

ENTERED

March 25, 2024

Nathan Ochsner, Clerk

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

)	
In re:)	Chapter 11
)	
CURO Group Holdings Corp., <i>et al.</i> ,)	Case No. 24-90165 (MI)
)	
Debtors. ¹)	
)	Re: Docket No.14

**INTERIM ORDER (I) AUTHORIZING THE DEBTORS TO (A) CONTINUE TO
OPERATE THEIR CASH MANAGEMENT SYSTEM AND MAINTAIN EXISTING
BANK ACCOUNTS, (B) MAINTAIN EXISTING BUSINESS FORMS AND
(C) PERFORM INTERCOMPANY TRANSACTIONS;
AND (II) GRANTING RELATED RELIEF**

Upon the motion (the “Motion”)² of the Debtors for entry of an interim order (this “Interim Order”): (i) authorizing the Debtors to continue to (a) operate their Cash Management System and maintain their existing Bank Accounts, including honoring certain prepetition obligations related thereto, (b) maintain existing Business Forms and (c) perform the Intercompany Transactions, including in connection with the Securitization Program; and (ii) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. § 1334; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests

¹ A complete list of each of the Debtors in these Chapter 11 Cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://dm.epiq11.com/Curo>. The location of the Debtors’ service address for purposes of these chapter 11 cases is 101 N. Main Street, Suite 600, Greenville, SC 29601.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Motion.

of the Debtors' estates, their creditors and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing, if any, before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. A hearing to consider the relief requested in the Motion on a final basis shall be held on **May 22, 2024 at 9:00 a.m. (prevailing Central Time)**, and any objections or responses to the Motion shall be filed and served on the notice parties on or prior to **May 15, 2024, at 4:00 p.m. (prevailing Central Time)**.

2. The Debtors are authorized, but not directed, on an interim basis and in their sole discretion, to: (a) continue operating the Cash Management System as described in the Motion and substantially as identified in **Exhibit 1** attached hereto, (b) continue to use, with the same account numbers, the Bank Accounts in existence as of the Petition Date, including those accounts identified on **Exhibit 2** attached hereto, (c) honor their prepetition and postpetition obligations related thereto, including the Bank Fees, (d) maintain their Books and Records and their existing Business Forms (including letterhead) without reference to the Debtors' status as debtors in possession; *provided* that once the Debtors have exhausted their existing stock of checks, the Debtors shall ensure that any new Business Forms are clearly labeled "Debtor In Possession" as soon as it is reasonably practicable to do so and (e) continue performance of the Intercompany Transactions, including in connection with the Securitization Program, in the ordinary course of

business and consistent with historical practice; *provided* that the Debtors shall maintain current records with respect to all such transfers so that all Intercompany Transactions among the Debtors and between the Debtors and their non-Debtor affiliates may be readily ascertained, traced and properly recorded on intercompany accounts; *provided further* that such records shall be made available upon request by the U.S. Trustee and any official statutory committee. To the extent that any transfers within the Cash Management System are disbursements, they will be noted and reflected on the monthly operating reports and post confirmation reports filed by Debtors.

3. The Cash Management Banks are authorized to (a) continue to maintain, service and administer the Bank Accounts as accounts of the Debtors as debtors in possession, without interruption and in the ordinary course and (b) accept and honor all representations from the Debtors as to which checks, drafts, wires, or ACH transfers should be honored or dishonored consistent with any order of the Court and governing law, whether such checks, drafts, wires, or ACH transfers are dated before or subsequent to the Petition Date (including the completion of any such transaction commenced on or before the Petition Date but not yet settled on or after the Petition Date in connection with the Customer Loans). Notwithstanding anything to the contrary herein, the Cash Management Banks shall not be obligated to (a) extend credit to any Debtor in connection with the Cash Management System by permitting overdrafts or otherwise, (b) honor any check or other payment item drawn on a Bank Account at a Cash Management Bank unless there are sufficient and collected funds in such Bank Account or (c) allow any Debtor to initiate any outgoing EFT or ACH credits with respect to any Bank Account unless the same have been pre-funded by such Debtor.

4. The Debtors and the Cash Management Banks are authorized to continue to perform pursuant to the terms of any prepetition agreement that exists between them relating to

any Bank Accounts or other cash management services except to the extent otherwise expressly provided in this Interim Order, and the parties to such agreements shall continue to enjoy the rights, benefits, liens, offset rights, privileges and remedies afforded to them, including, without limitation, the termination and fee provisions, under such agreements except to the extent expressly modified by the terms of this Interim Order.

5. The Debtors are hereby authorized to close existing Bank Accounts in the ordinary course of business and open new bank accounts in the ordinary course of business, and any applicable bank or Cash Management Bank, including but not limited to the banks identified on **Exhibit 3** hereto, is directed to honor such request; *provided* that (a) any new bank account is opened at a bank that (i) is insured by the FDIC, (ii) is designated as an authorized depository by the U.S. Trustee, and (iii) agrees to be bound by the terms of this Interim Order, and (b) the Debtors provide reasonable prior written notice to the U.S. Trustee, the Ad Hoc Group and any statutory committee appointed in these Chapter 11 Cases of the opening of such account. Such opening shall be timely indicated on the Debtors' monthly operating reports.

6. All banks, including the Cash Management Banks, provided with notice of this Interim Order shall not honor or pay any bank payments drawn on the listed Bank Accounts or otherwise issued before the Petition Date for which the Debtors specifically issue stop payment orders in accordance with the documents governing such Bank Accounts.

7. In the course of providing cash management services to the Debtors, each of the Cash Management Banks is authorized, without further order of this Court, to deduct the applicable Bank Fees and other applicable charges from the appropriate Bank Accounts.

8. Subject to the terms set forth herein, any bank, including a Cash Management Bank, may rely upon the representations of the Debtors with respect to whether any check, draft, wire,

EFT or ACH payment or other transfer drawn or issued by the Debtors prior to, on or after the Petition Date should be honored pursuant to any order of this Court, without any duty to inquire further, and no bank that honors a prepetition check or other item drawn on any account that is the subject of this Interim Order, at the direction of the Debtors or in a good-faith belief upon a representation by the Debtors that this Court has authorized such prepetition check or item to be honored shall be (a) deemed to be, nor shall be, liable to the Debtors or their estates on account of (i) following the Debtors' representations, instructions, directions or presentations as to any order of the Court (without any duty of further inquiry), (ii) honoring of certain prepetition checks, drafts, wires, EFT or ACH payments in a good faith belief or upon a representation by the Debtors that the Court has authorized such prepetition check, draft, wire, EFT or ACH payment, or (iii) an innocent mistake made despite implementation of reasonable handling procedures; or (b) otherwise deemed to be in violation of this Interim Order.

9. Subject to paragraph 18 hereof, each Cash Management Bank shall be authorized to exercise rights of offset pursuant to the terms and agreements relating to any Bank Accounts or other cash management services with respect to any indebtedness at any time owed by the Debtors to such Cash Management Bank solely to the extent such indebtedness arises directly out of or directly relates to the Cash Management System at such Cash Management Bank, regardless of whether such indebtedness was incurred or arose prior to or after the Petition Date, including, without limitation, indebtedness on account of (a) Bank Fees and expenses (including, without limitation, analysis and overdraft fees or charges) related to the maintenance or administration of any Bank Account or lockbox or the processing of any, EFT, ACH or wire transfers, (b) checks drawn on the Bank Accounts which were cashed at the Cash Management Bank's counters or exchanged for cashier's checks by the payees thereof prior to the Petition Date, (c) overdrafts in

any Bank Account and any indebtedness arising from returned checks initially deposited in a Bank Account, and (d) amounts payable or reimbursable to such Cash Management Bank at any time in respect of EFT, ACH or wire transfers.

10. Any banks, including the Cash Management Banks, are further authorized to (a) honor the Debtors' directions with respect to the opening and closing of any Bank Account; *provided that* the Debtors shall have complied with the notice requirements set forth in this Interim Order, and (b) accept and hold the Debtors' funds in accordance with the Debtors' instructions.

11. To the extent any of the Debtors' Bank Accounts are not in compliance with Bankruptcy Code section 345(b), the Debtors shall have 30 days from the date of entry of the Interim Order, without prejudice to seeking an additional extension or extensions, to come into compliance with Bankruptcy Code section 345(b); *provided that* nothing herein shall prevent the Debtors or the U.S. Trustee from seeking further relief from the Court to the extent that an agreement cannot be reached. The Debtors may obtain a further extension of the time period set forth in this paragraph by entering into a written stipulation with the U.S. Trustee and filing such stipulation on the Court's docket without the need for further Court order.

12. Except as otherwise set forth herein, the Debtors and the Cash Management Banks may, without further order of the Court, agree and implement changes to the policies and procedures related to the Cash Management System in the ordinary course of business; *provided that* the Debtors or the Cash Management Banks shall provide reasonable prior written notice to (i) the U.S. Trustee, (ii) any statutory committee appointed in these Chapter 11 Cases, (iii) the Ad Hoc Group, (iv) the Administrative Agents under the Securitization Facilities (as defined in the Securitization Program Orders), and (v) the individual Lenders (as defined in the Securitization Program Orders) under the facilities that correspond with the bank accounts affected by such

changes (if any); *provided further* that the Debtors shall make no changes to the Securitization Program Accounts without the prior written consent of the individual Lenders (as defined in the Securitization Program Orders) under the facilities that correspond with the bank accounts affected by such changes, which consent shall not be unreasonably withheld.

13. All Intercompany Claims against a Debtor arising after the Petition Date shall be accorded administrative expense priority in accordance with Bankruptcy Code sections 503(b) and 507(a)(2), subject and subordinate to any superpriority administrative expense claims granted under (a) the Cash Collateral and DIP Orders (as defined below) and (b) the Securitization Program Orders; *provided, however*, the foregoing grant of administrative expense priority shall not apply with respect to any postpetition debtor in possession financing that is provided by any of the Debtors' non-Debtor subsidiaries. For the avoidance of doubt, the relief granted in this Interim Order with respect to the postpetition Intercompany Transactions and the Intercompany Claims resulting therefrom shall not constitute a finding as to the validity, priority or status or any prepetition Intercompany Claim or any Intercompany Transaction from which such Intercompany Claim may have arisen, and the Debtors and any other party in interest expressly reserve any and all rights with regard to the validity, priority or status of any prepetition Intercompany Claim or any Intercompany Transaction from which such Intercompany Claim may have arisen.

14. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order.

15. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, with respect to prepetition amounts owed where such payments are authorized by an order of this Court.

16. Nothing contained in the Motion or this Interim Order shall be construed to (a) create or perfect, in favor of any person or entity, any interest in cash of a Debtor that did not exist as of the Petition Date or (b) alter or impair any security interest or perfection thereof, in favor of any person or entity, that existed as of the Petition Date.

17. Nothing contained in the Motion or this Interim Order or any payment made pursuant to the authority granted by this Interim Order is intended to be or shall be deemed as (i) an implication or admission as to the validity of any claim against the Debtors, (ii) a waiver of the Debtors' or any party in interest's rights to dispute the amount of, basis for, or validity of any claim, (iii) a waiver of the Debtors' or any party in interest's rights under the Bankruptcy Code or any other applicable nonbankruptcy law, (iv) a waiver of the obligation of any party in interest to file a proof of claim, (v) an agreement or obligation to pay any claims, (vi) a waiver of any claims or causes of action which may exist against any creditor or interest holder, (vii) an admission as to the validity of any liens satisfied pursuant to this Motion, or (viii) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program and policy under Bankruptcy Code section 365.

18. Notwithstanding anything in this Interim Order to the contrary, any payment to be made, or any authorization contained hereunder, shall be subject to and in compliance with the terms of (i) any orders authorizing debtor in possession financing or the use of cash collateral approved by this Court in these Chapter 11 Cases (the "Cash Collateral and DIP Orders") and the DIP Documents (as defined in the Cash Collateral and DIP Orders), including compliance with

any budget or cash flow forecast in connection therewith and any other terms and conditions thereof, and (ii) the Securitization Program Orders, as applicable. To the extent there is any inconsistency between the terms of the Cash Collateral and DIP Orders or the Securitization Program Orders, as applicable, and any action taken or proposed to be taken hereunder, the terms of the Cash Collateral and DIP Orders or the Securitization Program Orders, as applicable, shall control. Nothing herein is intended to modify, alter, or waive, in any way, any terms, provisions, requirements, or restrictions of the Cash Collateral and DIP Orders and the Securitization Program Orders.

19. The contents of the Motion satisfy the requirements of Bankruptcy Rule 6003(b).

20. Notice of the Motion satisfies the requirements of Bankruptcy Rule 6004(a) and the Bankruptcy Local Rules are satisfied by such notice.

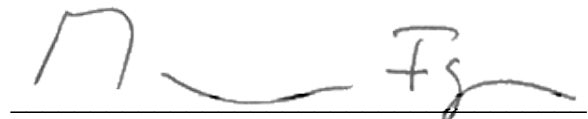
21. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Interim Order are immediately effective and enforceable upon entry.

22. Notwithstanding the Debtors' use of the Cash Management System, the Debtors shall calculate quarterly fees under 28 U.S.C. § 1930(a)(6) based on the disbursements of each Debtor, regardless of which entity pays those disbursements.

23. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Interim Order in accordance with the Motion.

24. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation and enforcement of this Interim Order.

Signed: March 25, 2024



Marvin Isgur
United States Bankruptcy Judge

Exhibit 1

Cash Management Schematic

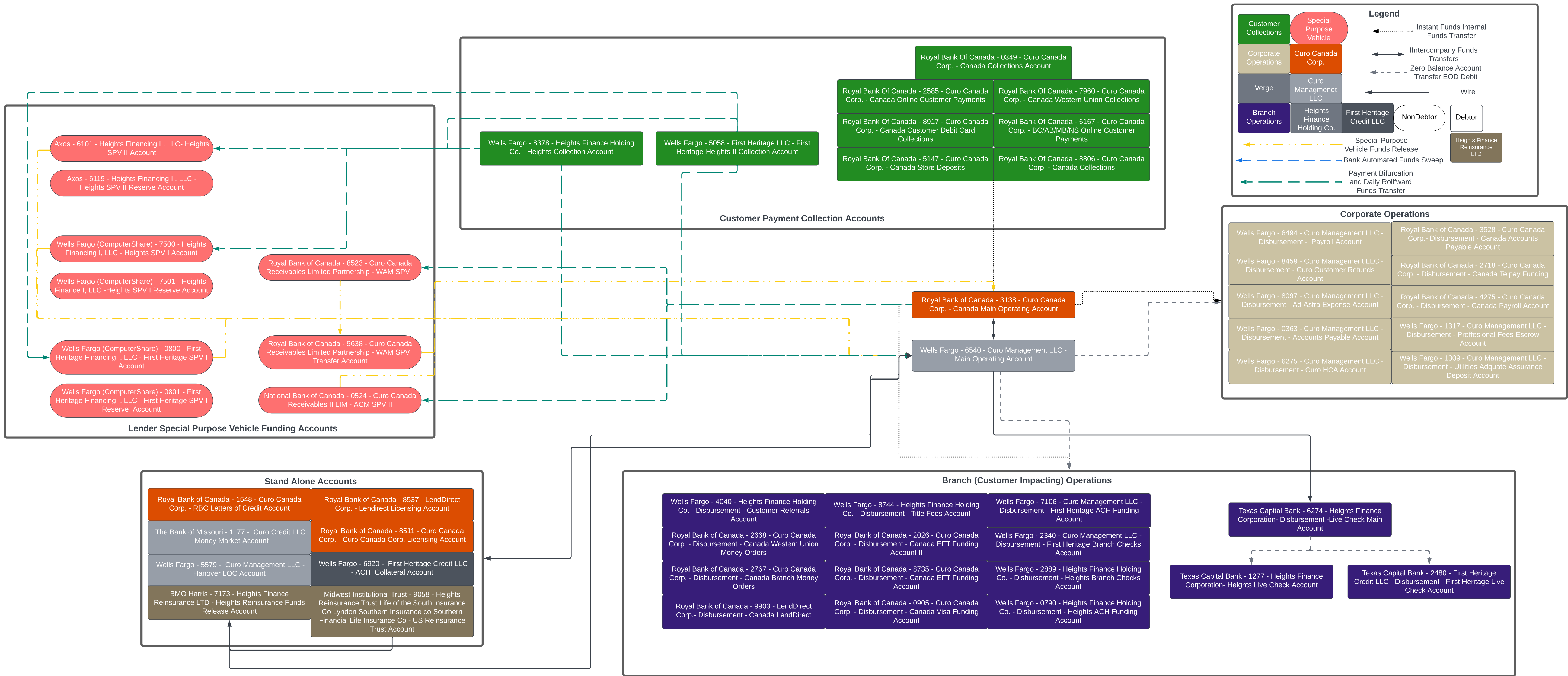


Exhibit 2

Bank Accounts

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Wells Fargo	6540	Curo Management LLC	\$ 6,924,566.63	Main Operating Account (U.S.)
Wells Fargo	1317	Curo Management LLC	\$ -	Professional Fees Escrow Account
Wells Fargo	1309	Curo Management LLC	\$ -	Utilities Adequate Assurance Deposit Account
Wells Fargo	6275	Curo Management LLC	\$ -	CURO HCA Account – zero balance account (“ZBA”)
Wells Fargo	0363	Curo Management LLC	\$ -	Account Payable Account (ZBA)
Wells Fargo	6494	Curo Management LLC	\$ -	Payroll Account (ZBA)
Wells Fargo	8459	Curo Management LLC	\$ -	Legacy Curo Customer Refunds Account
Wells Fargo	1873	Curo Management LLC	\$ -	Legacy unused account (ZBA) (pending closure)
Wells Fargo	0309	Curo Management LLC	\$ -	Legacy unused account (ZBA) (pending closure)
Wells Fargo	8244	Curo Management LLC	\$ -	Legacy unused account (ZBA) (pending closure)
Wells Fargo	8097	Curo Management LLC	\$ -	Legacy As Astra Expense Account (ZBA)
Wells Fargo	0217	Curo Management LLC	\$ -	Legacy unused account ZBA (pending closure)
Wells Fargo	0225	Curo Management LLC	\$ -	Legacy unused account ZBA (pending closure)
Wells Fargo	8020	Curo Management LLC	\$ -	Legacy unused account ZBA (pending closure)
Wells Fargo	8378	Heights Finance Holding Co.	\$ -	First Heritage-Heights II Collection Account
Wells Fargo	5680	Heights Finance Holding Co.	\$ 49,342.20	Heights Legacy Operating Account
Wells Fargo	5127	Curo Management LLC	\$ -	Legacy HFC Disbursement ZBA (pending closure)
Wells Fargo	4040	Heights Finance Holding Co.	\$ -	Customer Referrals Account (ZBA)
Wells Fargo	8744	Curo Management LLC	\$ -	Title Fees Account (ZBA)
Wells Fargo	8567	Heights Finance Holding Co.	\$ -	Legacy Heights Accounts Payable ZBA (pending closure)
Wells Fargo	2139	Heights Finance Holding Co.	\$ -	Legacy Heights ACH Funding ZBA (pending closure)
Wells Fargo	5415	Heights Finance Holding Co.	\$ -	Legacy Heights payroll ZBA (pending closure)
Wells Fargo	5703	Heights Finance Holding Co.	\$ -	Legacy Heights payroll ZBA (pending closure)
Wells Fargo	9002	Curo Management LLC	\$ 104,878.65	Legacy Height Payroll check disbursement ZBA
Wells Fargo	2889	Heights Finance Holding Co.	\$ -	Heights Branch Checks Account (ZBA)
Wells Fargo	0790	Heights Finance Holding Co.	\$ -	Heights ACH Funding Account (ZBA)
Wells Fargo	2340	First Heritage Credit, LLC	\$ -	First Heritage Branch Checks Account (ZBA)

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Wells Fargo	7106	First Heritage Credit, LLC	\$ -	First Heritage ACH Funding Account (ZBA)
Wells Fargo	6920	First Heritage Credit, LLC	\$ 1,000,000.00	ACH Collateral Account
Wells Fargo	6912	Heights Finance Holding Co.	\$ -	Inactive (pending closure)
Wells Fargo	7945	Curo Management LLC	\$ -	Inactive (pending closure)
Wells Fargo	0830	Curo Management LLC	\$ -	Inactive (pending closure)
Wells Fargo	5579	Curo Management LLC	\$ 2,574,000.00	Hannover LOC Account
Wells Fargo	5058	First Heritage Credit, LLC	\$ 130,798.75	First Heritage-Heights 2 Collections Account
Wells Fargo	0679	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0991	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	2440	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	6644	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9987	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8565	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	5164	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	7286	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9995	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8540	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8631	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	1915	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Wells Fargo	4189	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	2697	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	5172	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9854	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	1311	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	5156	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8414	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0646	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	5026	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	3251	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8851	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9920	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	7029	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	1899	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9896	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0552	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Wells Fargo	0620	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8508	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8466	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8398	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9419	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	7106	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	2340	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	5602	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8607	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8422	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	5123	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0638	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	1881	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	7537	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8581	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0503	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Wells Fargo	0495	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0027	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	1007	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8557	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	3244	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8893	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	3236	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8297	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8191	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	5081	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	6628	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8516	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8901	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8406	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	2772	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0588	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Wells Fargo	0019	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9904	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0829	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0453	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8615	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	1923	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0001	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8573	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8317	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8030	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0612	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	2432	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	1931	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	6636	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	1416	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9946	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Wells Fargo	3242	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	7037	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	1840	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	2169	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	3865	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9979	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	5485	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	2540	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8623	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	4876	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0653	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0854	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	2424	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	3269	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0661	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0537	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Wells Fargo	2532	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	5131	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	5012	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	1776	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9961	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0545	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	2508	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8499	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8532	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9427	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	1535	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	8209	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	9938	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0298	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	2524	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0529	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Wells Fargo	0596	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0604	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	4197	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	0745	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	4834	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Wells Fargo	2516	First Heritage Credit, LLC	\$ -	Legacy First Heritage Cash account that is a subaccount of the 4122375058 (pending closure)
Truist	6474	Southern Management Corp	\$ 113,000.00	Heights Credit Card Collateral Account
BMO	7173	Heights Reinsurance LTD	\$ 22,000.00	Heights Reinsurance Account
BMO	3259	Heights Finance Holding Co.	\$ -	Legacy Heights customer ACH payment collection account (pending closure)
BMO	1558	Heights Finance Holding Co.	\$ 17,000.00	Legacy Heights title fee account (pending closure)
Axiom Bank	3610	Attain Finance LLC		Legacy Curo restricted account (pending closure)
Axiom Bank	3651	Curo Accounts		Legacy Curo restricted account (pending closure)
Axiom Bank	3669	Curo Accounts		Legacy Curo restricted account (pending closure)
Axiom Bank	3628	Attain Finance LLC		Legacy Curo restricted account (pending closure)
Axiom Bank	3636	Curo Accounts		Legacy Curo restricted account (pending closure)
Axiom Bank	3685	Curo Accounts		Legacy Curo restricted account (pending closure)
Axiom Bank	3644	Attain Finance LLC		Legacy Curo restricted account (pending closure)
Axiom Bank	9838	Curo Accounts		Legacy Curo restricted account (pending closure)
Axiom Bank	8774	Attain Finance LLC		Legacy Curo restricted account
Metropolitan Commercial Bank	1105	Curo Accounts	\$ 124,000.00	Legacy Curo restricted account

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Metropolitan Commercial Bank	1091	Curo Accounts		Legacy Curo restricted account (pending closure)
Metropolitan Commercial Bank	1083	Curo Accounts		Legacy Curo restricted account (pending closure)
Metropolitan Commercial Bank	1296	Attain Finance LLC		Legacy Curo restricted account (pending closure)
Metropolitan Commercial Bank	1318	Attain Finance LLC		Legacy Curo restricted account (pending closure)
Metropolitan Commercial Bank	1288	Attain Finance LLC	\$ 30,000.00	Legacy Curo restricted account
Metropolitan Commercial Bank	8185	Curo Management, LLC		Legacy Curo restricted account
Metropolitan Commercial Bank	8584	Curo Receivables Finance II, LLC		Legacy Curo restricted account
Bank of Missouri	0286	Curo Credit LLC	\$ 50,000.00	Legacy Curo restricted account
Bank of Missouri	0278	Curo Credit LLC	\$ 188,595.05	Legacy Curo restricted account
Bank of Missouri	1177	Curo Credit LLC	\$ 1,978,099.89	Money Market Account
First Premier Bank	4978	Curo Credit LLC		Legacy Curo restricted account (pending closure)
First Premier Bank	5378	Curo Credit LLC		Legacy Curo restricted account (pending closure)
Republic Bank	8959	Ennoble Finance, LLC.	\$ 22,000.00	Legacy Curo restricted account (pending closure)
Republic Bank	9391	Curo Accounts	\$ 243,000.00	Legacy Curo restricted account (pending closure)
Republic Bank	9403	Curo Accounts		Legacy Curo restricted account (pending closure)

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Republic Bank	0022	Ennoble Finance, LLC.		Legacy Curo restricted account (pending closure)
Republic Bank	0015	Ennoble Finance, LLC.		Legacy Curo restricted account (pending closure)
Stride	2146	Curo Management, LLC	\$ 3,600.00	Legacy Curo restricted account (pending closure)
Stride	2157	Curo Management, LLC	\$ 45.00	Legacy Curo restricted account (pending closure)
Texas Capital Bank	6274	Heights Finance Corporation	\$ 1,000,000.00	Live Check Main Account
Texas Capital Bank	1277	First Heritage Credit LLC	\$ -	Heights Live Check Account
Texas Capital Bank	2480	Heights Finance Corporation	\$ -	First Heritage Live Check Account
Royal Bank of Canada (RBC)	8523	Curo Canada Receivables Limited Partnership (non-Debtor)	\$ 19,740,698.09	WAM SPV I Account
Royal Bank of Canada (RBC)	9638	Curo Canada Receivables Limited Partnership (non-Debtor)	\$ -	WAM SPV I Transfer Account
Royal Bank of Canada (RBC)	8806	CURO CANADA CORP.	\$ 286,564.40	Canada Collections Account
Royal Bank of Canada (RBC)	5147	CURO CANADA CORP.	\$ 3,084,488.32	Canada Store Deposits Account
Royal Bank of Canada (RBC)	8511	CURO CANADA CORP.	\$ 50,000.00	Curo Canda Corp. Insurance Account
Royal Bank of Canada (RBC)	8537	LendDirect Corp	\$ 50,000.00	LendDirect Insurance Account
Royal Bank of Canada (RBC)	8735	CURO CANADA CORP.	\$ 1,128,550.45	Canada EFT Funding Account
Royal Bank of Canada (RBC)	2026	CURO CANADA CORP.	\$ 1,342,740.64	Canada EFT Funding Account II
Royal Bank of Canada (RBC)	6167	CURO CANADA CORP.	\$ 115,252.71	BC/AB/MB/NS Online Customer Payments Account
Royal Bank of Canada (RBC)	2585	CURO CANADA CORP.	\$ 357,242.20	Canada Online Customer Payments Account

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Royal Bank of Canada (RBC)	2668	CURO CANADA CORP.	\$ 2,771,975.86	Canada Western Union Money Orders Account
Royal Bank of Canada (RBC)	2718	CURO CANADA CORP.	\$ 661,994.15	Canada Telpay Account
Royal Bank of Canada (RBC)	2767	CURO CANADA CORP.	\$ 693,324.15	Money order funding
Royal Bank of Canada (RBC)	3138	CURO CANADA CORP.	\$ 7,321,242.04	Canada Main Operating Account
Royal Bank of Canada (RBC)	9903	LendDirect Corp	\$ 718,532.23	Canada Main Operating Account
Royal Bank of Canada (RBC)	0349	CURO CANADA CORP.	\$ 17,484.89	Canada Collections Account
Royal Bank of Canada (RBC)	4275	CURO CANADA CORP.	\$ 204,230.04	Canada Payroll Account
Royal Bank of Canada (RBC)	7960	CURO CANADA CORP.	\$ -	Canada Western Union Collections Account
Royal Bank of Canada (RBC)	8917	CURO CANADA CORP.	\$ 26,908.41	Canada Customer Debit Card Collections Account
Royal Bank of Canada (RBC)	0905	CURO CANADA CORP.	\$ 229,172.62	Canada Visa Funding Account
Royal Bank of Canada (RBC)	3528	CURO CANADA CORP.	\$ 849,230.23	Canada Accounts Payable Account
Royal Bank of Canada (RBC)	1548	CURO CANADA CORP.	\$ 170,000.00	RBC Letters of Credit Account
National Bank of Canada	0524	Curo Canada Receivables II Limited Partnership (non-Debtor)	\$ 3,397,692.96	ACM SPV II Account
Wells Fargo - Computershare	7500	Heights Finance I, LLC (non-Debtor)	\$ 6,571,209.14	Heights SPV I Account
Wells Fargo - Computershare	7501	Heights Finance I, LLC (non-Debtor)	\$ 3,451,766.39	Heights SPV I Reserve Account

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Wells Fargo - Computershare	8000	First Heritage I, LLC (non-Debtor)	\$ 5,815,546.68	First Heritage SPV I Account
Wells Fargo - Computershare	0801	First Heritage I, LLC (non-Debtor)	\$ 2,334,381.84	First Heritage SPV I Reserve Trust Account
CIBC Bank USA	7499	Heights Finance II, LLC (non-Debtor)	\$ -	Heights SPV II Account (pending closure)
CIBC Bank USA	6071	Heights Finance II, LLC (non-Debtor)	\$ -	Heights SPV II Reserve Account (pending closure)
Axos Bank	6101	Heights Finance II, LLC (non-Debtor)	\$ 10,798,117.61	Heights SPV II Account
Axos Bank	6119	Heights Finance II, LLC (non-Debtor)	\$ 1,696,863.04	Heights SPV II Reserve Account
Midwest Institutional Trust Account	9058	Heights Reinsurance LTD	\$ 21,898,728.78	Heights Reinsurance Trust Account
Midwest Institutional Trust Account	9066	Heights Reinsurance LTD	\$ 4,661.26	Legacy reinsurance funds account for Heights Reinsurance LTD
Citizens Community Federal	5502	Heights Finance Corporation	\$ 82,000.00	Legacy Heights cash deposit account (pending closure)
First National of Huntsville	2316	Heights Finance Corporation	\$ 8.65	Legacy Heights cash deposit account (pending closure)
West Tennessee Bank	5971	Heights Finance Corporation	\$ 3,600.00	Legacy Heights cash deposit account (pending closure)
Hancock Whitney Bank	4512	First Heritage Credit LLC	\$ 26,500.00	Legacy First Heritage cash deposit account (pending closure)
Hancock Whitney Bank	5345	First Heritage Credit LLC	\$ 1,900.00	Legacy First Heritage cash deposit account (pending closure)
Sabine State Bank	1205	First Heritage Credit LLC	\$ 5,500.00	Legacy First Heritage cash deposit account (pending closure)
BancorpSouth	373-1	First Heritage Credit LLC	\$ 1,800.00	Legacy First Heritage cash deposit account (pending closure)

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
Sabine State Bank	7215	First Heritage Credit LLC	\$ 14,500.00	Legacy First Heritage cash deposit account (pending closure)
Hancock Whitney Bank	1756	First Heritage Credit LLC	\$ 9,400.00	Legacy First Heritage cash deposit account (pending closure)
First Horizon	1191	First Heritage Credit LLC	\$ 1,000.00	Legacy First Heritage cash deposit account (pending closure)
BancorpSouth	683-0	First Heritage Credit LLC	\$ 52,700.00	Legacy First Heritage cash deposit account (pending closure)
BancorpSouth	399-3	First Heritage Credit LLC	\$ 2,300.00	Legacy First Heritage cash deposit account (pending closure)
United Communtiy Bank	1427	First Heritage Credit LLC	\$ 3,200.00	Legacy First Heritage cash deposit account (pending closure)
Hancock Whitney Bank	5138	First Heritage Credit LLC	\$ 18,200.00	Legacy First Heritage cash deposit account (pending closure)
Hancock Whitney Bank	1812	First Heritage Credit LLC	\$ 1,100.00	Legacy First Heritage cash deposit account (pending closure)
First Horizon	3162	First Heritage Credit LLC	\$ 600.00	Legacy First Heritage cash deposit account (pending closure)
United Communtiy Bank	4314	First Heritage Credit LLC	\$ 5,500.00	Legacy First Heritage cash deposit account (pending closure)
Hancock Whitney Bank	3883	First Heritage Credit LLC	\$ 1,600.00	Legacy First Heritage cash deposit account (pending closure)
Hancock Whitney Bank	3320	First Heritage Credit LLC	\$ 68,000.00	Legacy First Heritage cash deposit account (pending closure)
BancorpSouth	8126	First Heritage Credit LLC	\$ 5,200.00	Legacy First Heritage cash deposit account (pending closure)
The Cottonport Bank	6716	First Heritage Credit LLC	\$ 1,300.00	Legacy First Heritage cash deposit account (pending closure)
One Bank of Tennessee	2986	First Heritage Credit LLC	\$ 1,800.00	Legacy First Heritage cash deposit account (pending closure)
Simmons Bank	2700	First Heritage Credit LLC	\$ 54,200.00	Legacy First Heritage cash deposit account (pending closure)
Cadence Bank	7721	First Heritage Credit LLC	\$ 9,000.00	Legacy First Heritage cash deposit account (pending closure)
First Horizon	2384	First Heritage Credit LLC	\$ 8,700.00	Legacy First Heritage cash deposit account (pending closure)
First Horizon	9753	First Heritage Credit LLC	\$ (4.90)	Legacy First Heritage cash deposit account (pending closure)
First Horizon	2877	First Heritage Credit LLC	\$ 1,100.00	Legacy First Heritage cash deposit account (pending closure)

Bank Name	Acct # (last 4 digits)	Entity	Approximate Balance	Purpose
First Horizon	7825	First Heritage Credit LLC	\$ 600.00	Legacy First Heritage cash deposit account (pending closure)
First Horizon	9956	First Heritage Credit LLC	\$ 7,200.00	Legacy First Heritage cash deposit account (pending closure)
First Horizon	8640	First Heritage Credit LLC	\$ 800.00	Legacy First Heritage cash deposit account (pending closure)
First Horizon	6848	First Heritage Credit LLC	\$ 2,000.00	Legacy First Heritage cash deposit account (pending closure)
First Horizon	0214	First Heritage Credit LLC	\$ 4,900.00	Legacy First Heritage cash deposit account (pending closure)
BancorpSouth	0270	First Heritage Credit LLC	\$ 1,800.00	Legacy First Heritage cash deposit account (pending closure)
JD Bank	5599	First Heritage Credit LLC	\$ 1,000.00	Legacy First Heritage cash deposit account (pending closure)
Hancock Whitney Bank	5431	First Heritage Credit LLC	\$ 4,200.00	Legacy First Heritage cash deposit account (pending closure)
Iberia Bank	7427	First Heritage Credit LLC	\$ 2,800.00	Legacy First Heritage cash deposit account (pending closure)
Cadence Bank	4537	First Heritage Credit LLC	\$ 3,200.00	Legacy First Heritage cash deposit account (pending closure)
The First	8179	First Heritage Credit LLC	\$ 3,300.00	Legacy First Heritage cash deposit account (pending closure)
Community Bank	7814	First Heritage Credit LLC	\$ 9,100.00	Legacy First Heritage cash deposit account (pending closure)
First State Bank	7858	First Heritage Credit LLC	\$ 1,200.00	Legacy First Heritage cash deposit account (pending closure)
BNA Bank	9201	First Heritage Credit LLC	\$ 2,800.00	Legacy First Heritage cash deposit account (pending closure)
Cadence Bank	8399	First Heritage Credit LLC	\$ 2,000.00	Legacy First Heritage cash deposit account (pending closure)
Hancock Whitney Bank	5971	First Heritage Credit LLC	\$ 1,400.00	Legacy First Heritage cash deposit account (pending closure)

Exhibit 3**Schedule of Non-Operational Bank Accounts**

Bank	Account Number (last four)	Comments
Axiom Bank	3610, 3651, 3669, 3628, 3636, 3685, 3644, 9838, 8774	Legacy account pending closure
Bancorp South	373-1, 683-0, 399-3	Legacy account pending closure
BNA Bank	9201	Legacy account pending closure
Cadence Bank (and BancorpSouth)	373-1, 683-0, 399-3, 8126, 7721, 0270, 4537, 8399	Legacy account pending closure
CIBC Bank USA	7499, 6071	Switched to Axos Bank; CIBC accounts pending closure
Citizens Community Federal	5502	Legacy account pending closure
Community Bank	7814	Legacy account pending closure
First Horizon	1191, 3162, 4314, 2384, 9753, 2877, 7825, 9956, 8640, 6848, 0214	Legacy account pending closure
First National of Huntsville	2316	Legacy account pending closure
First Premier Bank	4978, 5378	Legacy account pending closure
First State Bank	7858	Legacy account pending closure
Hancock Whitney Bank	4512, 5345, 7256, 5138, 1812, 3883, 3320, 5431, 5971	Legacy account pending closure
Iberia Bank	7427	Legacy account pending closure
JD Bank	5599	Legacy account pending closure
Metropolitan Commercial Bank	1091, 1083, 1296, 1318	Legacy account pending closure
One Bank of Tennessee	2986	Legacy First Heritage account pending closure
Republic Bank	8959, 9391, 9403, 0022, 0015	Legacy account pending closure
Sabine State Bank	1205, 7215,	Legacy account pending closure
Simmons Bank	2700	Legacy account pending closure

Bank	Account Number (last four)	Comments
Stride	2146, 2157	Legacy account pending closure
The Cottonport Bank	6716,	Legacy account pending closure
The First Bank	8179	Legacy account pending closure
United Community Bank	1427	Legacy account pending closure
Wells Fargo	(Account numbers on file with company)	Previously unused accounts, others pending closure
West Tennessee Bank	5971	Legacy account pending closure