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Counsel to the Debtors and Debtors in Possession

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

)	
In re:)	Chapter 11
COTTONWOOD FINANCIAL LTD., et al., 1)	Case No. 24-80035 (SWE)
Debtors.)	(Jointly Administered)
)	

FINAL NOTICE OF ASSUMED CONTRACTS AND UNEXPIRED LEASES AND CURE AMOUNTS

PLEASE TAKE NOTICE that, on April 5, 2024, pursuant to the terms of 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"), the above-captioned debtors and debtors in possession (collectively, the "Debtors") provided their notice (the "Cure Notice") of proposed cure amounts (each, a "Cure Amount," and collectively, the "Cure Amounts") for all contracts and leases subject to potential assumption and assignment to the successful bidder(s) at Auction. See Docket No. 208.

PLEASE TAKE FURTHER NOTICE that, on May 1, 2024, the Debtors filed an amended Cure Notice. See Amended Notice of Executory Contracts and Unexpired Leases

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.

Subject to Possible Assumption and Assignment and Proposed Cure Amounts [Docket No. 245] (the "Amended Cure Notice").

PLEASE TAKE FURTHER NOTICE that, on May 8, 2024, the Debtors filed the Notice of Assumed Contract Schedule [Docket No. 275], which amends and supersedes the proposed Assumed Contracts and Executory Leases Schedule filed at Exhibit B to the *Notice of Designation of Successful Bidder* [Docket No. 246] (the "Notice of Assumed Contracts").

PLEASE TAKE FURTHER NOTICE that, on May 11, 2024, the Debtors filed the Second Amended Notice of Executory Contracts and Unexpired Leases Subject to Possible Assumption and Assignment and Proposed Cure Amounts [Docket No. 288] (the "Second Amended Cure Notice").

PLEASE TAKE FURTHER NOTICE that, on May 13, 2024, the Court entered the 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 [Docket No. 301].

PLEASE TAKE FURTHER NOTICE that, attached hereto as **Exhibit A** is a combined final schedule of Assumed Contracts and Unexpired Leases and Final Cure Amounts, which hereby amends and supersedes the Second Amended Cure Notice and the Notice of Assumed Contracts.

Respectfully submitted this 27th day of June, 2024.

GRAY REED

By: Lydia R. Webb

Jason S. Brookner (TX Bar No. 24033684) Aaron M. Kaufman (TX Bar No. 24060067) Lydia R. Webb (TX Bar No. 24083758)

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Counsel to the Debtors and Debtors in Possession

Certificate of Service

I certify that on June 27, 2024, I caused a copy of the foregoing document to be served by the Electronic Case Filing System for the United States Bankruptcy Court for the Northern District of Texas.

/s/ Lydia R. Webb

Lydia R. Webb

Exhibit A

Common Primary Alexandrian Services 10 2000		Debtor		Term				
April	Debtor	Case	CARTON MANAGEMENT AND STORAGE	Remaining	Contract Counterparty			Reject/Assume
Common Prince Common C	Cottonwood Financial Administrative Services, LLC	24-80036	AGREEMENT	3/1/2024	ACCESS CORPORATE	\$	14,202.43	ASSUME
Schement France Alexanderia Service LL 24000 1000	·		October 16, 2019		<u> </u>			
March Marc				4/11/2024			12,667.99	
Common of the content of the conte			CELL PHONE CONTRACT				813.04	
Commons of International Contents 1	Cottonwood Financial Administrative Services, LLC	24-80036		6/14/2024	BBM ALLIANCE LLC	\$	-	ASSUME
Commons of Private American Service 1				7/1/2024			7 701 72	
Commons of the American Service 1			eFAX SERVICES AGREEMENT					
Commont of Territorian Services 12 - Marie 1	Cottonwood Financial Administrative Services, LLC	24-80036		1/12/2025	CONSOLIDATED ASSET RECOVERY SYSTEM INC	\$	50.00	ASSUME
Common Front American Services 12 2000	-		EYDERIAN STANDARD TERMS AND		*			
Common France And Antherist Services 12 2-6000 10 10 10 10 10 10 10	Cottonwood Financial Administrative Services, LLC	24-80036	CONDITIONS	5/27/2024	EXPERIAN INFORMATION SOLUTIONS	\$	163,757.82	ASSUME
Commont France Antheritation Services 12 54,000 12 12 12 12 12 12 12	Cottonwood Financial Administrative Services, LLC	24-80036		CURRENT	FARR GROUP HOLDINGS LLC	\$	-	ASSUME
Commont From the Market St. 15 10 10 10 10 10 10 10	Cottonwood Financial Administrative Services, LLC	24-80036		CURRENT	FARR GROUP HOLDINGS LLC	\$	-	ASSUME
Commons Principal Advantation Research 12 2 2 2 3 4 5 5 5 5 5 5 5 5 5	Cottonwood Financial Administrative Services, LLC	24-80036	COTTONWOOD SOFSOW & TERMS OF	1/6/2026	FRESHWORKS INC	\$	58,958.34	ASSUME
Commont Formation Amount 10, 10, 400,000 240,000 2	Cottonwood Financial Administrative Services, LLC	24-80036	COLLECTION AGENCY AGREEMENT	3/31/2024	GLASS MOUNTAIN CAPITAL LLC	\$	-	Assume
Columnical Antirolitable Principal Lag 1,400% 1,500% Antirolitable Principal Lag 1,500% Antirolitable Principal La	Cottonwood Financial Administrative Services, LLC	24-80036			GOOGLE, INC	\$	-	ASSUME
Columnose Pressent Administration Services L. A 5000 Columnose Pressent Administration Columnose Columnose Pressent Administration Columnose	Cottonwood Financial Administrative Services, LLC	24-80036	Google Advertising Service Agreement number		GOOGLE, INC	\$	-	ASSUME
Coltemon of Throat Administration Service, LLD 4,00000 MORPH ACCEPTION 5 1,00000 ASSISTED Coltemon of Throat Administration Service, LLD 4,00000 MORPH ACCEPTION 5 ASSISTED ASSISTED Coltemon of Throat Administration Service, LLD 4,00000 Coltemon o	Cottonwood Financial Administrative Services 11 C	24-80036	Addendum to Google Terms of Service, dated as		GOOGLE INC	\$		ASSUME
Commons (Princing Americans)	·		or April 19, 2012	5/6/2024			11,806.95	
Coltemand Financial Ameninative Services, LLC 2-64000 Coltemand Fina	Cottonwood Financial Administrative Services, LLC	24-80036	MASTER LICENSE AND SERVICES	10/5/2024	IMPERVA INCAPSULA INC.	\$	-	ASSUME
Columno Principal Administration Columno		24-80036			KENTICO SOFTWARE LLC	\$	-	ASSUME
Colomotion Florancial Anterimentals Reviews LLD 4-80000 MICROSE (TOSE) CASPELLED 10/2004	Cottonwood Financial Administrative Services, LLC	24-80036	COLLECTION AGENCY AGREEMENT	3/31/2024	KOHN LAW FIRM S.C	\$	111,328.52	ASSUME
Coltemand Funcial Ammeniation Services, LLC 245000, Barriers Agreement, L14549899 MCROSCOPT CORPORATION \$ - ASSUME Coltemand Funcial Services, LLC 245000, Barriers Agreement, L14549899 MCROSCOPT CORPORATION \$ - ASSUME Coltemand Funcial Services, LLC 245000, Barriers Agreement, L1554099 MCROSCOPT CORPORATION \$ - ASSUME Coltemand Funcial Services, LLC 245000, Barriers Agreement, L1554099 MCROSCOPT CORPORATION \$ - ASSUME Coltemand Funcial Services, LLC 245000, Barriers Agreement, L1554099 MCROSCOPT CORPORATION \$ - ASSUME Coltemand Funcial Administration Services, LLC 245000, Barriers Agreement, L1554099 MCROSCOPT CORPORATION \$ - ASSUME Coltemand Funcial Administration Services, LLC 245000, Barriers Agreement, L1554099 MCROSCOPT CORPORATION MCROSCOPT CORPORATION \$ - ASSUME Coltemand Funcial Administration Services, LLC 245000, Barriers Agreement, L1554099 MCROSCOPT CORPORATION MCROSCOPT CORP	Cottonwood Financial Administrative Services, LLC		LN FCRA APPLICATION & AGREEMENT			\$	118,212.27	ASSUME
Commond Financial Animarianism Services, LLC 24-8009, Emphrene EDISPOS MICROSOFT CORPORATION \$ - ASSURE				8/9/2024				
Commond Financial Amministration Services, LLC 24-0006 24-00								
Security 1.5	Cottonwood Financial Administrative Services, LLC	24-80036			MICROSOFT CORPORATION	\$	-	ASSUME
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Cottonwood Financial Administrative Services, LLC	Cottonwood Financial Administrative Services, LLC	24-80036	9.1.21	CURRENT	THE STEWART ORGANIZATION INC	\$	58,769.56	ASSUME
Cottonwood Financial Administrative Services, LLC 24-80036 Statement of work for Shaffique Kassam CURRENT VALUKODALLC \$ - ASSUME Cottonwood Financial Administrative Services, LLC 24-80036 MASTER SERVICES AGREEMENT CURRENT VALUKODALLC \$ - ASSUME COttonwood Financial Administrative Services, LLC 24-80036 STATEMENT OF WORK FOR CIO SERVICES CURRENT VALUKODALLC \$ - ASSUME COttonwood Financial Administrative Services, LLC 24-80036 SERVICES AGREEMENT WILD VALUKODALLC \$ - ASSUME COttonwood Financial Administrative Services, LLC 24-80036 SERVICES AGREEMENT WILD VALUKODALLC \$ - ASSUME COttonwood Financial Administrative Services, LLC 24-80036 SERVICES AGREEMENT WILD VALUKODALLC \$ - ASSUME COttonwood Financial Administrative Services, LLC 24-80036 SERVICES AGREEMENT WILD VALUKODALLC \$ - ASSUME COttonwood Financial Administrative Services, LLC 24-80036 SERVICES AGREEMENT WILD VALUKODALLC \$ - ASSUME COTTON	Cottonwood Financial Administrative Services, LLC	24-80036		7/18/2024	TRANS UNION LLC	\$	601,524.51	ASSUME
Cottonwood Financial Administrative Services, LLC 24-80036 STATEMENT OF WORK FOR CIO SERVICES CURRENT VALUKODA LLC \$ - ASSUME Cottonwood Financial Administrative Services, LLC 24-80036 SERVICES AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Administrative Services, LLC 24-80036 SERVICES AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME SERVICES AGREEMENT SERVICES AGRE			Statement of work for Shafique Kassam			_	-	
Cottonwood Financial Administrative Services, LLC 24-80036 SERVICES AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Administrative Services, LLC 24-80036 SERVICES AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Ltd 24-80036 Services AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Ltd 24-80036 Services AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Ltd 24-80036 Services AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Ltd 24-80036 Services AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Ltd 24-80036 Services AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Ltd 24-80036 Services AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Ltd 24-80036 Services AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Administrative Services, LLC 24-80036 Services AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Ltd 24-80036 Services AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Ltd 24-80036 Services AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME Cottonwood Financial Ltd 24-80036 Services AGREEMENT WCI DATA SOLUTIONS \$ - ASSUME							-	
Cottonwood Financial Administrative Services, LLC 24-80036 XEROX/FP 20201 CONTRACT 8/11/2026 XEROX/FP FINANCE \$ - ASSUME Cottonwood Financial Ltd. 24-80036 Shredding and Electronic Waste Management Renewed Solutions \$ 7.060.47. ASSUME	·			CURRENT			-	
Cottonwood Financial Ltd 24.80038 Shredding and Electronic Waste Management Paneured Solutions \$ 7,060.17, ASSIME				8/11/2026				
	Cottonwood Financial Ltd.	24-80036			Renewed Solutions	\$	7,060.17	ASSUME

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Section 1965			The state of the s					-
Section Company Comp								
Section of the Property of the Company of the Com						\$		
1	Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 217 GREEN BAY, WI	5/31/2024	VANDERLOOP REAL ESTATE II	\$	13,228.42	ASSUME
1	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 705 BIG SPRING, TX	4/30/2025	PATSCHKE BIG SPRINGS CROSSING LLC	\$	6,307.88	ASSUME
1	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7203 CORPUS CHRISTI, TX	9/30/2024	CIMARRON CROSSING SOUTH LLC	\$	5,541.00	ASSUME
Comment Comm								
Commonweight Comm						\$		
Common Front Common Common Common Common Common Common Co	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 773 FORT WORTH, TX	5/31/2024	CITY VIEW TOWNE CROSSING			ASSUME
Comment Comm	Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 215 SHEBOYGAN, WI	6/30/2025	PJR PROPERTIES LLC	\$	5,000.00	ASSUME
Content Cont	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7178 PORTER, TX	11/30/2027	WESTGREEN RETAIL LP	\$	8,809.10	ASSUME
STATE 1985	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7150 SAN JUAN, TX	9/30/2024	RB SAN JUAN CENTER LLC	\$	5,000.00	ASSUME
Comment Comm								
Comment						\$		
General Investment	Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 209 MONROE, WI	4/30/2025	JAJIMMY WISCONSIN LLC	\$	3,683.00	ASSUME
Common Prince P	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 701 COPPERAS COVE	6/30/2025	PAUL FAMILY PROPERTIES TEXAS LLC	\$	7,312.86	ASSUME
SCHOOLSTONE 1987		24-80039	REAL PROPERTY LEASE: STORE 214 KIMBERLY, WI	7/31/2028	STORAGE UNLIMITED LLC	\$	3,309.94	ASSUME
General Forder 120,								
Comment Comm						\$ \$	6,520.00	
Column	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 744 AMARILLO, TX	7/31/2024	45TH & COULTER LLC		- E 000.00	ASSUME
School Section Secti	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7510 GREENVILLE, TX	10/31/2026	ASHRAF ALI M NAYANI	\$	5,852.00	ASSUME
Schedule 1. August Description 1. August Des	Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 207 GREEN BAY, WI	5/31/2027	IPANEMA GREEN BAY LLC	\$	5,697.04	ASSUME
Columnia Principal Columnia (Columnia Columnia Columnia Columnia Columnia (Columnia Columnia Columni			REAL PROPERTY LEASE: STORE 218 RICE LAKE, WI					
Common Francis Principal Common								
Comment from March 120 19-1800 No. Month From State March 120 No. Month From Stat	Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 201 SUN PRAIRIE, WI	1/31/2025	VN ENTERPRISES LLC	\$	4,532.32	ASSUME
Sement S	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7512 JACKSONVILLE, TX	7/31/2025	NTVMEV LLC	\$		ASSUME
Commonstrature Comm							3,766.71	
Comment Comm						\$ \$		
Commons of part Annual Common Commo	Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 202 BELOIT, WI	2/28/2025	FOSTER 60 LLC	\$	2,106.62	ASSUME
Commonstration Land Commonstration	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 703 SAN ANGELO, TX	7/31/2025	WILLIAM W BUTLER JR		1,812.30	ASSUME
Commont Found Laber Life		24-80038	REAL PROPERTY LEASE: STORE 7186 CONROE, TX	10/31/2028	PRIMERO PROPERTIES LLC		299.34	ASSUME
Commence France And Dec. Commence France And							60.63	
Commons of the Princip Commons of the Prin							-	
Commond Framer March L.C. 2.0008 Mark Professor L.C. 2.0008 Mark P	Cottonwood Financial Idaho, LLC	24-80037	REAL PROPERTY LEASE: STORE 807 NAMPA, ID	10/31/2028	SN REEVES LLC	\$	-	ASSUME
Generate Prince Life 1.00 1.0	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7507 DESOTO, TX	12/31/2024	1240 WBL LLC	\$	-	ASSUME
Commond Frame LLC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7506 COMMERCE, TX	7/31/2025	AIA OF 9550 LIMITED COMPANY	\$	-	ASSUME
CommonsorPrinced Plance 1.56 2.66 1.							-	
Generation Family (Common Parison (Common Pa							-	
Commond Practical Facility Commond Practi	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7183 COLLEGE STATION, TX	1/31/2028	BLAIR INVESTMENTS	\$	-	ASSUME
Commond Francis Fran	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 746 BORGER, TX	11/30/2024	BWSC LTD	\$		ASSUME
Commond Financia Final, LC 2-46058 PRIA PROPERTY LASE STORE 722 LENGTH N. 11,0000 12,0000 13,0	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 785 KATY, TX	5/31/2028	CITADEL ASSET HOLDINGS LLC			ASSUME
Coltemond Practact Totals, LLC			REAL PROPERTY LEASE: STORE 722 LEWISVILLE, TX			-	-	
Coltement Present Francis Frank LLC								
Coltomono Financial France, LLC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 716 DENTON, TX		DENBRI SC LLC		-	ASSUME
Contenseed Francis Francis LLC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 771 ROUND ROCK, TX	12/31/2027	FREEDOM CENTRE PROPERTIES LLC	\$	-	ASSUME
Coltomono Plancial Fasts, LLC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7503 CARTHAGE, TX	7/31/2025	GARCIA, CHRISTINA & RENE			ASSUME
Contensioned Prancial Trans, LLC						-	-	
Contensioned Francis (Tors, LLC 24-80038 REAL PROPERTY LEASE STORE 773 PRINCE, Y. 7271/2024 REAL PROPERTY LEASE							-	
Continuence Francis Teas, LLC		24-80038					-	
Cuttomwoof Francial Teas, LLC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7508 GILMER, TX	7/31/2024	HENSON SISTERS TRUST LLC	\$		ASSUME
Cottonwood Financial Teasa, LLC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7174 BROWNWOOD, TX	4/30/2027	JAY BILL ENTERPRISES	\$	-	ASSUME
Cottomwood Francial Taxas, LLC 24-80038 REAL PROPERTYLESS: STORE 739 TELES. T. 11/30/2027 MANNS LEGACY LLC 24-80038 REAL PROPERTYLESS: STORE 710 BROWNEVALE, TX 731/2024 MINOS BROWNSVILLE IP \$. ASSUME COttomwood Francial Taxas, LLC 24-80038 REAL PROPERTYLESS: STORE 7216 GRAPEVINE, TX 731/2024 MINOS BROWNSVILLE IP \$. ASSUME COTTOMWOOD Francial Taxas, LLC 24-80038 REAL PROPERTYLESS: STORE 7216 GRAPEVINE, TX 731/2024 MINOS BROWNSVILLE IP \$. ASSUME COTTOWWOOD Francial Taxas, LLC 24-80038 REAL PROPERTYLESS: STORE 739 MANSFELD, TX 4/30/2028 MINISTRANCE OF TAXAS MINISTRANCE OF TAXAS OF T		24-80038	REAL PROPERTY LEASE: STORE 743 CARROLLTON, TX		JGEP INVESTMENTS INC		_ :	ASSUME
Cottomwood Financial Texas, LLC 24-80038	Cottonwood Financial Texas, LLC		REAL PROPERTY LEASE: STORE 758 TYLER, TX			-	-	
Cottonwood Financial Tozas, LIC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7216 GRAPEVINE, TX	7/31/2024	KRG GRAPEVINE, LLCC/O KITE REALTY GROUP LP	\$		ASSUME
Cottonwood Financial Teass, LIC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 779 TOMBALL, TX	4/30/2028	KM-TS SPRING CYPRESSLLC	\$		ASSUME
Cottonwood Financial Teas, LIC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7119 PLANO, TX	11/30/2028	LUBY, CAROL ANN	\$	-	ASSUME
Cottomwoof Financial Teas, LIC 24-80038 REAL PROPERTY LEASE STORE 7319 MONTHLY 123120234 MCNINYESTNEMS NICE 14320234 MCNINYESTNEMS NICE 14320238 REAL PROPERTY LEASE STORE 7319 MONTHLY 14320234 MCNINYESTNEMS NICE 14320234 MCNINYE								
Cottomwood Financial Teass, LIC								
Cottonwood Francial Texas, LIC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7519 MCKINNEY, TX	12/31/2024	MCKINNEY GROWTH I LP	\$	-	ASSUME
Cottomwood Financial Teass, LIC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 737 FORT WORTH, TX	6/30/2027	NATIONAL PRIME COMMERCIAL LLC	\$	-	ASSUME
Cottonwood Financial Teass, LIC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 719 GAINESVILLE, TX	1/31/2029	PAGA LTD	\$	-	ASSUME
Cottonwood Financial Teas, LIC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 739 WACO, TX		PCDF LAKE AIR LLC		:	ASSUME
Cottonwood Financial Teas, LIC 24-80038 REAL PROPERTY LEASE STORE 74 PLANO, TX 5/30/2029 POLD TOWNE CROSSNOP PLANO TX LIC \$. ASSUME Cottonwood Financial Teas, LIC 24-80038 REAL PROPERTY LEASE STORE 72 STEPHENVILLE TX 5/11/2028 PRIVE DIRACTOR TO TAKE CONTROL TO TAKE TO TAKE CONTROL TO TAKE CONTROL TO TAKE		24-80038					-	
Cottonwood Financial Teas, LIC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 741 PLANO, TX	9/30/2029	POLO TOWNE CROSSING PLANO TX LLC	\$		ASSUME
Cottonwood Financial Teas, LIC	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7109 WESLACO, TX	7/31/2028	PV RIO GRANDE LLC	\$	-	ASSUME
Cottonwood Financial Texas, LIC 24-80038 REAL PROPERTY LESSE: STORE 7138 EDINBURG, TX 12/31/2028 RODCASE INC \$ - ASSUME Cottonwood Financial Texas, LIC 24-80038 REAL PROPERTY LESSE: STORE 718 MARSHALL, TX 11/30/2028 SOG WAXAHACHIE CONNERS LIC \$ - ASSUME Cottonwood Financial Texas, LIC 24-80038 REAL PROPERTY LESSE: STORE 728 WAXAHACHIE, TX 4/30/2028 SOG WAXAHACHIE CONNERS LIC \$ - ASSUME Cottonwood Financial Texas, LIC 24-80038 REAL PROPERTY LESSE: STORE 729 WICTORIA, TX 6/30/2024 SEGUNDO ETAPA LIC \$ - ASSUME Cottonwood Financial Texas, LIC 24-80038 REAL PROPERTY LESSE: STORE 745 PLAINWIEW, TX 6/30/2024 SEGUNDO ETAPA LIC \$ - ASSUME Cottonwood Financial Texas, LIC 24-80038 REAL PROPERTY LESSE: STORE 745 PLAINWIEW, TX 6/30/2024 SEP POOL THREE SHOPPING CTRLP \$ - ASSUME	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 732 EL PASO, TX	12/31/2028	RIVER OAKS PROPERTIES LTD			ASSUME
Cottonwood Financial Texas, LLC 24-80038 REAL PROPERTY LEASE: STORE 782 WAXAHACHIE, TX 4/30/2028 SCG WAXAHACHIE CORNERS LLC \$ ASSUME Cottonwood Financial Texas, LLC 24-80038 REAL PROPERTY LEASE: STORE 782 WAXAHACHIE, TX 6/30/2024 SEGUNDO ETAPA LLC \$ - ASSUME Cottonwood Financial Texas, LLC 24-80038 REAL PROPERTY LEASE: STORE 742 BELTON, TX 6/30/2025 SEP DOIL THREE SHOPPING CTR LP \$ - ASSUME Cottonwood Financial Texas, LLC 24-80038 REAL PROPERTY LEASE: STORE 747 BELTON, TX 7/31/2024 SF POOL THREE SHOPPING CTR LP \$ - ASSUME	Cottonwood Financial Texas, LLC		REAL PROPERTY LEASE: STORE 7138 EDINBURG, TX	12/31/2028		-	-	
Cottonwood Financial Texas, LLC 24-80038 REAL PROPERTY LEASE: STORE 745 PLAINVIEW, TX 6/30/2025 SFP POOL THREE SHOPPING CTR LP \$ - ASSUME Cottonwood Financial Texas, LLC 24-80038 REAL PROPERTY LEASE: STORE 747 BELTON, TX 7/31/2024 SPP POOL THREE SHOPPING CTR LP \$ - ASSUME	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 762 WAXAHACHIE, TX	4/30/2028	SCG WAXAHACHIE CORNERS LLC	\$		ASSUME
	Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 745 PLAINVIEW, TX	6/30/2025	SFP POOL THREE SHOPPING CTR LP	\$		ASSUME
						-	-	

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Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 704 SAN ANGELO, TX	10/31/2027	SHERWOOD COMMONS LP	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 768 IRVING, TX	9/30/2027	SLI MANAGEMENT COMPANY LTD	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7179 SAN ANTONIO, TX	11/30/2027	SOUTH COAST EXPRESS REALTY LTD	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 753 ABILENE, TX	3/31/2025	ARG SAABITX001 LLCC/O THE NECESSITY RETAIL REIT	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7182 BALCH SPRINGS, TX	12/31/2027	TKG SOUTHEAST MARKET CENTER	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 776 EL PASO, TX	2/29/2028	TOMLIN PARTNERS LLC	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7104 DICKINSON, TX	1/31/2029	TPI LCTC RETAIL LLC	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 706 WOODWAY, TX	10/31/2025	TRAVIS BURNET PARTNERS LP	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7525 NEW BOSTON, TX	7/31/2024	TXPROP 1 LLC	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7530 TEXARKANA, TX	7/31/2024	TXPROP 1 LLC	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 738 TYLER, TX	1/31/2025	TYLER PINE TREE SHOPPING CENTER LLC	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 770 MISSION, TX	12/31/2027	VANTAGE BANK TEXAS	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 772 EL PASO, TX	10/31/2027	VERDE PASO PARTNERS LP	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 707 PAMPA, TX	9/30/2025	WAGNER-MCCUNN, FLORENCE	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 749 LUBBOCK, TX	11/30/2024	WAHIDU LLC	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 742 PALESTINE, TX	5/31/2029	WALPAL LTD	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7223 AZLE, TX	2/29/2028	WESTOVER BTBM LP	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7173 WICHITA FALLS, TX	4/30/2027	WILSON ESTES WILSON LLC	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 712 ODESSA, TX	12/31/2027	WINWOOD SHOPPING CENTER LLC	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7155 WYLIE, TX	1/31/2025	WOODBRIDGE WYLIE OWNER LLC	\$ -	ASSUME
Cottonwood Financial Texas, LLC	24-80038	REAL PROPERTY LEASE: STORE 7531 SULPHUR SPRINGS, TX	7/31/2026	WORSHAM, DON A	\$ -	ASSUME
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 204 TWO RIVERS, WI	3/31/2025	ABSOLUTE COMMERCIAL LLC	\$ -	ASSUME
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 210 WEST BEND, WI	6/30/2024	ARM MANAGEMENT LLC	\$ -	ASSUME
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 211 OSHKOSH, WI	5/31/2028	FAIR ACRES STATION, LLC	\$ -	ASSUME
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 208 SHAWANO, WI	7/31/2024	HILGENBERG & ASSOCIATES, INC.	\$ -	ASSUME
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 225 HUDSON, WI	6/30/2027	HUDSON MARKETPLACE LLC	\$ -	ASSUME
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 205 APPLETON, WI	2/28/2025	JAMES D HENSEL	\$ -	ASSUME
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 220 RICHLAND CENTER, WI	9/30/2024	LOWTHERBROTHERS LLC	\$ -	ASSUME
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 212 GREEN BAY, WI	12/31/2027	MARKET BACELINE LLC	\$ -	ASSUME
Cottonwood Financial Wisconsin, LLC	24-80039	REAL PROPERTY LEASE: STORE 240 KENOSHA, WI	10/31/2028	REI EQUITY PARTNERS IV LLC	\$ -	ASSUME