	\$0.44	\$0.00	0	Title	Installation	TDJ0273780655024	TRF4445	2009	Leusx	G 350	7533-6026				

251	WI	251-1275-324607	*****	\$275.79	\$12.31	\$12.31	\$0.00	4	Title	Installation	HGPCP238CA134792	AMA-6097	2012	Honda	Accord	252-23255	324607	Bicycle Title Loan - WI	Ending	
267	WI	267-1713-332295	*****	\$278.76	\$7.47	\$7.47	\$0.00	0	Title	Installation	H4DC358288220260	ALP-6654	2006	Acura	RSX	178704	332295	Bicycle Title Loan - WI	Ending	
263	WI	263-2693-369436	*****	\$278.01	\$25.09	\$25.09	\$0.00	0	Title	Installation	IC44000000000000	AKT-9806	2005	Ford	Mustang	1898181	369436	Bicycle Title Loan - WI	Ending	
262	WI	262-3155-367898	*****	\$281.01	\$25.09	\$25.09	\$0.00	0	Title	Installation	JTFR14A1827803027	HB572	2002	Ford	Ranger	202-23722	367898	Bicycle Title Loan - WI	Ending	
266	WI	266-1369-300641	*****	\$285.63	\$7.65	\$7.65	\$0.00	0	Title	Installation	2C3KA53G9H537990	888-WCN	2006	Chrysler		300	266-24350	300641	Bicycle Title Loan - WI	Ending
203	WI	203-1485-298753	*****	\$287.12	\$7.69	\$7.69	\$0.00	0	Title	Installation	1GNLX15E15028963	844-VLF	2004	Chevrolet	Venture	203-22075	298753	Bicycle Title Loan - WI	Ending	
224	WI	224-1437-322073	*****	\$287.75	\$28.26	\$28.26	\$0.00	1	Title	Installation	PM18K2ZF091222962	ANP-2836	2009	Mazda	Mazda3	224-21310	322073	Bicycle Title Loan - WI	Ending	
202	WI	202-3127-362062	*****	\$288.65	\$25.77	\$25.77	\$0.00	0	Title	Installation	2CNC63J9P6165181	AXM-181	2005	Chevrolet	Equinox	575-21464	362062	Bicycle Title Loan - WI	Ending	
234	WI	234-1224-306590	*****	\$295.00	\$13.39	\$12.76	\$0.67	0	Title	Installation	3GNL3A20072530333	ABM571	2007	Chevrolet	HRH	1656807	306590	Bicycle Title Loan - WI	Ending	
210	WI	210-1356-344124	*****	\$295.80	\$10.56	\$10.56	\$0.00	0	Title	Installation	W08RF5Z076A838713	AUV3157	2006	Mercedes-Benz	C-Class	1785468	344124	Bicycle Title Loan - WI	Ending	
226	WI	226-1864-392219	*****	\$295.93	\$7.93	\$7.93	\$0.00	0	Title	Installation	JTFY3BL919A27700	UD0116	2000	Ford	F150	239-24254	392219	Bicycle Title Loan - WI	Ending	
234	WI	234-1342-380771	*****	\$296.16	\$7.93	\$7.93	\$0.00	0	Title	Installation	2GC3K19V3X1243512	U20959	1999	Chevrolet	Silverado 1500	1786987	380771	Bicycle Title Loan - WI	Ending	
204	WI	204-1501-388138	*****	\$297.54	\$5.31	\$5.31	\$0.00	0	Title	Installation	MT18C3478136102	AVT-5770	2004	Mazda	Mazda3	224-22686	388138	Bicycle Title Loan - WI	Ending	
219	WI	219-1367-353403	*****	\$298.85	\$16.01	\$16.01	\$0.00	5	Title	Installation	1GNL3135352366208	APM-1291	2005	Chevrolet	Trailblazer	1477788	353403	Bicycle Title Loan - WI	Ending	
207	WI	207-1773-376205	*****	\$302.01	\$56.63	\$56.63	\$0.00	8	Title	Installation	JFAFP2Z068G107692	AVH1400	2011	Ford	Taurus	207-23636	376205	Bicycle Title Loan - WI	Ending	
202	WI	202-2027-396181	*****	\$315.00	\$10.89	\$10.89	\$0.00	0	Title	Installation	1GNFK12822425691	AE-7017	2002	Chevrolet	Suburban	234-23453	396181	Bicycle Title Loan - WI	Ending	
219	WI	219-352131119	*****	\$315.14	\$53.00	\$53.00	\$0.00	0	Title	Installation	2CNC63J9P6165181	AXM-181	2005	Chevrolet	Equinox	1786286	352131	Bicycle Title Loan - WI	Ending	
203	WI	203-1593-394323	*****	\$320.00	\$19.37	\$19.37	\$0.00	0	Title	Installation	1N0BR36R5C245356	AAU-8399	2004	Toyota	Corolla	226-23768	394323	Bicycle Title Loan - WI	Ending	
205	WI	205-2087-376388	*****	\$329.64	\$11.77	\$11.77	\$0.00	0	Title	Installation	1GN01357423261178	ARM-5438	2004	Toyota	Trailblazer	212-23134	376388	Bicycle Title Loan - WI	Ending	
205	WI	205-2037-357888	*****	\$345.21	\$144.88	\$144.88	\$0.00	31	Title	Installation	2A4RR5D08AR345599	AWW6257	2010	Chrysler	Town & Country	1789355	357888	Bicycle Title Loan - WI	Ending	
211	WI	211-2233-388465	*****	\$349.94	\$30.00	\$50.00	\$0.00	4	Title	Installation	1GNL31222334211	AWW6419	2002	Chevrolet	Tahoe	211-22444	388465	Bicycle Title Loan - WI	Ending	
217	WI	217-1594-372329	*****	\$351.83	\$0.00	\$0.00	\$0.00	0	Title	Installation	2G1WH53C952029356	AWZ-3952	2002	Chevrolet	Impala	575-23717	372329	Bicycle Title Loan - WI	Ending	
214	WI	217-1856-370439	*****	\$358.20	\$19.19	\$19.19	\$0.00	0	Title	Installation	3FAFP0726R1613120	AFX-8981	2006	Ford	Fusion	217-23673	370439	Bicycle Title Loan - WI	Ending	
217	WI	214-1505-391252	*****	\$359.99	\$12.86	\$12.86	\$0.00	0	Title	Installation	1D7H1U129M210854	SCA086	2008	Dodge	Ram 1500	1800729	391252	Bicycle Title Loan - WI	Ending	
217	WI	217-1894-399580	*****	\$360.00	\$0.00	\$0.00	\$0.00	0	Title	Installation	1G8R729551808482	AWP-9382	1995	Oldsmobile	DeVille	1803989	399580	Bicycle Title Loan - WI	Ending	
213	WI	213-3700-378956	*****	\$360.65	\$61.25	\$61.25	\$0.00	0	Title	Installation	2M0J5382769027160	ATB-1515	2005	Ford	Mustang	575-24186	378956	Bicycle Title Loan - WI	Ending	
215	WI	215-1610-332573	*****	\$361.67	\$32.29	\$32.29	\$0.00	0	Title	Installation	2G4W55M3X3M151368	ASJ-2200	1999	Buick	Century	215-23625	332573	Bicycle Title Loan - WI	Ending	
225	WI	225-3335-378650	*****	\$364.82	\$22.80	\$22.80	\$0.00	4	Title	Installation	1B3LD79M18N363754	AAU-9065	2008	Dodge	Avenger	225-24354	378650	Bicycle Title Loan - WI	Ending	
210	WI	210-1419-379590	*****	\$365.00	\$98.26	\$98.26	\$0.00	25	Title	Installation	2M0J5382769027160	ATB-1515	2008	Dodge	Caravan	1794776	379590	Bicycle Title Loan - WI	Ending	
236	WI	236-1847-393777	*****	\$370.00	\$28.93	\$28.93	\$0.00	0	Title	Installation	2N1B28Z059M106863	ATE-6329	2009	Nissan	Quest	1601580	393777	Bicycle Title Loan - WI	Ending	
207	WI	207-1704-219048	*****	\$370.77	\$16.59	\$16.59	\$0.00	0	Title	Installation	1HMS28Z064000962	AUL-275	2005	Toyota	Camry	1734340	219048	Bicycle Title Loan - WI	Ending	
234	WI	234-1219-370460	*****	\$374.98	\$16.74	\$16.74	\$0.00	0	Title	Installation	4M2QJ4E27U7133531	AWZ-7233	2007	Mercury	Mountaineer	234-23910	370460	Bicycle Title Loan - WI	Ending	
218	WI	218-1785-293196	*****	\$375.89	\$53.70	\$53.70	\$0.00	4	Title	Installation	1FEEP21A250070073	avz-6149	2005	Toyota	Highlander	1763370	293196	Bicycle Title Loan - WI	Ending	
204	WI	204-1053-340409	*****	\$378.26	\$33.77	\$33.77	\$0.00	0	Title	Installation	2M0J5382769027160	ATB-1515	2007	Lincoln	MMX	1648984	340409	Bicycle Title Loan - WI	Ending	
202	WI	202-3151-4727	*****	\$385.00	\$37.83	\$37.83	\$0.00	0	Title	Installation	1FADP2Z068G107692	AVH-2768	2011	Ford	Focus	1776225	4727	Bicycle Title Loan - WI	Ending	
228	WI	228-1487-310673	*****	\$387.61	\$10.38	\$10.38	\$0.00	0	Title	Installation	DN1B0K6139M033442	AE-7006	2006	Nissan	Armada	228-23042	310673	Bicycle Title Loan - WI	Ending	
224	WI	224-1492-382765	*****	\$395.00	\$61.63	\$24.06	\$37.57	8	Title	Installation	1GAH052756U240363	AXA-7902	2008	Buick	Lucerne	1796788	382765	Bicycle Title Loan - WI	Ending	
214	WI	214-1833-396546	*****	\$410.00	\$14.29	\$14.29	\$0.00	0	Title	Installation	3GNABF1859187830	AWW-6681	2011	Chevrolet	HRH	1803103	396546	Bicycle Title Loan - WI	Ending	
211	WI	211-1358-396302	*****	\$415.00	\$14.29	\$14.29	\$0.00	0	Title	Installation	2GC6K19Y19199825	UMH322	2000	Chevrolet	Silverado 1500	1803016	396302	Bicycle Title Loan - WI	Ending	
217	WI	205-2055-362388	*****	\$414.00	\$77.44	\$105.62	\$0.00	25	Title	Installation	454B92C387252221	AFX-1567	2008	Subaru	Outback	1703145	362388	Bicycle Title Loan - WI	Ending	
210	WI	210-1449-392554	*****	\$414.16	\$36.98	\$36.98	\$0.00	0	Title	Installation	5NPE14062C09676333	ANY5647	2009	Hyundai	Sonata	1694628	392554	Bicycle Title Loan - WI	Ending	
233	WI	233-1895-388649	*****	\$415.04	\$14.82	\$14.82	\$0.00	0	Title	Installation	2D4RND3019AR33445	AXE7424	2010	Dodge	Caravan	233-23007	388649	Bicycle Title Loan - WI	Ending	
234	WI	234-1215-370960	*****	\$418.05	\$41.06	\$41.06	\$0.00	0	Title	Installation	1FMCUD07M46A77667	AHA-3108	2010	Ford	Escape	234-21704	370960	Bicycle Title Loan - WI	Ending	
202	WI	202-3509-350499	*****	\$418.00	\$77.44	\$105.62	\$0.00	25	Title	Installation	454B92C387252221	AFX-1567	2008	Toyota	S-10	1734710	350499	Bicycle Title Loan - WI	Ending	
236	WI	236-1845-393107	*****	\$420.00	\$37.50	\$37.50	\$0.00	0	Title	Installation	WABNMTA551AC705568	AE-6251	2008	BMW	X-Series	226-24274	393107	Bicycle Title Loan - WI	Ending	
236	WI	236-1857-396380	*****	\$440.00	\$15.36	\$15.36	\$0.00	0	Title	Installation	1GNLH8R0A5112804	APK-2641	2010	Chevrolet	Traverse	236-23195	396300	Bicycle Title Loan - WI	Ending	
240	WI	240-2393-348902	*****	\$441.48	\$7.88	\$7.88	\$0.00	0	Title	Installation	5XY1TDA2180558733	AKL-8969	2011	Kia	Sorento	575-24177	348902	Bicycle Title Loan - WI	Ending	
219	WI	219-1377-360838	*****	\$443.64	\$11.88	\$11.88	\$0.00	0	Title	Installation	3FAMP04C2091328	HAVH4Y3	2012	Ford	Fusion	239-23957	360838	Bicycle Title Loan - WI	Ending	
211	WI	211-2131-391166	*****	\$445.51	\$41.56	\$41.56	\$0.00	0	Title	Installation	1G1T538149F128225	ASJ-1463	2005	Chevrolet	Malibu	575-23874	391166	Bicycle Title Loan - WI	Ending	
235	WI	235-2201-296473	*****	\$470.39	\$0.00	\$0.00	\$0.00	0	Title	Installation	1LN18J0876R061919	LKA-495	2011	Lincoln	MKS	1769622	296473	Bicycle Title Loan - WI	Ending	
225	WI	225-1588-49507	*****	\$473.57	\$1,539.09	\$1,539.09	\$0.00	284	Title	Installation	1FTEP1A250070073	GR5750	2011	Ford	F150	1657182	49507	Bicycle Title Loan - WI	Ending	
211	WI	211-2352-399468	*****	\$485.00	\$0.00	\$0.00	\$0.00	0	Title	Installation	VY1559268369362	AXH-5661	2008	Volvo	S60	211-23713	399468	Bicycle Title Loan - WI	Ending	
202	WI	202-3509-350499	*****	\$485.00	\$77.44	\$105.62	\$0.00	25	Title	Installation	454B92C387252221	AFX-1567	2008	Dodge	Avenger	1794776	350499	Bicycle Title Loan - WI	Ending	
202	WI	202-3195-394274	*****	\$506.00	\$31.25	\$31.25	\$0.00	0	Title	Installation	1GKXK33A33A232618	AVF-4755	2010	Chevrolet	Volvo XL	575-22544	394274	Bicycle Title Loan - WI	Ending	
236	WI	236-1839-391396	*****	\$505.00	\$48.62	\$48.62	\$0.00	0	Title	Installation	1D8GJ28Z0637W001209	AVC-3842	2007	Dodge	Nitro	575-22441	391396	Bicycle Title Loan - WI	Ending	
223	WI	223-1555-396414	*****	\$510.00	\$17.86	\$17.86	\$0.00	0	Title	Installation	1M8K13CA041603759	614-V55	2018	Hyundai	Tucson	223-24274	396414	Bicycle Title Loan - WI	Ending	
234	WI	234-1503-389596	*****	\$510.00	\$62.50	\$62.50	\$0.00	0	Title	Installation	1GKXNWL52122299	AUF-3141	2018	Chevrolet	Acadia	1775500	389596	Bicycle Title Loan - WI	Ending	
219	WI	219-1363-362094	*****	\$516.14	\$46.35	\$46.35	\$0.00	0	Title	Installation	1G1T538149F128225	ASJ-1463	2005	Chevrolet	Malibu	1742746	362094	Bicycle Title Loan - WI	Ending	
214	WI	214-1893-376357	*****	\$522.80	\$46.66	\$46.66	\$0.00	0	Title	Installation	454B92C387313221	AFX-7758	2007	Subaru	Outback	205-23249	376357	Bicycle Title Loan - WI	Ending	
216	WI	216-1749-284023	*****	\$528.73	\$126.98	\$126.98	\$0.00	18	Title	Installation	1N4AL38P8D050022	AKL-9094	2013	Nissan	Altima	216-24488	284023	Bicycle Title Loan - WI	Ending	
221	WI	221-1314-348748	*****	\$527.81	\$14.14	\$14.14	\$0.00	0	Title	Installation	1GKXJH2974E162215	UD0444	2004	Chevrolet	Silverado	219-24271	348748	Bicycle Title Loan - WI	Ending	
240	WI	240-2400-343277	*****	\$558.40	\$154.00	\$154.00	\$0.00	0	Title	Installation	3FADP44C040804342	AIL-3746	2013	Ford	Fiesta	1704103	343277	Bicycle Title Loan - WI	Ending	
217	WI	217-1389-282393	*****	\$558.62	\$15.90	\$15.90	\$0.00	0	Title	Installation	AT18E48K77123189	AFX-1659	2007	Toyota						

7176	TX	7176-5531-394339	*****	\$163.00	\$0.24	\$0.34	\$0.00	0	Title	Installation	1GNC1K2020131883	TX	TVC0670	2002	Chevrolet	1801951	394339	Monthly Title Loan - TX	Ending
7508	TX	7508-1715-389118	*****	\$163.00	\$0.49	\$0.49	\$0.00	0	Title	Installation	1GTC1S440X145804	TX	ST58885	2000	GMC	1798188	389118	Monthly Title Loan - TX	Ending
7179	TX	7179-0819-392594	*****	\$163.00	\$0.49	\$0.49	\$0.00	0	Title	Installation	1GTC1S440X145804	TX	TG12544	2000	Ford	1798603	392594	Monthly Title Loan - TX	Ending
7508	TX	7508-1729-390899	*****	\$169.50	\$0.44	\$0.44	\$0.00	0	Title	Installation	41B128X002C22061	TX	NDQ4466	2002	Toyota	7514-5773	390899	Monthly Title Loan - TX	Ending
7188	TX	7188-2818-384519	*****	\$169.50	\$0.73	\$0.73	\$0.00	0	Title	Installation	HMHS596673500729	TX	LXN5364	2003	Honda	1777671	384519	Monthly Title Loan - TX	Ending
7196	TX	720-1409-286965	*****	\$170.35	\$0.09	\$1.09	\$0.00	0	Title	Installation	1FTWV3315E0A4815	TX	BR41525	2005	Ford	SVS-52648	286965	Monthly Title Loan - TX	Ending
7194	TX	7194-1504-251310	*****	\$181.03	\$1.21	\$1.21	\$0.00	0	Title	Installation	1FMR1S1588A26055	TX	RD1396	2008	Ford	IMP-12631	251310	Monthly Title Loan - TX	Ending
7508	TX	7508-1279-392361	*****	\$190.65	\$0.47	\$0.67	\$0.00	0	Title	Installation	1FMR1S1588A26055	TX	RD1396	2008	Ford	IMP-12631	251310	Monthly Title Loan - TX	Ending
718	TX	718-1451-272738	*****	\$195.37	\$0.16	\$0.16	\$0.00	0	Title	Installation	42C35X08W4K33352	TX	CPRH688	2000	Izuzu	718-0745	272738	Monthly Title Loan - TX	Ending
7181	TX	7181-2760-385453	*****	\$196.84	\$0.77	\$0.77	\$0.00	0	Title	Installation	WBAPH77599NM30981	TX	TLPO406	2009	BMW	1645670	385453	Monthly Title Loan - TX	Ending
7211	TX	7211-2101-203805	*****	\$198.63	\$0.90	\$0.90	\$0.00	0	Title	Installation	41B128X002C22061	TX	TD44461	2002	Toyota	7211-6119	203805	Monthly Title Loan - TX	Ending
7192	TX	7192-2122-390128	*****	\$204.38	\$0.20	\$0.20	\$0.00	0	Title	Installation	1D7HA183X0202084	TX	NYC4309	2008	Dodge	7192-5767	390128	Monthly Title Loan - TX	Ending
7173	TX	7173-2007-381320	*****	\$221.76	\$1.14	\$1.14	\$0.00	0	Title	Installation	1D7HA183X0202084	TX	NLS1536	2001	Dodge	7173-4639	381320	Monthly Title Loan - TX	Ending
7166	TX	7166-1437-396107	*****	\$222.00	\$0.21	\$0.21	\$0.00	0	Title	Installation	1F71Z127X0YK40834	TX	NCM-6830	2008	Ford	7166-1032	396107	Monthly Title Loan - TX	Ending
7508	TX	7508-2702-380592	*****	\$236.92	\$1.22	\$1.22	\$0.00	0	Title	Installation	2Q26P52204129439	AR	AA083	2004	Pontiac	7530-5948	380592	Monthly Title Loan - TX	Ending
7196	TX	720-1436-305727	*****	\$256.81	\$1.92	\$1.92	\$0.00	0	Title	Installation	2CNDL739F50601898	TX	LX59310	2005	Chevrolet	7196-6021	305727	Monthly Title Loan - TX	Ending
7508	TX	7508-2699-382422	*****	\$262.00	\$0.82	\$0.82	\$0.00	0	Title	Installation	3FAP0H45C83233398	TX	NYT7459	2008	Ford	7508-6008	382422	Monthly Title Loan - TX	Ending
7506	TX	7506-1516-384238	*****	\$270.73	\$1.17	\$1.17	\$0.00	0	Title	Installation	1FAFP40A3F436974	TX	RM70879	2003	Ford	SVS-61613	384238	Monthly Title Loan - TX	Ending
7508	TX	7508-1704-382487	*****	\$271.66	\$1.34	\$1.34	\$0.00	0	Title	Installation	5GZC2S14348881167	TX	TBG1797	2004	Saturn	1776073	382487	Monthly Title Loan - TX	Ending
713	TX	713-1769-381281	*****	\$282.55	\$1.74	\$1.74	\$0.00	0	Title	Installation	1C3C0F8A000343453	OK	1712	2013	Dodge	1796425	381281	Monthly Title Loan - TX	Ending
7520	TX	7520-1919-390896	*****	\$284.44	\$0.70	\$0.70	\$0.00	0	Title	Installation	1D7HA183X0202084	TX	NYT0885	2008	Dodge	7520-6116	390896	Monthly Title Loan - TX	Ending
7512	TX	7512-1800-386675	*****	\$288.00	\$0.28	\$0.28	\$0.00	0	Title	Installation	2G1WFS32C1286475	TX	ST18075	2001	Dodge	1803176	386675	Monthly Title Loan - TX	Ending
727	TX	727-1899-392807	*****	\$288.00	\$0.69	\$0.69	\$0.00	0	Title	Installation	2TFR12794C451207	TX	AT55846	2004	Ford	727-13667	392807	Monthly Title Loan - TX	Ending
7502	TX	7502-1523-391306	*****	\$288.00	\$0.76	\$0.76	\$0.00	0	Title	Installation	1GNE5XK6C30M404892	TX	SPJ9255	2004	Chevrolet	IMP-12758	391306	Monthly Title Loan - TX	Ending
7512	TX	7512-1709-390881	*****	\$288.00	\$0.83	\$0.83	\$0.00	0	Title	Installation	1N4B841138C637607	TX	TPY0644	2008	Nissan	1800603	390881	Monthly Title Loan - TX	Ending
7502	TX	7502-1505-390170	*****	\$290.45	\$1.65	\$1.65	\$0.00	0	Title	Installation	1FMR1S1588A26055	TX	RD1396	2008	Ford	IMP-12631	251310	Monthly Title Loan - TX	Ending
7515	TX	7515-1645-384523	*****	\$292.50	\$1.56	\$1.56	\$0.00	0	Title	Installation	1F71Z127X0YK40834	TX	BD44244	2004	Ford	7194-5215	387362	Monthly Title Loan - TX	Ending
7195	TX	7195-1922-387362	*****	\$293.00	\$1.18	\$1.18	\$0.00	0	Title	Installation	1U8GP281BW272103	TX	CP2K962	2008	Jeep	7194-5215	387362	Monthly Title Loan - TX	Ending
7295	TX	727-1864-381244	*****	\$294.50	\$1.78	\$1.78	\$0.00	0	Title	Installation	1GSDW057X50135146	TX	TU01692	2005	Cadillac	1796406	381244	Monthly Title Loan - TX	Ending
7194	TX	7194-1535-263586	*****	\$299.75	\$0.96	\$0.96	\$0.00	0	Title	Installation	5XVY73A1085208768	TX	SLW1752	2011	Kia	7194-1535	263586	Monthly Title Loan - TX	Ending
7508	TX	7508-1684-374220	*****	\$301.06	\$0.29	\$0.29	\$0.00	0	Title	Installation	1FAFP40A3F436974	TX	RM70879	2003	Ford	1776073	382487	Monthly Title Loan - TX	Ending
7192	TX	7192-2124-395245	*****	\$302.80	\$0.37	\$0.37	\$0.00	0	Title	Installation	1F71Z127X0YK40834	TX	LC27852	1995	Ford	IMP-12758	395245	Monthly Title Loan - TX	Ending
7169	TX	7169-2147-381557	*****	\$325.00	\$1.60	\$1.60	\$0.00	0	Title	Installation	1FM0E212124A5786	TX	TSR8703	2001	Ford	1783145	381557	Monthly Title Loan - TX	Ending
7182	TX	7182-4890-395721	*****	\$333.50	\$0.39	\$0.39	\$0.00	0	Title	Installation	3FMR1S1588A26055	TX	SPF9980	2007	Toyota	7173-1730	395721	Monthly Title Loan - TX	Ending
7181	TX	7181-2760-385453	*****	\$333.50	\$1.25	\$1.25	\$0.00	0	Title	Installation	1FMR1S1588A26055	TX	RD1396	2008	Ford	IMP-12631	251310	Monthly Title Loan - TX	Ending
7506	TX	7506-1626-353107	*****	\$335.75	\$0.26	\$0.26	\$0.00	0	Title	Installation	1F71Z127X0YK40834	TX	AB00714	1999	Ford	7506-5617	353107	Monthly Title Loan - TX	Ending
7186	TX	7186-1439-388864	*****	\$333.50	\$1.16	\$1.16	\$0.00	0	Title	Installation	1GNE1S1635237445	TX	VBT0135	2004	Chevrolet	1803749	388864	Monthly Title Loan - TX	Ending
745	TX	745-2228-393760	*****	\$333.50	\$0.73	\$0.73	\$0.00	0	Title	Installation	1N8A28015W9311499	TX	TG08737	2005	Nissan	1801559	393760	Monthly Title Loan - TX	Ending
7507	TX	7507-1631-384845	*****	\$333.50	\$1.31	\$1.31	\$0.00	0	Title	Installation	1GNC1K2020131883	TX	WN9729	1980	Chevrolet	1755687	384845	Monthly Title Loan - TX	Ending
7196	TX	7196-1901-3913047	*****	\$333.50	\$1.71	\$1.71	\$0.00	0	Title	Installation	1FMR1S1588A26055	TX	RD1396	2008	Ford	IMP-12631	251310	Monthly Title Loan - TX	Ending
7166	TX	7166-1421-390906	*****	\$335.64	\$1.17	\$1.17	\$0.00	0	Title	Installation	3WV5F3130M3006318	TX	KTH1063	2006	Volkswagen	794-05447	390906	Monthly Title Loan - TX	Ending
720	TX	720-1917-391700	*****	\$338.01	\$0.76	\$0.76	\$0.00	0	Title	Installation	1GNE1X328184757	TX	TRL4931	2003	Jeep	1764229	391700	Monthly Title Loan - TX	Ending
7519	TX	7519-1732-380641	*****	\$338.50	\$2.04	\$2.04	\$0.00	0	Title	Installation	4T01B11685X020551	TX	BGB6837	2005	Toyota	1792157	380641	Monthly Title Loan - TX	Ending
7503	TX	7503-2702-380592	*****	\$338.50	\$1.34	\$1.34	\$0.00	0	Title	Installation	1F71Z127X0YK40834	TX	BD44244	2004	Ford	SVS-52648	286965	Monthly Title Loan - TX	Ending
7515	TX	727-1902-390400	*****	\$353.00	\$0.61	\$0.61	\$0.00	0	Title	Installation	1G1AL1J5F17257600	TX	FHC5368	2007	Chevrolet	727-10142	390400	Monthly Title Loan - TX	Ending
7534	TX	7534-1867-390846	*****	\$353.00	\$1.04	\$1.04	\$0.00	0	Title	Installation	2HGFC1280X348471	TX	TPY2311	2006	Honda	1802021	390846	Monthly Title Loan - TX	Ending
7195	TX	7195-1915-385584	*****	\$358.00	\$1.65	\$1.65	\$0.00	0	Title	Installation	1MKHM1CNAACJ404106	TX	MMK1046	2010	Hyundai	IMP-12529	385584	Monthly Title Loan - TX	Ending
754	TX	754-3989-395214	*****	\$363.19	\$0.30	\$0.30	\$0.00	0	Title	Installation	1GMDH05825X028128	TX	BWV5128	2005	INCUNLON	754-39471	395214	Monthly Title Loan - TX	Ending
7115	TX	7115-1598-390699	*****	\$366.36	\$0.39	\$0.39	\$0.00	0	Title	Installation	1FMR1S1588A26055	TX	RD1396	2008	Ford	7115-1494	390699	Monthly Title Loan - TX	Ending
7525	TX	7525-1620-385133	*****	\$366.36	\$1.43	\$1.43	\$0.00	0	Title	Installation	167HA183X0202084	TX	PR77357	2007	Dodge	1709762	385133	Monthly Title Loan - TX	Ending
7523	TX	7523-2144-388554	*****	\$372.50	\$1.47	\$1.47	\$0.00	0	Title	Installation	1FMR1S1588A26055	TX	TPY2311	2006	Ford	1799151	388554	Monthly Title Loan - TX	Ending
730	TX	730-3212-388713	*****	\$377.50	\$1.47	\$1.47	\$0.00	0	Title	Installation	1GNE1X328184757	TX	SWC7033	2001	Chevrolet	1799311	388713	Monthly Title Loan - TX	Ending
7142	TX	7142-7903-381773	*****	\$377.50	\$1.56	\$1.56	\$0.00	0	Title	Installation	1GNE1X328184757	TX	ATW9262	2006	Jeep	1799971	381773	Monthly Title Loan - TX	Ending
7161	TX	7161-3255-386111	*****	\$377.50	\$1.66	\$1.66	\$0.00	0	Title	Installation	1GNE1X328184757	TX	TBR1652	2001	Chevrolet	7143-5718	386111	Monthly Title Loan - TX	Ending
7467	TX	747-2430-391142	*****	\$378.34	\$0.40	\$0.40	\$0.00	0	Title	Installation	2HKRL18659Y088375	TX	CGD9598	2000	Honda	1746398	391142	Monthly Title Loan - TX	Ending
753	TX	753-2232-393982	*****	\$379.48	\$0.55	\$0.55	\$0.00	0	Title	Installation	1B7G123A9V5228033	TX	RF85211	1997	Dodge	753-59827	393982	Monthly Title Loan - TX	Ending
7508	TX	7508-1685-374470	*****	\$379.66	\$0.30	\$0.30	\$0.00	0	Title	Installation	1FMR1S1588A26055	TX	WN9729	2002	Lincoln	1745447	374470	Monthly Title Loan - TX	Ending
7196	TX	7196-2101-3913047	*****	\$386.50	\$1.81	\$1.81	\$0.00	0	Title	Installation	1FMR1S1588A26055	TX	RD1396	2008	Ford	IMP-12631	251310	Monthly Title Loan - TX	Ending
7166	TX	7166-1434-394335	*****	\$385.50	\$0.67	\$0.67	\$0.00	0	Title	Installation	1C3C0F8A000343453	OK	MD6354	2011	Chrysler	7166-5771	394335	Monthly Title Loan - TX	Ending
7161	TX	7161-3300-393858	*****	\$386.68	\$0.71	\$0.71	\$0.00	0	Title	Installation	3GNE1C3263G155300	TX	SPF2327	2003	Chevrolet	1760110	393858	Monthly Title Loan - TX	Ending
7508	TX	7508-2698-388244	*****	\$387.00	\$1.75	\$1.75	\$0.00	0	Title	Installation	1GNE1X328184757	TX	SCF-6907	2004	Chevrolet	1795826	388244	Monthly Title Loan - TX	Ending
7508	TX	7508-1637-392746	*****	\$401.85	\$1.72	\$1.72	\$0.00	0	Title	Installation	1G22555616489273	TX	TSC0207	2006	Pontiac	1791751	392746	Monthly Title Loan - TX	Ending
7169	TX	7169-2101-3913047	*****	\$401.85	\$0.63	\$0.63	\$0.00	0	Title	Installation	1FMR1S1588A26055	TX	RD1396	2008	Ford	IMP-12631	251310	Monthly Title Loan - TX	Ending
7520	TX	7520-1942-390847	*****	\$416.00	\$0.22	\$0.22	\$0.00	0	Title	Installation	2G1WFS32C1286								

719	TX	719-1823-395843	*****	\$650.00	\$0.67	\$0.67	\$0.00	0	Title	Installation	2MEH74W4V648679	TX		pw6551	2021	Mercury	1732960	395843	Monthly Title Loan - TX	Ending
719	TX	719-1819-395766	*****	\$650.00	\$0.67	\$0.67	\$0.00	0	Title	Installation	2NHY18A60H508120	TX		KR5994	2008	Honda	515-13417	395766	Monthly Title Loan - TX	Ending
717	TX	717-777-890299	*****	\$500.00	\$0.50	\$0.50	\$0.00	0	Title	Installation	1KCF928R2000224	TX		FK92821	2015	0	1717-4852	395766	Monthly Title Loan - TX	Ending
7537	TX	7537-1629-395904	*****	\$650.00	\$0.40	\$0.40	\$0.00	0	Title	Installation	1FTRJ12W47B787943	TX		TR9219	2007	Ford	176378	395904	Monthly Title Loan - TX	Ending
780	TX	780-3162-386124	*****	\$656.50	\$0.43	\$2.43	\$0.00	0	Title	Installation	WMWRC1343C3C48280	TX		172351317	2003	Mini	173499	386124	Monthly Title Loan - TX	Ending
738	TX	738-1868-383739	*****	\$657.29	\$2.83	\$2.83	\$0.00	0	Title	Installation	1G12C5EUCJ0C356028	TX		KR10728	2012	Chevrolet	7536-6037	383739	Monthly Title Loan - TX	Ending
7509	TX	7509-2170-388338	*****	\$663.24	\$2.18	\$2.18	\$0.00	0	Title	Installation	3FAH9P728R48893	TX		KL44095	2008	Ford	7509-6109	388338	Monthly Title Loan - TX	Ending
7196	TX	7196-1500-390197	*****	\$665.31	\$2.06	\$2.06	\$0.00	0	Title	Installation	MYV1688	TX		MYV1688	2004	Toyota	1702181	390197	Monthly Title Loan - TX	Ending
720	TX	720-1929-397721	*****	\$676.00	\$0.42	\$0.42	\$0.00	0	Title	Installation	23CCAC6D4H146057	TX		D250935	2010	Chevrolet	1764737	397721	Monthly Title Loan - TX	Ending
713	TX	713-1796-394264	*****	\$678.00	\$1.21	\$1.21	\$0.00	0	Title	Installation	1FTRW12W7F8R34736	TX		SGY9345	2006	Ford	1783277	394264	Monthly Title Loan - TX	Ending
703	TX	703-7037-388343	*****	\$679.00	\$0.43	\$2.43	\$0.00	0	Title	Installation	1GNK13204248862	TX		GLC5104	2004	Chevrolet	707-56562	388343	Monthly Title Loan - TX	Ending
717	TX	717-2115-384820	*****	\$679.44	\$2.79	\$2.79	\$0.00	0	Title	Installation	1N6M12Z7L4WL130189	TX		PBB1377	1988	LEXUS	7528-5950	384630	Monthly Title Loan - TX	Ending
7168	TX	7168-2188-384555	*****	\$680.00	\$1.21	\$1.21	\$0.00	0	Title	Installation	1N6M12Z7L4WL130189	TX		LPC2289	2016	Nissan	515-58514	384555	Monthly Title Loan - TX	Ending
734	TX	734-2351-392695	*****	\$683.00	\$1.74	\$1.74	\$0.00	0	Title	Installation	1TH8N30F630114734	TX		NM88890	2008	Unclon	515-55154	392695	Monthly Title Loan - TX	Ending
7161	TX	7161-3260-391474	*****	\$683.00	\$1.91	\$1.91	\$0.00	0	Title	Installation	19V01E17EED004654	TX		TP83658	2014	Acura	7161-6087	391474	Monthly Title Loan - TX	Ending
7088	TX	7088-1726-392682	*****	\$688.33	\$1.41	\$1.41	\$0.00	0	Title	Installation	1FTRW1E12W4E65373	TX		PK01780	2010	Ford	1719309	392682	Monthly Title Loan - TX	Ending
746	TX	746-1947-388371	*****	\$700.00	\$0.74	\$0.74	\$0.00	0	Title	Installation	1K9H927Y286176763	TX		PL40958	2008	Cadillac	746-6711	388371	Monthly Title Loan - TX	Ending
771	TX	771-4865-386415	*****	\$705.25	\$2.61	\$2.61	\$0.00	0	Title	Installation	1DKD2U4877550676	TX		17015646	2008	Toyota	1686787	386415	Monthly Title Loan - TX	Ending
783	TX	783-2795-386025	*****	\$705.58	\$2.61	\$2.61	\$0.00	0	Title	Installation	1GCCS13678282104	TX		NK11443	2006	Chevrolet	7211-5840	386025	Monthly Title Loan - TX	Ending
7196	TX	7196-4083-380520	*****	\$705.69	\$3.62	\$3.62	\$0.00	0	Title	Installation	2HGFC1G18H551325	TX		TRH2953	2008	Honda	7196-6071	380520	Monthly Title Loan - TX	Ending
717	TX	717-2140-390720	*****	\$715.00	\$1.76	\$1.76	\$0.00	0	Title	Installation	1D7H819P58615185	TX		GT53797	2011	Dodge	717-6703	390720	Monthly Title Loan - TX	Ending
705	TX	705-2481-390776	*****	\$716.00	\$0.74	\$0.74	\$0.00	0	Title	Installation	1FTRW8L12WC119475	TX		NPC48111	2003	Ford	705-58144	390776	Monthly Title Loan - TX	Ending
7511	TX	7511-1535-398933	*****	\$721.86	\$0.30	\$0.30	\$0.00	0	Title	Installation	3GCPRC1A6N6205540	TX		1	2011	CHEV	730-53228	398933	Monthly Title Loan - TX	Ending
7201	TX	7201-2441-291367	*****	\$726.27	\$1.94	\$1.94	\$0.00	0	Title	Installation	1TH8N30F92009612	TX		JMC0865	2002	Lexus	1728277	291367	Monthly Title Loan - TX	Ending
754	TX	754-3334-391211	*****	\$727.58	\$1.66	\$1.66	\$0.00	0	Title	Installation	1D8G1584747277630	TX		LMH2263	2007	Dodge	7164-5682	391211	Monthly Title Loan - TX	Ending
1333	TX	7133-1332-392551	*****	\$731.00	\$2.16	\$2.16	\$0.00	0	Title	Installation	1G12C5EUCJ0C356028	TX		CR074445	2012	Chevrolet	7133-5006	392551	Monthly Title Loan - TX	Ending
7216	TX	7216-1047-396408	*****	\$737.10	\$1.61	\$1.61	\$0.00	0	Title	Installation	19F72CF52L055380	TX		NM94818	2000	Honda	728-62145	396408	Monthly Title Loan - TX	Ending
7174	TX	7174-2014-396791	*****	\$743.60	\$1.61	\$1.61	\$0.00	0	Title	Installation	1G12A5E148F39204	TX		NYK0331	2011	Chevrolet	1659288	396791	Monthly Title Loan - TX	Ending
717	TX	717-2121-386294	*****	\$743.60	\$2.75	\$2.75	\$0.00	0	Title	Installation	1HGCP2839A021288	TX		MYK2082	2009	HONDA	7528-6743	386294	Monthly Title Loan - TX	Ending
7207	TX	7207-1706-316154	*****	\$744.14	\$3.38	\$3.38	\$0.00	0	Title	Installation	5GAKRCJ2C0118949	TX		GR02058	2012	Buick	1704848	311654	Monthly Title Loan - TX	Ending
7200	TX	7200-8023-382736	*****	\$745.50	\$3.67	\$3.67	\$0.00	0	Title	Installation	1HGTB2B961447739	TX		PLR3706	2008	Kia	7200-6623	382736	Monthly Title Loan - TX	Ending
7512	TX	7512-1768-390417	*****	\$747.50	\$1.84	\$1.84	\$0.00	0	Title	Installation	2D12T38A23192214	TX		TK04755	2017	Toyota	1702391	390417	Monthly Title Loan - TX	Ending
7196	TX	7196-4141-388385	*****	\$762.50	\$2.14	\$2.14	\$0.00	0	Title	Installation	2D7H1U129C25199790	TX		CWQ2415	2002	Dodge	1659705	388385	Monthly Title Loan - TX	Ending
7520	TX	7520-1509-387559	*****	\$769.31	\$2.69	\$2.69	\$0.00	0	Title	Installation	1FTRW12W47B787943	TX		CZ66130	2009	Ford	1761253	387559	Monthly Title Loan - TX	Ending
7506	TX	7506-1531-390793	*****	\$785.00	\$1.87	\$1.87	\$0.00	0	Title	Installation	1F2S4H9C7H0148544	TX		KV56926	2014	Subaru	8801592	390793	Monthly Title Loan - TX	Ending
7130	TX	7130-2738-387455	*****	\$786.00	\$3.54	\$3.54	\$0.00	0	Title	Installation	HLR64E796C222230	TX		15727	2008	Honda	7530-5580	387455	Monthly Title Loan - TX	Ending
7152	TX	7152-1834-389964	*****	\$786.63	\$2.10	\$2.10	\$0.00	0	Title	Installation	1FTRW1E12W4E65373	TX		GZ02039	2012	Toyota	7152-5263	389964	Monthly Title Loan - TX	Ending
709	TX	709-4737-390503	*****	\$790.01	\$1.81	\$1.81	\$0.00	0	Title	Installation	1HMC82F53C3905414	TX		RD66066	2012	Honda	1722182	390503	Monthly Title Loan - TX	Ending
7179	TX	7179-5129-391475	*****	\$796.56	\$1.80	\$1.80	\$0.00	0	Title	Installation	1JFJH24737F7112552	TX		PVF1760	2003	CHEV	1655453	391475	Monthly Title Loan - TX	Ending
7174	TX	7174-1901-390776	*****	\$808.00	\$2.29	\$2.29	\$0.00	0	Title	Installation	1F4F421424F1481729	TX		RLR3706	2004	Ford	1746351	390776	Monthly Title Loan - TX	Ending
707	TX	707-1923-382820	*****	\$808.00	\$5.00	\$5.00	\$0.00	0	Title	Installation	1D7H1A1N5S1125222	TX		BD87807	2008	Dodge	707-60728	382820	Monthly Title Loan - TX	Ending
766	TX	766-2931-394328	*****	\$813.00	\$1.46	\$1.46	\$0.00	0	Title	Installation	1NRA589V38X09823	TX		TYR3635	2008	Infiniti	1801940	394328	Monthly Title Loan - TX	Ending
7199	TX	7199-1913-384217	*****	\$813.00	\$4.37	\$4.37	\$0.00	0	Title	Installation	1HGCP2839A021288	TX		TRG7713	2009	Honda	1797529	384217	Monthly Title Loan - TX	Ending
7512	TX	7512-1768-390417	*****	\$819.00	\$2.99	\$2.99	\$0.00	0	Title	Installation	1ZV7H8A551291940	TX		KZ53712	2006	Ford	1658981	390417	Monthly Title Loan - TX	Ending
785	TX	785-2794-395803	*****	\$858.22	\$1.17	\$1.17	\$0.00	0	Title	Installation	1W0B155A6X78028791	TX		BM28697	2007	Mercedes-Benz	7207-5624	395803	Monthly Title Loan - TX	Ending
7198	TX	720-1471-339608	*****	\$865.59	\$4.16	\$4.16	\$0.00	0	Title	Installation	1HGR684662026040	TX		RLR9093	2006	Honda	1784346	339608	Monthly Title Loan - TX	Ending
7194	TX	7194-1556-278057	*****	\$868.98	\$0.46	\$0.46	\$0.00	0	Title	Installation	23CC0X8G5S0H726303	TX		LH10165	2013	Dodge	1758028	278057	Monthly Title Loan - TX	Ending
742	TX	742-2076-390791	*****	\$889.26	\$2.19	\$2.19	\$0.00	0	Title	Installation	1C3C02DA1E1N630010	TX		KN00556	2013	Dodge	742-6138	390791	Monthly Title Loan - TX	Ending
7188	TX	7188-2223-395879	*****	\$891.41	\$1.19	\$1.19	\$0.00	0	Title	Installation	1N6M12Z7L4WL130189	TX		PC10926	2012	GMIC	1786254	395879	Monthly Title Loan - TX	Ending
7231	TX	7231-2375-385220	*****	\$891.15	\$3.48	\$3.48	\$0.00	0	Title	Installation	1N6A13AP1C283965	TX		RLV0599	2014	Nissan	1760404	385220	Monthly Title Loan - TX	Ending
7185	TX	7185-2223-395879	*****	\$891.39	\$0.92	\$0.92	\$0.00	0	Title	Installation	1D8G1584747277630	TX		RYR1181	2008	Toyota	7185-6019	395879	Monthly Title Loan - TX	Ending
7222	TX	7222-3139-394580	*****	\$893.28	\$1.28	\$1.28	\$0.00	0	Title	Installation	1HGCP2839A021288	TX		LT17810	2010	Honda	7222-6003	394580	Monthly Title Loan - TX	Ending
7184	TX	7184-1434-389923	*****	\$893.40	\$4.49	\$4.49	\$0.00	0	Title	Installation	1N6M12Z7L4WL130189	TX		KL67963	2007	Lincoln	8805363	389923	Monthly Title Loan - TX	Ending
7523	TX	7523-2117-381640	*****	\$896.06	\$0.00	\$0.00	\$0.00	0	Title	Installation	23CA0K6CH9105634	TX		DV54642	2006	0	1718516	381640	Monthly Title Loan - TX	Ending
7516	TX	7516-3184-383755	*****	\$899.00	\$2.09	\$2.09	\$0.00	0	Title	Installation	1G12C5EUCJ0C356028	TX		TK21297	2009	GMIC	1801574	393755	Monthly Title Loan - TX	Ending
701	TX	717-2098-380593	*****	\$903.99	\$4.64	\$4.64	\$0.00	0	Title	Installation	1MKT5A250C1206677	TX		TDN5000	2018	HINDI	1674504	380593	Monthly Title Loan - TX	Ending
717	TX	701-1874-396044	*****	\$905.50	\$0.94	\$0.94	\$0.00	0	Title	Installation	1KND100723595692704	TX		HLW4417	2009	Kia	1803049	396044	Monthly Title Loan - TX	Ending
7182	TX	7182-1573-389959	*****	\$910.00	\$0.56	\$0.56	\$0.00	0	Title	Installation	1N6M12Z7L4WL130189	TX		RT11996	2012	Chevrolet	1658995	389959	Monthly Title Loan - TX	Ending
7192	TX	7192-4828-390394	*****	\$910.00	\$2.24	\$2.24	\$0.00	0	Title	Installation	1C4NVC848E0542344	TX		ZJ78802	2014	Jeep	515-52811	390394	Monthly Title Loan - TX	Ending
709	TX	709-1744-384070	*****	\$910.00	\$3.92	\$3.92	\$0.00	0	Title	Installation	1G1Y123E265123571	TX		SD27794	1999	Chevrolet	1728943	384070	Monthly Title Loan - TX	Ending
746	TX	746-1929-380685	*****	\$938.00	\$0.67	\$0.67	\$0.00	0	Title	Installation	2G2P722P72209530	TX		RLS0598	1994	Pontiac	1733415	380685	Monthly Title Loan - TX	Ending
798	TX	798-2708-380689	*****	\$939.63	\$2.70	\$2.70	\$0.00	0	Title	Installation	1N6A13AP1C283965	TX		NR26596	2015	NISSAN	1745881	380689	Monthly Title Loan - TX	Ending
7177	TX	7177-4723-389611	*****	\$943.00	\$0.															

701	TX	7196-1427-902365	*****	\$1,496.03	\$3.05	\$3.05	\$0.00	0	Title	Installation	2C31A80540723882	TX	SWM5723	2008	CHRYSLER	1690220	392365	Monroney Title Loan - TX	Ending
702	TX	701-1849-382286	*****	\$5,121.00	\$7.18	\$7.18	\$0.00	0	Title	Installation	DNA82AP0CN512723	TX	SRM6531	2012	NISSAN	1703787	382286	Monroney Title Loan - TX	Ending
717	TX	712-210-381385	*****	\$5,500.00	\$7.37	\$7.37	\$0.00	0	Title	Installation	107W1404R8242676	TX	RKWM625	2008	Ford	7508-1893	381385	Monroney Title Loan - TX	Ending
7192	TX	719-71971-309033	*****	\$5,578.84	\$3.89	\$3.89	\$0.00	0	Title	Installation	107W1404R8242676	TX	PRY-8629	2008	Dodge	7192-6059	390303	Monroney Title Loan - TX	Ending
7195	TX	705-2473-394320	*****	\$5,658.00	\$2.92	\$2.92	\$0.00	0	Title	Installation	107W1404R8242676	TX	DM95099	2014	Toyota	705-4011	394320	Monroney Title Loan - TX	Ending
7196	TX	786-272-390232	*****	\$5,593.00	\$5.41	\$5.41	\$0.00	0	Title	Installation	107W1404R8242676	TX	RF42833	2012	Honda	1685999	390232	Monroney Title Loan - TX	Ending
7199	TX	710-4492-381200	*****	\$5,640.00	\$0.76	\$0.76	\$0.00	0	Title	Installation	107W1404R8242676	TX	DO50899	2007	Ford	1796376	381200	Monroney Title Loan - TX	Ending
7518	TX	7518-1831-951852	*****	\$5,727.40	\$4.42	\$4.42	\$0.00	0	Title	Installation	107W1404R8242676	TX	SV02214	2015	Ford	1657271	391852	Monroney Title Loan - TX	Ending
7144	TX	714-220-387123	*****	\$5,727.40	\$7.67	\$7.67	\$0.00	0	Title	Installation	107W1404R8242676	TX	CRK1988	2014	Dodge	1680055	387123	Monroney Title Loan - TX	Ending
7508	TX	7508-1705-383348	*****	\$5,722.00	\$7.43	\$7.43	\$0.00	0	Title	Installation	107W1404R8242676	TX	75H5V	2008	Honda	1715238	383348	Monroney Title Loan - TX	Ending
7523	TX	7523-2119-381894	*****	\$5,756.14	\$8.66	\$8.66	\$0.00	0	Title	Installation	107W1404R8242676	TX	MOX-3003	2014	Ford	1692903	381894	Monroney Title Loan - TX	Ending
7516	TX	7136-2134-388380	*****	\$5,804.40	\$1.11	\$1.11	\$0.00	0	Title	Installation	107W1404R8242676	TX	JP78324	2015	Nissan	1792528	388380	Monroney Title Loan - TX	Ending
7198	TX	7198-1910-390537	*****	\$5,804.40	\$0.26	\$0.26	\$0.00	0	Title	Installation	107W1404R8242676	TX	CRK1988	2014	Chrysler	1750062	390537	Monroney Title Loan - TX	Ending
1163	TX	7173-3872-390300	*****	\$5,861.91	\$6.12	\$6.12	\$0.00	0	Title	Installation	2C3CD08G1C311639	TX	RV58907	2012	Dodge	1705253	390300	Monroney Title Loan - TX	Ending
7160	TX	7160-3718-389277	*****	\$5,872.50	\$6.88	\$6.88	\$0.00	0	Title	Installation	107W1404R8242676	TX	MMV5604	2009	Honda	1799567	389277	Monroney Title Loan - TX	Ending
7195	TX	7195-1925-387707	*****	\$5,880.29	\$8.49	\$8.49	\$0.00	0	Title	Installation	107W1404R8242676	TX	A0J4055	2007	Honda	1798963	387707	Monroney Title Loan - TX	Ending
7173	TX	7173-2005-382169	*****	\$5,886.00	\$9.29	\$9.29	\$0.00	0	Title	Installation	107W1404R8242676	TX	3820424	2010	Toyota	1773861	382169	Monroney Title Loan - TX	Ending
7181	TX	7181-2216-383423	*****	\$5,891.00	\$1.36	\$1.36	\$0.00	0	Title	Installation	107W1404R8242676	TX	PR15518	2011	Toyota	1778486	383423	Monroney Title Loan - TX	Ending
783	TX	783-2895-394487	*****	\$5,896.52	\$2.71	\$2.71	\$0.00	0	Title	Installation	107W1404R8242676	TX	RZ58583	2009	Chrysler	7207-5698	394487	Monroney Title Loan - TX	Ending
7198	TX	720-1517-376906	*****	\$5,894.97	\$1.36	\$1.36	\$0.00	0	Title	Installation	2C3CD08G2H632038	TX	R353381	2009	Dodge	1791-6088	376906	Monroney Title Loan - TX	Ending
7902	TX	7902-1521-390830	*****	\$5,913.00	\$0.04	\$0.04	\$0.00	0	Title	Installation	107W1404R8242676	TX	TLN4854	2015	Nissan	1800508	390830	Monroney Title Loan - TX	Ending
7195	TX	7195-1925-387707	*****	\$5,913.00	\$0.43	\$0.43	\$0.00	0	Title	Installation	107W1404R8242676	TX	PT13314	2015	Toyota	1805643	387707	Monroney Title Loan - TX	Ending
7192	TX	742-2073-388965	*****	\$5,915.17	\$5.51	\$5.51	\$0.00	0	Title	Installation	1FAPR18P7K532978	TX	PRK3886	2015	Ford	742-5887	388965	Monroney Title Loan - TX	Ending
7132	TX	712-5090-381861	*****	\$5,944.89	\$9.59	\$9.59	\$0.00	0	Title	Installation	1TNRJ46E7K2211314	TX	PPR8488	2007	Toyota	712-5178	381861	Monroney Title Loan - TX	Ending
7524	TX	7524-1802-387694	*****	\$5,949.44	\$8.81	\$8.81	\$0.00	0	Title	Installation	1C3CCCAB801N0296	TX	KM1645	2016	Chrysler	7034-0697	387694	Monroney Title Loan - TX	Ending
7196	TX	786-2955-397383	*****	\$5,950.00	\$1.20	\$1.20	\$0.00	0	Title	Installation	107W1404R8242676	TX	MPR2610	2014	Honda	766-5860	397383	Monroney Title Loan - TX	Ending
744	TX	744-2345-386526	*****	\$5,951.00	\$4.81	\$4.81	\$0.00	0	Title	Installation	107W1404R8242676	TX	LY13314	2013	Buick	729-4162	386526	Monroney Title Loan - TX	Ending
7162	TX	7162-3327-387736	*****	\$5,950.00	\$6.81	\$6.81	\$0.00	0	Title	Installation	5HY8T248L0551033	TX	TK02021	2008	Honda	1691351	387736	Monroney Title Loan - TX	Ending
7185	TX	7185-2704-395465	*****	\$5,957.00	\$1.54	\$1.54	\$0.00	0	Title	Installation	107W1404R8242676	TX	TRN4878	2006	Toyota	1803824	395465	Monroney Title Loan - TX	Ending
7200	TX	7200-1935-396263	*****	\$5,978.00	\$2.08	\$2.08	\$0.00	0	Title	Installation	01N4ZM2ND0052429	TX	UY7632	2013	Nissan	1802108	396263	Monroney Title Loan - TX	Ending
727	TX	727-1894-383090	*****	\$5,978.00	\$5.73	\$5.73	\$0.00	0	Title	Installation	4TAE628E6K0722272	TX	TRN4878	2010	Toyota	1800662	383090	Monroney Title Loan - TX	Ending
7261	TX	7212-1702-385535	*****	\$5,978.00	\$9.89	\$9.89	\$0.00	0	Title	Installation	HLR38J77AC015166	TX	TXF7018	2013	Honda	1798250	385535	Monroney Title Loan - TX	Ending
7188	TX	786-2727-390943	*****	\$5,983.00	\$6.25	\$6.25	\$0.00	0	Title	Installation	14TBF1FDJ0257393	TX	MBY2595	2010	Toyota	1808855	390943	Monroney Title Loan - TX	Ending
730	TX	730-3178-383731	*****	\$5,983.00	\$10.93	\$10.93	\$0.00	0	Title	Installation	01N3A0N18619970	TX	TKL5630	2011	Nissan	7223-0404	383731	Monroney Title Loan - TX	Ending
742	TX	742-2607-383388	*****	\$5,983.00	\$11.97	\$11.97	\$0.00	0	Title	Installation	01N3A0N18619970	TX	TKL5630	2011	Nissan	7223-0404	383731	Monroney Title Loan - TX	Ending
783	TX	783-2842-398765	*****	\$5,988.00	\$1.82	\$1.82	\$0.00	0	Title	Installation	107W1404R8242676	TX	LT93896	2012	Chrysler	1701211	398765	Monroney Title Loan - TX	Ending
7132	TX	7132-3013-11968	*****	\$2,009.11	\$10.41	\$10.41	\$0.00	0	Title	Installation	107W1712W87T4A7815	TX	GJ70025	2007	Ford	783-6012	311968	Monroney Title Loan - TX	Ending
730	TX	730-3272-398374	*****	\$2,005.04	\$1.60	\$1.60	\$0.00	0	Title	Installation	WALBEAFM9C1A36348	TX	TLJ3587	2012	Audi	735-0047	398374	Monroney Title Loan - TX	Ending
7508	TX	7508-18627-373682	*****	\$2,027.24	\$1.48	\$1.48	\$0.00	0	Title	Installation	2T1BUE3MC2794479	TX	KN19414	2010	Toyota	755-2372	373682	Monroney Title Loan - TX	Ending
1168	TX	7509-1802-380485	*****	\$2,027.24	\$1.48	\$1.48	\$0.00	0	Title	Installation	2T1BUE3MC2794479	TX	KN19414	2010	Toyota	755-2372	373682	Monroney Title Loan - TX	Ending
7182	TX	7182-4864-383290	*****	\$2,015.00	\$1.29	\$1.29	\$0.00	0	Title	Installation	107W1404R8242676	TX	TKL5630	2013	Nissan	1746080	383290	Monroney Title Loan - TX	Ending
7171	TX	7171-4905-380756	*****	\$2,113.00	\$6.66	\$6.66	\$0.00	0	Title	Installation	107W1404R8242676	TX	MR13334	2010	HONDA	1796621	390756	Monroney Title Loan - TX	Ending
7195	TX	7195-1925-387707	*****	\$2,113.00	\$6.66	\$6.66	\$0.00	0	Title	Installation	107W1404R8242676	TX	MR13334	2010	HONDA	1796621	390756	Monroney Title Loan - TX	Ending
7218	TX	7185-1846-387777	*****	\$2,168.12	\$1.34	\$1.34	\$0.00	0	Title	Installation	107W1404R8242676	TX	UY7632	2013	Nissan	1802108	396263	Monroney Title Loan - TX	Ending
7222	TX	7222-3164-387714	*****	\$2,181.38	\$7.62	\$7.62	\$0.00	0	Title	Installation	2C3CD08G2H632038	TX	RMW5753	2013	CHRYSLER	1700310	387714	Monroney Title Loan - TX	Ending
718	TX	718-3186-380282	*****	\$2,210.00	\$4.54	\$4.54	\$0.00	0	Title	Installation	107W1404R8242676	TX	SV29210	2014	Nissan	1785591	380282	Monroney Title Loan - TX	Ending
758	TX	758-1786-388751	*****	\$2,228.00	\$7.67	\$7.67	\$0.00	0	Title	Installation	01N4ZM2ND0052429	TX	SCZ17920	2017	Nissan	1897718	398751	Monroney Title Loan - TX	Ending
7520	TX	7520-1802-380485	*****	\$2,228.00	\$1.64	\$1.64	\$0.00	0	Title	Installation	107W1404R8242676	TX	KN19414	2010	Toyota	755-2372	380485	Monroney Title Loan - TX	Ending
7115	TX	7115-1039-381511	*****	\$2,236.18	\$11.47	\$11.47	\$0.00	0	Title	Installation	107W1404R8242676	TX	KN19414	2010	Toyota	755-2372	381511	Monroney Title Loan - TX	Ending
7502	TX	7502-1524-391432	*****	\$2,236.18	\$6.82	\$6.82	\$0.00	0	Title	Installation	107W1404R8242676	TX	KN19414	2010	Toyota	755-2372	391432	Monroney Title Loan - TX	Ending
7104	TX	7104-3801-389853	*****	\$2,236.18	\$6.82	\$6.82	\$0.00	0	Title	Installation	107W1404R8242676	TX	KN19414	2010	Toyota	755-2372	389853	Monroney Title Loan - TX	Ending
7116	TX	7116-1918-383777	*****	\$2,236.18	\$6.82	\$6.82	\$0.00	0	Title	Installation	107W1404R8242676	TX	KN19414	2010	Toyota	755-2372	383777	Monroney Title Loan - TX	Ending
7162	TX	7162-3544-391088	*****	\$2,387.50	\$9.93	\$9.93	\$0.00	0	Title	Installation	2G1XCW050K1212994	TX	MYR0874	2013	Dodge	1723660	391088	Monroney Title Loan - TX	Ending
701	TX	701-1848-383144	*****	\$2,411.82	\$1.39	\$1.39	\$0.00	0	Title	Installation	107W1404R8242676	TX	JV12187	2017	HYUN	1666672	383144	Monroney Title Loan - TX	Ending
7130	TX	7130-3717-386642	*****	\$2,413.74	\$2.48	\$2.48	\$0.00	0	Title	Installation	107W1404R8242676	TX	23X1X4	2006	Inc	7030-9562	386642	Monroney Title Loan - TX	Ending
7186	TX	7186-3862-382952	*****	\$2,413.74	\$1.33	\$1.33	\$0.00	0	Title	Installation	107W1404R8242676	TX	KN19414	2010	Toyota	755-2372	382952	Monroney Title Loan - TX	Ending
7516	TX	7516-3213-387857	*****	\$2,449.12	\$1.51	\$1.51	\$0.00	0	Title	Installation	2C3CD08G1C311639	TX	KN19414	2010	Toyota	755-2372	387857	Monroney Title Loan - TX	Ending
7195	TX	7195-1925-387707	*****	\$2,484.05	\$8.67	\$8.67	\$0.00	0	Title	Installation	2C3CD08G1C311639	TX	KN19414	2010	Toyota	755-2372	387707	Monroney Title Loan - TX	Ending
7185	TX	7185-2704-395465	*****	\$2,579.59	\$1.59	\$1.59	\$0.00	0	Title	Installation	107W1404R8242676	TX	KN19414	2010	Toyota	755-2372	395465	Monroney Title Loan - TX	Ending
7179	TX	7179-5187-386929	*****	\$2,600.00	\$2.67	\$2.67	\$0.00	0	Title	Installation	107W1404R8242676	TX	KN19414	2010	Toyota	755-2372	386929	Monroney Title Loan - TX	Ending
7512	TX	7512-1781-388471	*****	\$2,600.00	\$8.54	\$8.54	\$0.00	0	Title	Installation	107W1404R8242676	TX	KN19414	2010	Toyota	755-2372	388471	Monroney Title Loan - TX	Ending
749	TX	749-4286-397402	*****	\$2,628.00	\$2.08	\$2.08	\$0.00	0	Title	Installation	107W1404R8242676	TX	KN19414	2010	Toyota	755-2372	397402	Monroney Title Loan - TX	Ending
715	TX	715-1425-390845	*****	\$2,628.00	\$3.38	\$3.38	\$0.00	0	Title	Installation	107W1404R8242676	TX	KN19414	2010	Toyota	755-2372	390845</		

205	WI	205-1883-284794	*****	\$212.82	\$8.87	\$8.87	\$0.00	0	Title	Installation	2GCEK13726148849	KWA386	2006	Chevrolet	Silverado 1500	205-21704-284794	Monthly Title Loan - Wi	Ending
208	WI	208-1546-248519	*****	\$220.88	\$108.60	\$108.60	\$0.00	27	Title	Installation	2GCEK345484943411		2004	Subaru	Outback	17439686-248519	Monthly Title Loan - Wi	Ending
211	WI	211-311-31086	*****	\$220.88	\$108.60	\$108.60	\$0.00	0	Title	Installation	1C4C0109189491808	ATD-1244	2000	Buick	Wildcat	18054896-31086	Monthly Title Loan - Wi	Ending
202	WI	202-2096-216676	*****	\$230.90	\$53.90	\$53.90	\$0.00	0	Title	Installation	KMBM218352112226	ATD-4680	2005	Hyundai	Elantra	0-3022657-216676	Monthly Title Loan - Wi	Ending
233	WI	233-1865-375570	*****	\$237.99	\$17.85	\$17.85	\$0.00	0	Title	Installation	1GNF18P38191462	AMT1792	2003	0		0-1741947-375570	Monthly Title Loan - Wi	Ending
226	WI	226-1838-384418	*****	\$240.73	\$40.12	\$40.12	\$0.00	0	Title	Installation	2FM0A52448A48865	APU-6713	2004	Ford	Freestar Vans	1626497-384418	Monthly Title Loan - Wi	Ending
202	WI	202-2881-333084	*****	\$241.43	\$52.31	\$52.31	\$0.00	0	Title	Installation	KNAF525677071763	5981005	2007	Kia	Rondo	1734093-333084	Monthly Title Loan - Wi	Ending
217	WI	217-334-334603	*****	\$241.69	\$14.50	\$14.50	\$0.00	0	Title	Installation	2ABH45614	ASO-4302	2008	Chrysler	PT	1702186-334603	Monthly Title Loan - Wi	Ending
208	WI	208-1674-382321	*****	\$246.78	\$52.96	\$52.96	\$0.00	11	Title	Installation	3G0A1310865662655	AGR-5344	2003	Chrysler	HHR	5V5-23393-332821	Monthly Title Loan - Wi	Ending
208	WI	208-1685-341223	*****	\$270.46	\$58.60	\$58.60	\$0.00	0	Title	Installation	ZD4GP44-769616575	H746	2006	Dodge	Brain extention	1739638-341223	Monthly Title Loan - Wi	Ending
202	WI	202-2779-309148	*****	\$270.67	\$58.64	\$58.64	\$0.00	0	Title	Installation	20N1EE4KC6137521	469-NDK	2002	Dodge	Equinox	202-23391-309148	Monthly Title Loan - Wi	Ending
216	WI	216-215-306882	*****	\$275.00	\$86.12	\$86.12	\$0.00	29	Title	Installation	KL11598398676422	AHY-7346	2008	Chrysler	Aveo	216-21709-306882	Monthly Title Loan - Wi	Ending
212	WI	212-1801-308424	*****	\$278.19	\$64.91	\$64.91	\$0.00	0	Title	Installation	2C3H4535494146334	ARU6158	2008	Chrysler	Liberty	300-1453775-308424	Monthly Title Loan - Wi	Ending
224	WI	224-1456-348918	*****	\$278.53	\$64.94	\$64.94	\$0.00	0	Title	Installation	J7TF7281J9V051715	TN2039	1997	Ford	F250	1699901-348918	Monthly Title Loan - Wi	Ending
218	WI	218-1766-282444	*****	\$284.43	\$61.83	\$61.83	\$0.00	0	Title	Installation	1FADP3P25E1188027	B660	2014	Ford	Focus	218-21777-282444	Monthly Title Loan - Wi	Ending
208	WI	208-1764-387439	*****	\$310.00	\$42.50	\$42.50	\$0.00	0	Title	Installation	17HJ101506478757024	GBX844	2004	Dodge	Ram 1500	1798883-387439	Monthly Title Loan - Wi	Ending
217	WI	217-367-387122	*****	\$310.00	\$42.50	\$42.50	\$0.00	0	Title	Installation	17HJ101506478757024	GBX844	2004	Dodge	Ram 1500	1798883-387439	Monthly Title Loan - Wi	Ending
236	WI	236-1759-355171	*****	\$310.00	\$140.00	\$140.00	\$0.00	32	Title	Installation	5FNRL38X68040220	AVL-6347	2009	Honda	Odyssey	5V5-23832-355171	Monthly Title Loan - Wi	Ending
234	WI	234-1184-331424	*****	\$317.47	\$198.42	\$198.42	\$0.00	47	Title	Installation	1GN0V23188D118750	ARY-4408	2008	Chrysler	Uplander	1718183-331424	Monthly Title Loan - Wi	Ending
212	WI	212-1892-362971	*****	\$317.69	\$71.48	\$71.48	\$0.00	0	Title	Installation	1NRL8848043404	AUJ0450	2004	Honda	Odyssey	212-21781-362971	Monthly Title Loan - Wi	Ending
226	WI	226-1824-370274	*****	\$325.61	\$70.55	\$70.55	\$0.00	0	Title	Installation	1C3J9696w114976	AUJ-5752	1998	Chrysler	Curus	1680709-370274	Monthly Title Loan - Wi	Ending
219	WI	219-1389-270277	*****	\$340.34	\$100.14	\$100.14	\$0.00	27	Title	Installation	14GJ15M43W090542		2003	Jepc	Liberty	219-23595-270277	Monthly Title Loan - Wi	Ending
228	WI	228-1492-305058	*****	\$344.86	\$90.47	\$90.47	\$0.00	0	Title	Installation	2G1V59529C1246688	AGK-7046	2012	Chevrolet	Impala	228-21238-305058	Monthly Title Loan - Wi	Ending
212	WI	212-1918-374529	*****	\$345.00	\$89.33	\$89.33	\$0.00	0	Title	Installation	1FAHP3638W135879	HNK8362	2003	0		0-20723102-374529	Monthly Title Loan - Wi	Ending
236	WI	236-1823-388614	*****	\$355.00	\$46.00	\$46.00	\$0.00	0	Title	Installation	3G0N13782D148895	KE-2805	2002	Chevrolet	Avalanche	236-22402-388614	Monthly Title Loan - Wi	Ending
233	WI	233-1743-374349	*****	\$355.00	\$46.00	\$46.00	\$0.00	0	Title	Installation	18FV73737841155137	AUD-3403	2013	Honda	Civic	1756505-374349	Monthly Title Loan - Wi	Ending
211	WI	211-2008-330339	*****	\$360.53	\$36.35	\$36.35	\$0.00	0	Title	Installation	2C4D6G053C0324025	ALH-2268	2012	Dodge	Grand Caravan	211-24180-330339	Monthly Title Loan - Wi	Ending
210	WI	211-1446-390263	*****	\$370.00	\$39.00	\$39.00	\$0.00	0	Title	Installation	KNDJ124287320864	ARY-6219	2011	Kia	Soul	211-23768-390263	Monthly Title Loan - Wi	Ending
216	WI	226-1838-288187	*****	\$372.39	\$105.51	\$105.51	\$0.00	27	Title	Installation	3GNFK16214224175	UE6791	2004	Chrysler	Suburban	1705197-288187	Monthly Title Loan - Wi	Ending
221	WI	221-1226-3575161	*****	\$378.18	\$97.70	\$97.70	\$0.00	0	Title	Installation	3FTWU2521C163807	PIE233	2013	Ford	F250SD	5V5-24235-357516	Monthly Title Loan - Wi	Ending
211	WI	211-2402-284221	*****	\$380.00	\$21.49	\$21.49	\$0.00	0	Title	Installation	1G0K137171155137	APU-5564	2007	GMc	Acadia	5V5-22781-284221	Monthly Title Loan - Wi	Ending
218	WI	218-1479-277461	*****	\$389.65	\$100.66	\$100.66	\$0.00	1	Title	Installation	20N1ALPK606325447	40W-jep	2013	Chevrolet	Equinox	1659539-277461	Monthly Title Loan - Wi	Ending
218	WI	218-1881-348923	*****	\$395.00	\$17.12	\$218.17	\$0.00	57	Title	Installation	1FMDU7W0552A2500	asn-1201	2005	Ford	Explorer	1788651-348923	Monthly Title Loan - Wi	Ending
208	WI	208-1622-297532	*****	\$397.89	\$82.90	\$82.90	\$0.00	15	Title	Installation	3GNFK120862967428		2008	Chevrolet	Avalanche	1768526-297532	Monthly Title Loan - Wi	Ending
216	WI	216-1442-386222	*****	\$400.00	\$307.12	\$307.12	\$0.00	60	Title	Installation	4GK2CH9264349246	KAC-4757	2012	Chevrolet	Equinox	1768422-386222	Monthly Title Loan - Wi	Ending
223	WI	223-1422-290695	*****	\$413.77	\$89.65	\$89.65	\$0.00	0	Title	Installation	3GCK13595C202527	RZ1271	2009	Chevrolet	Silverado 1500	223-24399-290695	Monthly Title Loan - Wi	Ending
236	WI	236-1790-374198	*****	\$431.66	\$0.00	\$0.00	\$0.00	0	Title	Installation	1FMAZU7Z523291650	UD0671	2002	Ford	Explorer	1794498-374198	Monthly Title Loan - Wi	Ending
213	WI	213-1676-272721	*****	\$434.80	\$68.84	\$68.84	\$0.00	0	Title	Installation	5XVY2CA60C1207488	Avs1842	1992	Kia	Sorento	5V5-22170-272721	Monthly Title Loan - Wi	Ending
202	WI	202-2678-333566	*****	\$438.81	\$73.13	\$73.13	\$0.00	0	Title	Installation	1H1G222X0X0482000	APU-9680	1999	Toyota	Camry	202-24336-333566	Monthly Title Loan - Wi	Ending
216	WI	216-1942-381912	*****	\$440.00	\$86.00	\$86.00	\$0.00	0	Title	Installation	1H1G222X0X0482000	APU-9680	1999	Toyota	Camry	202-24336-333566	Monthly Title Loan - Wi	Ending
219	WI	219-1395-387179	*****	\$443.46	\$88.69	\$88.69	\$0.00	0	Title	Installation	1N4B148V9L157071	AKX-1067	2010	Nissan	Altima	219-21682-387179	Monthly Title Loan - Wi	Ending
216	WI	226-1774-359473	*****	\$453.35	\$100.00	\$102.00	\$0.00	0	Title	Installation	1G0R07H13C155980	UC17814	2012	Mar	Impala	1500-1693866-359473	Monthly Title Loan - Wi	Ending
204	WI	204-1504-307656	*****	\$466.34	\$120.47	\$120.47	\$0.00	0	Title	Installation	2G1V882X0K1204102	679-WKZ	2007	Chevrolet	Impala	1772926-307656	Monthly Title Loan - Wi	Ending
205	WI	205-1438-388907	*****	\$469.00	\$207.12	\$207.12	\$0.00	0	Title	Installation	18FV73737841155137	APU-5564	2013	Honda	Civic	1756505-388907	Monthly Title Loan - Wi	Ending
236	WI	236-1690-275126	*****	\$494.11	\$89.82	\$89.82	\$0.00	0	Title	Installation	1G0K137171155137	APU-5564	2007	Chevrolet	Colorado	236-21940-275126	Monthly Title Loan - Wi	Ending
203	WI	203-1584-389213	*****	\$510.00	\$68.38	\$58.33	\$0.00	0	Title	Installation	2GKALV8X06198339	AXB-5035	2013	GMc	Terrain	1655152-389213	Monthly Title Loan - Wi	Ending
224	WI	224-1455-344358	*****	\$528.92	\$114.60	\$114.60	\$0.00	0	Title	Installation	1GNALD186C1211945		2013	Chevrolet	Equinox	1645701-344358	Monthly Title Loan - Wi	Ending
217	WI	217-1475-300562	*****	\$587.20	\$137.01	\$137.01	\$0.00	0	Title	Installation	1G0C1913075504791	U05014	2007	Chevrolet	Silverado 1500HD Cts	217-21694-300562	Monthly Title Loan - Wi	Ending
225	WI	225-1452-357196	*****	\$599.26	\$45.85	\$45.85	\$0.00	0	Title	Installation	1G0C1913075504791	U05014	2007	Chevrolet	Silverado 1500HD Cts	225-24314-357196	Monthly Title Loan - Wi	Ending
211	WI	211-2212-381126	*****	\$610.00	\$125.00	\$125.00	\$0.00	0	Title	Installation	3FADP3P25E1188027	AUD-3403	2016	Ford	Fusion	211-21026-381126	Monthly Title Loan - Wi	Ending
218	WI	218-1965-386272	*****	\$635.00	\$93.75	\$93.75	\$0.00	0	Title	Installation	KNA0E223085046117	ADU-8944	2009	Kia	Rio	218-21597-386272	Monthly Title Loan - Wi	Ending
211	WI	211-2178-364892	*****	\$636.00	\$239.58	\$239.58	\$0.00	15	Title	Installation	14GJ15M43W090542	107A047	2004	Jepc	Grand Cherokee	5V5-21884-364892	Monthly Title Loan - Wi	Ending
216	WI	226-1838-288187	*****	\$636.54	\$127.35	\$127.35	\$0.00	0	Title	Installation	14GJ15M43W090542	107A047	2004	Jepc	Grand Cherokee	5V5-21884-364892	Monthly Title Loan - Wi	Ending
226	WI	226-1716-333577	*****	\$664.56	\$143.99	\$143.99	\$0.00	0	Title	Installation	1GNFR1ED0G1331038	AMC-7620	2016	Chevrolet	Traverse	226-21388-333577	Monthly Title Loan - Wi	Ending
219	WI	219-1347-335787	*****	\$722.59	\$154.90	\$154.90	\$0.00	0	Title	Installation	1TMBK31V385060593	ATW-7009	2008	Toyota	RAV4	219-23602-335787	Monthly Title Loan - Wi	Ending
224	WI	224-1476-368980	*****	\$780.65	\$100.63	\$45.54	\$55.09	0	Title	Installation	1H1G222X0X0482000	APU-9680	1999	Toyota	F150	1793056-368980	Monthly Title Loan - Wi	Ending
236	WI	236-1840-391393	*****	\$830.00	\$75.17	\$75.17	\$0.00	0	Title	Installation	M1K1C20C10250851	ASN-3016	2012	Mazda	Mazda5	1609449-391393	Monthly Title Loan - Wi	Ending
213	WI	213-1891-388091	*****	\$851.22	\$12.22	\$12.22	\$0.00	0	Title	Installation	1G0K137171155137	APU-5564	2007	Chevrolet	Equinox	1715520-388091	Monthly Title Loan - Wi	Ending
226	WI	226-1796-355801	*****	\$1,000.00	\$491.66	\$491.66	\$0.00	27	Title	Installation	41B1K3081B1429462	BZ1504	2011	Toyota	Avalon	226-21581-355801	Monthly Title Loan - Wi	Ending
211	WI	211-2208-380113	*****	\$1,010.00	\$216.67	\$216.67	\$0.00	0	Title	Installation	1FTRW0813C134576	NV4113	2002	Ford	F150	208-22194-380113	Monthly Title Loan - Wi	Ending
207	WI	207-1737-342503	*****	\$1,011.42	\$497.28	\$497.28	\$0.00	29	Title	Installation	1JN6L2G388R282419	AWD-1661	2014	Lincoln	MKZ	1765200-342503	Monthly Title Loan - Wi	Ending
210	WI	210-1584-357486	*****	\$1,145.00	\$548.58	\$548.58	\$0.00	29	Title	Installation	1H1G222X0X0482000	APU-9680	1999	Toyota	Cruze	226-24336-357486	Monthly Title Loan - Wi	Ending
208	WI	208-1676-288187	*****	\$1,379.53	\$528.82	\$528.82	\$0.00	15	Title	Installation	1JN6L2G388R282419	AWD-1661	2014	Lincoln	MKZ	1765200-342503	Monthly Title Loan - Wi	Ending
211	WI	211-2177-363630	*****	\$1,410.00	\$560.00	\$560.00	\$0.00	18	Title	Installation	2GN1FJF34E8344277	ATY-1757						

724	TX	724-1054-384219	*****	\$1,320.00	\$7.22	\$7.22	\$0.00	0	Title	Single Pay	1FTEW1EBXGKD86790	TX	RCL3551	2016	Ford	721-57512	384219	Ordinance Single Payment Title Loan - TX	Ending
7531	TX	7531-1024-386039	*****	\$1,328.00	\$6.25	\$6.25	\$0.00	0	Title	Single Pay	2GTEK13TB41423825	TX	RKG8390	2004	GMC	1769719	386039	Ordinance Single Payment Title Loan - TX	Ending
7131	TX	7131-1063-384141	*****	\$1,333.00	\$2.43	\$2.43	\$0.00	0	Title	Single Pay	1JMDPREV9FA42390	TX	FWC3866	2015	Toyota	7140-5709	384141	Ordinance Single Payment Title Loan - TX	Ending
764	TX	764-1077-396506	*****	\$1,411.00	\$1.10	\$1.10	\$0.00	0	Title	Single Pay	5TDZK23C86S551756	TX	TZZ5634	2006	Toyota	1803584	396506	Ordinance Single Payment Title Loan - TX	Ending
773	TX	773-1008-380702	*****	\$1,494.67	\$7.67	\$7.67	\$0.00	0	Title	Single Pay	2T2GK31U56C035710	TX	TPB5770	2008	Lexus	1692718	380702	Ordinance Single Payment Title Loan - TX	Ending
7165	TX	7165-1076-399864	*****	\$1,511.25	\$0.00	\$0.00	\$0.00	0	Title	Single Pay	5GRGN23U67H112001	NM	401RBT	2007	Hummer	1004-2185	399864	Ordinance Single Payment Title Loan - TX	Ending
748	TX	748-1141-394803	*****	\$1,718.00	\$2.71	\$2.71	\$0.00	0	Title	Single Pay	1FTPW12V96FA81575	TX	FTD2714	2009	Ford	1724038	394803	Ordinance Single Payment Title Loan - TX	Ending
724	TX	724-1056-389971	*****	\$1,765.50	\$5.96	\$5.96	\$0.00	0	Title	Single Pay	1N4AL3AP7C282190	TX	TYT5029	2014	Nissan	1800026	389971	Ordinance Single Payment Title Loan - TX	Ending
729	TX	729-1019-389729	*****	\$1,833.50	\$6.25	\$6.25	\$0.00	0	Title	Single Pay	KMH0D4H4EXD1480369	TX	PMM3383	2013	Hyundai	1799870	389729	Ordinance Single Payment Title Loan - TX	Ending
7165	TX	7165-1073-391444	*****	\$1,854.74	\$4.19	\$4.19	\$0.00	0	Title	Single Pay	5LTPW18566F02897	TX	JSK0346	2006	Lincoln	793-15734	391444	Ordinance Single Payment Title Loan - TX	Ending
748	TX	748-1143-399449	*****	\$1,978.00	\$0.00	\$0.00	\$0.00	0	Title	Single Pay	1GNUCAE07AR286506	TX	LVB8461	2010	Chevrolet	1803915	399449	Ordinance Single Payment Title Loan - TX	Ending
794	TX	794-1032-385471	*****	\$1,983.00	\$9.89	\$9.89	\$0.00	0	Title	Single Pay	WBASAGC5XLD066553	TX	smz9964	2014	BMW	1708897	385471	Ordinance Single Payment Title Loan - TX	Ending
7165	TX	7165-1075-386128	*****	\$2,217.00	\$1.75	\$1.75	\$0.00	0	Title	Single Pay	2C3CD08G4C4135257	TX	PBS9762	2012	Dodge	1803502	386128	Ordinance Single Payment Title Loan - TX	Ending
7131	TX	7131-1058-380976	*****	\$2,607.00	\$17.18	\$17.18	\$0.00	0	Title	Single Pay	4T3BK3BB2DU078350	TX	SVL9201	2013	Toyota	7140-5812	380976	Ordinance Single Payment Title Loan - TX	Ending
776	TX	776-1012-395861	*****	\$2,688.00	\$3.56	\$3.56	\$0.00	0	Title	Single Pay	WAULFAFR8DA06985	TX	PRIS	2013	Audi	1691075	395861	Ordinance Single Payment Title Loan - TX	Ending
764	TX	764-1075-383520	*****	\$2,958.00	\$17.96	\$17.96	\$0.00	0	Title	Single Pay	5TDZYSA885014436	TX	LPN4623	2008	Toyota	1797048	383520	Ordinance Single Payment Title Loan - TX	Ending
7165	TX	7165-1074-381467	*****	\$3,075.00	\$5.93	\$5.93	\$0.00	0	Title	Single Pay	1D7HJ1J218100262	TX	TWN9538	2008	Dodge	1806824	391467	Ordinance Single Payment Title Loan - TX	Ending
706	TX	706-1024-383293	*****	\$3,711.96	\$17.53	\$17.53	\$0.00	0	Title	Single Pay	1N4AL3AP9FC112443	TX	FBN5335	2015	Nissan	7229-6126	383293	Ordinance Single Payment Title Loan - TX	Ending
748	TX	748-1142-395583	*****	\$5,778.50	\$5.93	\$5.93	\$0.00	0	Title	Single Pay	1GN5K1KC5GR187264	TX	NVB7345	2016	Chevrolet	748-58531	395583	Ordinance Single Payment Title Loan - TX	Ending

Schedule 5.4

Conduct of Business

None.

Schedule 5.5

Certain Restricted Conduct

None.

Exhibit B

Assumed Contracts and Leases Schedule

Assumed Contracts

1. Google Advertising Service Agreement number 018183479537285 by and between Google, Inc. and Cottonwood Financial Administrative Services, Ltd.
2. Google Advertising Service Agreement number 333265102229980 by and between Google, Inc. and Cottonwood Financial Administrative Services, Ltd.
3. Addendum to Google Terms of Service, dated as of April 19, 2012, by and between Google, Inc. and Cottonwood Financial, Ltd.
4. Payliance ACH Client Agreement and amendments, dated March 23, 2015, between Cottonwood Financial Administrative Services, LLC and Payliance, Inc., as amended by that certain Amendment to Payliance ACH Client Agreement, dated June 14, 2019, as amended by that certain Amendment #2 to Payliance ACH Client Agreement, dated September 14, 2017, as amended by that certain Amendment #3 to Payliance ACH Client Agreement, dated March 7, 2018, as amended by that certain Amendment #4 to Payliance ACH Client Agreement, dated July 30, 2018, as amended by that certain Amendment #5 to Payliance ACH Client Agreement, dated June 14, 2019, between Cottonwood Financial Administrative Services, LLC and Payliance, Inc., as amended by that Certain Amendment #6 to Payliance ACH Client Agreement, dated June 14, 2021, between Cottonwood Financial Administrative Services, LLC and Payliance, Inc., as amended by that certain Amendment #7 to Payliance ACH Client Agreement, dated June 14, 2021, between Cottonwood Financial Administrative Services, LLC and Payliance, Inc.
5. Black Book Database License Agreement, dated June 26, 2007, between Cottonwood Financial Ltd., as Licensee, and National Auto Research Division Hearst Business Media Corporation, a Delaware corporation, as Licenser, as amended by that certain Assignment of Contract, dated March 4, 2008, between Cottonwood Financial Ltd, as Assignor, and Cottonwood Financial Administrative Services, LLC, as Assignee.
6. Master Services Agreement, dated March 31, 2015, between Cottonwood Financial Administrative Services, LLC and Ceridian HCM, Inc.
7. Master Agreement, dated December 14, 2018, between Cottonwood Financial Administrative Services LLC and ConnectWise Inc., a Delaware corporation, as amended by the SaaS Addendum, dated December 14, 2018, between Cottonwood Financial Administrative Services LLC and ConnectWise, Inc. revised May 8, 2018, as amended by the Software Addendum, dated December as amended by the Services Addendum, dated December 14, 2018, between Cottonwood Financial Administrative Services LLC and ConnectWise, Inc, revised May 8, 2018.
8. Repossession Services Agreement, dated January 12, 2012, between Cottonwood Financial Administrative Services dba The Cash Store, and Consolidated Asset Recovery Systems, a North Carolina corporation, as amended by that certain Repossession Services Addendum, dated October 21, 2016, between Cottonwood Financial Administrative Services dba The Cash Store, and Consolidated Asset Recovery Systems, as amended by that certain Repossession Services Addendum, dated March 27, 2019, between Cottonwood Financial Administrative Services dba The Cash Store, and Consolidated Asset Recovery Systems.

9. Vehicle Auction Agreement, dated March 7, 2019, between Cottonwood Financial and Copart, Inc.
10. Payment Device Processing Agreement, dated March 23, 2015, between Cottonwood Financial Administrative Services, LLC and Elavon, Inc.
11. Experian Standard Terms and Conditions, dated May 27, 2009, between Cottonwood Financial Administrative Services, LLC and Experian Information Solutions, Inc. and Experian Marketing Solutions, Inc., as amended by that certain Pricing Exhibit supplementing the eResolve Services Schedule, dated October 30, 2018, between Cottonwood Financial Administrative Services, LLC and Experian Information Solutions, Inc.
12. Managed Cybersecurity Services SOW, dated August 15, 2022, between Cottonwood Financial Administrative Services, LLC and Farr Group Holdings LLC.
13. Master Solutions Agreement, dated August 15, 2022, between Cottonwood Financial Administrative Services, LLC and Farr Group Holdings LLC, a Texas limited liability company, as amended by that certain Statement of Work – No. 1, dated August 15, 2022, between Cottonwood Financial Administrative Services LLC and Farr Group Holdings LLC.
14. Terms of Service, dated January 9, 2023, between Cottonwood Financial Administrative Services, LLC and FreshWorks Inc., including that certain Cottonwood SOFSOW, dated November 7, 2022, between Cottonwood Financial Administrative Services, LLC and FreshWorks Inc., including that certain Service Order Form, dated November 7, 2022, between Cottonwood Financial Administrative Services, LLC and Freshworks Inc.
15. Master Subscription Agreement, dated September 27, 2018, between Cottonwood Financial Administrative Services, LLC and FullStory, Inc.
16. Dataview360 Software License and Support Agreement, dated July 21, 2010, between Cottonwood Financial Administrative Services, LLC and GDS Link LLC, a Texas limited liability company.
17. Master Services Agreement, dated March 29, 2018, between Cottonwood Financial Administrative Services, LLC and ICS Corporation.
18. Master Services Agreement, dated May 16, 2022, between Cottonwood Financial Administrative Services, LLC and ICS Corporation.
19. Master License and Services Agreement, dated October 19, 2018, between Cottonwood Financial Administrative Services, LLC and Imperva, Inc., a Delaware corporation.
20. LN FCRA Application & Agreement, dated April 15, 2013, between Cottonwood Financial Administrative Services, LLC and LexisNexis Risk Data Management Inc.
21. Microbilt User License Agreement, dated August 9, 2012, between Cottonwood Financial Administrative Services, LLC and Microbilt Corporation.
22. Master Services Agreement, dated November 9, 2020, between Cottonwood Financial Administrative Services, LLC and Motivity Labs, Inc., a Texas corporation.

23. Information Services Supplement, dated October 25, 2019, between Cottonwood Financial Administrative Services, LLC and NetFortris.
24. Merchant Agreement, dated September 29, 2021, between Payliance Card Services and Cottonwood Financial Administrative Services, LLC
25. Master Services Agreement, dated December 29, 2023, between Cottonwood Financial Administrative Services, LLC and Plaid Inc. (fka Plaid Technologies, Inc.), a Delaware corporation.
26. Order Document SAAS Services, dated June 1, 2021, between Cottonwood Financial Administrative Services and Link Systems Inc., dba Prolease, an MRI Software LLC company ("MRI").
27. Commercial Schedule of Protection Proposal and Sales Agreement, dated May 11, 2011, between Cottonwood Financial dba The Cash Store and Protection One Alarm Monitoring, Inc., as amended by Commercial Schedule of Protection, Proposal and Sales Agreement, dated February 20, 2014, between Cottonwood Financial Administrative Services, LLC and Protection One Alarm Monitoring, Inc.
28. Master Services Agreement, dated March 24, 2020, between Cottonwood Financial Administrative Services, LLC, and M & A Ventures, LLC, a Georgia limited liability company d/b/a "REPAY: Realtime Electronic Payments."
29. Merchant Application and Agreement, dated April 17, 2015, between Cottonwood Financial Administrative Services, LLC and REPAY – Realtime Electronic Payments, a Georgia limited liability company, as amended by that certain Addendum to Merchant Application and Agreement, dated April 17, 2015, among Cottonwood Financial Administrative Services LLC, M&A Ventures, LLC, a Georgia limited liability company d/b/a REPAY – Realtime Electronic Payments, as amended by that certain Addendum to Merchant Application and Agreement, dated November 6, 2019, among Cottonwood Financial Administrative Services LLC, M&A Ventures, LLC, a Georgia limited liability company d/b/a REPAY – Realtime Electronic Payments, and CenterState Bank.
30. Merchant Additional Outlet Application [for Vergent Software], dated August 4, 2022, between Cottonwood Financial Administrative Services LLC, dba Cash Store – TX, and REPAY – Realtime Electronic Payments, with South State Bank, N.A.
31. Merchant Additional Outlet Application [for Vergent Software], dated August 4, 2022, between Cottonwood Financial Administrative Services LLC, dba Cash Store – ID, and REPAY – Realtime Electronic Payments, with South State Bank, N.A.
32. Merchant Additional Outlet Application [for Vergent Software], dated August 4, 2022, between Cottonwood Financial Administrative Services LLC, dba Cash Store – WI, and REPAY – Realtime Electronic Payments, with South State Bank, N.A.
33. Master Services Agreement, dated January 31, 2020, between Cottonwood Financial Administrative Services, LLC and RingCentral, Inc., a Delaware corporation, as amended by that certain Initial Order Form, dated December 31, 2020, between Cottonwood Financial and RingCentral, Inc., as amended by that certain Change Order Form – MVP Services, dated December 14, 2022, between Cottonwood Financial Administrative

Services, LLC and RingCentral, Inc., as amended by that certain Change Order Form – Contact Center Services, dated December 14, 2022, between Cottonwood Financial Administrative Services, LLC and RingCentral, Inc.

34. Order Schedule, dated September 27, 2023, subscription period October 25, 2023 to December 24, 2024, between Cottonwood Financial Administrative Services, LLC and Sage Intacct, Inc.
35. Master License Agreement & Supplements, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and SAS Institute, as amended by Supplement Number 2 to Master License Agreement, dated December 14, 2018, between Cottonwood Financial Administrative Services, LLC and SAS Institute Inc.
36. CF TestComplete SmartBear Renewal March 2023, dated [INSERT], between Cottonwood Financial Administrative Services, LLC and SmartBear Software Inc.
37. Marketing Response Solutions Enterprise Agreement, dated November 17, 2014, between Cottonwood Financial Administrative Services, LLC and Marketing Response Solutions LLC.
38. Subscription Agreement, dated August 1, 2023, between Cottonwood Financial Administrative Services, LLC and Solutions by Text LLC.
39. Master Agreement for Consumer Information Services, dated November 15, 2010, between Cottonwood Financial Administrative Services, LLC and Teletrack Inc., a Georgia corporation.
40. Electronic Lien and Title Program Service Level Agreement, dated December 8, 2022, between Cottonwood Financial Administrative Services, LLC and affiliated companies located at 2100 W. Walnut Hill Lane, Suite 300 Irving, TX 75038 and Texas Department of Motor Vehicles.
41. Printers as a Service Agreement, dated September 1, 2021, between Cottonwood Financial Administrative Services, LLC and The Stewart Organization, Inc.
42. Transunion Master Agreement for Consumer Reporting and Ancillary Services, dated July 18, 2013, between Cottonwood Financial Administrative Services, LLC and Trans Union LLC.
43. Professional Services Agreement, dated December 11, 2020, between Cottonwood Financial Administrative Services, LLC and TSD Services Ltd.
44. Master Services Agreement, dated November 21, 2021, between Cottonwood Financial Administrative Services, LLC and Valukoda LLC.
45. Statement of Work, effective November 21, 2021, between Cottonwood Financial Administrative Services, LLC and Valukoda LLC, for Valukoda LLC to provide interim CIO services, as governed by that certain Master Services Agreement, dated November 21, 2021, between Cottonwood Financial Administrative Services, LLC and Valukoda LLC.

46. Mutual Non-Disclosure Agreement, dated February 24, 2022, between Cottonwood Financial Administrative Services, LLC and Vergent LMS, Inc., superseded by that certain License Agreement, dated February 24, 2022, between Cottonwood Financial Administrative Services, LLC as Licensee and Vergent LMS Inc., a Mississippi Corporation, as Licensor.
47. Service Order and Agreement, dated February 23, 2011, between Cottonwood Financial Ltd. and SwiftReach Networks.
48. Order Form, dated December 7, 2017, between Cottonwood Financial Administrative Services, LLC and Safe Software Inc.
49. Dedicated Resource Agreement, dated February 7, 2023, between Cottonwood Financial Administrative Services, LLC and Vergent LMS, Inc.
50. Commercial Schedule of Protection Proposal and Sales Agreement, dated May 11, 2011, between Cottonwood Financial dba The Cash Store and Protection One Alarm Monitoring, Inc., as amended by Commercial Schedule of Protection, Proposal and Sales Agreement, dated February 20, 2014, between Cottonwood Financial Administrative Services, LLC and Protection One Alarm Monitoring, Inc.

Assumed Leases

Store	Street	City	County	State	Zip Code
768 - Irving TX (Airport Fwy)	4101 W Airport Fwy	Irving	Dallas	TX	75062
771 - Round Rock TX (Greenlawn Crossing)	603 Louis Henna Blvd, Suite B170	Round Rock	Williamson	TX	78664
7177 - Spring TX (Hannover Woods)	2150 FM 2920, Suite 600	Spring	Harris	TX	77388
7168 - Katy TX (Point West)	355 S Mason Rd	Katy	Harris	TX	77450
737 - Fort Worth TX (Sycamore School Rd)	3206 Sycamore School Rd	Fort Worth	Tarrant	TX	76133
786 - Houston TX (Shoppes at Bissonnet)	9319 Highway 6 South, Ste. B	Houston	Harris	TX	77083
785 - Katy TX (Shops on Fry Rd)	6078 N Fry Rd Ste L	Katy	Fort Bend, Harris, & Waller	TX	77449
741 - Plano TX (Polo Towne)	2100 Dallas Pkwy Ste 145	Plano	Collin	TX	75093
7186 - Conroe TX (336 West)	1403 N Loop 336 W Suite B-3	Conroe	Montgomery	TX	77304
7507 - DeSoto TX (1240 W Beltline)	1240 W Beltline Rd, Suite A	Desoto	Dallas	TX	75115
7519 - McKinney TX (El Dorado Pkwy)	1920 El Dorado Parkway Suite 500	McKinney	Collin	TX	75069
736 - Corsicana TX	3811 W State Hwy 31, Ste 101	Corsicana	Navarro	TX	75110
724 - Hurst TX	1700 Precinct Line Rd Ste 100	Hurst	Tarrant	TX	76054
7187 - Pharr TX (Cage Plaza)	1305 South Cage, Suite 5	Pharr	Hidalgo	TX	78577
7199 - Victoria TX (Dollar Tree)	3803 Houston Hwy, Ste 100	Victoria	Victoria	TX	77901
758 - Tyler TX (Shiloh Rd)		Tyler	Smith	TX	75707
7179 - San Antonio TX	3101 Shiloh Rd Ste 113	San Antonio	Bexar	TX	78244
7534 - Tyler TX (S Beckham)	1710 S Beckham Ave	Tyler	Smith	TX	75701
7173 - Wichita Falls TX (SW Pkwy)	1506 Southwest Parkway	Wichita Falls	Wichita	TX	76302
779 - Tomball TX (Spring Cypress Village)	22625 Tomball Pkwy Ste 400	Tomball	Harris	TX	77375
7159 - Longview TX (Gilmer Rd)	2414 Gilmer Rd Ste 6	Longview	Gregg	TX	75604
738 - Tyler TX (Pine Tree Square)	3850 State Highway 64 W	Tyler	Smith	TX	75704
796 - Houston TX (Cypresswood)	19734 Tomball Pkwy	Houston	Harris	TX	77070
7174 - Brownwood TX	310 W Commerce St	Brownwood	Brown	TX	76801
757 - Bay City TX (7th St)	4500 7th St Ste 300	Bay City	Matagorda	TX	77414
734 - Rowlett TX (Rowlett Corners)	5401 Kenwood Dr Ste 113	Rowlett	Dallas	TX	75089

Store	Street	City	County	State	Zip Code
7121 - Atlanta TX	203 Loop 59, Ste A	Atlanta	Cass	TX	75551
720 - Terrell TX (W Moore Ave)	1884 W Moore Ave	Terrell	Kaufman	TX	75160
7160 - Pflugerville TX (FM685)	1553 FM 685 Ste 200	Pflugerville	Travis	TX	78660
7189 - Corpus Christi TX (Kostoryz Rd)	4425 Kostoryz Rd., Ste. B	Corpus Christi	Nueces	TX	78415
725 - Stephenville TX (Washington Square)	100 Wolfe Nursery Rd Ste 150	Stephenville	Erath	TX	76401
7115 - Paris TX (Shoppes of Paris)	3848 Lamar Ave	Paris	Lamar	TX	75462
773 - Fort Worth TX (City View)	4869 Bryant Irvin Rd	Fort Worth	Tarrant	TX	76132
7525 - New Boston TX	412 N. McCoy Blvd	New Boston	Bowie	TX	75570
7508 - Gilmer TX (Hwy 271)	800 US Hwy 271 N	Gilmer	Upshur	TX	75644 -5578
7155 - Wylie TX (Woodbridge)	3400 W FM 544 Ste 670	Wylie	Dallas	TX	75098
772 - El Paso TX (Zaragosa Village)	8820 N Loop Dr Ste 100	El Paso	El Paso	TX	79907
752 - Seagoville TX (N Hwy 175)	108 N Highway 175	Seagoville	Dallas	TX	75159
781 - Harker Heights TX (FM2410)	300 E FM 2410 Rd Ste 102	Harker Heights	Bell	TX	76548
7503 - Carthage TX	429 W Panola Street, Suite C	Carthage	Panola	TX	75633
207 - Green Bay WI (Eastgate Village)	2030 E Mason St Ste J	Green Bay	Brown	WI	54302
719 - Gainesville TX (Grand Corners)	1501 N Grand Ave Ste C	Gainesville	Cooke	TX	76240
807 - Nampa ID (E Maine Ave)	183 E Maine Ave	Nampa	Canyon	ID	83686
226 - Wausau WI (17th Ave)	306 S 17th Ave Ste D	Wausau	Marathon	WI	54401
7518 - McKinney TX (TN Street)	1321 N. Tennessee St. Suite 102	McKinney	Collin	TX	75069
7223 - Azle TX (Boyd Rd)	603 Boyd Road	Azle	Tarrant	TX	76020
7531 - Sulphur Springs TX (S Broadway)	1217 S. Broadway St. Ste B	Sulphur Springs	Hopkins	TX	75482
7505 - Clarksville TX (Historic Square)	112 W Main St	Clarksville	Red River	TX	75426
7195 - Texarkana TX (Richmond Rd)	2504 Richmond Road	Texarkana	Bowie	TX	75503
7183 - College Station TX (Park Place)	1808 Texas Ave Suite 300	College Station	Brazos	TX	77840
7181 - Helotes TX (Town Ctr)	9708 Business Parkway, Suite 104	Helotes	Bexar	TX	78023
7104 - League City TX (Dickinson)	1660 FM 646 Rd W Ste B	Dickinson	Galveston	TX	77539

Store	Street	City	County	State	Zip Code
743 - Carrollton TX (Trinity Mills)	1017 E Trinity Mills Rd Ste 112	Carrollton	Dallas	TX	75006
776 - El Paso TX (Kleinfeld Crossing)	3010 Saul Kleinfeld Dr Ste D	El Paso	El Paso	TX	79936
201 - Sun Prairie WI (McCoy Rd)	2083 McCoy Rd	Sun Prairie	Dane	WI	53590
7510 - Greenville TX (Wesley St)	6103 Wesley St., Suite D	Greenville	Hunt	TX	75402
7166 - Eastland TX (E Main St)	1404 E Main St	Eastland	Eastland	TX	76448
794 - Weatherford TX (S Main St)	1948 S Main St	Weatherford	Parker	TX	76086
210 - West Bend WI (S Main St)	1021A S Main St	West Bend	Washington	WI	53095
713 - Denison TX (W FM120)	3427 W FM 120 Ste 103	Denison	Grayson	TX	75020
780 - Levelland TX (Shops at Levelland)	501 E State Highway 114 Ste 118	Levelland	Hockley	TX	79336
717 - MT Pleasant TX	2305 S Jefferson Ave, Ste B	Mount Pleasant	Titus	TX	75455
706 - Waco TX (Woodway)	8810 Woodway Dr Ste 101	Woodway	McLennan	TX	76712
805 - Caldwell ID	5210 E Cleveland Blvd suite 130	Caldwell	Canyon	ID	83607
7203 - Corpus Christi TX (Cimarron Crossing)	6181 Saratoga Blvd, Ste 101	Corpus Christi	Nueces	TX	78412
702 - San Angelo TX (Knickerbocker Square)	3351 Knickerbocker Rd	San Angelo	Tom Green	TX	76904
799 - Houston TX (Woodforest Blvd)	12626 Woodforest Blvd Ste A	Houston	Harris	TX	77015
7119 - Plano TX (Park & Ave K)	2498 K Ave	Plano	Collin	TX	75074
7109 - Weslaco TX (Popeye's)	1602 N Texas Blvd	Weslaco	Hidalgo	TX	78596
224 - New Richmond WI	1621 Dorset Ln Ste 500	New Richmond	St. Croix	WI	54017
804 - Boise ID (Overland Rd)	8170 W Overland Rd	Boise	Ada	ID	83709
701 - Copperas Cove TX	2726 E Highway 190 Ste 132	Copperas Cove	Coryell	TX	76522
7512 - Jacksonville TX	902 S. Jackson. St.	Jacksonville	Cherokee	TX	75766
707 - Pampa TX (N Hobart St)	1064 N Hobart St	Pampa	Gray	TX	79065
703 - San Angelo TX (Koenigheim St)	202 N Koenigheim St Ste B	San Angelo	Tom Green	TX	76903
747 - Belton TX (Sparta Rd)	211 Sparta Rd	Belton	Bell	TX	76513
7504 - Center TX (641 Hurst)	641 Hurst St, Ste B	Center	Shelby	TX	75935
251 - Hartford WI (Liberty Ave)	39 Liberty Ave	Hartford	Washington	WI	53027
810 - Blackfoot ID	1235 Parkway Dr	Blackfoot	Bingham	ID	83221

Store	Street	City	County	State	Zip Code
(Parkway Dr)					
760 - Houston TX (Uvalde Market)	13706 East Fwy Ste 300	Houston	Harris	TX	77015
762 - Waxahachie TX (N Hwy 77)	895 N Highway 77	Waxahachie	Ellis	TX	75165
209R - Monroe WI (6th Ave W)	301 6th Ave W Ste 101	Monroe	Green	WI	53566
704 - San Angelo TX	3204 Sherwood Way, Suite B	San Angelo	Tom Green	TX	76901
7537 - Texarkana TX (Wake Village)	4426A W 7th Street	Texarkana	Bowie	TX	75501
745 - Plainview TX (Kermit St)	1601 Kermit St Ste 250	Plainview	Hale	TX	79072
7506 - Commerce TX (University S/C)	2210 A Live Oak St.	Commerce	Hunt	TX	75428
742 - Palestine TX (S Loop 256)	2213 S Loop 256 Ste 112	Palestine	Anderson	TX	75801
220 - Richland Center WI (Richland Sq)	168 Richland Sq	Richland Center	Richland	WI	53581
790 - Killeen TX (Expressway Plaza)	1200 Lowes Blvd Ste 104	Killeen	Bell	TX	76542
746 - Borger TX (W Wilson St)	1408 W Wilson St	Borger	Hutchinson	TX	79007
7191 - Fredericksburg TX (Baron's Creek)	1426 E. Main, Suite 500	Fredericksbur g	Gillespie	TX	78624
739 - Waco TX (Lake Air Mall)	5301 Bosque Blvd Ste 110	Waco	McLennan	TX	76710
7520 - Mineola TX	1233 N. Pacific St	Mineola	Wood	TX	75773
7502 - Canton TX (Bridwell)	400 E. State HWY 243, Suite 5	Canton	Van Zandt	TX	75103
7530 - Texarkana TX (State Line)	3725 N. Stateline Ave.	Texarkana	Bowie	TX	75503
240 - Kenosha WI (Windsor Pointe)	7224 118th Ave Ste J	Kenosha	Kenosha	WI	53142
7192 - Quinlan TX (Hwy 34)	8824 State Hwy 34	Quinlan	Hunt	TX	75474
770 - Mission TX (Sharyland Towne Ctr)	2401 E Expressway 83 Ste 200	Mission	Hidalgo	TX	78572
7182 - Balch Springs TX (SE Market Ctr)	12350 Lake June Road, #114	Balch Springs	Dallas	TX	75180
722 - The Colony TX (Village Corners)	4679 State Highway 121 Ste 101	Lewisville	Denton	TX	75056
7225 - Amarillo TX (W AM Blvd)	5722 W Amarillo Blvd, Ste 6	Amarillo	Potter	TX	79106
204 - Two Rivers WI (WA St)	1622 Washington St	Two Rivers	Manitowoc	WI	54241
7142 - Pasadena TX (Spencer Hwy)	3515 Spencer Hwy Ste A	Pasadena	Harris	TX	77504
733 - El Paso TX (Gateway Plaza)	10705 Gateway Blvd W #103	El Paso	El Paso	TX	79935
767 - Frisco TX (Shops of Eldorado)	12398 FM 423 Ste 800	Frisco	Collin	TX	75033

Store	Street	City	County	State	Zip Code
744 - Amarillo TX (Country Club Plaza)	7200 SW 45th Ave Unit 12	Amarillo	Randall	TX	79109
705 - Big Spring TX	2503 S Gregg St, Unit A	Big Spring	Howard	TX	79720
7200 - San Antonio TX (Castle Hills)	7117 Blanco Rd, Ste 2	San Antonio	Bexar	TX	78216
7118 - Marshall TX (E End Blvd N)	1711 E End Blvd N Ste 400	Marshall	Calhoun	TX	75670
716 - Denton TX (Brinker Plaza)	1601 Brinker Rd Unit 103	Denton	Denton	TX	76208
208 - Shawano WI (Shell Plaza)	1225 E Green Bay St Ste 102	Shawano	Shawano	WI	54166
215R - Sheboygan WI (Piggly Wiggly)	3062 S. Business Dr	Sheboygan	Sheboygan	WI	53081
7161 - Saginaw TX (Saginaw Blvd)	100 N Saginaw Blvd	Saginaw	Tarrant	TX	76179
730 - Mansfield TX	1811 Hwy 287, Suite 120	Mansfield	Tarrant	TX	76063
7178 - Porter TX (Shoppes at Porter)	23607 Kelly Joe Smith Rd, Ste B	Porter	Montgomery	TX	77365
756 - Lubbock TX (82nd St)	6301 82nd St Ste 1001	Lubbock	Lubbock	TX	79424
7169 - Gun Barrel City TX	1301 W Main St	Gun Barrel City	Henderson	TX	75156
7216 - Grapevine TX (Hwy 114)	1527 W State Hwy 114, Ste 600	Grapevine	Tarrant	TX	76051
212 - Green Bay WI (Market Square)	117 S Military Ave Ste H	Green Bay	Brown	WI	54303
217 - Green Bay WI	2815 S Oneida St Ste A	Green Bay	Brown	WI	54304
801 - Pocatello ID (Cobblestone Creek)	4100 Yellowstone Ave Ste D	Pocatello	Bannock	ID	83202
7222 - Crosby TX (Dollar Tree)	14278 FM 2100 Road	Crosby	Harris	TX	77532
753 - Abilene TX (Southwest Dr)	4245 Southwest Dr	Abilene	Taylor	TX	79606
7171- El Paso TX (5620 Dyer)	5620 Dyer Street	El Paso	El Paso	TX	79904
7523 - Nacogdoches TX	1023 N. University Dr Ste 5	Nacogdoches	Nacogdoches	TX	75961
7138 - Edinburg TX (McColl Plaza)	4120 S McColl Rd Ste 4	Edinburg	Hildago	TX	78539
726 - Lubbock TX (4th St Corners)	5707 4th St Ste 3	Lubbock	Lubbock	TX	79416
7144 - Victoria TX (Jiffy Lube)	5905 N Navarro St	Victoria	Victoria	TX	77904
213R - Neenah WI (Fox Point Plaza)	852 Fox Point Plz Ste A	Neenah	Winnebago	WI	54956
7110 - El Paso TX (Alameda Towne Ctr)	9411 Alameda Ave Ste I	El Paso	El Paso	TX	79907
766 - Forney TX (Shafer Plaza)	351 FM 548 Ste 108	Forney	Kaufman	TX	75126
763 - Brownsville TX (Strawberry Square)	2821 Boca Chica Blvd Ste 101	Brownsville	Cameron	TX	78521

Store	Street	City	County	State	Zip Code
7516 - Lufkin TX	107 S Timberland Dr	Lufkin	Angelina	TX	75901
7152 - Boerne TX (Menger Crossing)	1375 S Main St Ste 225	Boerne	Kendall	TX	78006
764 - Universal City TX (Kitty Hawk)	12000 E Loop 1604 N Ste 100	Universal City	Bexar	TX	78148
7176 - Kyle TX (Marketplace)	5401 S. FM 1626, Suite #125	Kyle	Hays	TX	78640
7165 - El Paso TX (7447 N Mesa)	7447 N Mesa St	El Paso	El Paso	TX	79912
732 - El Paso TX (Zaragoza Marketplace)	1830 N Zaragoza Rd Ste 104	El Paso	El Paso	TX	79936
7150 - San Juan TX (San Juan Corners)	105 S Cesar Chavez Rd, Ste 5	San Juan	Hidalgo	TX	78589
218 - Rice Lake WI RELO	1903 S Main St	Rice Lake	Barron	WI	54868
7100 - Brownsville TX (Las Tiendas)	101 E Morrison Rd, Ste B	Brownsville	Cameron	TX	78526
236 - Baraboo WI (US Hwy 12)	906 State Rd 136 Ste 100	Baraboo	Sauk	WI	53913
7196 - Abilene TX (14th St)	3017 S 14th Street	Abilene	Taylor	TX	79605
214 - Kimberly WI (Maes Ave)	878 E Maes Ave	Kimberly	Outagamie	WI	54136
7123 - New Braunfels TX (Creekview)	2802 N IH 35 Ste C	New Braunfels	Comal	TX	78130
749 - Lubbock TX (Cornerstone)	3211 50th St Unit B	Lubbock	Lubbock	TX	79413
211 - Oshkosh WI (Fairacres)	210 W Murdock Ave	Oshkosh	Winnebago	WI	54901
754 - Alice TX	1900 Dr N W Atkinson Blvd, Suite 200	Alice	Jim Wells	TX	78332
205 - Appleton WI (N Badger Ave)	1218 N Badger Ave	Appleton	Outagamie	WI	54914
216 - Monona WI (Broadway)	2401 W Broadway	Monona	Dane	WI	53713
202 - Beloit WI (State St)	321 State St	Beloit	Rock	WI	53511
225 - Hudson WI	2107 Coulee Rd	Hudson	St. Croix	WI	54016
712 - Odessa TX (Winwood Ctr)	3823 E 42nd St	Odessa	Ector	TX	79762
748 - Midland TX (Victory Plaza)	1220 N Midkiff Rd Ste A	Midland	Midland	TX	79701