Docket #0368 Date Filed: 08/29/2022

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: FIRST GUARANTY MORTGAGE CORPORATION, *et al.*,[1] Debtors.	Chapter 11 Case No. 22-10584 (CTG) (Jointly Administered)

STATEMENT OF FINANCIAL AFFAIRS FOR
FIRST GUARANTY MORTGAGE CORPORATION (CASE NO. 22-10584)

[1] The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number in the jurisdiction, are: First Guaranty Mortgage Corporation (9575); and Maverick II Holdings, LLC (5621). The Debtors' mailing address is 5800 Tennyson Parkway, Suite 450, Plano, TX 75024.

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In re: FIRST GUARANTY MORTGAGE CORPORATION, *et al.*, Debtors.[1]	Chapter 11 Case No.: 22-10584 (CTG) (Jointly Administered)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

On June 30, 2022 (the "Petition Date"), First Guaranty Mortgage Corporation ("FGMC") and its affiliated debtor in the above-captioned Chapter 11 cases (each a "Debtor" and, collectively, the "Debtors") commenced voluntary cases (the "Chapter 11 Cases") under chapter 11 of title 11, United States Code, §§ 101 *et seq*. (the "Bankruptcy Code") in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court").

The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Chapter 11 Cases have been consolidated for procedural purposes only and are being jointly administered under case number 22-10584 (CTG).

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") were prepared pursuant to Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by management of the Debtors with unaudited information available as of the Petition Date.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes") are incorporated by reference in, and comprise an integral part of, each of the Debtors' Schedules, Statements, exhibits, and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. Disclosure of information in one Schedule, Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

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[1] The Debtors in the Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, if applicable, are: First Guaranty Mortgage Corporation (9575) and Maverick II Holdings, LLC (5621). The Debtors' mailing address is 5800 Tennyson Parkway, Suite 450, Plano, TX 75024.

The Schedules and Statements and these Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.

1. **Reservation of Rights**. The Debtors' Chapter 11 Cases are large and complex. The Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation.

Subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. As the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are accurate and/or complete. Accordingly, the Debtors reserve all rights to supplement and amend the Schedules and Statements.

The Debtors have made reasonable efforts to characterize, classify, categorize, or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Due to the complexity and size of the Debtors' businesses, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

2. **No Waiver**. Nothing contained in the Schedules and Statements, or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination, and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant and/or contractual counterparty, or a waiver of a Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated" or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent, and/or unliquidated.

3. **Basis of Presentation**. The Debtors historically prepared consolidated quarterly and annual consolidated financial statements that were audited annually. The last full year audit was for calendar year 2021, ending December 31, 2021. Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely

differ, at times materially, from the consolidated financial reports prepared historically by the Debtors.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with GAAP (General Accepted Accounting Principles), the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP.

4. **Reporting Date**. Each Debtor operates on a fiscal year ending on December 31st annually. All asset and liability information, except where otherwise noted, is provided as of the Petition Date.

5. **Currency**. All amounts are reflected in U.S. dollars, which the Debtors use as their reporting currency.

6. **Estimates and Assumptions**. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtors reserve the right to amend the reported amounts of assets, liabilities, revenues, and expenses to reflect changes in those estimates or assumptions.

7. **Totals**. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined values or, conversely, claims listed as unliquidated, contingent and/ or disputed, the actual totals may be different than the listed totals.

8. **Undetermined, To be Determined or Unknown Amounts**. The description of an amount as "undetermined," "to be determined," or "unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the Chapter 11 Cases.

9. **Asset Presentation and Valuation**. The Debtors' assets presented are based on values consistent with their books and records. These values do not purport to represent the ultimate value that would be received in the event of a sale and may not represent economic value as determined by an appraisal or other valuation technique. As it would be prohibitively expensive and an inefficient use of estate assets for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors' books (*e.g.*, net book value), rather than current economic values, is reflected on the Schedules and Statements.

10. **Contingent Assets and Causes of Action**. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under Chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any causes of action, avoidance actions, controversy, right of set-off, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or

in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

11. Payment of Prepetition Claims Pursuant to First and Second-Day Orders. Following the Petition Date, the Bankruptcy Court entered certain orders (the "First and Second Day Orders") authorizing, but not directing, the Debtors to, among other things, pay certain (a) prepetition amounts necessary to continue the origination and servicing of mortgage loans in the ordinary course; (b) insurance and surety bond obligations; (c) obligations to critical vendors used in connection with the origination and servicing activities; (d) employee wages, salaries, and related items, including employee benefit programs and supplemental workforce obligations; and (e) service charges and other fees, costs, and expenses charged by the Debtors' cash management banks. Where the Schedules and Statements list creditors and set forth the Debtors' scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of the Petition Date. In addition, the Debtors are in the process of re-issuing refund checks to borrowers for overpayments that were outstanding and stopped as of the Petition Date. These are not reflected in the scheduled amounts. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to the First and Second Day Orders that may not be represented in the attached Schedules and Statements.

12. Pledged Assets. Virtually all of the assets listed on the Debtors' Schedule A/B have been pledged as collateral by the Debtors. Assets pledged as collateral include, among other things, cash, deposit accounts, accounts receivable, mortgage loans, construction loans, mortgage loan servicing rights, intellectual property/trademarks, equipment, contract rights, and all other personal property, including general intangibles.

13. Liabilities. Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as "unknown." Further, liabilities such as certain deferred liabilities, accruals, or general reserves are included as "unknown" and do not represent specific claims as of the Petition Date for each Debtor. The Debtors recognize additional accrued pre-petition liabilities for amounts that have yet to be invoiced, however they are unable to accurately state the amount used pursuant to their various service agreements. Accordingly, the total amounts listed for some categories of liabilities in the Schedules and the Statements may not be equal to the aggregate amount of the Debtors' total liabilities as noted on any financial statements issued prior to the Petition Date.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

14. **Creditor Facilities**. Although there may be multiple parties that hold a portion of the debt comprising the Debtors' prepetition credit facilities and notes, only the administrative agents, as applicable, have been listed for purposes of Schedule D and E/F.

15. **Confidentiality**. As applicable, the home addresses and personally identifiable information of most of the Debtors' current and former employees (including current and former directors and officers) have been redacted to ensure confidentiality. *See Order (I) Authorizing the Debtors to (A) File a Consolidated List of Creditors in Lieu of Submitting a Separate Mailing Matrix for Each Debtor, (B) File a Consolidated List of the Debtors' Thirty Largest Unsecured Creditors, and (C) Redact Certain Personally Identifiable Information for Individual Creditors and Interest Holders and (II) Granting Related Relief* [Docket No. 57].

16. **Excluded Assets and Liabilities**. The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. The Debtors have excluded the following items which may be included in their GAAP financial statements from the Schedules: accrued salaries, employee benefit accruals, and certain other accruals, capitalized interest, debt acquisition costs, goodwill, financial instruments, certain other assets, and gains. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage claims exist. Other immaterial assets and liabilities may also have been excluded.

17. **Liens**. The inclusion on Schedule D of creditors is not an acknowledgement of the validity, extent, or priority of any liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. A careful review of the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtors. It is not the Debtors' intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

18. **Insiders**. For the purposes of their responses to Statement Question 28, the Debtors have listed the current officers and directors for each individual Debtor entity to the extent available based on current records. For purposes of Statement Question 4 and 30, the Debtors have included "insiders," as those members of the board of directors of Debtors and Debtors' principal officers (members of management who are responsible for determining the Company's operating policies and financial undertakings, including Chief Executives and Executive Vice-Presidents).

Persons listed as "insiders" have been included for informational purposes only and do not constitute an admission that any such individuals are insiders for purposes of the Bankruptcy Code or otherwise. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under

applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

19. **Signatory**. The Schedules and Statements have been signed by Aaron Samples in his capacity as Chief Executive Officer of FGMC. In reviewing and signing the Schedules and Statements, he has necessarily relied upon the efforts, statements and representations of various of the Debtors' personnel and professionals. He has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

20. **Limitation of Liability**. The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or correctness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

21. **Unknown Addresses**. The Debtors have made and continue to make their best efforts to collect all addresses for all parties in interest; not all addresses for parties on these Schedules and Statements have been obtained. The Debtors continue to pursue complete notice information and will provide updated information as reasonably practicable.

Schedules of Assets and Liabilities

Schedule A/B Notes.

- General. Each Debtors' assets in Schedule A/B are listed at net book value as of the Petition Date, unless otherwise noted, and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date.

- Cash and Cash Equivalents (AB1 through AB5). The Debtors have only included accounts that were active as of the petition date.

- Bank Accounts (AB3). The reflected bank balances are as of June 30, 2022. In instances where FGMC is acting in a custodial capacity on behalf of third parties, such banks accounts and amounts are excluded.

- Deposits (AB7). The Debtors have made reasonable efforts to identify all deposits. However, the Schedules may not reflect an exhaustive list of deposits.

- Prepayments (AB8). The Debtors have made reasonable efforts to identify all prepayments and the majority of the prepayments were identified from an accounting accrual perspective.

- Accounts Receivable (AB11). Accounts receivable include ordinary course receivables, revenues that were unbilled as of the Petition Date, servicing advance receivables, construction loans receivable, and may also include any net credits in favor of the Debtors with respect to their trade payables. Accounts receivable balances in the Schedules are as of the Petition Date.

- Non-publicly traded stock (AB15). Ownership interests in subsidiaries and other affiliates have been identified in AB15 in an unknown value, as the fair market value of such ownership interest would be difficult to ascertain. Each Debtors' Schedule A/B reflects only those subsidiaries, trusts, and other Debtor entities in which the Debtor has a direct ownership interest. The Debtors have attempted to disclose all entity addresses, however, if no address has been readily available, those fields have been left blank.

- Office Furniture, Fixtures and Equipment (AB38 through AB45). Items listed in AB38-45 are scheduled according to their net book value and valued at estimated liquidation value. The Debtors have made reasonable efforts to identify all assets; however, it is possible that inadvertent errors, misclassifications, or omissions may have occurred, or that property of *de minimis* value is not included in response to this question.

- Machinery, Equipment, and Vehicles (AB46 through AB53). The Debtors do not own any vehicles, machinery or equipment.

- Real Property (AB55 through AB59). FGMC may hold title to certain foreclosed properties behalf of an investor, such as Massachusetts Mutual Life Insurance Company or Teachers Insurance and Annuity Associate of America Bank for whom FGMC serves as servicer, or for an underlying investor such as the Department of Housing and Urban Development ("HUD"), the Department of Agriculture, or the Department of Veteran's Administration. In these instances, FGMC is not the true owner of the property, but instead holds title for the beneficial owner, the investor. Properties for which FGMC holds title not in its own right, but on behalf of a beneficial owner are not included in Schedule AB55. In rare instances, the investor, such as HUD may decline to accept conveyance of the property following foreclosure, reconvey the property to FGMC due to a defect, or FGMC may opt to file a claim with an investor without conveying title in order to subsequently sell such property to a third-party. Such properties are included in Schedule AB55.

- Intangibles and Intellectual Property (AB64). Mortgage Servicing Rights included on AB64 were valued as of June 30, 2022 by SitusAMC. FGMC owes the right to service certain "early buy out loans" purchased out of Ginnie Mae pools and sold to EverBank through a series of transactions from 2016 through 2019. EverBank was subsequently acquired by TIAA Bank. FGMC, through its subservicer, Rushmore Loan Management Services, LLC, services these loans, including the collection of borrower payments. Collections are remitted to TIAA by FGMC on a monthly basis. As of June 29, 2022, the

outstanding unpaid principal balance on these loans totaled $9,456,500. The value of the servicing right held by FGMC is unknown.

- Intangibles and Intellectual Property (AB60 through AB65). The Debtors have listed all their intangibles and intellectual property on these schedules. The Debtors' value of their registered trademarks, domain names and websites, licenses, and customer lists are all unknown to the Debtor. The only intangible that the Debtors have with a known value is their mortgage servicing rights, which is listed in AB64.

- Notes Receivable (AB71). The Debtors have note receivable balances due to promissory notes secured by a mortgage or deed of trust owned and held for sale by the Debtors.

- Tax Refunds and Unused Net Operating Losses ("NOL") (AB72). The Debtors have yet to file their 2021 tax return. As such, all NOL data is presented based upon their latest filed 2020 tax return. Loss carryforward expiration periods have been considered such that these amounts represent the pre-2021 utilizable NOLs as of 2022. The Debtors listed tax years where the information was known and estimated the dates for certain of the entities. The Debtors' auditor, Richie May & Co, is currently working on the Debtors' 2021 tax return.

- Interests in Insurance Policies (AB73). The Debtor maintains various insurance policies, including as required by law or as specific to the mortgage industry, including automobile insurance, property and casualty insurance, general liability insurance, professional liability insurance, Mortgage Bankers Bond insurance, cyber insurance, fidelity bond insurance and directors and officers insurance. However, none of these insurance policies carry cash value. A list of the Debtors insurance policies and related information is available in the *Motion of the Debtors for Entry of Order (I) Authorizing the Debtors to Continue (A) Insurance Programs and (B) Prepetition Surety Bonds, and Pay Obligations Arising Thereunder, and (II) Related Relief (Filed by First Guaranty Mortgage Corporation)* [Docket No. 6].

- Causes of action against third parties (AB74). For loans listed on this schedule where the nature of the claim is "Breach of Contract" or "Equitable Remedies/Unjust Enrichment", the face amount listed under the Amount Requests and Current Value of the Debtor's interest may be lower due to principal payments made over the life of the loan. Rushmore Loan Management Services LLC is FGMC's subservicer and manages foreclosure actions on FGMC's behalf. Where state law provides for foreclosure through a non-judicial process, no case number or court data is associated with such action. Further, where a judicial foreclosure proceeding is uncontested by the borrower(s), Rushmore does not provide FGMC with details of the foreclosure litigation, including case number or court data.

- Other property of any kind not already listed (AB77). Rushmore Loan Management Services LLC manages the claims process with 3rd parties, including governmental agencies. FGMC may have the right to submit additional claims based on loan performance. The ultimate amount paid through the applicable insurance program may

vary from the listed claim amounts. This schedule also lists the Debtors' right to payments from trades not yet completed which are subject to further due diligence and offset, which may change the current value of the Debtors' interest listed herein.

Schedule D Notes.

- Creditors' claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact. Except as otherwise agreed in accordance with a stipulation and order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.

- Except as specifically stated herein, lessors of real property and equipment, utility companies, and any other parties which may hold security deposits or other security interests, have not been listed on Schedule D. The Debtors have also not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments.

- Although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.

- The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. The amounts outstanding under the Debtors' prepetition secured debt reflect the approximate principal amounts and accrued interest as of the Petition Date.

- The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

Schedule E/F Notes.

- The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. However, the actual value of claims against the Debtors may vary significantly from the represented liabilities. Certain claims on E/F may have been satisfied post-petition by FGMC or 3rd parties. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset

values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.

- The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule E/F was incurred or arose, updating that date for each claim in Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.

- The Bankruptcy Court has authorized the Debtors to pay, in whole or in part, prepetition claims relating to the Debtors' employee wages and compensation, benefits, and reimbursable business expenses. Accordingly, a Debtor's Schedule E/F reflects those employee related claims due and owing as of the Petition Date whether they have been ultimately satisfied by the First Day Motions. Undisclosed employee reimbursements have not been captured in the Debtors' Schedules.

- Schedule E/F also contains information regarding certain litigation creditors involving the Debtors. However, certain omissions may have occurred. The inclusion of any judgement value in the Schedules and Statements does not constitute an admission by the Debtors of any liability.

- Certain litigations reflected as claims for or against one Debtor may relate to one or more of the other Debtors. The Debtors have made commercially reasonable efforts to record these actions in the Schedules and Statements of each Debtor that is party to the action. Moreover, given the number of litigations involving Debtors, the Schedules do not contain specific details of every litigation, such as the names and addresses of each party to a given litigation.

- In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors have not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Furthermore, payments to vendors and lienholders made subsequent to the filing of these Schedules will not reflected in these Schedules. The Debtors reserve the right, but are not required, to amend Schedules E/F if they receive such invoices and/ or make such payments. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect all credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

- Schedule E/F: The claim amounts listed for promissory notes may not reflect the applicable repurchase price. In addition, the date listed is the approximate date that FGMC became

aware of the repurchase demand and may differ from the date of a formal repurchase demand.

- On Schedule E/F, Part 1, the amounts owed to certain taxing authorities for 2021 are still unknown as 2021 Tax Returns have not been completed by the Debtors' auditor, Richey May & Co.

- Schedule E/F: The amount of certain claims based on outstanding interest rate swaps as of the Petition Date may have been liquidated post-petition by interest rate swap participants or financial institutions without violating the automatic stay. *See* 11 U.S.C.A. § 362(b)(17).

Schedule G Notes.

- The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.

- In some cases, the same contract counterparty appears multiple times in a Debtor's Schedule G. This multiple listing is generally intended to reflect distinct agreements between the applicable Debtor and such counterparty, however, due to the magnitude of data, it is possible that a multiple listing may be the result of duplicates. As part of Schedule G, the Debtors made best efforts to include executory contracts and all supporting documents (e.g. amendments) to executory contracts listing.

- Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. A Debtor's Schedule G may be amended at any time to add or remove, as the case may be, any omitted contract, agreement, or lease.

- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.

- Certain of the leases listed on Schedule G may contain renewal options, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may also be in the nature of conditional sales agreements or secured financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.

- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, in certain instances, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained. In such cases, the Debtors have made their best efforts to determine the correct Debtors' Schedule G on which to list such executory contract.

Schedule H Notes.

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Not all claims may have been set forth individually on Schedule H.

Statement of Financial Affairs

Statement Question 1 and 2 – Revenue. Revenues are based on the allocable revenue to each of the Debtor entities.

Statement Question 4 – Payments to Insiders. The response to Question 4 contains the full list of regular compensation, bonuses, severance, and expense reimbursements made to insiders by the Debtor entities during the one year preceding the Petition Date.

Statement Question 7 – Legal Actions. The Debtors have made reasonable best efforts to identify all current pending litigation involving the Debtors; however, to the extent there have been omissions the Debtors will update accordingly. There are two matters that are under seal included in this schedule. In addition, the names of employees were redacted with respect to their EEOC claims.

Statement Question 9 – Certain Gifts and Charitable Contributions. The Debtors have charitable contributions to Court Appointed Special Advocates (CASA) to disclose in the time frame of a material value. There may have been additional gifts of lesser values, of which the Debtors do not keep any records.

Statement Question 13 – Transfers of Other Property. FGMC, the sole member of Maverick II Holdings LLC, ("Maverick"), transferred the sums of $75,000 and $125,000 to RM Title LLC on behalf of Maverick in relation to Maverick's acquisition of a 50% membership interest in FirstLine Holdings LLC, the sole member of FirstLine Title LLC.

Statement Question 16 – Personally Identifiable Information. In the ordinary course of business in connection with their origination and servicing businesses, the Debtors collect certain personally identifiable information ("PII"), including but not limited to, their customers' names, home address, social security numbers, bank accounts, date of birth, income, assets, employment, and credit information. The Debtors maintain a privacy policy regarding the use of PII.

Statement Question 17 – ERISA Plan as an Employee Benefit. FGMC sponsors 401(k) plans for their employees.

Statement Question 20 – Off-Premises Storage. The Debtors listed off-premises storage of archived documents. The appropriate employees are provided with access to that facility as per the Debtors' policies.

Statement Question 21 – Property Held for Another. The Debtors routinely transfer property, including money, borrower escrows, principal and interest payments on behalf of sub-servicers on behalf of investors, title to properties, and mortgage servicing rights in the ordinary course of business. SOFA 21 includes escrows, funds, and collateral files, and other property that is owned by other entities / third parties but was held by the Debtors as of the filing date.

Statement Question 25 – Businesses in Which the Debtors Have an Interest. FGMC has a 100% interest in Maverick II Holdings, LLC.

Statement Question 26a – List all accountants and bookkeepers who maintained the debtor's books. The employees with dates of service listed as "Present" were employed by the Debtor as of the Petition Date. Since the Petition Date, some of these employees may no longer be employees of the Debtor.

Statement Question 26b – List firms or individuals who have audited, compiled, or reviewed the Debtors' books of account and records or prepared financial statements withing 2 years before filing this case. For Maverick II Holdings, LLC, there has been no financial activity and thus no books of account or records to audit, compile or review. The acquisition of FirstLine Title was facilitated by funds that came from FGMC.

Statement Question 26c – Firms or Individuals in Possession of Debtors' Books of Account and Records. Other third parties besides those listed may possess a subset of the Debtors' books and records but are not included in the Debtors' responses to Statement Question 26c.

Statement Question 26d – Recipients of Financial Statements. Due to the nature of the FGMC's business, FGMC frequently provides financial statements to counterparties, regulators, governmental agencies, warehouse lenders, financial institutions, insurance brokers, insurance companies, correspondent lenders, and others. FGMC believes it has provided one or more financial statements to the parties listed in the two-year period prior to filing. Due to the volume of requests for financial statements across the various channels of FGMC's business, this list may not be inclusive; however, the list is largely representative of the parties to whom FGMC provided a copy of its financial statements. In addition, there is one entity name included but under seal in the schedule.

Statement Question 28 and 29 – Current and Former Officer and Directors. While the Debtors have made reasonable best efforts to list all current officers, directors and beneficial owners, and their interest in the applicable Debtor, for each Debtor in response to Statement Questions 28 and 29, some may have been omitted.

Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders. Refer to Statement Question 4 for this item.

Statement Question 31 – Consolidated Group for Tax Purposes. Maverick II Holdings, LLC was formed in 2021. This entity will be a part of the FGMC tax group filing. The Debtors' 2021 Tax Return has yet to be filed by the Debtors' auditor, Richie May & Co.

Dated: August 29, 2022

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Laura Davis Jones

Laura Davis Jones (DE Bar No. 2436)
Timothy P. Cairns (DE Bar No. 4228)
Mary F. Caloway (DE Bar No. 3059)
919 North Market Street, 17th Floor
P.O. Box 8705
Wilmington, Delaware 19899 (Courier 19801)
Telephone: (302) 652-4100
Facsimile: (302) 652-4400
Email: ljones@pszjlaw.com
tcairns@pszjlaw.com
mcaloway@pszjlaw.com

-and -

DENTONS US LLP

Samuel R. Maizel
Tania M. Moyron
601 S. Figueroa Street #2500
Los Angeles, CA 90017
Telephone: (213) 623-9300
Email: samuel.maizel@dentons.com
tania.moyron@dentons.com

Counsel for Debtors and Debtors in Possession

Fill in this information to identify the case:

Debtor Name: In re : First Guaranty Mortgage Corporation

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 22-10584 (CTG)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year				Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2022 (MM / DD / YYYY)	to	Filing date	☑ Operating a business ☐ Other	$ 11,569,935.73
For prior year:	From 1/1/2021 (MM / DD / YYYY)	to	12/31/2021 (MM / DD / YYYY)	☑ Operating a business ☐ Other	$ 102,798,706.44
For the year before that:	From 1/1/2020 (MM / DD / YYYY)	to	12/31/2020 (MM / DD / YYYY)	☑ Operating a business ☐ Other	$ 163,667,938.54

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

				Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2022 (MM / DD / YYYY)	to	Filing date	Interest Earned on Funds Held Bank Accounts	$ 4,881.41
				Interest Earned on Security Held for Letter of Credit at Texas Capital Bank	$ 133.62
				Margin Interest Earned on Brokerage Accounts	$ 161.11
				Proceeds from class action lawsuit entitled Gattozzi v. The Treasurer of Cuyahoga County, Ohio, et al, previously pending as Case No. CV-14-831933	$ 231.35
For prior year:	From 1/1/2021 (MM / DD / YYYY)	to	12/31/2021 (MM / DD / YYYY)	Interest Earned on Funds Held Bank Accounts	$ 15,428.40
				Interest Earned on Security Held for Letter of Credit at Texas Capital Bank	$ 358.98
				Margin Interest Earned on Brokerage Accounts	$ 2,714.31
For the year before that:	From 1/1/2020 (MM / DD / YYYY)	to	12/31/2020 (MM / DD / YYYY)	Dividend Paid by Best Partners Mortgage Cooperative	$ 10,518.19
				Interest Earned on Funds Held Bank Accounts	$ 11,775.20
				Interest Earned on Security Held for Letter of Credit at Texas Capital Bank	$ 728.71
				Margin Interest Earned on Brokerage Accounts	$ 1,527.44
				Proceeds from the lawsuit captioned First Guaranty Mortgage Corporation v. DLJ Mortgage Capital, Inc.	$ 12,375.00
				Proceeds from the lawsuit captioned First Guaranty Mortgage Corporation v. Vinson Mortgage Services, Inc.	$ 16,921.04

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than $7,575 . (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1	See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		$	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than $7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1	See SOFA 4 Attachment Insider's Name Street City State ZIP Code Country **Relationship to Debtor**		$	

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☑ None

	Creditor's Name and Address	Description of the Property	Date	Value of property
5.1	Creditor's Name Street City State ZIP Code Country			$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☑ None

	Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1	Creditor's Name Street City State ZIP Code Country	Last 4 digits of account number: XXXX–		$

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1	See SOFA 7 Attachment		Name Street City State ZIP Code Country	☐ Pending ☐ On appeal ☐ Concluded

Case number

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☑ None

	Custodian's name and address	Description of the Property	Value
8.1	Custodian's name Street City State ZIP Code Country	**Case title** **Case number** **Date of order or assignment**	$ **Court name and address** Name Street City State ZIP Code Country

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than $1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1	CASA (Court Appointed Special Advocates) of Collin County, Texas Creditor's Name 101 Davis Street Street McKinney TX 75069 City State ZIP Code Country **Recipient's relationship to debtor** None	Monetary donation	12/18/2020	$ 5,000.00
9.2	National CASA (Court Appointed Special Advocates) Creditor's Name 100 West Harrison Street, North Tower Street Suite 500 Seattle WA 98119 City State ZIP Code Country **Recipient's relationship to debtor** None	Monetary donation	01/21/2022	$ 5,000.00

Debtor: First Guaranty Mortgage Corporation Case number *(if known)*: 22-10584

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☑ None

	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (*Schedule A/B: Assets – Real and Personal Property*).	Date of loss	Value of property lost
10.1				$

Debtor: First Guaranty Mortgage Corporation Case number *(if known)*: 22-10584

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	See SOFA 11 Attachment			$

Address

Street

City State ZIP Code

Country

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☑ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1				$

Trustee

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Carrington Mortgage Services, LLC **Address** 1600 South Douglass Road Street Suite 100 & 200-A Anaheim, CA, 92806 City, State, ZIP Code Country **Relationship to Debtor** None	Sale of the mortgage servicing rights associated with approximately 27,000 Ginnie Mae loans by FGMC to Carrington Mortgage Services, LLC on market terms.	12/1/2021	$ 30,034,370.35
13.2	RM Title LLC **Address** 88 Silva Lane Street Ste. 210 Middletown, RI, 02842 City, State, ZIP Code Country **Relationship to Debtor** None	FGMC transferred the sum of $75,000 to RM Title LLC on behalf of Maverick in relation to Maverick's acquisition of a 50% membership interest in FirstLine Holdings LLC, the sole member of FirstLine Title LLC and FirstLine Title Agency LLC.	9/1/2021	$ 75,000.00
13.3	RM Title LLC **Address** 88 Silva Lane Street Ste. 210 Middletown, RI, 02842 City, State, ZIP Code Country **Relationship to Debtor** None	FGMC transferred the sum of $125,000 to RM Title LLC on behalf of Maverick as a capital contribution to FirstLine Title LLC. On the same day as the capital contribution, Maverick acquired a 50% membership interest in FirstLine Holdings LLC.	9/1/2021	$ 125,000.00

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy
14.1	See SOFA 14 Attachment Street City State ZIP Code Country	From _____ To _____

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
— diagnosing or treating injury, deformity, or disease, or
— providing any surgical, psychiatric, drug treatment, or obstetric care?

☑ No. Go to Part 9.

☐ Yes. Fill in the information below.

	Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1	Facility Name Street City State ZIP Code Country	**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider.	How are records kept? Check all that apply: ☐ Electronically ☐ Paper

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☑ Yes. State the nature of the information collected and retained. Social Security, Driver's License, Income, Employment, Banking, Loan Application Information

Does the debtor have a privacy policy about that information?

☐ No

☑ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☑ Yes. Does the debtor serve as plan administrator?

☑ No. Go to Part 10.

☐ Yes. Fill in below:

	Name of plan	Employer identification number of the plan
17.1		EIN:

Has the plan been terminated?

☐ No

☐ Yes

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☑ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	Name Street City State ZIP Code Country	XXXX-	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other		$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☑ None

	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1	Name Street City State ZIP Code Country	Address		☐ No ☐ Yes

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1	See SOFA 20 Attachment Name Street City State ZIP Code Country	**Address**		☐ No ☐ Yes

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	See SOFA 21 Attachment Name Street City State ZIP Code Country			$

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☑ No

☐ Yes. Provide details below.

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1		Name Street City State ZIP Code Country		☐ Pending ☐ On appeal ☐ Concluded
	Case Number			

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☑ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name Street City State ZIP Code Country	Name Street City State ZIP Code Country		

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

24. Has the debtor notified any governmental unit of any release of hazardous material?

☑ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1	Name Street City State ZIP Code Country	Name Street City State ZIP Code Country		

Debtor: First Guaranty Mortgage Corporation
Name

Case number (if known): 22-10584

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case.Include this information even if already listed in the Schedules.

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1	Name: Maverick II Holdings, LLC Street: 5800 Tennyson Parkway Suite 450 City: Plano State: TX ZIP Code: 75024 Country:	See Note Below	EIN: 88-1305621 **Dates business existed** From 1/13/2021 To Present

Note: FGMC is the sole member of Maverick II Holdings, LLC. Maverick II Holdings, LLC owns a 50% interest in FirstLine Holdings, LLC, which owns and operates, FirstLine Title, LLC and FirstLine Title Agency, LLC. FirstLine Title, LLC and FirstLine Title Agency, LLC both operate as title companies.

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2	Name: Property Acquisition I, LLC Street: 5800 Tennyson Parkway Suite 450 City: Plano State: TX ZIP Code: 75024 Country:	FGMC was the sole member of Property Acquisition I, LLC ("PA"). PA was formed to hold real property for sale after foreclosure. PA operated in 10 states and was withdrawn in Texas, the last state where PA was registered to operate, on 1/13/2021.	EIN: 67-1702272 **Dates business existed** From 12/20/2012 To 1/13/2021

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and Address	Dates of service
26a.1	Name: See SOFA 26a Attachment Street: City State ZIP Code: Country:	From To

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and Address	Dates of service
26b.1	Richey May & Co Name 9780 S Meridian Blvd Street Suite 500 Englewood CO 80112 City State ZIP Code Country	From 8/8/2012 To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1	See SOFA 26c Attachment Name Street City State ZIP Code Country	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

	Name and address
26d.1	See SOFA 26d Attachment Name Street City State ZIP Code Country

Debtor: First Guaranty Mortgage Corporation Case number *(if known)*: 22-10584

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☑ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
		$

	Name and address of the person who has possession of inventory records
27.1	Name Street City State ZIP Code Country

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name	Address	Position and Nature of any interest	% of interest, if any
28.1	See SOFA 28 Attachment			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☑ Yes. Identify below.

	Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1	See SOFA 29 Attachment			From To

Debtor: First Guaranty Mortgage Corporation
Name

Case number *(if known)*: 22-10584

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans,credits on loans, stock redemptions, and options exercised?

☐ No

☑ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA 4 Name Street City State ZIP Code Country **Relationship to debtor**			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☑ No

☐ Yes. Identify below.

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1		EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☑ No

☐ Yes. Identify below.

	Name of the pension fund	Employer Identification number of the pension fund
32.1		EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to $500,000 or imprisonment for up to 20 years, or both.

18 U.S.C.§§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/29/2022
MM / DD / YYYY

✘ _____ Printed name Aaron Samples

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☑ Yes

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
10 Abstract, LLC	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	4/21/2022	$214,714.66	Transfers of funds for loan funding or purchase of correspondent loans
1st Affiliated Title Services	3220 SW 31st Rd	Suite 201	Ocala	FL	34471	4/25/2022	$188,970.47	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E 86th Street N	Suite 180	Owasso	OK	74055	6/2/2022	$1,262.63	Other: Correspondent Lender
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	4/5/2022	$211,180.93	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	4/11/2022	$190,098.37	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	4/12/2022	$188,373.47	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	4/18/2022	$132,199.77	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	4/21/2022	$134,774.23	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	5/2/2022	$124,168.57	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	5/3/2022	$156,079.62	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	5/6/2022	$173,550.85	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	5/11/2022	$207,302.01	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	5/17/2022	$191,023.26	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	5/17/2022	$325,137.27	Transfers of funds for loan funding or purchase of correspondent loans
1st Capital Mortgage LLC	13720 E. 86th Street N.		Owasso	OK	74055	6/6/2022	$314,688.64	Transfers of funds for loan funding or purchase of correspondent loans
1st Colonial Community Bank	210 Lake Drive East	Suite 300	Cherry Hill	NJ	08002	4/7/2022	$340,181.43	Transfers of funds for loan funding or purchase of correspondent loans
1st Colonial Community Bank	210 Lake Drive East	Suite 300	Cherry Hill	NJ	08002	4/13/2022	$163,173.82	Transfers of funds for loan funding or purchase of correspondent loans
1st Colonial Community Bank	210 Lake Drive East	Suite 300	Cherry Hill	NJ	08002	6/1/2022	$343,308.76	Transfers of funds for loan funding or purchase of correspondent loans
1st Colonial Community Bank	210 Lake Drive East	Suite 300	Cherry Hill	NJ	08002	6/2/2022	$330,166.50	Transfers of funds for loan funding or purchase of correspondent loans
1st Colonial Community Bank	210 Lake Drive East	Suite 300	Cherry Hill	NJ	08002	6/15/2022	$224,227.41	Transfers of funds for loan funding or purchase of correspondent loans
1st Colonial Community Bank	210 Lake Drive East	Suite 300	Cherry Hill	NJ	08002	6/16/2022	$306,549.58	Transfers of funds for loan funding or purchase of correspondent loans
1st Financial, Inc.	1111 Benfield Boulevard		Millersville	MD	21108	4/27/2022	$160,772.99	Transfers of funds for loan funding or purchase of correspondent loans
1st Financial, Inc.	1111 Benfield Boulevard		Millersville	MD	21108	5/19/2022	$634,831.70	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
1st Financial, Inc.	1111 Benfield Boulevard		Millersville	MD	21108	6/6/2022	$306,272.11	Transfers of funds for loan funding or purchase of correspondent loans
1st Financial, Inc.	839 Elkridge Landing Road	Suite 200	Linthicum	MD	21090	5/11/2022	$347,223.83	Transfers of funds for loan funding or purchase of correspondent loans
1st Rate Home Mortgage, Inc.	401 W. Baseline Rd.	#102	Tempe	AZ	85283	4/26/2022	$297,718.85	Transfers of funds for loan funding or purchase of correspondent loans
1st Rate Home Mortgage, Inc.	401 W. Baseline Rd.	#102	Tempe	AZ	85283	4/26/2022	$161,729.14	Transfers of funds for loan funding or purchase of correspondent loans
1st Rate Home Mortgage, Inc.	401 W. Baseline Rd.	#102	Tempe	AZ	85283	5/4/2022	$204,697.71	Transfers of funds for loan funding or purchase of correspondent loans
1st Rate Home Mortgage, Inc.	401 W. Baseline Rd.	#102	Tempe	AZ	85283	6/2/2022	$334,988.45	Transfers of funds for loan funding or purchase of correspondent loans
1st Reliant Home Loans, Inc.	575 Anton Blvd	Ste. 800	Costa Mesa	CA	92626	4/20/2022	$475,595.24	Transfers of funds for loan funding or purchase of correspondent loans
1st Reliant Home Loans, Inc.	575 Anton Blvd	Ste. 800	Costa Mesa	CA	92626	4/29/2022	$521,228.22	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/14/2022	$206,248.63	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/19/2022	$202,580.31	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/20/2022	$117,827.44	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/20/2022	$115,215.04	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/21/2022	$189,802.72	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/21/2022	$59,589.85	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/22/2022	$71,026.75	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/25/2022	$205,999.80	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/26/2022	$190,955.97	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/26/2022	$279,608.83	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/26/2022	$162,898.63	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/27/2022	$231,730.82	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/28/2022	$319,828.68	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	4/29/2022	$195,600.81	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/4/2022	$196,182.59	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/5/2022	$230,829.99	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/5/2022	$182,293.85	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/6/2022	$171,105.10	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/6/2022	$315,368.39	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/6/2022	$168,303.18	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/11/2022	$123,265.35	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/11/2022	$189,390.52	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/11/2022	$130,797.77	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/13/2022	$230,792.33	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/18/2022	$375,108.43	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/20/2022	$100,479.64	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/24/2022	$152,113.96	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/26/2022	$190,552.41	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/27/2022	$140,707.51	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	5/31/2022	$259,039.22	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	6/2/2022	$178,352.30	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	6/7/2022	$195,560.19	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	6/8/2022	$144,044.19	Transfers of funds for loan funding or purchase of correspondent loans
1st Signature Lending, LLC	9800 Crosspoint Blvd	Suite 300	Indianapolis	IN	46256	6/15/2022	$76,501.21	Transfers of funds for loan funding or purchase of correspondent loans
360 Home Lending LLC	12005 Ford Road	Suite 405	Dallas	TX	75234	5/9/2022	$248,241.32	Transfers of funds for loan funding or purchase of correspondent loans
A Absolute Escrow Settlement Co.	601 Riverside Ave.		Jacksonville	FL	32204	6/15/2022	$650,206.36	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Abstract Resources, Inc.	143 North Main Street		Jackson Township	PA	18708	4/6/2022	$124,490.85	Transfers of funds for loan funding or purchase of correspondent loans
Abstract Resources, Inc.	143 North Main Street		Shavertown	PA	18708	6/8/2022	$49,180.22	Transfers of funds for loan funding or purchase of correspondent loans
Abstract Resources, Inc.	143 North Main Street		Shavertown	PA	18708	6/27/2022	$296,258.20	Transfers of funds for loan funding or purchase of correspondent loans
Abstract Resources, Inc.	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	6/24/2022	$157,447.08	Transfers of funds for loan funding or purchase of correspondent loans
Abstract Resources, Inc.	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	4/15/2022	$651,006.44	Transfers of funds for loan funding or purchase of correspondent loans
Abstract Resources, Inc.	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	5/5/2022	$278,224.57	Transfers of funds for loan funding or purchase of correspondent loans
Access Capital Funding, LLC	14366 South Outer Forty		Chesterfield	MO	63017	4/14/2022	$455,989.71	Transfers of funds for loan funding or purchase of correspondent loans
Access Capital Funding, LLC	14366 South Outer Forty		Chesterfield	MO	63017	4/15/2022	$455,876.52	Transfers of funds for loan funding or purchase of correspondent loans
Access Capital Funding, LLC	14366 South Outer Forty		Chesterfield	MO	63017	5/12/2022	$92,963.84	Transfers of funds for loan funding or purchase of correspondent loans
Access Capital Funding, LLC	14366 South Outer Forty		Chesterfield	MO	63017	5/23/2022	$196,739.81	Transfers of funds for loan funding or purchase of correspondent loans
Access Information Protected	P.O. Box 101048		Atlanta	GA	30392	4/22/2022	$11,542.82	Supplier or Vendor
Access Information Protected	P.O. Box 101048		Atlanta	GA	30392	5/13/2022	$381.46	Supplier or Vendor
Access Information Protected	P.O. Box 101048		Atlanta	GA	30392	6/17/2022	$381.46	Supplier or Vendor
Acre Mortgage & Financial, Inc.	70 E. Main Street		Marlton	NJ	08053	6/1/2022	$204,366.33	Transfers of funds for loan funding or purchase of correspondent loans
Acre Mortgage & Financial, Inc.	70 E. Main Street		Marlton	NJ	08053	6/6/2022	$199,303.79	Transfers of funds for loan funding or purchase of correspondent loans
Action One Financial Corporation	800 S. Barranca Ave.		Covina	CA	91723	4/11/2022	$499,607.31	Transfers of funds for loan funding or purchase of correspondent loans
Action One Financial Corporation	800 S. Barranca Ave.		Covina	CA	91723	4/21/2022	$300,993.12	Transfers of funds for loan funding or purchase of correspondent loans
Action One Financial Corporation	800 S. Barranca Ave.		Covina	CA	91723	4/27/2022	$259,948.16	Transfers of funds for loan funding or purchase of correspondent loans
Action One Financial Corporation	800 S. Barranca Ave.		Covina	CA	91723	4/28/2022	$486,490.94	Transfers of funds for loan funding or purchase of correspondent loans
Action One Financial Corporation	800 S. Barranca Ave.		Covina	CA	91723	5/13/2022	$501,832.30	Transfers of funds for loan funding or purchase of correspondent loans
Action One Financial Corporation	800 S. Barranca Ave.		Covina	CA	91723	5/16/2022	$339,154.74	Transfers of funds for loan funding or purchase of correspondent loans
Action One Financial Corporation	800 S. Barranca Ave.		Covina	CA	91723	5/25/2022	$507,778.74	Transfers of funds for loan funding or purchase of correspondent loans
Action One Financial Corporation	800 S. Barranca Ave.		Covina	CA	91723	6/14/2022	$723,982.87	Transfers of funds for loan funding or purchase of correspondent loans
Action One Financial Corporation	800 S. Barranca Ave.		Covina	CA	91723	6/15/2022	$507,337.94	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Action Title Services of St. Johns County, Inc.	1410 N. Westshore Blvd	Suite 800	Tampa	FL	33607	5/26/2022	$213,630.43	Transfers of funds for loan funding or purchase of correspondent loans
Adkins Law Firm	401 Broadkill Rd.		Milton	DE	19968	6/29/2022	$246,527.01	Transfers of funds for loan funding or purchase of correspondent loans
Advantage Lending, LLC	6020 Creedmoor Road		Raleigh	NC	27612	4/7/2022	$594,364.75	Transfers of funds for loan funding or purchase of correspondent loans
Advantage Lending, LLC	6020 Creedmoor Road		Raleigh	NC	27612	4/14/2022	$587,582.44	Transfers of funds for loan funding or purchase of correspondent loans
Advantage Lending, LLC	6020 Creedmoor Road		Raleigh	NC	27612	4/25/2022	$178,126.65	Transfers of funds for loan funding or purchase of correspondent loans
Advantage Lending, LLC	6020 Creedmoor Road		Raleigh	NC	27612	4/28/2022	$345,075.93	Transfers of funds for loan funding or purchase of correspondent loans
Advantage Lending, LLC	6020 Creedmoor Road		Raleigh	NC	27612	5/9/2022	$341,838.10	Transfers of funds for loan funding or purchase of correspondent loans
Advantage Lending, LLC	6020 Creedmoor Road		Raleigh	NC	27612	5/9/2022	$639,952.94	Transfers of funds for loan funding or purchase of correspondent loans
Advantage Lending, LLC	6020 Creedmoor Road		Raleigh	NC	27612	5/24/2022	$167,722.08	Transfers of funds for loan funding or purchase of correspondent loans
Advantage Lending, LLC	6020 Creedmoor Road		Raleigh	NC	27612	6/13/2022	$585,515.30	Transfers of funds for loan funding or purchase of correspondent loans
Advantage Lending, LLC	6020 Creedmoor Road		Raleigh	NC	27612	6/13/2022	$374,537.10	Transfers of funds for loan funding or purchase of correspondent loans
Advantage Lending, LLC	6020 Creedmoor Road		Raleigh	NC	27612	6/15/2022	$619,942.58	Transfers of funds for loan funding or purchase of correspondent loans
AdvantageFirst Lending Inc.	22342 Avenida Empress	Suite 100	Rancho Santa Margarita	CA	92688	6/3/2022	$350,059.03	Transfers of funds for loan funding or purchase of correspondent loans
AdvantageFirst Lending Inc.	22342 Avenida Empress	Suite 100	Rancho Santa Margarita	CA	92688	6/21/2022	$1,464,240.30	Transfers of funds for loan funding or purchase of correspondent loans
AdvantageFirst Lending Inc.	22342 Avenida Empress	Suite 100	Rancho Santa Margarita	CA	92688	6/21/2022	$255,060.29	Transfers of funds for loan funding or purchase of correspondent loans
Aegis Land Title Group, LLC	275 Battery Street	Suite 1500	San Francisco	CA	94111	6/1/2022	$291,046.70	Transfers of funds for loan funding or purchase of correspondent loans
AFCO	PO Box 4795		Carol Stream	IL	60197	4/5/2022	$74,925.78	Premium Financing for Corporate Insurance
AFCO	PO Box 4795		Carol Stream	IL	60197	5/5/2022	$74,925.78	Premium Financing for Corporate Insurance
AFCO	PO Box 4795		Carol Stream	IL	60197	6/6/2022	$74,925.78	Premium Financing for Corporate Insurance
AFCO	PO Box 4795		Carol Stream	IL	60197	6/22/2022	$298,049.78	Premium Financing for Corporate Insurance
Agents Abstract Title Agency, LLC	1144 Hooper Avenue	Suite 201C	Toms River	NJ	08753	5/17/2022	$370,385.03	Transfers of funds for loan funding or purchase of correspondent loans
AHL Funding	15360 Barranca Parkway		Irvine	CA	92618	4/15/2022	$895,123.11	Transfers of funds for loan funding or purchase of correspondent loans
AHL Funding	15360 Barranca Parkway		Irvine	CA	92618	4/15/2022	$678,405.65	Transfers of funds for loan funding or purchase of correspondent loans
AHL Funding	15360 Barranca Parkway		Irvine	CA	92618	5/2/2022	$308,589.86	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AHL Funding	15360 Barranca Parkway		Irvine	CA	92618	5/5/2022	$275,658.93	Transfers of funds for loan funding or purchase of correspondent loans
AHL Funding	15360 Barranca Parkway		Irvine	CA	92618	5/6/2022	$286,753.22	Transfers of funds for loan funding or purchase of correspondent loans
AHL Funding	15360 Barranca Parkway		Irvine	CA	92618	5/13/2022	$345,890.02	Transfers of funds for loan funding or purchase of correspondent loans
AHL Funding	15360 Barranca Parkway		Irvine	CA	92618	6/3/2022	$332,262.86	Transfers of funds for loan funding or purchase of correspondent loans
AHL Funding	15360 Barranca Parkway		Irvine	CA	92618	6/3/2022	$661,766.21	Transfers of funds for loan funding or purchase of correspondent loans
AHP Servicing LLC	440 S. La Salle St	Suite 1110	Chicago	IL	60605	4/18/2022	$85,605.63	Transfers of funds for loan funding or purchase of correspondent loans
AHP Servicing LLC	440 S. La Salle St	Suite 1110	Chicago	IL	60605	4/25/2022	$105,294.89	Transfers of funds for loan funding or purchase of correspondent loans
AHP Servicing LLC	440 S. La Salle St	Suite 1110	Chicago	IL	60605	6/17/2022	$155,823.42	Transfers of funds for loan funding or purchase of correspondent loans
Alameda Mortgage Corporation	1850 Mt. Diablo Blvd	Suite 100	Walnut Creek	CA	94596	6/13/2022	$474,209.14	Transfers of funds for loan funding or purchase of correspondent loans
Alameda Mortgage Corporation	1850 Mt. Diablo Blvd	Suite 100	Walnut Creek	CA	94596	6/22/2022	$541,122.40	Transfers of funds for loan funding or purchase of correspondent loans
Albert L. Shumaker, Attorney at Law	1022 Highland Colony Parkway	Suite 200	Ridgeland	MS	39157	6/28/2022	$140,875.39	Transfers of funds for loan funding or purchase of correspondent loans
Alcova Mortgage LLC	305 Market Street		Roanoke	VA	24011	4/12/2022	$311,516.79	Transfers of funds for loan funding or purchase of correspondent loans
All Ahead Title Agency, LLC	601 Riverside Ave.		Jacksonville	FL	32204	4/19/2022	$263,814.30	Transfers of funds for loan funding or purchase of correspondent loans
All Western Mortgage, Inc.	8345 W. Sunset Road		Las Vegas	NV	89113	4/7/2022	$180,309.74	Transfers of funds for loan funding or purchase of correspondent loans
All Western Mortgage, Inc.	8345 W. Sunset Road		Las Vegas	NV	89113	4/13/2022	$423,969.18	Transfers of funds for loan funding or purchase of correspondent loans
All Western Mortgage, Inc.	8345 W. Sunset Road		Las Vegas	NV	89113	4/28/2022	$206,839.20	Transfers of funds for loan funding or purchase of correspondent loans
All Western Mortgage, Inc.	8345 W. Sunset Road		Las Vegas	NV	89113	5/3/2022	$481,949.14	Transfers of funds for loan funding or purchase of correspondent loans
All Western Mortgage, Inc.	8345 W. Sunset Road		Las Vegas	NV	89113	5/20/2022	$404,117.72	Transfers of funds for loan funding or purchase of correspondent loans
All Western Mortgage, Inc.	8345 W. Sunset Road		Las Vegas	NV	89113	6/1/2022	$284,007.00	Transfers of funds for loan funding or purchase of correspondent loans
Allegiance Title Company	395 W. State Hwy 114	Suite 100	Southlake	TX	76092	4/15/2022	$302,184.82	Transfers of funds for loan funding or purchase of correspondent loans
Allegiance Title LLC dba Allegiance Title Company	2701 Sunset Ridge Drive	Suite 110	Rockwall	TX	75032	5/13/2022	$343,164.20	Transfers of funds for loan funding or purchase of correspondent loans
Alliance Title & Escrow, LLC	601 Riverside Ave.		Jacksonville	FL	32204	5/31/2022	$167,517.63	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Alliance Title & Escrow, LLC	8605 Largo Lakes	Suite 100	Largo	FL	33773	4/14/2022	$168,782.39	Transfers of funds for loan funding or purchase of correspondent loans
Alliance Title Corporation	601 Riverside Ave.		Jacksonville	FL	32204	6/27/2022	$279,774.01	Transfers of funds for loan funding or purchase of correspondent loans
Allied First Bank, SB	3201 Orchard Road		Oswego	IL	60543	4/1/2022	$211,190.22	Transfers of funds for loan funding or purchase of correspondent loans
Allied First Bank, SB	3201 Orchard Road		Oswego	IL	60543	4/21/2022	$241,133.11	Transfers of funds for loan funding or purchase of correspondent loans
Allied First Bank, SB	3201 Orchard Road		Oswego	IL	60543	4/27/2022	$464,732.72	Transfers of funds for loan funding or purchase of correspondent loans
Allied First Bank, SB	3201 Orchard Road		Oswego	IL	60543	5/9/2022	$497,974.40	Transfers of funds for loan funding or purchase of correspondent loans
Allied First Bank, SB	3201 Orchard Road		Oswego	IL	60543	5/10/2022	$272,474.83	Transfers of funds for loan funding or purchase of correspondent loans
Allied First Bank, SB	3201 Orchard Road		Oswego	IL	60543	5/11/2022	$278,828.77	Transfers of funds for loan funding or purchase of correspondent loans
Allied First Bank, SB	3201 Orchard Road		Oswego	IL	60543	5/17/2022	$552,379.16	Transfers of funds for loan funding or purchase of correspondent loans
Allied First Bank, SB	3201 Orchard Road		Oswego	IL	60543	5/19/2022	$479,420.47	Transfers of funds for loan funding or purchase of correspondent loans
Allied First Bank, SB	3201 Orchard Road		Oswego	IL	60543	5/27/2022	$529,103.30	Transfers of funds for loan funding or purchase of correspondent loans
Allied First Bank, SB	3201 Orchard Road		Oswego	IL	60543	6/16/2022	$434,968.79	Transfers of funds for loan funding or purchase of correspondent loans
Allied First Bank, SB	3201 Orchard Road		Oswego	IL	60543	6/22/2022	$472,288.46	Transfers of funds for loan funding or purchase of correspondent loans
Alpha 1 Title & Escrow, LLC	1800 Bayberry Court	Suite 104	Richmond	VA	23226	5/16/2022	$180,868.86	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	4/1/2022	$124,891.49	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	4/5/2022	$198,975.32	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	4/8/2022	$189,522.92	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	4/21/2022	$172,673.70	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	4/26/2022	$172,850.87	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	4/27/2022	$146,661.33	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	4/27/2022	$243,996.60	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	4/27/2022	$157,841.30	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	4/28/2022	$205,663.16	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/4/2022	$198,263.25	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/4/2022	$175,444.87	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/5/2022	$157,005.74	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/10/2022	$210,411.03	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/11/2022	$189,568.11	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/16/2022	$115,154.93	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/17/2022	$148,446.99	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/17/2022	$75,264.46	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/18/2022	$199,791.39	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/20/2022	$166,252.41	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/24/2022	$175,185.08	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	5/26/2022	$180,266.07	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	6/1/2022	$177,023.73	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	6/2/2022	$436,898.90	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	6/2/2022	$326,797.10	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	6/3/2022	$159,780.77	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	6/7/2022	$182,147.01	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	901 Hargett Street		Jacksonville	NC	28546	4/4/2022	$200,498.23	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	901 Hargett Street		Jacksonville	NC	28546	4/6/2022	$189,088.29	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	901 Hargett Street		Jacksonville	NC	28546	4/20/2022	$152,511.56	Transfers of funds for loan funding or purchase of correspondent loans
Alpha Mortgage Corporation	901 Hargett Street		Jacksonville	NC	28546	4/28/2022	$199,520.41	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Alpha Mortgage Corporation	901 Hargett Street		Jacksonville	NC	28546	5/6/2022	$114,527.65	Transfers of funds for loan funding or purchase of correspondent loans
Altisource Solutions S.A.R.L	DEPT CH 18137		Palatine	IL	60055	5/27/2022	$11,165.00	Supplier or Vendor
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	4/4/2022	$470,256.55	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	4/8/2022	$229,566.12	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	4/15/2022	$473,589.58	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	4/15/2022	$335,548.95	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	4/18/2022	$393,311.04	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	4/20/2022	$339,929.69	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	4/28/2022	$172,684.15	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	4/28/2022	$289,192.63	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	4/28/2022	$639,215.80	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	4/28/2022	$236,692.91	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	5/6/2022	$297,761.91	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	5/6/2022	$394,231.31	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	5/11/2022	$290,306.30	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	5/11/2022	$519,183.23	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	5/12/2022	$482,894.17	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	5/23/2022	$285,099.15	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	5/24/2022	$264,095.69	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	5/24/2022	$497,683.05	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	5/24/2022	$475,925.83	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	5/26/2022	$595,634.02	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	5/27/2022	$352,685.17	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	6/2/2022	$464,858.29	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	6/16/2022	$448,077.06	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	6/16/2022	$418,086.90	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	6/16/2022	$422,919.79	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	6/17/2022	$393,652.75	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	6/21/2022	$314,925.71	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	6/22/2022	$327,885.15	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	6/22/2022	$299,073.43	Transfers of funds for loan funding or purchase of correspondent loans
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	6/24/2022	$300.00	Other: Correspondent Lender
AMC Diligence, LLC c/o The Collingwood Group	5065 Westheimer	Suite 700E	Houston	TX	77056	4/15/2022	$9,498.00	Supplier or Vendor
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	4/4/2022	$481,130.27	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	4/6/2022	$533,850.46	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	4/12/2022	$233,965.12	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	4/13/2022	$498,035.89	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	4/19/2022	$278,064.61	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	4/25/2022	$337,627.55	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	4/26/2022	$462,018.30	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	4/29/2022	$264,653.27	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	5/10/2022	$302,437.57	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	5/11/2022	$457,186.37	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	5/17/2022	$356,223.76	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	5/19/2022	$239,217.99	Transfers of funds for loan funding or purchase of correspondent loans
American Advisors Group	18200 Von Karman Avenue	Suite 300	Irvine	CA	92612	6/1/2022	$355,935.50	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	4/1/2022	$876.28	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	4/6/2022	$1,146.41	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	4/7/2022	$1,682.60	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	4/14/2022	$524.19	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	4/16/2022	$1,727.60	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	4/20/2022	$397.19	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	4/21/2022	$546.48	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	4/23/2022	$447.19	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	4/28/2022	$1,453.41	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	4/30/2022	$1,278.25	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	5/2/2022	$750.19	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	5/3/2022	$991.80	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	5/4/2022	$1,112.40	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	5/5/2022	$1,329.80	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	5/6/2022	$375.20	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	5/7/2022	$472.21	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	5/11/2022	$2,868.63	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	5/19/2022	$78.00	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	5/23/2022	$571.97	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	5/26/2022	$2,676.97	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	6/1/2022	$584.20	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	6/2/2022	$1,336.39	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	6/3/2022	$446.04	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	6/8/2022	$439.19	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	6/10/2022	$554.21	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	6/16/2022	$259.00	Services
American Airlines	4333 Amon Carter Blvd.		Fort Worth	TX	76155	6/24/2022	$233.55	Services
American Bancshares Mortgage, LLC	14261 Commerce Way	#100	Miami Lakes	FL	33016	4/28/2022	$1,174,566.90	Transfers of funds for loan funding or purchase of correspondent loans
American Bank and Trust Company NA	4301 E. 53rd Street		Davenport	IA	52807	4/18/2022	$492,382.89	Transfers of funds for loan funding or purchase of correspondent loans
American Bank and Trust Company NA	4301 E. 53rd Street		Davenport	IA	52807	4/26/2022	$306,426.79	Transfers of funds for loan funding or purchase of correspondent loans
American Bank and Trust Company NA	4301 E. 53rd Street		Davenport	IA	52807	5/27/2022	$303,622.25	Transfers of funds for loan funding or purchase of correspondent loans
American Bank and Trust Company NA	4301 E. 53rd Street		Davenport	IA	52807	6/16/2022	$422,930.07	Transfers of funds for loan funding or purchase of correspondent loans
American Eagle Title Group LLC	421 NW 13th St	Suite 320	Oklahoma City	OK	73103	5/2/2022	$245,047.92	Transfers of funds for loan funding or purchase of correspondent loans
American Express	1801 NW 66th Ave	Suite 103A	Plantation	FL	33313	4/8/2022	$69,934.63	Supplier or Vendor
American Express	1801 NW 66th Ave	Suite 103A	Plantation	FL	33313	5/6/2022	$59,195.79	Supplier or Vendor
American Express	1801 NW 66th Ave	Suite 103A	Plantation	FL	33313	6/7/2022	$65,641.82	Supplier or Vendor
American Financial Network, Inc.	3110 Chino Avenue		Chino Hills	CA	91709	4/1/2022	$1,399,840.24	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
American Financial Network, Inc.	3110 Chino Avenue		Chino Hills	CA	91709	6/2/2022	$305,786.09	Transfers of funds for loan funding or purchase of correspondent loans
American Financial Network, Inc.	10 Point Drive	Suite 330	Brea	CA	92821	6/16/2022	$1,102.86	Other: Correspondent Lender
American Financial Network, Inc.	10 Point Drive	Suite 330	Brea	CA	92821	6/16/2022	$1,084.41	Other: Correspondent Lender
American Mortgage Service Company	11503 Springfield Pike		Cincinnati	OH	45246	5/3/2022	$203,120.51	Transfers of funds for loan funding or purchase of correspondent loans
American Mortgage Service Company	11503 Springfield Pike		Cincinnati	OH	45246	5/11/2022	$226,872.27	Transfers of funds for loan funding or purchase of correspondent loans
American Mortgage Service Company	11503 Springfield Pike		Cincinnati	OH	45246	5/16/2022	$279,317.27	Transfers of funds for loan funding or purchase of correspondent loans
American Mortgage Service Company	11503 Springfield Pike		Cincinnati	OH	45246	5/20/2022	$154,790.56	Transfers of funds for loan funding or purchase of correspondent loans
American Mortgage Service Company	11503 Springfield Pike		Cincinnati	OH	45246	5/23/2022	$183,425.45	Transfers of funds for loan funding or purchase of correspondent loans
American Mortgage Service Company	11503 Springfield Pike		Cincinnati	OH	45246	5/27/2022	$125,235.74	Transfers of funds for loan funding or purchase of correspondent loans
American Mortgage Services, Inc.	171 Wesley Reed Drive		Atoka	TN	38004	5/12/2022	$227,218.25	Transfers of funds for loan funding or purchase of correspondent loans
American Mortgage Services, Inc.	171 Wesley Reed Drive		Atoka	TN	38004	5/26/2022	$131,381.67	Transfers of funds for loan funding or purchase of correspondent loans
American Nationwide Mortgage Company, Inc.	3820 Northdale Blvd	Suite 111A	Tampa	FL	33624	5/4/2022	$330,780.39	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage	1255 Treat Blvd	Suite 300	Walnut Creek	CA	94597	4/28/2022	$850,818.48	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage	1255 Treat Blvd	Suite 300	Walnut Creek	CA	94597	4/28/2022	$937,087.60	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage	6303 Indian School Rd. NE	Suite 104	Albuquerque	NM	87110	6/3/2022	$235,304.57	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage Corporation	3000 Lava Ridge Court		Roseville	CA	95661	4/12/2022	$483,740.11	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage Corporation	3000 Lava Ridge Court		Roseville	CA	95661	4/15/2022	$313,621.18	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage Corporation	3000 Lava Ridge Court		Roseville	CA	95661	4/20/2022	$594,861.87	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage Corporation	3000 Lava Ridge Court		Roseville	CA	95661	4/20/2022	$805,133.12	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage Corporation	3000 Lava Ridge Court		Roseville	CA	95661	4/22/2022	$195,334.95	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage Corporation	3000 Lava Ridge Court		Roseville	CA	95661	4/25/2022	$306,618.92	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage Corporation	3000 Lava Ridge Court		Roseville	CA	95661	5/3/2022	$262,737.08	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
American Pacific Mortgage Corporation	3000 Lava Ridge Court		Roseville	CA	95661	5/3/2022	$208,940.51	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage Corporation	3000 Lava Ridge Court		Roseville	CA	95661	5/10/2022	$245,933.87	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage Corporation	3000 Lava Ridge Court		Roseville	CA	95661	6/1/2022	$259,548.45	Transfers of funds for loan funding or purchase of correspondent loans
American Pacific Mortgage Corporation	3000 Lava Ridge Court		Roseville	CA	95661	6/17/2022	$2,426,911.91	Transfers of funds for loan funding or purchase of correspondent loans
American Portfolio Mortgage Corporation	777 E. Algonquin Rd	Suite A	Algonquin	IL	60102	4/12/2022	$422,473.34	Transfers of funds for loan funding or purchase of correspondent loans
American Title Company of Jackson	601 Riverside Ave.		Jacksonville	FL	32204	6/28/2022	$166,666.44	Transfers of funds for loan funding or purchase of correspondent loans
America's Mortgage Lender, LLC	110 South Jefferson Road	Suite 203	Whippany	NJ	07981	6/2/2022	$553,579.86	Transfers of funds for loan funding or purchase of correspondent loans
AmeriFirst Financial, Inc	3030 McEvers Road	Suite 220	Gainesville	GA	30504	5/3/2022	$441,644.87	Transfers of funds for loan funding or purchase of correspondent loans
AmeriFirst Financial, Inc	3030 McEvers Road	Suite 220	Gainesville	GA	30504	5/6/2022	$292,416.28	Transfers of funds for loan funding or purchase of correspondent loans
AmeriFirst Financial, Inc	3030 McEvers Road	Suite 220	Gainesville	GA	30504	5/6/2022	$280,188.22	Transfers of funds for loan funding or purchase of correspondent loans
AmeriFirst Financial, Inc	3030 McEvers Road	Suite 220	Gainesville	GA	30504	5/23/2022	$161,955.78	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	4/5/2022	$506,676.83	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	4/14/2022	$705,721.44	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	4/20/2022	$403,748.02	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	4/20/2022	$585,072.24	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	4/20/2022	$332,943.16	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/11/2022	$209,245.34	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/11/2022	$466,919.77	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/11/2022	$159,578.95	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/11/2022	$405,953.78	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/11/2022	$117,388.53	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/12/2022	$314,208.42	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/17/2022	$464,063.19	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/18/2022	$652,738.22	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/18/2022	$303,373.91	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/23/2022	$321,440.30	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/25/2022	$276,250.05	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/26/2022	$442,049.70	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	5/26/2022	$372,773.27	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	6/13/2022	$201,325.31	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1550 E. McKellips Road		Mesa	AZ	85203	6/17/2022	$239,529.35	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1777 Botelho Dr.		Walnut Creek	CA	94596	4/11/2022	$145,303.36	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1777 Botelho Dr.		Walnut Creek	CA	94596	4/13/2022	$663,243.22	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1777 Botelho Dr.		Walnut Creek	CA	94596	4/13/2022	$411,766.61	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1777 Botelho Dr.		Walnut Creek	CA	94596	4/21/2022	$688,501.67	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	1777 Botelho Dr.		Walnut Creek	CA	94596	4/26/2022	$450,764.40	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	275 East Rivulon Blvd	#300	Gilbert	AZ	85297	4/28/2022	$682,019.45	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	275 East Rivulon Blvd	#300	Gilbert	AZ	85297	5/9/2022	$268,654.31	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	275 East Rivulon Blvd	#300	Gilbert	CA	85297	5/19/2022	$495,941.37	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	275 East Rivulon Blvd	#300	Gilbert	AZ	85297	6/7/2022	$431,613.51	Transfers of funds for loan funding or purchase of correspondent loans
Amerifirst Financial, Inc.	3030 McEvers Road	Suite 220	Gainesville	GA	30504	6/15/2022	$308,482.49	Transfers of funds for loan funding or purchase of correspondent loans
AmeriFirst Financial, Inc. dba US Home Loans	1550 E. McKellips Road		Mesa	AZ	85203	4/12/2022	$239,275.70	Transfers of funds for loan funding or purchase of correspondent loans
AmeriFirst Financial, Inc. dba US Home Loans	1550 E. McKellips Road		Mesa	AZ	85203	4/15/2022	$204,508.95	Transfers of funds for loan funding or purchase of correspondent loans
AmeriFirst Financial, Inc. dba US Home Loans	1550 E. McKellips Road		Mesa	AZ	85203	4/22/2022	$347,484.38	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AmeriFirst Financial, Inc. dba US Home Loans	1550 E. McKellips Road		Mesa	AZ	85203	4/27/2022	$189,132.35	Transfers of funds for loan funding or purchase of correspondent loans
AmeriFirst Financial, Inc. dba US Home Loans	1550 E. McKellips Road		Mesa	AZ	85203	5/4/2022	$217,656.81	Transfers of funds for loan funding or purchase of correspondent loans
AmeriFirst Financial, Inc. dba US Home Loans	1550 E. McKellips Road		Mesa	AZ	85203	5/19/2022	$225,667.54	Transfers of funds for loan funding or purchase of correspondent loans
AmeriFirst Financial, Inc. dba US Home Loans	1550 E. McKellips Road		Mesa	AZ	85203	5/19/2022	$554,388.83	Transfers of funds for loan funding or purchase of correspondent loans
AmeriFirst Financial, Inc. dba US Home Loans	1550 E. McKellips Road		Mesa	AZ	85203	6/1/2022	$276,395.32	Transfers of funds for loan funding or purchase of correspondent loans
AmRes Corporation	67 Buck Road		Huntingdon Valley	PA	19006	5/6/2022	$886,765.98	Transfers of funds for loan funding or purchase of correspondent loans
AmRes Corporation	67 Buck Road		Huntingdon Valley	PA	19006	6/7/2022	$626,746.86	Transfers of funds for loan funding or purchase of correspondent loans
Anchor Escrow, Inc.	760 N.W. 107 Avenue	Suite 401	Miami	FL	33172	5/6/2022	$315,114.31	Transfers of funds for loan funding or purchase of correspondent loans
Angel Oak Home Loans LLC	3060 Peachtree Road NW		Atlanta	GA	30305	4/12/2022	$73,954.91	Transfers of funds for loan funding or purchase of correspondent loans
Angel Oak Mortgage c/o Eresi Mortgage LLC	615 S. College Street	10th Floor	Charlotte	NC	28202	5/20/22	$50,338.65	Other: Loan Purchaser
Approved Funding Corp.	41 Grand Avenue		River Edge	NJ	07661	4/20/2022	$441,037.69	Transfers of funds for loan funding or purchase of correspondent loans
Approved Funding Corp.	41 Grand Avenue		River Edge	NJ	07661	4/22/2022	$186,558.74	Transfers of funds for loan funding or purchase of correspondent loans
Approved Funding Corp.	41 Grand Avenue		River Edge	NJ	07661	5/25/2022	$514,755.19	Transfers of funds for loan funding or purchase of correspondent loans
Approved Funding Corp.	41 Grand Avenue		River Edge	NJ	07661	5/25/2022	$551,134.27	Transfers of funds for loan funding or purchase of correspondent loans
Approved Funding Corp.	41 Grand Avenue		River Edge	NJ	07661	5/25/2022	$408,267.06	Transfers of funds for loan funding or purchase of correspondent loans
Approved Funding Corp.	41 Grand Avenue		River Edge	NJ	07661	6/14/2022	$372,902.20	Transfers of funds for loan funding or purchase of correspondent loans
Arbor One Escrow	4210 Riverwalk Parkway	Suite 200	Riverside	CA	92505	4/20/2022	$599,729.95	Transfers of funds for loan funding or purchase of correspondent loans
Arcstone Financial Inc.	1917 Hillhurst Avenue		Los Angeles	CA	90027	4/14/2022	$287,831.22	Transfers of funds for loan funding or purchase of correspondent loans
Arcus Lending Inc.	1245 S. Winchester Blvd	Suite 209	San Jose	CA	95128	4/6/2022	$135,497.65	Transfers of funds for loan funding or purchase of correspondent loans
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	4/1/2022	$1,265.00	Supplier or Vendor
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	4/8/2022	$2,700.00	Supplier or Vendor
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	4/15/2022	$7,175.00	Supplier or Vendor

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	4/22/2022	$1,845.00	Supplier or Vendor
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	4/29/2022	$3,475.00	Supplier or Vendor
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	5/6/2022	$1,025.00	Supplier or Vendor
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	5/13/2022	$5,185.00	Supplier or Vendor
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	5/20/2022	$2,510.00	Supplier or Vendor
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	5/27/2022	$1,865.00	Supplier or Vendor
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	6/3/2022	$2,575.00	Supplier or Vendor
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	6/10/2022	$365.00	Supplier or Vendor
ARIVS LLC	1930 NORTH ARBOLEDA RD	Suite 217	Mesa	AZ	85213	6/17/2022	$2,275.00	Supplier or Vendor
Articulate Global	244 5th Ave	Suite 2960	New York	NY	10001	6/15/2022	$9,208.48	
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	4/21/2022	$299,622.28	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	4/22/2022	$512,341.85	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	4/25/2022	$214,195.76	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	5/5/2022	$153,362.59	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	5/16/2022	$226,879.36	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	5/17/2022	$390,701.05	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	5/17/2022	$268,001.48	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	5/25/2022	$544,154.84	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	5/27/2022	$333,971.27	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	5/27/2022	$297,683.04	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	5/31/2022	$379,489.90	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	6/1/2022	$621,249.39	Transfers of funds for loan funding or purchase of correspondent loans
Aspire Financial, Inc.	4100 Alpha Road		Indianapolis	IN	46217	6/3/2022	$645,029.23	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Associated Mortgage Bankers, Inc.	2395 Ocean Avenue		Ronkonkoma	NY	11779	4/1/2022	$944,600.60	Transfers of funds for loan funding or purchase of correspondent loans
Associated Mortgage Bankers, Inc.	2395 Ocean Avenue		Ronkonkoma	NY	11779	5/13/2022	$361,270.39	Transfers of funds for loan funding or purchase of correspondent loans
Associated Mortgage Corporation	7211 S. Yale		Tulsa	OK	74136	4/12/2022	$287,441.50	Transfers of funds for loan funding or purchase of correspondent loans
Associated Mortgage Corporation	7211 S. Yale		Tulsa	OK	74136	4/13/2022	$449,266.04	Transfers of funds for loan funding or purchase of correspondent loans
Associated Mortgage Corporation	7211 S. Yale		Tulsa	OK	74136	4/18/2022	$64,976.71	Transfers of funds for loan funding or purchase of correspondent loans
Associated Mortgage Corporation	7211 S. Yale		Tulsa	OK	74136	5/10/2022	$149,109.65	Transfers of funds for loan funding or purchase of correspondent loans
Associated Mortgage Corporation	7211 S. Yale		Tulsa	OK	74136	5/11/2022	$166,820.28	Transfers of funds for loan funding or purchase of correspondent loans
Associated Mortgage Corporation	7211 S. Yale		Tulsa	OK	74136	6/2/2022	$280,127.43	Transfers of funds for loan funding or purchase of correspondent loans
Associated Mortgage Corporation	7211 S. Yale		Tulsa	OK	74136	6/2/2022	$112,568.36	Transfers of funds for loan funding or purchase of correspondent loans
Associated Mortgage Corporation	7211 S. Yale		Tulsa	OK	74136	6/7/2022	$910,588.95	Transfers of funds for loan funding or purchase of correspondent loans
Associated Mortgage Corporation	940 Wall Street	Suite 100	Norman	OK	74136	6/21/2022	$146,264.54	Transfers of funds for loan funding or purchase of correspondent loans
Associated Mortgage Corporation dba Swift Home Loans	9244 A South Elwood		Tulsa	OK	74133	4/27/2022	$156,359.62	Transfers of funds for loan funding or purchase of correspondent loans
Associates Title, Inc.	6480 Rockside Woods Blvd. South		Independence	OH	44131	6/28/2022	$146,337.42	Transfers of funds for loan funding or purchase of correspondent loans
Atlantis Title Company, Inc	59 Maiden Lane	43rd Floor	New York	NY	10038	6/14/2022	$164,294.48	Transfers of funds for loan funding or purchase of correspondent loans
Augusta Financial, Inc.	25129 The Old Road	Suite 350	Santa Clarita	CA	91381	6/24/2022	$574.34	Other: Correspondent Lender
Augusta Financial, Inc.	25129 The Old Road	Suite 350	Santa Clarita	CA	91381	4/8/2022	$383,627.71	Transfers of funds for loan funding or purchase of correspondent loans
Augusta Financial, Inc.	25129 The Old Road	Suite 350	Santa Clarita	CA	91381	4/15/2022	$618,111.25	Transfers of funds for loan funding or purchase of correspondent loans
Augusta Financial, Inc.	25129 The Old Road	Suite 350	Santa Clarita	CA	91381	4/15/2022	$655,943.26	Transfers of funds for loan funding or purchase of correspondent loans
Augusta Financial, Inc.	25129 The Old Road	Suite 350	Santa Clarita	CA	91381	4/26/2022	$764,758.90	Transfers of funds for loan funding or purchase of correspondent loans
Augusta Financial, Inc.	25129 The Old Road	Suite 350	Santa Clarita	CA	91381	5/9/2022	$620,804.29	Transfers of funds for loan funding or purchase of correspondent loans
Augusta Financial, Inc.	25129 The Old Road	Suite 350	Santa Clarita	CA	91381	6/21/2022	$412,446.34	Transfers of funds for loan funding or purchase of correspondent loans
Augusta Financial, Inc.	25129 The Old Road	Suite 350	Santa Clarita	CA	91381	6/21/2022	$285,103.79	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Augusta Financial, Inc.	25129 The Old Road	Suite 350	Santa Clarita	CA	91381	6/22/2022	$504,656.52	Transfers of funds for loan funding or purchase of correspondent loans
Augusta Financial, Inc.	25129 The Old Road	Suite 350	Santa Clarita	CA	91381	6/22/2022	$650,936.24	Transfers of funds for loan funding or purchase of correspondent loans
Austin Capital Bank SSB	8100 Shoal Creek Blvd		Austin	TX	78757	4/6/2022	$2,250.00	Other: Correspondent Lender
Austin Capital Bank SSB	8100 Shoal Creek Blvd.		Austin	TX	78757	4/21/2022	$111,981.96	Transfers of funds for loan funding or purchase of correspondent loans
Austin Capital Bank SSB	8100 Shoal Creek Blvd.		Austin	TX	78757	5/16/2022	$239,086.04	Transfers of funds for loan funding or purchase of correspondent loans
Austin Capital Bank SSB	8100 Shoal Creek Blvd.		Austin	TX	78757	5/26/2022	$138,011.97	Transfers of funds for loan funding or purchase of correspondent loans
Austin Capital Bank SSB	8100 Shoal Creek Blvd.		Austin	TX	78757	6/2/2022	$264,027.91	Transfers of funds for loan funding or purchase of correspondent loans
Azura LLC	2975 S Rainbow Blvd	Suite E6	Las Vegas	NV	89146	6/21/2022	$461,349.36	Transfers of funds for loan funding or purchase of correspondent loans
B Bronson Tabler, P.A.	1099 Winterson Road	Suite 290	Linthicum	MD	21090	4/5/2022	$120,725.78	Transfers of funds for loan funding or purchase of correspondent loans
Banc One Mortgage Corporation	1 Park Plaza		Irvine	CA	92614	5/3/2022	$300,973.67	Transfers of funds for loan funding or purchase of correspondent loans
Banc One Mortgage Corporation	1 Park Plaza		Irvine	CA	92614	6/2/2022	$417,900.42	Transfers of funds for loan funding or purchase of correspondent loans
Banc One Mortgage Corporation	1 Park Plaza		Irvine	CA	92614	6/10/2022	$470,934.99	Transfers of funds for loan funding or purchase of correspondent loans
Banc One Mortgage Corporation	333 City Blvd West	#1810	Orange	CA	92868	6/14/2022	$763.58	Other: Correspondent Lender
Bank of Little Rock Mortgage	15909 Cantrell Road		Little Rock	AR	72223	4/20/2022	$537,536.10	Transfers of funds for loan funding or purchase of correspondent loans
Bank of Little Rock Mortgage	15909 Cantrell Road		Little Rock	AR	72223	4/21/2022	$386,847.06	Transfers of funds for loan funding or purchase of correspondent loans
Bank of Little Rock Mortgage	15909 Cantrell Road		Little Rock	AR	72223	4/28/2022	$281,608.92	Transfers of funds for loan funding or purchase of correspondent loans
Bank of Little Rock Mortgage	15909 Cantrell Road		Little Rock	AR	72223	5/2/2022	$421,701.33	Transfers of funds for loan funding or purchase of correspondent loans
Bank of Little Rock Mortgage	15909 Cantrell Road		Little Rock	AR	72223	5/6/2022	$218,620.94	Transfers of funds for loan funding or purchase of correspondent loans
Bank of Little Rock Mortgage	15909 Cantrell Road		Little Rock	AR	72223	5/23/2022	$517,430.97	Transfers of funds for loan funding or purchase of correspondent loans
Bank of Oklahoma, N.A.	One Williams Center East 2nd Street		Tulsa	OK	74172	6/16/2022	$8,264.49	Other: Pair-Off Fees
Bank of Oklahoma, N.A.	One Williams Center East 2nd Street		Tulsa	OK	74172	6/22/2022	$49,640.01	Other: Pair-Off Fees
Bank of Tennessee	301 E. Center Street		Kingsport	TN	37660	4/5/2022	$89,853.98	Transfers of funds for loan funding or purchase of correspondent loans
Bank of Tennessee	301 E. Center Street		Kingsport	TN	37660	5/6/2022	$132,379.16	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Bank of Tennessee	301 E. Center Street		Kingsport	TN	37660	5/9/2022	$294,990.39	Transfers of funds for loan funding or purchase of correspondent loans
Bank of Tennessee	301 E. Center Street		Kingsport	TN	37660	5/12/2022	$148,587.99	Transfers of funds for loan funding or purchase of correspondent loans
Bank of the Pacific	226 36th Street		Bellingham	WA	98225	4/18/2022	$1,002,901.64	Transfers of funds for loan funding or purchase of correspondent loans
Bank of the Pacific	226 36th Street		Bellingham	WA	98225	6/7/2022	$427,675.71	Transfers of funds for loan funding or purchase of correspondent loans
BankSouth Mortgage Company, LLC	990 Hammond Drive		Atlanta	GA	30328	4/29/2022	$1,598,517.67	Transfers of funds for loan funding or purchase of correspondent loans
BankSouth Mortgage Company, LLC	990 Hammond Drive		Atlanta	GA	30328	5/17/2022	$164,994.07	Transfers of funds for loan funding or purchase of correspondent loans
Bankvista	125 Twin Rivers Court		Sartell	MN	56377	4/15/2022	$96,769.95	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	1920 N. Sanborn Blvd.		Mitchell	SD	57301	6/10/2022	$307,768.82	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	1920 N. Sanborn Blvd.		Mitchell	SD	57301	6/21/2022	$93,541.58	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	4/1/2022	$353,899.20	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	4/1/2022	$126,523.84	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	4/4/2022	$261,999.27	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	4/5/2022	$132,891.78	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	4/7/2022	$183,928.84	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	4/8/2022	$195,397.82	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	4/25/2022	$482,865.68	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	5/3/2022	$105,242.34	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	5/3/2022	$341,367.46	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	5/5/2022	$194,716.70	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	5/6/2022	$83,538.59	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	5/11/2022	$190,631.29	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	5/12/2022	$389,265.29	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	5/13/2022	$147,364.77	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	5/19/2022	$195,975.22	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	5/26/2022	$249,262.43	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	5/31/2022	$202,725.72	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	6/14/2022	$238,260.45	Transfers of funds for loan funding or purchase of correspondent loans
BankWest, Inc.	420 S. Pierre Street		Pierre	SD	57501	6/21/2022	$262,463.24	Transfers of funds for loan funding or purchase of correspondent loans
Barclays	745 Seventh Avenue	2nd Floor	New York	NY	10019	4/28/2022	$31,250.00	Other: Prior warehouse line
Barings, LLC for Mass Mutual	300 S. Tyron	Suite 2500	Charlotte	NC	28202	4/15/2022	$1,003,455.88	Other: Loan Purchaser
Barings, LLC for Mass Mutual	300 S. Tyron	Suite 2500	Charlotte	NC	28202	5/13/2022	$1,805,524.30	Other: Loan Purchaser
Barings, LLC for Mass Mutual	300 S. Tyron	Suite 2500	Charlotte	NC	28202	6/15/2022	$908,363.62	Other: Loan Purchaser
Basin Abstract & Title	4526 E. University	Suite 2A	Odessa	TX	79762	5/27/2022	$161,826.90	Transfers of funds for loan funding or purchase of correspondent loans
Basin Abstract & Title	4526 E. University	Suite 2A	Odessa	TX	79762	6/2/2022	$110,398.25	Transfers of funds for loan funding or purchase of correspondent loans
Basin Abstract & Title	4526 E. University	Suite 2A	Odessa	TX	79762	6/27/2022	$121,031.93	Transfers of funds for loan funding or purchase of correspondent loans
Baton Rouge Title Co, Inc.	601 Riverside Ave.		Jacksonville	FL	32204	6/2/2022	$389,595.53	Transfers of funds for loan funding or purchase of correspondent loans
Bay Capital Mortgage Corporation	801 Compass Way	Suite 208	Annapolis	MD	21401	5/16/2022	$593,315.95	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	1870 The Exchange	Suite 200 #28	Minneapolis	MN	55479	4/5/2022	$280,691.86	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	1870 The Exchange	Suite 200 #28	Atlanta	GA	30339	4/6/2022	$94,349.87	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	1870 The Exchange	Suite 200 #28	Atlanta	GA	30339	4/8/2022	$105,482.58	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	1870 The Exchange	Suite 200 #28	Atlanta	GA	30339	4/18/2022	$88,450.68	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	1870 The Exchange	Suite 200 #28	Atlanta	GA	30339	4/27/2022	$172,643.61	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/4/2022	$174,675.06	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/5/2022	$185,200.09	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/5/2022	$321,914.86	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/7/2022	$203,690.24	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/7/2022	$124,652.08	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/8/2022	$107,732.78	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Atlanta	GA	30339	4/11/2022	$269,793.23	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/11/2022	$94,533.04	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/12/2022	$330,636.42	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/13/2022	$151,170.63	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/14/2022	$258,948.99	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/15/2022	$160,674.69	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$445,232.61	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$192,022.96	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$164,115.78	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$91,938.47	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$159,505.88	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/22/2022	$208,241.99	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$124,355.36	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$315,526.22	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/26/2022	$206,892.37	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/27/2022	$155,958.85	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/28/2022	$318,086.90	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/28/2022	$107,426.40	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$341,734.63	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$201,231.80	Transfers of funds for loan funding or purchase of correspondent loans

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BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$413,970.52	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$310,423.57	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$220,827.23	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/5/2022	$73,727.38	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/13/2022	$388,777.59	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$201,011.97	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$130,585.30	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/17/2022	$282,594.12	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$268,566.62	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/19/2022	$191,799.31	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$242,947.35	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/24/2022	$258,414.96	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$241,113.77	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$192,603.05	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$198,418.71	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$173,599.59	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$155,570.98	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/3/2022	$108,656.14	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/3/2022	$225,460.65	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/6/2022	$406,039.66	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/7/2022	$304,113.02	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/8/2022	$239,985.19	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/8/2022	$275,030.96	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/13/2022	$411,608.01	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/16/2022	$351,241.07	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/17/2022	$152,886.43	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/21/2022	$670,120.93	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/21/2022	$114,831.63	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/27/2022	$201,725.91	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/27/2022	$229,294.11	Transfers of funds for loan funding or purchase of correspondent loans
BC Law Firm PA	88 Silva Lane	Suite 210	Middletown	RI	02842	6/29/2022	$125,890.39	Transfers of funds for loan funding or purchase of correspondent loans
Beam Lending LLC	1086 E Highway 193	Suite 102	Layton	UT	84040	4/12/2022	$20,525.00	Supplier or Vendor
Beckam Funding Corp.	16815 Von Karman Ave	Suite 200	Irvine	CA	92606	5/6/2022	$278,479.52	Transfers of funds for loan funding or purchase of correspondent loans
Beckam Funding Corp.	16815 Von Karman Ave	Suite 200	Irvine	CA	92606	5/17/2022	$356,640.14	Transfers of funds for loan funding or purchase of correspondent loans
Beckam Funding Corp.	16815 Von Karman Ave	Suite 200	Irvine	CA	92606	5/23/2022	$1,051,911.70	Transfers of funds for loan funding or purchase of correspondent loans
Beckam Funding Corp.	16815 Von Karman Ave	Suite 200	Irvine	CA	92606	5/27/2022	$515,237.23	Transfers of funds for loan funding or purchase of correspondent loans
Beckam Funding Corp.	16815 Von Karman Ave	Suite 200	Irvine	CA	92606	6/7/2022	$308,080.43	Transfers of funds for loan funding or purchase of correspondent loans
Beckam Funding Corp.	16815 Von Karman Ave	Suite 200	Irvine	CA	92606	6/8/2022	$732,184.21	Transfers of funds for loan funding or purchase of correspondent loans
Beckam Funding Corp.	16815 Von Karman Ave	Suite 200	Irvine	CA	92606	6/13/2022	$115,761.92	Transfers of funds for loan funding or purchase of correspondent loans
Berger & Buchmeyer, Attorneys at Law	88 Silva Lane	Suite 210	Middletown	RI	02842	5/3/2022	$134,255.80	Transfers of funds for loan funding or purchase of correspondent loans
Berger & Buchmeyer, Attorneys at Law	88 Silva Lane	Suite 210	Middletown	RI	02842	6/28/2022	$243,293.97	Transfers of funds for loan funding or purchase of correspondent loans
Beverly-Hanks Mortgage Services, Inc.	2 Town Square	Ste. 220	Asheville	NC	28803	4/4/2022	$271,416.80	Transfers of funds for loan funding or purchase of correspondent loans
Beverly-Hanks Mortgage Services, Inc.	2 Town Square	Ste. 220	Asheville	NC	28803	4/6/2022	$367,039.66	Transfers of funds for loan funding or purchase of correspondent loans
Beverly-Hanks Mortgage Services, Inc.	2 Town Square	Ste. 220	Asheville	NC	28803	4/7/2022	$322,896.76	Transfers of funds for loan funding or purchase of correspondent loans
Beverly-Hanks Mortgage Services, Inc.	2 Town Square	Ste. 220	Asheville	NC	28803	4/20/2022	$377,544.66	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Beverly-Hanks Mortgage Services, Inc.	2 Town Square	Ste. 220	Asheville	NC	28803	4/22/2022	$532,372.62	Transfers of funds for loan funding or purchase of correspondent loans
Beverly-Hanks Mortgage Services, Inc.	2 Town Square	Ste. 220	Asheville	NC	28803	5/23/2022	$487,803.53	Transfers of funds for loan funding or purchase of correspondent loans
Beverly-Hanks Mortgage Services, Inc.	2 Town Square	Ste. 220	Asheville	NC	28803	6/14/2022	$504,630.15	Transfers of funds for loan funding or purchase of correspondent loans
Beverly-Hanks Mortgage Services, Inc.	2 Town Square	Ste. 220	Asheville	NC	28803	6/15/2022	$230,556.52	Transfers of funds for loan funding or purchase of correspondent loans
BH Title Agency	1050 E. State Highway 114	Suite 250	South Lake	TX	76092	5/31/2022	$296,620.79	Transfers of funds for loan funding or purchase of correspondent loans
Bison State Bank	223 Main Street		Bison	KS	67520	4/5/2022	$335,969.64	Transfers of funds for loan funding or purchase of correspondent loans
Bison State Bank	223 Main Street		Bison	KS	67520	5/9/2022	$348,764.99	Transfers of funds for loan funding or purchase of correspondent loans
Bison State Bank	223 Main Street		Bison	KS	67520	5/13/2022	$653,447.82	Transfers of funds for loan funding or purchase of correspondent loans
Bison State Bank	223 Main Street		Bison	KS	67520	5/18/2022	$371,916.76	Transfers of funds for loan funding or purchase of correspondent loans
Bison State Bank	223 Main Street		Bison	KS	67520	5/18/2022	$291,258.62	Transfers of funds for loan funding or purchase of correspondent loans
Bison State Bank	223 Main Street		Bison	KS	67520	5/20/2022	$572,392.78	Transfers of funds for loan funding or purchase of correspondent loans
Bison State Bank	223 Main Street		Bison	KS	67520	6/10/2022	$324,519.16	Transfers of funds for loan funding or purchase of correspondent loans
Bison State Bank	223 Main Street		Bison	KS	67520	6/16/2022	$543,714.64	Transfers of funds for loan funding or purchase of correspondent loans
Bison State Bank	223 Main Street		Bison	KS	67520	6/21/2022	$637,651.19	Transfers of funds for loan funding or purchase of correspondent loans
Blend Labs, Inc	DEPT CH 14493		Palatine	IL	60055	4/1/2022	$23,426.42	Supplier or Vendor
Blend Labs, Inc	DEPT CH 14493		Palatine	IL	60055	4/15/2022	$40,353.43	Supplier or Vendor
Blend Labs, Inc	DEPT CH 14493		Palatine	IL	60055	6/3/2022	$1,775.94	Supplier or Vendor
BLG Holdings Inc.	140 East Second Street		Flint	MI	48502	4/13/2022	$120,341.76	Transfers of funds for loan funding or purchase of correspondent loans
BLG Holdings Inc.	2353 S. Linden Rd	Suite A	Flint	MI	48532	4/27/2022	$174,073.73	Transfers of funds for loan funding or purchase of correspondent loans
BLG Holdings Inc.	2353 S. Linden Rd	Suite A	Flint	MI	48532	5/3/2022	$179,055.31	Transfers of funds for loan funding or purchase of correspondent loans
BLG Holdings Inc.	2353 S. Linden Rd	Suite A	Flint	MI	48532	5/12/2022	$159,416.68	Transfers of funds for loan funding or purchase of correspondent loans
BLG Holdings, Inc. dba Simple Mortgage	2353 S. Linden Rd	Suite A	Flint	MI	48502	6/15/2022	$340,806.55	Transfers of funds for loan funding or purchase of correspondent loans
Bloomberg LP	P.O. Box 416604		Boston	MA	02241	4/29/2022	$32,299.80	Supplier or Vendor
Blue Ridge Bank, National Association	3202 Northline Ave.		Greensboro	NC	27408	6/7/2022	$195,916.09	Transfers of funds for loan funding or purchase of correspondent loans

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Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Blue Water Financial Technologies Services, LLC	1600 Utica Ave South	Suite 725	St. Louis Park	MN	55416	4/15/2022	$20,317.98	Supplier or Vendor
Blue Water Financial Technologies Services, LLC	1600 Utica Ave South	Suite 725	St. Louis Park	MN	55416	5/13/2022	$10,455.94	Supplier or Vendor
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	4/13/2022	$280,000.00	Other: Margin Calls
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	4/22/2022	$141.34	Other: Margin Calls
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	4/26/2022	$270,000.00	Other: Margin Calls
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	5/5/2022	$370,000.00	Other: Margin Calls
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	5/11/2022	$620,000.00	Other: Margin Calls
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	5/13/2022	$520,000.00	Other: Margin Calls
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	5/20/2022	$290,000.00	Other: Margin Calls
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	5/25/2022	$260,000.00	Other: Margin Calls
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	5/26/2022	$350.44	Other: Margin Calls
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	5/27/2022	$290,000.00	Other: Margin Calls
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	6/16/2022	$477,312.86	Other: Margin Calls
BMO Capital Markets	601 Lexington Ave	44th Floor	New York	NY	10022	6/21/2022	$260,000.00	Other: Margin Calls
BMO Harris Bank National Association	1200 E. Warrenville Rd.	3D-146	Naperville	IL	60563	4/4/2022	$50,531.19	Transfers of funds for loan funding or purchase of correspondent loans
BMO Harris Bank National Association	1200 E. Warrenville Rd.	3D-146	Naperville	IL	60563	4/5/2022	$222,987.06	Transfers of funds for loan funding or purchase of correspondent loans
BMO Harris Bank National Association	1200 E. Warrenville Rd.	3D-146	Naperville	IL	60563	4/20/2022	$298,390.03	Transfers of funds for loan funding or purchase of correspondent loans
BMO Harris Bank National Association	1200 E. Warrenville Rd.	3D-146	Naperville	IL	60563	5/13/2022	$154,281.52	Transfers of funds for loan funding or purchase of correspondent loans
BMO Harris Bank National Association	1200 E. Warrenville Rd.	3D-146	Naperville	IL	60563	5/20/2022	$154,512.52	Transfers of funds for loan funding or purchase of correspondent loans
BMO Harris Bank National Association	1200 E. Warrenville Rd.	3D-146	Naperville	IL	60563	5/24/2022	$235,242.73	Transfers of funds for loan funding or purchase of correspondent loans
BMO Harris Bank National Association	1200 E. Warrenville Rd.	3D-146	Naperville	IL	60563	5/24/2022	$166,672.09	Transfers of funds for loan funding or purchase of correspondent loans
BMO Harris Bank National Association	1200 E. Warrenville Rd.	3D-146	Naperville	IL	60563	6/2/2022	$278,259.84	Transfers of funds for loan funding or purchase of correspondent loans
BMO Harris Bank National Association	1200 E. Warrenville Rd.	3D-146	Naperville	IL	60563	6/10/2022	$240,256.92	Transfers of funds for loan funding or purchase of correspondent loans
Bond Mortgage LLC	318 Seaboard Lane	Suite 310	Franklin	TN	37067	4/14/2022	$286,457.73	Transfers of funds for loan funding or purchase of correspondent loans
Bond Mortgage LLC	318 Seaboard Lane	Suite 310	Franklin	TN	37067	5/23/2022	$275,123.88	Transfers of funds for loan funding or purchase of correspondent loans
Bonnie M. Benson, P.A.	306 E. Camden Wyoming Ave.		Camden	DE	19934	4/22/2022	$248,908.44	Transfers of funds for loan funding or purchase of correspondent loans
Bonnie M. Benson, P.A.	306 E. Camden Wyoming Ave.		Camden	DE	19934	6/13/2022	$248,556.33	Transfers of funds for loan funding or purchase of correspondent loans
Boomerang Title, Inc.	760 N.W. 107 Avenue	Suite 401	Miami	FL	33172	6/7/2022	$126,069.00	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Borner, Smith, Aleman, Herzog & Cerrone, LLC	1360 Post Oak Blvd	Suite 100	Houston	TX	77056	5/10/2022	$212,954.11	Transfers of funds for loan funding or purchase of correspondent loans
Boston National Title	2801 Network Blvd	Ste 105	Frisco	TX	75034	6/29/2022	$346,680.81	Transfers of funds for loan funding or purchase of correspondent loans
Bradley Arant Boult Cummings LLP	Post Office Box 830709		Birmingham	AL	35283	5/6/2022	$540.00	Supplier or Vendor
Bradley Arant Boult Cummings LLP	Post Office Box 830709		Birmingham	AL	35283	6/28/2022	$19,914.50	Supplier or Vendor
Bradley K. Richardson PC	450 Bypass 123	Suite D	Seneca	SC	29678	5/19/2022	$176,612.24	Transfers of funds for loan funding or purchase of correspondent loans
Brentwood Green Valley 2, LLC	14350 Civic Dr	Suite 200	Victorville	CA	92392	4/1/2022	$3,524.36	Supplier or Vendor
Brentwood Green Valley 2, LLC	14350 Civic Dr	Suite 200	Victorville	CA	92392	5/2/2022	$3,524.36	Supplier or Vendor
Brentwood Green Valley 2, LLC	14350 Civic Dr	Suite 200	Victorville	CA	92392	6/1/2022	$3,524.36	Supplier or Vendor
Brett Jones Attorney at Law PC	PO Drawer 2687		Chapel Hill	NC	27515	5/20/2022	$1,765,694.88	Transfers of funds for loan funding or purchase of correspondent loans
Bridgelock Capital	5900 Canoga Ave	Ste 200	Woodland Hills	CA	91367	4/14/2022	$1,224,319.88	Transfers of funds for loan funding or purchase of correspondent loans
Bridgeview Mortgage Corp.	1200 Hempstead Tpke.		Franklin Square	NY	11010	4/4/2022	$128,679.80	Transfers of funds for loan funding or purchase of correspondent loans
Bridgeview Mortgage Corp.	1200 Hempstead Tpke.		Franklin Square	NY	11010	5/5/2022	$515,462.15	Transfers of funds for loan funding or purchase of correspondent loans
Bridgeview Mortgage Corp.	1200 Hempstead Tpke.		Franklin Square	NY	11010	5/18/2022	$572,634.66	Transfers of funds for loan funding or purchase of correspondent loans
Bridgeview Mortgage Corp.	1200 Hempstead Tpke.		Franklin Square	NY	11010	5/20/2022	$1,120,897.49	Transfers of funds for loan funding or purchase of correspondent loans
Bridgeview Mortgage Corp.	1200 Hempstead Tpke.		Franklin Square	NY	11010	5/25/2022	$422,667.48	Transfers of funds for loan funding or purchase of correspondent loans
Bridgeview Mortgage Corp.	1200 Hempstead Tpke.		Franklin Square	NY	11010	5/26/2022	$604,207.27	Transfers of funds for loan funding or purchase of correspondent loans
Bridgeview Mortgage Corp.	1200 Hempstead Tpke.		Franklin Square	NY	11010	6/3/2022	$229,274.87	Transfers of funds for loan funding or purchase of correspondent loans
Bright Title Services, LLC	6545 Corporate Centre Blvd.		Orlando	FL	32822	4/12/2022	$214,194.09	Transfers of funds for loan funding or purchase of correspondent loans
Broadway Title LLC	10200 San Pedro Ave.		San Antonio	TX	78216	6/16/2022	$309,519.61	Transfers of funds for loan funding or purchase of correspondent loans
Buckley LLP	2001 M Street NW	Suite 500	Washington	DC	20036	6/29/2022	$233,634.99	Services
C & C Title	108 W. Timonium Road		Timonium	MD	21093	5/16/2022	$66,777.05	Transfers of funds for loan funding or purchase of correspondent loans
Cah Title, LLC	6350 Techsters Blvd	Suite 1	Fort Myers	FL	33966	5/17/2022	$255,483.77	Transfers of funds for loan funding or purchase of correspondent loans
Campbell Law Group PLLC	601 Riverside Ave.		Jacksonville	FL	32204	4/25/2022	$76,408.95	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Campbell Law Group, PLLC	601 Riverside Ave.		Jacksonville	FL	32204	4/14/2022	$125,256.53	Transfers of funds for loan funding or purchase of correspondent loans
Campos Financial Corp.	15650 Devonshire St	Suite 202	Granada Hills	CA	91344	4/26/2022	$865,863.40	Transfers of funds for loan funding or purchase of correspondent loans
Capital City Home Loans, LLC	1255 Lakes Parkway	Building 300, St. 300	Lawrenceville	GA	30043	4/18/2022	$395,884.89	Transfers of funds for loan funding or purchase of correspondent loans
Capital City Home Loans, LLC	1255 Lakes Parkway	Building 300, St. 300	Lawrenceville	GA	30043	6/15/2022	$782,459.51	Transfers of funds for loan funding or purchase of correspondent loans
Capital International Financial Inc.	395 Alhambra Circle		Coral Gables	FL	33134	6/10/2022	$840,691.57	Transfers of funds for loan funding or purchase of correspondent loans
Capital Title and Escrow LLC	601 Riverside Ave.		Jacksonville	FL	32204	5/20/2022	$257,015.67	Transfers of funds for loan funding or purchase of correspondent loans
Capital Title of Texas	3400 W FM 544	Suite 600	Wylie	TX	75098	5/23/2022	$234,979.40	Transfers of funds for loan funding or purchase of correspondent loans
Capital Title of Texas, LLC dba Porter Title	1914 Acton Highway		Granbury	TX	76049	6/24/2022	$264,393.63	Transfers of funds for loan funding or purchase of correspondent loans
Cardmember Service (8419)	P.O. Box 790408		St. Louis	MO	63179	4/8/2022	$42,011.00	Other: Credit Card
Cardmember Service (8419)	P.O. Box 790408		St. Louis	MO	63179	5/10/2022	$44,445.16	Other: Credit Card
Cardmember Service (8419)	P.O. Box 790408		St. Louis	MO	63179	6/13/2022	$34,137.42	Other: Credit Card
Carefree Title Agency Inc.	2722 West Bitters Road	Suite 100	San Antonio	TX	78248	4/15/2022	$375,738.48	Transfers of funds for loan funding or purchase of correspondent loans
Carrington Capital Management, LLC	1700 East Putnam Avenue	5th Floor	Old Greenwich	CT	06870	6/29/2022	$200,000.00	Other: Active Pipeline Transaction Fee
Carrington Mortgage	1600 South Douglass Road	Suite 110	Anaheim	CA	92860	5/5/2022	$3.33	Other: December 2, 2021 Sale of Loans
Carrington Mortgage	1600 South Douglass Road	Suite 110	Anaheim	CA	92860	5/25/2022	$16,160.00	Other: December 2, 2021 Sale of Loans
Carrington Mortgage	1600 South Douglass Road	Suite 110	Anaheim	CA	92860	6/24/2022	$435.04	Other: December 2, 2021 Sale of Loans
Carrington Mortgage Services, LLC	1600 South Douglass Road		Anaheim	CA	92806	5/5/2022	$3.33	Other: Loan Purchaser
Carrington Mortgage Services, LLC	1600 South Douglass Road		Anaheim	CA	92806	6/24/2022	$435.04	Other: Loan Purchaser
Carrington Mortgage Services, LLC	1600 South Douglass Road		Anaheim	CA	92806	5/25//2022	$16,160.00	Other: Loan Purchaser
Carrollton Bank	315 West Public Square		Carrollton	IL	62016	4/5/2022	$319,375.31	Transfers of funds for loan funding or purchase of correspondent loans
Carrollton Bank	315 West Public Square		Carrollton	IL	62016	4/14/2022	$275,740.59	Transfers of funds for loan funding or purchase of correspondent loans
Carrollton Bank	315 West Public Square		Carrollton	IL	62016	4/26/2022	$209,338.20	Transfers of funds for loan funding or purchase of correspondent loans
Carrollton Bank	315 West Public Square		Carrollton	IL	62016	5/24/2022	$169,521.91	Transfers of funds for loan funding or purchase of correspondent loans
Cascade Title	4750 Village Plaza Loop	Suite 100	Eugene	OR	97401	4/8/2022	$361,747.39	Transfers of funds for loan funding or purchase of correspondent loans
Cason Home Loans	2000 PGA Blvd	Bldg. A, Ste. 3220	Palm Beach Gardens	FL	33408	4/8/2022	$412,797.21	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Cason Home Loans	2000 PGA Blvd	Bldg. A, Ste. 3220	Palm Beach Gardens	FL	33408	4/13/2022	$104,273.93	Transfers of funds for loan funding or purchase of correspondent loans
Cecil R Nelson III	181 Bald Mountain Rd		West Point	CA	95255	5/6/2022	$80,345.85	Other: Release of construction loan funds
Celebration Title Group, LLC	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	5/27/2022	$620,628.68	Transfers of funds for loan funding or purchase of correspondent loans
Celebrity Home Homes LLC	One Mid-American Plaza	Suite 800	Oakbrook Terrace	IL	60181	4/28/2022	$353,860.84	Transfers of funds for loan funding or purchase of correspondent loans
Celebrity Homes	2001 Spring Road		Oak Brook	IL	60523	5/12/2022	$299,603.05	Transfers of funds for loan funding or purchase of correspondent loans
Centennial Bank	2514 N. Roosevelt		Key West	FL	33040	4/5/2022	$350,060.47	Transfers of funds for loan funding or purchase of correspondent loans
Centennial Bank	620 Chestnut Street		Conway	AR	72032	4/26/2022	$94,951.64	Transfers of funds for loan funding or purchase of correspondent loans
Central Coast Lending, Inc.	601 Morro Bay Boulevard		Morro Bay	CA	93442	4/5/2022	$353,307.06	Transfers of funds for loan funding or purchase of correspondent loans
Central Coast Lending, Inc.	601 Morro Bay Boulevard		Morro Bay	CA	93442	5/6/2022	$394,016.71	Transfers of funds for loan funding or purchase of correspondent loans
Central Coast Lending, Inc.	601 Morro Bay Boulevard		Morro Bay	CA	93442	5/12/2022	$436,301.38	Transfers of funds for loan funding or purchase of correspondent loans
Central Coast Lending, Inc.	601 Morro Bay Boulevard		Morro Bay	CA	93442	6/2/2022	$204,195.15	Transfers of funds for loan funding or purchase of correspondent loans
Central Coast Lending, Inc.	601 Morro Bay Boulevard		Morro Bay	CA	93442	6/13/2022	$655,275.56	Transfers of funds for loan funding or purchase of correspondent loans
CFT NV Developments LLC	PO Box 748759		Los Angeles	CA	90074	5/6/2022	$19,882.95	Other: Lease Payments
CFT NV Developments LLC	PO Box 748759		Los Angeles	CA	90074	6/1/2022	$6,627.65	Other: Lease Payments
Chaplin & Qureshi PLC	4900 Cox Road	#235	Glen Allen	VA	23060	6/17/2022	$272,981.09	Transfers of funds for loan funding or purchase of correspondent loans
Charles River Associates	PO Box 845960		Boston	MA	02284	5/27/2022	$8,804.00	Supplier or Vendor
Chattanooga Title Inc.	829 McCallie Ave.		Chattanooga	TN	37403	5/26/2022	$336,789.52	Transfers of funds for loan funding or purchase of correspondent loans
Cherry Creek Mortgage Co., Inc.	7600 East Orchard Rd.		Greenwood Village	CO	80111	4/13/2022	$397,946.69	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Financial Services, Inc.	1455 W. Hubbard St	Suite 200	Chicago	IL	60642	5/6/2022	$343,568.17	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title	15727 Anthem Parkway		San Antonio	TX	78249	4/29/2022	$280,420.85	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title	8715 Lebanon Rd.		Frisco	TX	75034	4/18/2022	$560,820.17	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title	9075 W Diablo Dr	Suite 100	Las Vegas	NV	89148	5/6/2022	$345,914.81	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title & Trust	1701 Golf Road		Rolling Meadows	IL	60008	5/2/2022	$422,219.38	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title and Trust Company	5 Westbrook Corporate Center	Suite 100	Westchester	IL	60154	5/31/2022	$197,085.55	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Chicago Title Company	364 S. Indian Canyon Drive		Palm Springs	CA	92262	4/26/2022	$890,191.06	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title Company	500 N. Brand Blvd	Suite 200	Glendale	CA	91203	4/22/2022	$971,741.07	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title Company	601 Riverside Ave.		Jacksonville	FL	32204	5/4/2022	$297,380.30	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title Company	601 Riverside Ave.		Jacksonville	FL	32204	5/19/2022	$295,080.53	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title Company of Washington	8730 Tallon Lane NE		Lacey	WA	98516	6/7/2022	$1,343,030.06	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title Company, LLC	601 Riverside Ave.		Jacksonville	FL	32204	6/1/2022	$155,658.90	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title Insurance Company	88 Silva Lane		Middletown	RI	02842	6/13/2022	$143,591.50	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Nevada, Inc.	2370 Corporate Circle	Suite 100	Henderson	NV	89074	4/22/2022	$404,096.20	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Nevada, Inc.	2370 Corporate Circle	Suite 100	Henderson	NV	89074	5/10/2022	$299,217.67	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Nevada, Inc.	2370 Corporate Circle	Suite 100	Henderson	NV	89074	5/27/2022	$332,429.68	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Nevada, Inc.	2370 Corporate Circle	Suite 100	Henderson	NV	89074	6/3/2022	$102,847.32	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Nevada, Inc.	2370 Corporate Circle	Suite 100	Henderson	NV	89074	6/13/2022	$330,174.31	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Nevada, Inc.	7201 W. Lake Mead Blvd	Suite 101	Las Vegas	NV	89128	4/14/2022	$696,431.73	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Nevada, Inc.	9075 W. Diablo Dr	Suite 100	Las Vegas	NV	89148	4/19/2022	$329,218.89	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Nevada, Inc.	9075 W. Diablo Drive	# 100	Las Vegas	NV	89148	4/29/2022	$441,857.54	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Nevada, Inc.	9075 W. Diablo Drive	# 100	Las Vegas	NV	89148	5/17/2022	$231,825.06	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Nevada, Inc.	9075 W. Diablo Drive	# 100	Las Vegas	NV	89148	6/22/2022	$184,701.19	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Nevada, Inc.	9075 West Diablo Drive	Suite 100	Las Vegas	NV	89148	6/17/2022	$644,119.90	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Oklahoma	1620 Midtown Place		Midwest City	OK	73130	5/25/2022	$223,677.37	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Texas, LLC	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33763	4/11/2022	$196,764.13	Transfers of funds for loan funding or purchase of correspondent loans
Chicago Title of Texas, LLC	4114 Pond Hill	Bldg. #2, Suite 200	San Antonio	TX	78231	6/28/2022	$151,088.13	Transfers of funds for loan funding or purchase of correspondent loans
Christensen Financial, Inc.	355 S. Ronald Reagan Blvd.		Longwood	FL	32750	5/4/2022	$431,549.20	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Christensen Financial, Inc.	355 S. Ronald Reagan Blvd.		Longwood	FL	32750	5/23/2022	$380,496.20	Transfers of funds for loan funding or purchase of correspondent loans
Christensen Financial, Inc.	355 S. Ronald Reagan Blvd.		Longwood	FL	32750	5/25/2022	$573,494.63	Transfers of funds for loan funding or purchase of correspondent loans
Christensen Financial, Inc.	355 S. Ronald Reagan Blvd.		Longwood	FL	32750	5/25/2022	$329,893.51	Transfers of funds for loan funding or purchase of correspondent loans
Christiana Trust	PO Box 71279		Philadelphia	PA	19176	6/3/2022	$9,500.00	Other: Administration Fee related to JVB Financial
Christiana Trust	PO Box 71279		Philadelphia	PA	19176	6/17/2022	$3,500.00	Other: Administration Fee related to JVB Financial
Christopher J. Thornton, P.C Attorneys at Law	1061 Cresthaven Road		Memphis	TN	38119	4/29/2022	$192,288.81	Transfers of funds for loan funding or purchase of correspondent loans
CIBC Bank USA	120 South Lasalle Street		Chicago	IL	60603	5/26/2022	$266,384.57	Transfers of funds for loan funding or purchase of correspondent loans
Cigna Healthcare	CHLIC		Pittsburgh	PA	15264	4/29/2022	$612,595.99	Supplier or Vendor
Cigna Healthcare	CHLIC		Pittsburgh	PA	15264	5/27/2022	$651,325.01	Supplier or Vendor
Cigna Healthcare	CHLIC		Pittsburgh	PA	15264	6/17/2022	$449,087.29	Supplier or Vendor
CIS Financial Services, Inc., dba CIS Home Loans	851 North Military Street		Hamilton	AL	35570	6/13/2022	$256,824.22	Transfers of funds for loan funding or purchase of correspondent loans
Citizens Bank & Trust Company of Vivian, Louisiana	7607 Fern Avenue	Suite 1003	Shreveport	LA	71105	5/6/2022	$154,872.39	Transfers of funds for loan funding or purchase of correspondent loans
Citizens Bank & Trust Company of Vivian, Louisiana	7607 Fern Avenue	Suite 1003	Shreveport	LA	71105	5/11/2022	$226,254.37	Transfers of funds for loan funding or purchase of correspondent loans
Citizens Bank & Trust Company of Vivian, Louisiana	7607 Fern Avenue	Suite 1003	Shreveport	LA	71105	5/13/2022	$82,526.45	Transfers of funds for loan funding or purchase of correspondent loans
City Abstract, LLC	601 Riverside Ave.		Jacksonville	FL	32204	5/10/2022	$161,044.48	Transfers of funds for loan funding or purchase of correspondent loans
City First Mortgage Services, L.L.C.	83 South Main Street		Brigham	UT	84302	4/6/2022	$310,642.38	Transfers of funds for loan funding or purchase of correspondent loans
City First Mortgage Services, L.L.C.	83 South Main Street		Brigham	UT	84302	4/12/2022	$206,376.34	Transfers of funds for loan funding or purchase of correspondent loans
City First Mortgage Services, L.L.C.	83 South Main Street		Brigham	UT	84302	4/13/2022	$804,506.58	Transfers of funds for loan funding or purchase of correspondent loans
City First Mortgage Services, L.L.C.	83 South Main Street		Brigham	UT	84302	4/14/2022	$601,951.94	Transfers of funds for loan funding or purchase of correspondent loans
City First Mortgage Services, L.L.C.	83 South Main Street		Brigham	UT	84302	4/22/2022	$596,729.20	Transfers of funds for loan funding or purchase of correspondent loans
City First Mortgage Services, L.L.C.	83 South Main Street		Brigham	UT	84302	5/2/2022	$355,426.97	Transfers of funds for loan funding or purchase of correspondent loans
City First Mortgage Services, L.L.C.	83 South Main Street		Brigham	UT	84302	5/3/2022	$212,846.12	Transfers of funds for loan funding or purchase of correspondent loans
City First Mortgage Services, L.L.C.	83 South Main Street		Brigham	UT	84302	5/4/2022	$221,800.65	Transfers of funds for loan funding or purchase of correspondent loans
City Lending, Inc.	500 McCormick Drive	Suite H	Glen Burnie	MD	21061	5/26/2022	$320,119.84	Transfers of funds for loan funding or purchase of correspondent loans

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City Lending, Inc.	8150 Leesburg Pike	#405	Vienna	VA	22182	5/23/2022	$1,316.66	Other: Correspondent Lender
CLA Title & Escrow	9210 Corporate Blvd	Ste. 150	Rockville	MD	20850	5/23/2022	$360,837.50	Transfers of funds for loan funding or purchase of correspondent loans
Classic Business Services LLC	267 Amboy Avenue	Suite 12	Metuchen	NJ	08840	5/16/2022	$488,977.26	Transfers of funds for loan funding or purchase of correspondent loans
Classic Business Solutions, LLC	601 Riverside Ave.		Jacksonville	FL	32204	5/18/2022	$489,195.96	Transfers of funds for loan funding or purchase of correspondent loans
Classic Title Insurance Co., Inc.	806 E. Jackson Blvd.	Suite 1	Jonesborough	TN	37659	4/28/2022	$206,695.79	Transfers of funds for loan funding or purchase of correspondent loans
Clear Title Company	1770 W. Horizon Ridge	Pkwy #110	Henderson	NV	89012	5/18/2022	$276,499.38	Transfers of funds for loan funding or purchase of correspondent loans
Clear Title Company	3030 South Durango Dr.		Las Vegas	NV	89117	4/13/2022	$598,237.18	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/4/2022	$146,320.58	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/8/2022	$436,421.53	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/12/2022	$126,222.40	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/13/2022	$144,836.93	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/15/2022	$156,410.82	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/15/2022	$210,615.66	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/18/2022	$206,113.21	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/19/2022	$330,512.13	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/22/2022	$125,412.22	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/26/2022	$122,233.33	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/27/2022	$258,496.41	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/29/2022	$218,887.03	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/29/2022	$242,504.52	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/29/2022	$501,516.29	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/29/2022	$145,383.46	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/9/2022	$450,766.08	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/9/2022	$94,619.36	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/10/2022	$145,598.05	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/11/2022	$226,546.57	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/12/2022	$339,227.30	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/13/2022	$160,919.76	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/16/2022	$169,874.35	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/16/2022	$372,993.87	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/20/2022	$158,039.69	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/24/2022	$225,447.20	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/31/2022	$357,571.52	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/31/2022	$342,085.86	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/31/2022	$575,794.78	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/31/2022	$141,278.45	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/6/2022	$171,574.17	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/8/2022	$128,608.56	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/10/2022	$275,979.48	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/21/2022	$190,692.82	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/21/2022	$69,308.92	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/21/2022	$106,888.33	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/21/2022	$209,339.40	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/22/2022	$253,100.32	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/27/2022	$176,992.52	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/28/2022	$408,964.83	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/29/2022	$220,822.05	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	25400 US 19 North		Clearwater	FL	33763	6/29/2022	$235,957.91	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33759	4/11/2022	$215,192.36	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33759	4/19/2022	$89,354.22	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33769	4/19/2022	$280,591.38	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33759	4/27/2022	$102,833.43	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33763	4/28/2022	$306,627.44	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33763	4/29/2022	$104,424.83	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33763	5/18/2022	$10,150.00	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33763	5/25/2022	$168,574.29	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33759	6/28/2022	$141,662.16	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St	Suite 207	Duncanville	TX	75116	4/18/2022	$335,784.56	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/1/2022	$145,754.82	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/1/2022	$191,871.70	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/6/2022	$149,562.86	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/6/2022	$185,676.35	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/12/2022	$235,945.08	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/13/2022	$144,099.42	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/18/2022	$145,738.42	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/18/2022	$158,144.88	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/20/2022	$274,297.85	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/20/2022	$278,815.55	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/20/2022	$145,935.39	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/21/2022	$147,201.43	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/22/2022	$62,815.70	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/26/2022	$299,478.69	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/27/2022	$182,481.89	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/27/2022	$260,155.17	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	4/29/2022	$239,959.26	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	5/2/2022	$501,605.28	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	5/3/2022	$372,125.08	Transfers of funds for loan funding or purchase of correspondent loans
ClearEdge Title, Inc.	550 N. Main St.	Suite 207	Duncanville	TX	75116	5/13/2022	$137,793.16	Transfers of funds for loan funding or purchase of correspondent loans
Clement Law Firm, PLLC	12909 SW 68th Pkwy	Suite 350	Portland	OR	97223	6/9/2022	$180,938.93	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	4/11/2022	$157,692.01	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	5/11/2022	$401,208.34	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	5/31/2022	$301,156.78	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	5/31/2022	$346,096.78	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	5/31/2022	$183,461.43	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	6/1/2022	$564,282.80	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	6/6/2022	$494,546.20	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	6/6/2022	$563,858.79	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	6/7/2022	$402,319.33	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	6/17/2022	$602,656.60	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	6/17/2022	$298,917.56	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	1048 Old Country Road		Westbury	NY	11590	6/21/2022	$150,738.07	Transfers of funds for loan funding or purchase of correspondent loans
Cliffco, Inc.	70 Charles Lindbergh Blvd		Uniondale	NY	11553	6/17/2022	$539,446.19	Transfers of funds for loan funding or purchase of correspondent loans
Closingcorp Inc	3111 Camino Del Rio North	Suite 200	San Diego	CA	92108	4/22/2022	$6,518.07	Supplier or Vendor
Closingcorp Inc	3111 Camino Del Rio North	Suite 200	San Diego	CA	92108	6/3/2022	$4,119.57	Supplier or Vendor
Coastal Funding SLC, Inc.	735 Tank Farm Road		San Luis Obispo	CA	93401	4/27/2022	$625,453.25	Transfers of funds for loan funding or purchase of correspondent loans
Coastal Funding SLC, Inc.	735 Tank Farm Road		San Luis Obispo	CA	93401	5/12/2022	$449,799.96	Transfers of funds for loan funding or purchase of correspondent loans
Coastal Funding SLC, Inc.	735 Tank Farm Road		San Luis Obispo	CA	93401	5/16/2022	$450,815.35	Transfers of funds for loan funding or purchase of correspondent loans
Coastal Funding SLC, Inc.	735 Tank Farm Road		San Luis Obispo	CA	93401	5/19/2022	$659,362.46	Transfers of funds for loan funding or purchase of correspondent loans
Coastal Funding SLC, Inc.	735 Tank Farm Road		San Luis Obispo	CA	93401	6/3/2022	$617,814.77	Transfers of funds for loan funding or purchase of correspondent loans
Coastal Funding SLC, Inc.	735 Tank Farm Road		San Luis Obispo	CA	93401	6/6/2022	$349,359.08	Transfers of funds for loan funding or purchase of correspondent loans
Coastal Funding SLC, Inc.	735 Tank Farm Road		San Luis Obispo	CA	93401	6/6/2022	$386,085.69	Transfers of funds for loan funding or purchase of correspondent loans
Coastal Title Services of Southwest Florida	1633 Periwinkle Way	Unit G	Sanibel	FL	33957	4/4/2022	$1,328,601.76	Transfers of funds for loan funding or purchase of correspondent loans
Coastal Title, Inc.	51 E. Commercial Blvd.		fort Lauderdale	FL	33334	4/25/2022	$476,149.24	Transfers of funds for loan funding or purchase of correspondent loans
Collins & Collins Law Offices, PLLC	215 Racine Dr	#101	Wilmington	NC	28403	6/16/2022	$243,241.95	Transfers of funds for loan funding or purchase of correspondent loans
Colony Bank	115 S. Grant Street		Fitzgerald	GA	31750	4/28/2022	$232,666.92	Transfers of funds for loan funding or purchase of correspondent loans
Colony Bank	115 S. Grant Street		Fitzgerald	GA	31750	5/3/2022	$155,910.42	Transfers of funds for loan funding or purchase of correspondent loans
Colony Bank	115 S. Grant Street		Fitzgerald	GA	31750	5/3/2022	$100,251.34	Transfers of funds for loan funding or purchase of correspondent loans
Colony Bank	302 S. Main Street		Fitzgerald	GA	31750	4/5/2022	$448,141.77	Transfers of funds for loan funding or purchase of correspondent loans
Colony Bank	302 S. Main Street		Fitzgerald	GA	31750	4/11/2022	$229,442.57	Transfers of funds for loan funding or purchase of correspondent loans
Colony Bank	302 S. Main Street		Fitzgerald	GA	31750	4/14/2022	$399,383.44	Transfers of funds for loan funding or purchase of correspondent loans
Colony Bank	302 S. Main Street		Fitzgerald	GA	31750	5/3/2022	$236,627.47	Transfers of funds for loan funding or purchase of correspondent loans
Colony Bank	302 S. Main Street		Fitzgerald	GA	31750	5/9/2022	$440,410.76	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Colony Bank	302 S. Main Street		Fitzgerald	GA	31750	5/9/2022	$190,040.93	Transfers of funds for loan funding or purchase of correspondent loans
Colony Bank	302 S. Main Street		Fitzgerald	GA	31750	5/20/2022	$172,377.60	Transfers of funds for loan funding or purchase of correspondent loans
Colony Bank	302 S. Main Street		Fitzgerald	GA	31750	6/3/2022	$174,604.29	Transfers of funds for loan funding or purchase of correspondent loans
Colony Bank	302 S. Main Street		Fitzgerald	GA	31750	6/13/2022	$477,037.98	Transfers of funds for loan funding or purchase of correspondent loans
Colten Mortgage, LLC	6021 S. Syracuse Way	Suite 104	Greenwood Village	CO	80111	4/12/2022	$172,081.62	Transfers of funds for loan funding or purchase of correspondent loans
Colten Mortgage, LLC	6021 S. Syracuse Way	Suite 104	Greenwood Village	CO	80111	5/11/2022	$172,400.86	Transfers of funds for loan funding or purchase of correspondent loans
Columbus Capital Lending, LLC	9485 Sunset Drive		Miami	FL	33173	5/26/2022	$403,909.28	Transfers of funds for loan funding or purchase of correspondent loans
Columbus Capital Lending, LLC	9955 N. Kendall Drive		Miami	FL	33176	6/14/2022	$412,813.81	Transfers of funds for loan funding or purchase of correspondent loans
Commonwealth Suburban Title Agency	3620 Stutz Drive	Lower Level B	Canfield	OH	44406	4/25/2022	$176,960.37	Transfers of funds for loan funding or purchase of correspondent loans
Community First National Bank	215 S. Seth Child Road		Manhattan	KS	66502	4/26/2022	$241,898.54	Transfers of funds for loan funding or purchase of correspondent loans
Community First National Bank	215 S. Seth Child Road		Manhattan	KS	66502	4/26/2022	$266,679.74	Transfers of funds for loan funding or purchase of correspondent loans
Community First National Bank	215 S. Seth Child Road		Manhattan	KS	66502	5/13/2022	$245,677.03	Transfers of funds for loan funding or purchase of correspondent loans
Community First National Bank	215 S. Seth Child Road		Manhattan	KS	66502	6/3/2022	$378,191.02	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	4/11/2022	$320,599.11	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	4/11/2022	$543,403.18	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	5/3/2022	$188,126.97	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	5/3/2022	$297,782.28	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	5/5/2022	$145,159.84	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	5/5/2022	$217,924.00	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	5/9/2022	$120,960.36	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	5/11/2022	$443,566.32	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Leawood	KS	66211	5/24/2022	$285,108.51	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	5/27/2022	$247,311.02	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	6/2/2022	$180,699.83	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	6/21/2022	$253,042.28	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	6/21/2022	$380,164.01	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	6/21/2022	$291,554.55	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	3401 College Blvd.	Suite 220	Leawood	KS	66211	5/12/2022	$145,695.26	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	3401 College Blvd.	Suite 220	Leawood	KS	66211	5/20/2022	$300,507.29	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	3401 College Blvd.	Suite 220	Leawood	KS	66211	5/24/2022	$334,480.56	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	3401 College Blvd.	Suite 220	Leawood	KS	66211	5/24/2022	$282,461.29	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	3401 College Blvd.	Suite 220	Leawood	KS	66211	6/14/2022	$455,759.25	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage Advisors, LLC	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	6/13/2022	$571,714.16	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage, LLC dba Community Mortgage Advisors	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	5/4/2022	$388,288.85	Transfers of funds for loan funding or purchase of correspondent loans
Community Mortgage, LLC dba Community Mortgage Advisors	19045 E. Valley View Parkway	Suite F	Independence	MO	64055	5/12/2022	$130,867.36	Transfers of funds for loan funding or purchase of correspondent loans
Compass Land & Title, LLC.	1207 W. Broadway	Suite C	Columbia	MO	65203	4/4/2022	$1,839,974.70	Transfers of funds for loan funding or purchase of correspondent loans
Computershare	1290 Avenue of the Americas	9th Floor	New York	NY	10104	6/23/2022	$3,243,000.00	Other: Transfer of Funds to Kurtzman Carson Consultants, LLC in escrow
Computershare	1290 Avenue of the Americas	9th Floor	New York	NY	10104	6/29/2022	$302,438.31	Other: Transfer of Funds to Kurtzman Carson Consultants, LLC in escrow
Computershare Loan Services	Dept Ch 16934		Palatine	IL	60055	4/15/2022	$13,101.00	Services
Concur Technologies, Inc	62157 Collections Center Drive		Chicago	IL	60693	4/29/2022	$7,365.97	Supplier or Vendor
Concur Technologies, Inc	62157 Collections Center Drive		Chicago	IL	60693	6/10/2022	$7,365.97	Supplier or Vendor
Consolidated Analytics, Inc	Attn: Account Receivable PO Box 368		Middletown	OH	45042	4/1/2022	$4,472.50	Supplier or Vendor
Consolidated Analytics, Inc	Attn: Account Receivable PO Box 368		Middletown	OH	45042	4/15/2022	$3,797.50	Supplier or Vendor
Consolidated Analytics, Inc	Attn: Account Receivable PO Box 368		Middletown	OH	45042	4/29/2022	$14,020.00	Supplier or Vendor

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Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Consolidated Analytics, Inc	Attn: Account Receivable PO Box 368		Middletown	OH	45042	5/6/2022	$40,825.00	Supplier or Vendor
Consolidated Analytics, Inc	Attn: Account Receivable PO Box 368		Middletown	OH	45042	5/13/2022	$77,023.00	Supplier or Vendor
Consolidated Analytics, Inc	Attn: Account Receivable PO Box 368		Middletown	OH	45042	5/27/2022	$3,225.00	Supplier or Vendor
Consolidated Analytics, Inc	Attn: Account Receivable PO Box 368		Middletown	OH	45042	6/1/2022	$500.00	Supplier or Vendor
Consolidated Analytics, Inc	Attn: Account Receivable PO Box 368		Middletown	OH	45042	6/3/2022	$200.00	Supplier or Vendor
Consolidated Analytics, Inc	Attn: Account Receivable PO Box 368		Middletown	OH	45042	6/10/2022	$2,525.00	Supplier or Vendor
Consolidated Analytics, Inc	Attn: Account Receivable PO Box 368		Middletown	OH	45042	6/17/2022	$532.00	Supplier or Vendor
Constant Investments, Inc.	14241 Firestone Blvd.	Suite 210	La Mirada	CA	90638	4/18/2022	$433,289.21	Transfers of funds for loan funding or purchase of correspondent loans
Constant Investments, Inc.	14241 Firestone Blvd.	Suite 210	La Mirada	CA	90638	4/18/2022	$540,909.24	Transfers of funds for loan funding or purchase of correspondent loans
Constant Investments, Inc.	14241 Firestone Blvd.	Suite 210	La Mirada	CA	90638	5/4/2022	$427,248.52	Transfers of funds for loan funding or purchase of correspondent loans
Constant Investments, Inc.	14241 Firestone Blvd.	Suite 210	La Mirada	CA	90638	5/4/2022	$615,531.48	Transfers of funds for loan funding or purchase of correspondent loans
Constant Investments, Inc.	14241 Firestone Blvd.	Suite 210	La Mirada	CA	90638	5/4/2022	$431,636.21	Transfers of funds for loan funding or purchase of correspondent loans
Constant Investments, Inc.	14241 Firestone Blvd.	Suite 210	La Mirada	CA	90638	5/24/2022	$283,183.57	Transfers of funds for loan funding or purchase of correspondent loans
Constant Investments, Inc.	14241 Firestone Blvd.	Suite 210	La Mirada	CA	90638	6/17/2022	$288,502.25	Transfers of funds for loan funding or purchase of correspondent loans
Constant Investments, Inc.	14241 Firestone Blvd.	Suite 210	La Mirada	CA	90638	6/17/2022	$250,777.33	Transfers of funds for loan funding or purchase of correspondent loans
Constant Investments, Inc.	14241 Firestone Blvd.	Suite 210	La Mirada	CA	90638	6/21/2022	$486,150.35	Transfers of funds for loan funding or purchase of correspondent loans
Constant Investments, Inc.	14241 Firestone Blvd.	Suite 210	La Mirada	CA	90638	6/22/2022	$648,858.04	Transfers of funds for loan funding or purchase of correspondent loans
Consumers National Bank	4026 Dressler Rd NW		Canton	OH	44718	4/28/2022	$82,768.83	Transfers of funds for loan funding or purchase of correspondent loans
Consumers National Bank	4026 Dressler Road NW		Canton	OH	44718	5/10/2022	$97,066.52	Transfers of funds for loan funding or purchase of correspondent loans
Consumers National Bank	614 E Lincoln Way		Minerva	OH	44657	5/24/2022	$4,386.20	Other: Correspondent Lender
Continental Mortgage Bankers, Inc.	1025 Old Country Road	#120	Westbury	NY	11590	4/7/2022	$272,831.39	Transfers of funds for loan funding or purchase of correspondent loans
Continental Mortgage Bankers, Inc. dba Financial Equities	1025 Old Country Road	Suite 100	Westbury	NY	11590	6/16/2022	$540,686.69	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	4/18/2022	$209,900.14	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	4/20/2022	$550,822.26	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	5/3/2022	$151,172.18	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	5/11/2022	$268,270.96	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	5/11/2022	$260,741.69	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	5/12/2022	$376,286.38	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	5/13/2022	$238,883.46	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	5/17/2022	$402,831.74	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	6/1/2022	$245,230.10	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	6/3/2022	$596,107.10	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	6/7/2022	$286,788.79	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	6/8/2022	$411,242.82	Transfers of funds for loan funding or purchase of correspondent loans
Contour Mortgage Corporation	990 Stewart Avenue		Garden City	NY	11530	6/21/2022	$338,342.38	Transfers of funds for loan funding or purchase of correspondent loans
Cooper Law Firm, LLC	122 Byrd Way	Suite 1	Warner Robins	GA	31088	4/22/2022	$262,356.70	Transfers of funds for loan funding or purchase of correspondent loans
Corelogic Flood Services, LLC	P.O Box 202176		Dallas	TX	75320	4/15/2022	$8,586.00	Supplier or Vendor
Corelogic Flood Services, LLC	P.O Box 202176		Dallas	TX	75320	5/13/2022	$6,984.00	Supplier or Vendor
Corelogic Flood Services, LLC	P.O Box 202176		Dallas	TX	75320	6/10/2022	$5,409.00	Supplier or Vendor
Corelogic Information Solutions, Inc. Information Solutions	PO Box 847239		Dallas	TX	75284	4/1/2022	$24,345.28	Supplier or Vendor
Corelogic Information Solutions, Inc. Information Solutions	PO Box 847239		Dallas	TX	75284	4/22/2022	$25,476.57	Supplier or Vendor
Corelogic Information Solutions, Inc. Information Solutions	PO Box 847239		Dallas	TX	75284	6/3/2022	$21,923.85	Supplier or Vendor
Corner Escrow, Inc.	275 Battery Street	Suite 1500	San Francisco	CA	94111	4/28/2022	$643,934.99	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc	1414 Raleigh Road	Suite 400	Chapel Hill	NC	27517	5/9/2022	$538,323.58	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Corporate Investors Mortgage Group, Inc	1414 Raleigh Road	Suite 400	Chapel Hill	NC	27517	5/9/2022	$421,593.51	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc	1414 Raleigh Road	Suite 400	Chapel Hill	NC	27517	5/9/2022	$267,840.77	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc	1414 Raleigh Road	Suite 400	Chapel Hill	NC	27517	6/7/2022	$287,217.94	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1121 Situs Court		Raleigh	NC	27606	6/21/2022	$598,625.44	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	4/1/2022	$201,380.12	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	4/12/2022	$344,816.01	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	4/27/2022	$660,709.13	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/6/2022	$237,010.08	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/11/2022	$295,648.39	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/12/2022	$383,468.79	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/13/2022	$187,075.07	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/16/2022	$579,089.82	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/20/2022	$384,039.45	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/24/2022	$245,898.98	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/25/2022	$456,231.83	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/26/2022	$363,022.54	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/26/2022	$251,565.68	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/27/2022	$582,383.98	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	5/27/2022	$630,297.73	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/3/2022	$312,599.81	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/3/2022	$338,116.87	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/3/2022	$371,672.64	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/6/2022	$284,274.57	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/6/2022	$295,015.06	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/6/2022	$555,389.72	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/7/2022	$357,384.71	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/7/2022	$602,723.17	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/8/2022	$306,701.87	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/10/2022	$332,679.43	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/13/2022	$292,376.47	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/13/2022	$551,699.69	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/13/2022	$407,954.06	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	6/21/2022	$296,931.72	Transfers of funds for loan funding or purchase of correspondent loans
Corporate Investors Mortgage Group, Inc.	1414 Raleigh Road	Suite 400	Chapel Hill	NC	27517	4/28/2022	$604,337.79	Transfers of funds for loan funding or purchase of correspondent loans
Costner Law Office PLLC	10125 Berkeley Place Dr.		Charlotte	NC	28262	4/8/2022	$420,405.10	Transfers of funds for loan funding or purchase of correspondent loans
Cottonwood Title Insurance Agency, Inc.	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	5/5/2022	$360,770.31	Transfers of funds for loan funding or purchase of correspondent loans
County Bank	116 W. Broadway		Brunswick	MO	65236	4/21/2022	$71,952.56	Transfers of funds for loan funding or purchase of correspondent loans
County Bank	116 W. Broadway		Brunswick	MO	65236	4/22/2022	$125,750.20	Transfers of funds for loan funding or purchase of correspondent loans
County Bank	116 W. Broadway		Brunswick	MO	65236	5/18/2022	$258,014.98	Transfers of funds for loan funding or purchase of correspondent loans
County Bank	116 W. Broadway		Brunswick	MO	65236	6/15/2022	$71,367.73	Transfers of funds for loan funding or purchase of correspondent loans
County Bank	1615 N. Morley		Moberly	MO	65270	4/28/2022	$138,738.88	Transfers of funds for loan funding or purchase of correspondent loans
Credence Funding Corporation	1202 Technology Drive		Aberdeen	MD	21001	5/13/2022	$598,664.66	Transfers of funds for loan funding or purchase of correspondent loans
Credence Funding Corporation	1202 Technology Drive		Aberdeen	MD	21001	5/18/2022	$732,305.99	Transfers of funds for loan funding or purchase of correspondent loans
CRE-FP Tysons Corner JV, LLC	PO Box 716444		Philadelphia	PA	19171	4/1/2022	$76,525.25	Other: Lease Payments

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CRE-FP Tysons Corner JV, LLC	PO Box 716444		Philadelphia	PA	19171	5/2/2022	$62,786.91	Other: Lease Payments
CRE-FP Tysons Corner JV, LLC	PO Box 716444		Philadelphia	PA	19171	6/1/2022	$76,525.25	Other: Lease Payments
Cross Keys Bank	1401 Hudson Lane		Monroe	LA	71201	5/10/2022	$187,194.14	Transfers of funds for loan funding or purchase of correspondent loans
Cross Timbers Title	115 N. Graham St.		Stephenville	TX	76401	4/14/2022	$213,212.75	Transfers of funds for loan funding or purchase of correspondent loans
Cross Timbers Title	115 N. Graham St.		Stephenville	TX	76401	4/20/2022	$372,618.28	Transfers of funds for loan funding or purchase of correspondent loans
Cross Timbers Title	115 N. Graham St.		Stephenville	TX	76401	4/25/2022	$283,234.78	Transfers of funds for loan funding or purchase of correspondent loans
Cross Timbers Title	115 N. Graham St.		Stephenville	TX	76401	4/25/2022	$187,311.47	Transfers of funds for loan funding or purchase of correspondent loans
Cross Timbers Title	115 N. Graham St.		Stephenville	TX	76401	4/27/2022	$312,368.38	Transfers of funds for loan funding or purchase of correspondent loans
Cross Timbers Title	115 N. Graham St.		Stephenville	TX	76401	5/6/2022	$237,451.49	Transfers of funds for loan funding or purchase of correspondent loans
Cross Timbers Title	115 N. Graham St.		Stephenville	TX	76401	5/23/2022	$157,427.81	Transfers of funds for loan funding or purchase of correspondent loans
Cross Timbers Title	115 N. Graham St.		Stephenville	TX	76401	5/27/2022	$314,280.78	Transfers of funds for loan funding or purchase of correspondent loans
Cross Timbers Title	115 N. Graham St.		Stephenville	TX	76401	5/31/2022	$254,600.76	Transfers of funds for loan funding or purchase of correspondent loans
Cross Timbers Title	115 N. Graham St.		Stephenville	TX	76401	6/24/2022	$305,756.03	Transfers of funds for loan funding or purchase of correspondent loans
Crossfire Financial Network, Inc.	9360 Sunset Drive (SW 72 Street)	Ste. 270	Miami	FL	33173	6/6/2022	$523,260.50	Transfers of funds for loan funding or purchase of correspondent loans
CS Title Agency	224 N. Fayette Street		Washington Court House	OH	43160	5/20/2022	$351,521.44	Transfers of funds for loan funding or purchase of correspondent loans
CT Corporation	P.O. Box 4349		Carol Stream	IL	60197	5/13/2022	$661.46	Supplier or Vendor
CT Corporation	P.O. Box 4349		Carol Stream	IL	60197	5/15/2022	$483.50	Supplier or Vendor
CT Corporation	P.O. Box 4349		Carol Stream	IL	60197	6/10/2022	$835.00	Supplier or Vendor
CT Corporation	P.O. Box 4349		Carol Stream	IL	60197	6/17/2022	$6,758.48	Supplier or Vendor
Curinos LLC	PO Box 411080		Boston	MA	02241	4/8/2022	$22,988.30	Supplier or Vendor
Curinos LLC	PO Box 411080		Boston	MA	02241	5/6/2022	$22,988.30	Supplier or Vendor
Curinos LLC	PO Box 411080		Boston	MA	02241	6/10/2022	$22,988.30	Supplier or Vendor
Curphey & Badger	2605 Enterprise Rd. East	Suite 270	Clearwater	FL	33763	4/25/2022	$88,408.01	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr	Suite 100	Westlake Village	CA	91361	4/18/2022	$5,318.75	Other: Correspondent Lender
Customer Service Mortgage Corporation	4353 Park Terrace Dr	Suite 100	Westlake Village	CA	91361	5/18/2022	$504.00	Other: Correspondent Lender
Customer Service Mortgage Corporation	4353 Park Terrace Dr	Suite 100	Westlake Village	CA	91361	6/13/2022	$562.20	Other: Correspondent Lender

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	4/12/2022	$640,717.23	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	4/13/2022	$855,713.48	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	4/13/2022	$656,515.95	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	4/14/2022	$283,818.23	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	4/15/2022	$460,027.06	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	4/15/2022	$982,130.68	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	4/29/2022	$612,592.67	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	5/4/2022	$486,538.89	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	5/6/2022	$574,310.24	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	5/11/2022	$471,298.75	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	5/13/2022	$508,796.33	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	5/18/2022	$593,708.96	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	6/10/2022	$579,095.62	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	6/10/2022	$399,650.55	Transfers of funds for loan funding or purchase of correspondent loans
Customer Service Mortgage Corporation	4353 Park Terrace Dr.	Suite 100	Westlake Village	CA	91361	6/15/2022	$372,908.82	Transfers of funds for loan funding or purchase of correspondent loans
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$442.23	Other: Warehouse Interest/Fees- Loan 4207
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$299.69	Other: Warehouse Interest/Fees- Loan 6438
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$204.78	Other: Warehouse Interest/Fees- Loan 6598
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$785.23	Other: Warehouse Interest/Fees- Loan 0266
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$348.11	Other: Warehouse Interest/Fees- Loan 0269
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$568.42	Other: Warehouse Interest/Fees- Loan 7882
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$24,120.00	Other: Curtailment of borrowing- Loan 9082
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$379,915.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$114,061.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$135,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$121,250.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$167,684.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$299,044.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$246,986.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$259,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$235,604.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$207,570.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$69,714.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$133,717.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$414,856.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$164,682.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$179,772.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$278,845.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$54,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$542,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$221,217.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$136,363.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$238,598.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$326,250.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$598,097.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$156,750.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$283,765.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$175,010.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$356,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$592,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$572,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$480,260.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$121,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$117,826.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$926,250.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$228,937.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$353,280.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$279,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$736,250.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$368,121.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$75,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$159,065.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$120,879.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$320,512.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$259,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$358,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$329,528.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$358,210.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$446,758.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$338,751.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$359,075.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$144,984.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$532,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$255,192.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$194,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$50,875.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$283,501.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$262,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$256,300.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$70,707.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$168,952.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$89,357.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$598,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$251,794.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$378,026.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$211,640.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$111.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$85.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$101.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$84.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$236.34	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$98.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$107.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$121.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$99.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$117.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$129.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$76.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$75.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$114.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$90.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$101.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$101.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$60.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$127.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$134.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$102.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$141.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$112.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$132.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$95.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$131.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$117.16	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$118.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$163.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$129.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$142.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$109.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$86.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$316.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$96.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$108.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$130.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$261.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$110.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$64.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$80.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$86.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$172.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$124.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$118.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$113.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$118.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$178.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$277.24	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$118.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$77.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$126.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$123.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$124.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$59.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$102.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$100.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$99.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$70.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$98.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$83.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$164.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$122.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$111.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$90.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$11,250.00	Other: Warehouse Bank fee
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$20,000,000.00	Other: Paydown of working capital liability
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$126,523.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$519,188.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$220,888.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$75,284.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$186,145.57	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$146,805.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$479,428.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$182,985.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$56,479.18	Other: Interest
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$38,083.28	Other: Interest
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$535,500.00	Other: Loan paid off warehouse line Loan No. 7882
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$204,414.72	Other: Funding Activity- Loan 2452
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$164,198.70	Other: Funding Activity- Loan 0187
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$149,377.04	Other: Funding Activity- Loan 6041
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/1/2022	$221,410.75	Other: Funding Activity- Loan 2452
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$331.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$266.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$769.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$160.67	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$343.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$214.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$210.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$296.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$267.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$785.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$301.26	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$206.02	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$21,412.43	Other: Curtailment of borrowing- Loan 5778
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$248,218.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$294,400.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$470,256.55	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$146,320.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$205,127.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$203,007.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$222,750.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$203,366.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$461,546.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$115,882.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$462,699.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$174,675.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$363,369.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$858,494.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$175,955.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$1,839,974.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$94,160.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$193,429.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$206,472.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$102,491.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$357,756.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$138,039.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$143,719.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$67,979.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$153,245.45	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$90,563.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$93,223.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$183,850.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$403,856.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$81,440.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$147,067.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/4/2022	$174,812.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$338.98	Other: Warehouse Interest/Fees-Loan 0761
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$482.06	Other: Warehouse Interest/Fees-Loan5830
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$100.00	Other: Curtailment of borrowing- Loan 5778
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$1,074.78	Other: Curtailment of borrowing- Loan 4614
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$1,259.03	Other: Curtailment of borrowing- Loan 2643
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$26,055.00	Other: Curtailment of borrowing- Loan 5253
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$129,600.00	Other: Curtailment of borrowing- Loan 5769
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$15,656.00	Other: Curtailment of borrowing- Loan 7853
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$251,878.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$263,383.28	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$206,687.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$302,732.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$209,448.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$202,625.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$222,987.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$139,959.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$175,607.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$185,200.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$191,322.29	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$77,553.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$298,060.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$109,643.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$474,107.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$245,061.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$302,069.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$346,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$198,369.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/5/2022	$130,625.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$393.07	Other: Warehouse Interest/Fees-Loan 4751
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$320.43	Other: Warehouse Interest/Fees-Loan 5527
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$615.17	Other: Warehouse Interest/Fees-Loan 7001
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$275.68	Other: Warehouse Interest/Fees-Loan 7084
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$157.85	Other: Warehouse Interest/Fees-Loan 0552
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$333.02	Other: Warehouse Interest/Fees-Loan 2519
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$328.83	Other: Warehouse Interest/Fees-Loan 2850
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$1,565.78	Other: Warehouse Interest/Fees-Loan 1052
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$1,094.20	Other: Warehouse Interest/Fees-Loan 1381
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$595.67	Other: Warehouse Interest/Fees-Loan 1985
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$531.56	Other: Warehouse Interest/Fees-Loan 7621
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$348.96	Other: Warehouse Interest/Fees-Loan 8248
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$371.53	Other: Warehouse Interest/Fees-Loan 1728
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$363.46	Other: Warehouse Interest/Fees-Loan 3044
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$528.35	Other: Warehouse Interest/Fees-Loan 3366
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$458.97	Other: Warehouse Interest/Fees-Loan 3663
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$330.55	Other: Warehouse Interest/Fees-Loan 1780
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$545.10	Other: Warehouse Interest/Fees-Loan 2414
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$241.51	Other: Warehouse Interest/Fees-Loan 1876
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$431.46	Other: Warehouse Interest/Fees-Loan 0156
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$564.99	Other: Warehouse Interest/Fees-Loan 0201
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$427,162.04	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$226,374.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$280,976.83	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$221,657.02	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$223,438.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$114,310.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$205,860.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$316,426.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$111,982.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$255,133.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$172,980.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$196,321.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$112,124.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$274,576.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$148,266.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$201,065.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$149,562.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$94,349.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$185,676.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$117,273.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$124,490.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$431,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$474,905.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$280,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$347,175.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$325,778.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$559,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$555,497.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$364,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$75,118.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$134,364.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$256,008.02	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$265,637.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$201,825.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$142,910.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$368,997.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$168,416.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$138,650.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$380,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/6/2022	$283,131.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$208.14	Other: Warehouse Interest/Fees-Loan 6425
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$1,413.13	Other: Warehouse Interest/Fees-Loan 0163
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$283,086.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$288,702.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$203,961.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$125,152.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$294,467.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$302,732.21	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$202,625.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$216,015.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$469,600.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$274,928.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$245,471.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$293,040.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$512,820.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$226,374.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$203,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$477,464.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$209,198.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$291.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$270.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$225.67	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$121.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$303.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$133.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$88.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$91.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$184.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$76.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$120.41	Other: Transfer of borrowing between warehouse lines

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Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$134.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$344.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$71.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$88.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$644.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$90.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$179,909.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$196,383.28	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$177,196.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$112,458.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$647,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/7/2022	$103,216.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$170.86	Other: Warehouse Interest/Fees-Loan 0950
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$449.00	Other: Warehouse Interest/Fees-Loan 5980
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$156.07	Other: Warehouse Interest/Fees-Loan 6180
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$540.66	Other: Warehouse Interest/Fees-Loan 7434
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$212.34	Other: Warehouse Interest/Fees-Loan 2881
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$0.46	Other: Warehouse Interest/Fees-Loan 3129
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$695.05	Other: Curtailment of borrowing- Loan 6027
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$179,529.80	Other: Curtailment of borrowing- Loan 25M1
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$82,826.84	Other: Curtailment of borrowing- Loan 32M1
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$220,888.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$146,320.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$203,007.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$174,675.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$427,162.04	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$222,750.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$175,955.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$461,546.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$94,160.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$850,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$363,369.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$206,472.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$457,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$198.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$106.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$127.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$117.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$157.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$135.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$117.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$227.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$86.13	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$376.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$189.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$129.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$225.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$51,321.54	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$490,612.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$66,821.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$380,925.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$147,046.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$284,947.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$105,482.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$436,421.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$304,714.02	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$371,270.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$107,732.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$142,136.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$175,423.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$259,043.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$111,676.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$124,679.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$315,124.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$166,626.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$65,131.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$70,599.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$320,115.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/8/2022	$70,083.13	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$321.32	Other: Warehouse Interest/Fees- Loan 0906

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$297.88	Other: Warehouse Interest/Fees- Loan 0933
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$111.12	Other: Warehouse Interest/Fees- Loan 7366
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$94,481.00	Other: Curtailment of borrowing- Loan 1506
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$30,240.00	Other: Curtailment of borrowing- Loan 7198
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$112,995.00	Other: Curtailment of borrowing- Loan 8488
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$191,322.29	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$175,607.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$185,676.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$205,860.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$316,426.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$172,980.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$1,666,800.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$139,959.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$185,200.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$302,069.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$474,107.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$94,349.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$161.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$177.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$140.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$149.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$203.67	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$133.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$1,711.03	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$131.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$157.67	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$225.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$325.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$95.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$3,000,000.00	Other: Paydown of working capital liability
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$229,069.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$170,101.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$217,475.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$113,878.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$478,913.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$215,192.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$78,447.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$94,533.04	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$375,666.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$303,770.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$397,139.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$392,997.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$125,539.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$269,793.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$639,039.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$104,541.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$132,435.47	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$148,628.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$115,347.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/11/2022	$135,788.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$30,600.00	Other: Curtailment of borrowing- Loan 1362
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$878.95	Other: Curtailment of borrowing- Loan 3696
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$21,600.00	Other: Curtailment of borrowing- Loan 6441
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$117,886.00	Other: Curtailment of borrowing- Loan 6670
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$93,600.00	Other: Curtailment of borrowing- Loan 8458
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$30,814.00	Other: Curtailment of borrowing- Loan 8735
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$4,016,855.58	Other: Paydown of working capital liability
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$212,723.51	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$255,987.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$126,222.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$144,955.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$130,044.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$330,636.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$269,551.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$147,428.13	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$256,836.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$309,026.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$235,945.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$294,880.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$262,461.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$559,814.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$1,094,408.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$1,460,592.30	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$239,275.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$483,740.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/12/2022	$243,224.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$223,173.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$144,836.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$327,962.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$125,450.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$59,827.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$86,254.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$151,170.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$74,747.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$222,768.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$207,172.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$183,495.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$598,237.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$143,964.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$253,608.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$135,618.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$102,484.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$163,173.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$369,289.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/13/2022	$491,514.78	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$1,141.82	Other: Warehouse Interest/Fees- Loan 0224
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$1,008.05	Other: Warehouse Interest/Fees- Loan 6542
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$264.78	Other: Warehouse Interest/Fees- Loan 7877
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$0.16	Other: Warehouse Interest/Fees- Loan 1215
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$0.16	Other: Warehouse Interest/Fees- Loan 1306
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$531.79	Other: Warehouse Interest/Fees- Loan 4764
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$2,577.92	Other: Warehouse Interest/Fees- Loan 7500
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$2,055.20	Other: Warehouse Interest/Fees- Loan 8903
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$1,596.36	Other: Warehouse Interest/Fees- Loan 9082
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$70,036.36	Other: Curtailment of borrowing- Loan 65M2
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$234.59	Other: Curtailment of borrowing- Loan 6385
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$1,219.34	Other: Curtailment of borrowing- Loan 0735
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$1,207.27	Other: Curtailment of borrowing- Loan 6172
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$390.73	Other: Curtailment of borrowing- Loan 0726
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$377.41	Other: Curtailment of borrowing- Loan 9082
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$1,375.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$105,482.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$114,310.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$112.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$139.28	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$255,257.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$422,676.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$387,904.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$157,487.74	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$696,431.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$258,948.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$343,865.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$226,711.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$381,552.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$597,327.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$213,212.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$125,256.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$398,879.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$493,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$98,550.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$481,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$151,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$414,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$217,080.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$1,332,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$344,880.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$261,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$741,600.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$338,085.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$100.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$275,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$850,330.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$239,254.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/14/2022	$96,880.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$573.10	Other: Warehouse Interest/Fees- Loan 7360
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$758.24	Other: Warehouse Interest/Fees- Loan 0400
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$2,258.51	Other: Warehouse Interest/Fees- Loan 1362
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$5,128.48	Other: Warehouse Interest/Fees- Loan 1506
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$2,762.60	Other: Warehouse Interest/Fees- Loan 8828
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$3,966.38	Other: Warehouse Interest/Fees- Loan 0523
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$967.70	Other: Warehouse Interest/Fees- Loan 8612
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$8,800.72	Other: Warehouse Interest/Fees- Loan 9123
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$1,907.40	Other: Warehouse Interest/Fees- Loan 9227
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$1,565.36	Other: Warehouse Interest/Fees- Loan 9873
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$23,400.00	Other: Curtailment of borrowing- Loan 1663
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$5,000,000.00	Other: Paydown of working capital liability
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$254,055.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$313,621.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$820,933.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$400,310.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$96,769.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$455,876.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$289,453.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$473,589.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$427,591.28	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$116,080.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$235,570.51	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/15/2022	$318,934.34	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$168.71	Other: Curtailment of borrowing- Loan 3696
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$1,419.03	Other: Curtailment of borrowing- Loan 7385
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$181,359.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$1,002,901.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$249,007.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$807,610.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$651,324.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$433,289.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$540,909.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$222,004.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$151,919.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$161,111.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$109,202.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$248,214.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$272,442.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$114,363.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$430,267.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$314,890.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$265,373.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$114,436.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$137,246.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$153,105.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$177,906.33	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$149,231.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/18/2022	$181,370.92	Other: Loan paid off warehouse line Loan No. 3696
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$220.47	Other: Curtailment of borrowing- Loan 6929
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$387.15	Other: Curtailment of borrowing- Loan 2961
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$43,243.75	Other: Curtailment of borrowing- Loan 6589
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$908.38	Other: Curtailment of borrowing- Loan 3979
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$520,391.20	Other: Curtailment of borrowing- Loan 5769
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$25,162.86	Other: Curtailment of borrowing- Loan 7853
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$33,030.00	Other: Curtailment of borrowing- Loan 8887
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$72,098.34	Other: Curtailment of borrowing- Loan 7714
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$122,627.51	Other: Curtailment of borrowing- Loan 0737
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$553,278.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$271,114.29	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$294,833.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$250,582.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$263,814.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$142,877.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$89,354.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$194,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$1,060,979.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$272,160.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$842,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$1,016,955.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$277,328.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$115,882.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/19/2022	$245,061.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$1,272.00	Other: Warehouse Interest/Fees-Loan 6441
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$6,582.96	Other: Warehouse Interest/Fees-Loan 6670

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$2,465.06	Other: Warehouse Interest/Fees-Loan 7198
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$5,755.66	Other: Warehouse Interest/Fees-Loan 8458
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$6,873.38	Other: Warehouse Interest/Fees-Loan 8488
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$2,412.56	Other: Warehouse Interest/Fees-Loan 8735
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$104,522.88	Other: Curtailment of borrowing- Loan 5253
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$299,694.13	Other: Loan paid off warehouse line Loan 0778
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$215,993.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$212,360.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$403,748.02	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$607,046.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$594,861.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$330,213.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$585,072.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$285,570.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$285,991.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$332,943.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$805,133.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$298,390.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$396,516.28	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$158,713.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$467,856.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$259,458.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$537,536.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$599,729.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$159,505.88	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/20/2022	$225,535.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$223.77	Other: Warehouse Interest/Fees-Loan 1014
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$1,151.75	Other: Warehouse Interest/Fees-Loan 5480
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$720.36	Other: Warehouse Interest/Fees-Loan 7088
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$449.32	Other: Warehouse Interest/Fees-Loan 7142
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$576.51	Other: Curtailment of borrowing- Loan 8844
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$753.97	Other: Curtailment of borrowing- Loan 7841
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$261.11	Other: Curtailment of borrowing- Loan 7841
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$161,753.04	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$71,952.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$203,151.26	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$220,888.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$688,501.67	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$418,779.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$195,756.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$386,847.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$189,835.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$186,813.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$151,831.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$186,581.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/21/2022	$117,273.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$474.21	Other: Warehouse Interest/Fees-Loan 5690
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$526.31	Other: Warehouse Interest/Fees-Loan 7219
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$484.77	Other: Warehouse Interest/Fees-Loan 7760
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$367.49	Other: Curtailment of borrowing- Loan 4832
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$48,240.00	Other: Curtailment of borrowing- Loan 0252
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$1,000,000.00	Other: Reduction of borrowing on MSR line
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$1,334.84	Other: Warehouse Bank service charge
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$5,012,600.01	Other: Paydown of working capital liability
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$381,243.22	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$277,513.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$137,093.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$195,334.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$406,208.51	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$424,551.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$329,676.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$899,990.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$209,488.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$551,957.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$451,756.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$265,328.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$398,640.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$221,600.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$1,080,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$231,725.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$239,393.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$358,388.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$112,066.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$196,383.28	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$203,366.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$162,914.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/22/2022	$274,576.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$473.62	Other: Warehouse Interest/Fees-Loan 6447

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$452.93	Other: Warehouse Interest/Fees-Loan 8123
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$402.77	Other: Warehouse Interest/Fees-Loan 0121
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$386.73	Other: Warehouse Interest/Fees-Loan 0951
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$1,463.33	Other: Warehouse Interest/Fees-Loan 3482
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$353.28	Other: Warehouse Interest/Fees-Loan 3811
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$508.63	Other: Warehouse Interest/Fees-Loan 6820
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$363.28	Other: Warehouse Interest/Fees-Loan 3925
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$1,295,943.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$306,618.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$178,126.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$180,276.26	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$285,631.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$253,391.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$193,429.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$235,326.31	Other: Funding Activity- Loan 0654
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$232,213.41	Other: Funding Activity- Loan 7848
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$154,714.06	Other: Funding Activity- Loan _3235
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$73,399.58	Other: Funding Activity- Loan 1810
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$150,665.98	Other: Funding Activity- Loan 4636
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/25/2022	$397,933.38	Other: Funding Activity- Loan 9718
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$1,149.69	Other: Warehouse Interest/Fees-Loan 0626
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$378.21	Other: Warehouse Interest/Fees-Loan 0812
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$558.95	Other: Warehouse Interest/Fees-Loan 7062
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$1,636.40	Other: Warehouse Interest/Fees-Loan 7211
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$1,125.31	Other: Warehouse Interest/Fees-Loan 7418
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$212.12	Other: Warehouse Interest/Fees-Loan 7576
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$348.36	Other: Warehouse Interest/Fees-Loan 7812
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$274.71	Other: Warehouse Interest/Fees-Loan 8082
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$516.81	Other: Warehouse Interest/Fees-Loan 0466
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$248.42	Other: Curtailment of borrowing- Loan 0887
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$279.22	Other: Curtailment of borrowing- Loan 0906
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$265.13	Other: Curtailment of borrowing- Loan 1605
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$175.33	Other: Curtailment of borrowing- Loan 1997
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$289.20	Other: Curtailment of borrowing- Loan 2045
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$972.43	Other: Curtailment of borrowing- Loan 3126
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$576.68	Other: Curtailment of borrowing- Loan 4132
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$370.90	Other: Curtailment of borrowing- Loan 6646
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$389.52	Other: Curtailment of borrowing- Loan 3075

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$15,102.63	Other: Curtailment of borrowing- Loan 5871
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$131,316.42	Other: Curtailment of borrowing- Loan 4380
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$27,904.00	Other: Curtailment of borrowing- Loan 1374
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$313,887.46	Other: Curtailment of borrowing- Loan 4835
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$52,312.00	Other: Curtailment of borrowing- Loan 7864
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$47,250.00	Other: Curtailment of borrowing- Loan 0317
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$136,519.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$369,334.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$246,651.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$88,232.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$302,284.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$233,902.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$336,532.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$384,824.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$267,402.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$182,748.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$230,365.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$323,635.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$642,631.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$450,764.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$805,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$112,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$288,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$413,250.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$178,800.00	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$163,173.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$144,836.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$320,542.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$217,475.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$255,133.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$475,696.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$256,222.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$151,170.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$77,553.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$109,643.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$149,562.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$259,043.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/26/2022	$124,679.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$447.79	Other: Warehouse Interest/Fees-Loan 1083
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$166.92	Other: Warehouse Interest/Fees-Loan 5871
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$177.35	Other: Warehouse Interest/Fees-Loan 6693
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$496.90	Other: Warehouse Interest/Fees-Loan 0529
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$258.72	Other: Warehouse Interest/Fees-Loan 2803
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$335.32	Other: Curtailment of borrowing- Loan 0947
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$324.91	Other: Curtailment of borrowing- Loan 8850
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$865.18	Other: Curtailment of borrowing- Loan 7032
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$655.67	Other: Curtailment of borrowing- Loan 6734
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$1,035.86	Other: Curtailment of borrowing- Loan 8945
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$976.24	Other: Curtailment of borrowing- Loan 9575
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$255.11	Other: Curtailment of borrowing- Loan 8197
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$1,546.88	Other: Curtailment of borrowing- Loan 5808
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$1,051.65	Other: Curtailment of borrowing- Loan 3506
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$1,476.35	Other: Curtailment of borrowing- Loan 8782
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$248.32	Other: Curtailment of borrowing- Loan 5310
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$624,883.20	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$317,925.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$289,402.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$100,540.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$283,494.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$460,906.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$168,178.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$343,768.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$277,078.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$764,818.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$239,332.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$195,619.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$174,164.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$375,853.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$660,709.13	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$259,948.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$515,741.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$197,337.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$341,786.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$189,132.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$528,029.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$128,238.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$66,821.15	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$113,878.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$294,880.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/27/2022	$262,461.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$572.40	Other: Curtailment of borrowing- Loan 9692
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$509.59	Other: Curtailment of borrowing- Loan 0994
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$278.30	Other: Curtailment of borrowing- Loan 0040
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$346.23	Other: Curtailment of borrowing- Loan 8523
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$449.87	Other: Curtailment of borrowing- Loan 2531
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$393.14	Other: Curtailment of borrowing- Loan 7913
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$185.11	Other: Curtailment of borrowing- Loan 3343
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$403.84	Other: Curtailment of borrowing- Loan 7216
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$674.18	Other: Curtailment of borrowing- Loan 2498
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$665.76	Other: Curtailment of borrowing- Loan 7535
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$718.98	Other: Curtailment of borrowing- Loan 8034
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$406.41	Other: Curtailment of borrowing- Loan 0980
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$761.83	Other: Curtailment of borrowing- Loan 8533
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$569.69	Other: Curtailment of borrowing- Loan 7712
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$937,087.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$251,168.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$73,326.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$281,608.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$353,860.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$850,818.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$1,174,566.90	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$232,666.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$385,082.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$410,896.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$138,738.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$85,596.32	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$82,768.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$83,934.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$147,428.13	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$303,770.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$381,552.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/28/2022	$269,793.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$391.94	Other: Curtailment of borrowing- Loan 2720
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$832.13	Other: Curtailment of borrowing- Loan 2448
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$1,933.35	Other: Curtailment of borrowing- Loan 5102
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$61,650.00	Other: Curtailment of borrowing- Loan 1571
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$44,100.00	Other: Curtailment of borrowing- Loan 1578
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$368.47	Other: Curtailment of borrowing- Loan 2401
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$645.23	Other: Curtailment of borrowing- Loan 1152
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$426.73	Other: Curtailment of borrowing- Loan 5873
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$31,950.00	Other: Curtailment of borrowing- Loan 7442
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$135,618.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$269,551.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$132,435.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$212,723.51	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$125,450.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$284,947.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$436,421.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$86,254.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$304,714.02	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$207,172.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$183,495.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$175,423.73	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$114,363.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$256,836.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$159,505.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$125,539.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$265,373.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$102,484.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$59,827.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$89,354.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$478,913.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$78,447.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$201,065.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$272,442.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$177,196.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$123,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$592,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$125,256.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$186,558.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$206,069.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$398,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$418,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$385,082.89	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$226,816.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$320,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$132,456.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$247,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$569,482.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$260,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$279,837.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$100,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$172,900.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$795,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$251,750.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$176,739.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$400,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$217,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$672,592.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$295,075.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$417,050.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$450,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$388,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$333,743.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$280,035.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$324,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$336,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$415,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$762,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$891,250.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$207,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$449,967.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$455,897.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$232,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$252,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$254,600.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$316,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$548,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$297,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$622,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$439,560.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$473,589.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$261,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$86,868.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$540,909.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$195,756.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$410,896.03	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$537,536.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$624,883.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$349,900.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$369,334.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$375,853.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$259,948.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$508,750.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$117,416.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$82,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$297,270.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$607,046.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$253,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$181,010.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$243,016.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$161,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$288,970.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$329,670.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$1,460,592.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$84,848.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$239,112.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$194,413.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$137,750.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$73,326.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$213,212.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$696,431.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$327,962.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$375,666.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$598,237.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$392,997.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$639,039.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$253,608.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$398,879.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$270.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$515.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$291.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$417.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$254.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$653.02	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$973.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$190.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$694.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$387.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$373.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$421.29	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$204.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$493.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$223.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$278.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$349.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$241.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$147.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$166.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$923.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$193.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$514.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$357.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$442.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$0.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$285.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$954.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$241.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$89.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$266.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$444.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$647.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$90.65	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$73.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$150.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$146.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$329.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$603.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$131.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$334.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$71.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$122.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$947.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$409.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$105.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$185.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$340.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$229.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$606.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$348.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$352.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$144.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$435.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$145.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$166.77	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$285.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$155.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$393.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$210.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$696.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$200.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$692.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$498.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$122.90	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$155.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$311.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$116.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$447.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$143.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$245.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$188.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$726.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$239.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$102.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$660.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$211.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$93.37	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$574.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$206.29	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$86.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$191.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$128.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$104.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$156.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$257.90	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$58.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$3,122.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$638.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$462.26	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$254.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$126.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$183.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$110.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$381.04	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$2,570.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$58.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$100.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$90.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$64.54	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$107.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$375.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$1,114.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$583.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$760.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$1,048.29	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$766.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$1,240.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$462.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$659.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$25.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$171,481.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$374,747.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$166,288.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$470,813.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$482,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$465,885.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$331,920.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$558,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$94,500.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$251,141.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$183,353.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$554,850.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$315,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$472,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$380,925.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$130,044.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$258,948.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$142,877.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$226,711.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$143,964.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$223,393.92	Other: Funding Activity- Loan 8027
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$188,159.47	Other: Funding Activity- Loan 2793
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$224,722.05	Other: Funding Activity- Loan 2430
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$154,644.59	Other: Funding Activity- Loan 6297
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$245,734.69	Other: Funding Activity- Loan 9093
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$187,113.04	Other: Funding Activity- Loan 1047
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$172,019.77	Other: Funding Activity- Loan 6813
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$104,891.31	Other: Funding Activity- Loan 0481
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	4/29/2022	$155,553.45	Other: Funding Activity- Loan 5391
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$396.49	Other: Warehouse Interest/Fees-Loan 0899
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$952.16	Other: Warehouse Interest/Fees-Loan 5778
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$274.40	Other: Warehouse Interest/Fees-Loan 7195
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$288.83	Other: Warehouse Interest/Fees-Loan 7815
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$596.87	Other: Warehouse Interest/Fees-Loan 7833
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$513.49	Other: Warehouse Interest/Fees-Loan 8053
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$284.21	Other: Warehouse Interest/Fees-Loan 8080
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$856.16	Other: Warehouse Interest/Fees-Loan 0826
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$222.04	Other: Warehouse Interest/Fees-Loan 0917
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$445.70	Other: Warehouse Interest/Fees-Loan 2928
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$592.84	Other: Warehouse Interest/Fees-Loan 2978
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$0.34	Other: Warehouse Interest/Fees-Loan 1073

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$2,016.20	Other: Warehouse Interest/Fees-Loan 1374
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$3,385.95	Other: Warehouse Interest/Fees-Loan 1571
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$1,940.24	Other: Warehouse Interest/Fees-Loan 1676
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$3,365.85	Other: Warehouse Interest/Fees-Loan 1738
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$0.12	Other: Warehouse Interest/Fees-Loan 5253
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$0.13	Other: Warehouse Interest/Fees-Loan 5769
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$3,971.30	Other: Warehouse Interest/Fees-Loan 7864
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$2,612.24	Other: Warehouse Interest/Fees-Loan 0608
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$2,324.80	Other: Warehouse Interest/Fees-Loan 1028
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$1,950.84	Other: Warehouse Interest/Fees-Loan 9825
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$3,258.50	Other: Warehouse Interest/Fees-Loan 1597
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$713.17	Other: Warehouse Interest/Fees-Loan 2109
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$1,644.57	Other: Curtailment of borrowing- Loan 7676
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$486.35	Other: Curtailment of borrowing- Loan 2392
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$1,854.72	Other: Curtailment of borrowing- Loan 5825
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$1,585.45	Other: Curtailment of borrowing- Loan 0917
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$1,798.10	Other: Curtailment of borrowing- Loan 6562
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$15,397.00	Other: Curtailment of borrowing- Loan 1469
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$36,866.62	Other: Curtailment of borrowing- Loan 1663
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$434.50	Other: Curtailment of borrowing- Loan 3006
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$961.40	Other: Curtailment of borrowing- Loan 0389
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$368.89	Other: Curtailment of borrowing- Loan 0272
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$3,531.68	Other: Curtailment of borrowing- Loan 8833
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$25,200.00	Other: Curtailment of borrowing- Loan 5554
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$12,000,000.00	Other: Paydown of working capital liability
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$492,819.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$519,336.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$806,918.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$637,697.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$222,276.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$155,641.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$419,456.67	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$221,339.28	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$501,605.28	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$36,041.69	Other: Interest
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/2/2022	$17,222.21	Other: Interest

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$438.74	Other: Warehouse Interest/Fees-Loan 5694
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$978.48	Other: Curtailment of borrowing- Loan 4614
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$34,762.00	Other: Curtailment of borrowing- Loan 1631
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$163,440.00	Other: Curtailment of borrowing- Loan 8258
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$10,000,000.00	Other: Paydown of working capital liability
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$184,243.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$265,717.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$227,645.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$194,532.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$260,588.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$262,737.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$319,484.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$288,950.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$208,940.51	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$90,287.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$265,087.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$372,125.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$134,255.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/3/2022	$250,582.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/4/2022	$1,226.19	Other: Curtailment of borrowing- Loan 2643
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/4/2022	$100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/4/2022	$0.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/4/2022	$363,496.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/4/2022	$234,997.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/4/2022	$217,656.81	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$294,809.67	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$369,339.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$153,204.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$508,776.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$604,944.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$541,257.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$134,247.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$205,622.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$1,694,145.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$658,863.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$351,394.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$318,153.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/5/2022	$73,977.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$336.56	Other: Warehouse Interest/Fees-Loan 8366
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$329.29	Other: Warehouse Interest/Fees-Loan 8667
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$178,439.30	Other: Curtailment of borrowing- Loan 8440
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$239,265.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$333,228.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$315,114.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$128,937.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$228,688.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$172,285.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$233,961.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$227,468.29	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$398,573.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$339,234.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$248,941.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$783,705.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$218,620.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$223,857.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$153,105.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/6/2022	$149,231.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$392.55	Other: Warehouse Interest/Fees-Loan 0963
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$90,019.00	Other: Curtailment of borrowing- Loan 7104
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$76,446.43	Other: Curtailment of borrowing- Loan 0252
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$70,200.00	Other: Curtailment of borrowing- Loan 8688
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$114,641.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$917,230.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$587,519.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$190,040.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$442,542.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$267,840.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$895,850.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$268,654.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$421,593.51	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$532,338.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$756,760.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$494,953.50	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$248,241.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$391,858.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$440,410.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$348,764.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$379,682.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$90,725.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$221,085.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$538,323.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$272,744.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$330,743.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$61,935.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$66,518.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$389,739.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$156,846.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$316,054.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$180,969.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/9/2022	$107,732.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$585.25	Other: Warehouse Interest/Fees-Loan 1653
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$1,269.94	Other: Warehouse Interest/Fees-Loan 1900
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$722.94	Other: Warehouse Interest/Fees-Loan 1962
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$760.16	Other: Warehouse Interest/Fees-Loan 8198
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$1,280.39	Other: Warehouse Interest/Fees-Loan 8602
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$667.49	Other: Warehouse Interest/Fees-Loan 2002
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$296.84	Other: Warehouse Interest/Fees-Loan 4095
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$1,562.54	Other: Warehouse Interest/Fees-Loan 4137
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$450.92	Other: Warehouse Interest/Fees-Loan 4173
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$483.77	Other: Warehouse Interest/Fees-Loan 5320
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$608.27	Other: Warehouse Interest/Fees-Loan 5533

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$261.09	Other: Warehouse Interest/Fees-Loan 5818
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$1,424.58	Other: Warehouse Interest/Fees-Loan 7030
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$723.24	Other: Warehouse Interest/Fees-Loan 7042
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$902.83	Other: Warehouse Interest/Fees-Loan 7061
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$1,045.91	Other: Warehouse Interest/Fees-Loan 7511
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$290.30	Other: Warehouse Interest/Fees-Loan 7679
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$805.50	Other: Warehouse Interest/Fees-Loan 8167
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$766.31	Other: Warehouse Interest/Fees-Loan 1190
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$1,655.36	Other: Warehouse Interest/Fees-Loan 1325
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$193.67	Other: Warehouse Interest/Fees-Loan 3665
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$370.30	Other: Warehouse Interest/Fees-Loan 4727
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$469.63	Other: Warehouse Interest/Fees-Loan 2673
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$440.02	Other: Warehouse Interest/Fees-Loan 2962
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$365.48	Other: Warehouse Interest/Fees-Loan 3293
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$154,131.30	Other: Curtailment of borrowing- Loan 6027
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$18,720.00	Other: Curtailment of borrowing- Loan 0104
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$75,846.06	Other: Curtailment of borrowing- Loan 0317
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$15,930.00	Other: Curtailment of borrowing- Loan 2625
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$508,021.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$216,122.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$196,651.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$161,044.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$135,546.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$119,132.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$163,415.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$355,746.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$145,598.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$190,341.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$298,740.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$206,658.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$159,984.32	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$235,821.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$86,069.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$212,954.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$259,190.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$68,551.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$318,867.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$519,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$554,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$269,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$548,250.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$374,724.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$400,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$71,952.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$95,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$200,750.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$230,365.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$251,168.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$508,725.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$625,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$491,514.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$386,847.06	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$218,250.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$294,833.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$450,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$433,289.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$174,164.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$398,640.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$222,004.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$255,987.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$111,982.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$144,955.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$371,270.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$112,124.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$222,768.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$142,136.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$189,835.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/10/2022	$137,246.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$818.44	Other: Warehouse Interest/Fees-Loan 6620
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$451.51	Other: Warehouse Interest/Fees-Loan 7036
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$532.21	Other: Warehouse Interest/Fees-Loan 2957
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$416.43	Other: Warehouse Interest/Fees-Loan 4264
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$863.87	Other: Warehouse Interest/Fees-Loan 7883
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$1,131.90	Other: Warehouse Interest/Fees-Loan 3322
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$449.41	Other: Warehouse Interest/Fees-Loan 0783
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$1,490.66	Other: Curtailment of borrowing- Loan 9654
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$221,339.28	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$265,087.27	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$374,747.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$500,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$227,468.29	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$768,859.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$150,621.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$114,641.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$575,332.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$437,855.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$594,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$261,250.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$263,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$502,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$240,909.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$802,800.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$412,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$202,730.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$522,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$756,760.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$485,600.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$225,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$133,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$289,987.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$386,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$319,484.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$348,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$370,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$90,725.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$525,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$212,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$330,743.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$315,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$343,660.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$1,174,566.90	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$501,300.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$186,558.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$435,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$269,637.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$419,456.67	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$398,573.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$262.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$276.31	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$553.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$529.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$171.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$460.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$146.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$74.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$172.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$143.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$430.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$105.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$106.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$103.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$178.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$820.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$137.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$179.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$161.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$211.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$153.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$242.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$135.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$235.75	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$157.51	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$347.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$124.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$129.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$69.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$162.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$72.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$120.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$251.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$270.13	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$1,673.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$464.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$371.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$89.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$142.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$107.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$452.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$262.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$0.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$0.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$295,648.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$201,687.66	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$113,135.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$60,179.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$287,828.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$226,546.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$106,661.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$494,649.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$144,431.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$112,985.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/11/2022	$286,698.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$1,077.94	Other: Warehouse Interest/Fees-Loan 0377
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$170,694.54	Other: Curtailment of borrowing- Loan 7848
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$109,202.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$177,906.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$73,977.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$288,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$324.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$0.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$105.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$105.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$321,298.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$67,098.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$1,213,491.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$176,599.69	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$153,112.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$232,728.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$383,468.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$280,545.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$141,924.13	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$405,620.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$111,944.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$353,311.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$221,522.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$317,483.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/12/2022	$330,636.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$349.80	Other: Warehouse Interest/Fees-Loan 0957
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$796.03	Other: Warehouse Interest/Fees-Loan 7387
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$1,236.20	Other: Warehouse Interest/Fees-Loan 7615
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$1,366.32	Other: Warehouse Interest/Fees-Loan 7976
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$808.98	Other: Warehouse Interest/Fees-Loan 8272
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$892.34	Other: Warehouse Interest/Fees-Loan 0080
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$1,819.80	Other: Warehouse Interest/Fees-Loan 0159
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$1,088.20	Other: Warehouse Interest/Fees-Loan 0422
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$1,202.26	Other: Warehouse Interest/Fees-Loan 0470
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$448.02	Other: Warehouse Interest/Fees-Loan 0763
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$2,771.94	Other: Warehouse Interest/Fees-Loan 1631
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$629.23	Other: Warehouse Interest/Fees-Loan 8854
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$181.35	Other: Warehouse Interest/Fees-Loan 9807
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$279.22	Other: Warehouse Interest/Fees-Loan 1430
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$244.09	Other: Warehouse Interest/Fees-Loan 1571
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$752.04	Other: Warehouse Interest/Fees-Loan 3696
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$860.27	Other: Warehouse Interest/Fees-Loan 3914
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$387.21	Other: Warehouse Interest/Fees-Loan 4313
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$616.24	Other: Warehouse Interest/Fees-Loan 4343
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$527.71	Other: Warehouse Interest/Fees-Loan 4517
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$766.15	Other: Warehouse Interest/Fees-Loan 4797
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$284.40	Other: Warehouse Interest/Fees-Loan 6652
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$256.50	Other: Warehouse Interest/Fees-Loan 7227

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$321.44	Other: Warehouse Interest/Fees-Loan 7960
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$499.60	Other: Warehouse Interest/Fees-Loan 8151
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$410.71	Other: Warehouse Interest/Fees-Loan 8544
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$1,822.92	Other: Warehouse Interest/Fees-Loan 5554
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$886.74	Other: Warehouse Interest/Fees-Loan 6489
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$2,522.65	Other: Warehouse Interest/Fees-Loan 7079
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$6,985.04	Other: Warehouse Interest/Fees-Loan 7104
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$2,000.18	Other: Warehouse Interest/Fees-Loan 7442
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$13,159.30	Other: Warehouse Interest/Fees-Loan 8258
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$594.59	Other: Warehouse Interest/Fees-Loan 0649
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$665.17	Other: Warehouse Interest/Fees-Loan 1659
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$2,257.25	Other: Warehouse Interest/Fees-Loan 1827
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$336.09	Other: Warehouse Interest/Fees-Loan 4719
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$544.54	Other: Warehouse Interest/Fees-Loan 4871
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$458.99	Other: Warehouse Interest/Fees-Loan 4964
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$745.84	Other: Warehouse Interest/Fees-Loan 0419
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$14,162.00	Other: Curtailment of borrowing- Loan 6489
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$233,961.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$65,786.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$159,984.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$226,262.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$298,740.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$355,746.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$375,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$228,688.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$215,501.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$180,969.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$134,255.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$225.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$57.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$101.43	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$74.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$146.02	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$164.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$90.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$221.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$236.28	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$127.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$193.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$154,281.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$82,212.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$343,164.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$227,555.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$86,025.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$137,745.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$189,267.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$388,777.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$147,590.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$78,675.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$160,919.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$408,876.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$196,494.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$301,399.72	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$168,178.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$324,582.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$279,837.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$154,594.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$136,519.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$197,337.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$281,608.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$158,713.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$280,808.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$176,739.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$276,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$82,269.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$340,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$191,144.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$214,767.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$482,295.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$810,170.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$287,550.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$1,295,943.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$1,470,960.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$226,800.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$217,656.81	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$382,837.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$277,513.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$181,649.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$127,453.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$392,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$223,173.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$221,657.02	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$490,612.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$312,863.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$151,919.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$196,321.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$298,060.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$343,865.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$430,267.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$397,139.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$114,436.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/13/2022	$235,945.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$971.51	Other: Warehouse Interest/Fees-Loan 6356
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$496.88	Other: Warehouse Interest/Fees-Loan 6899
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$628.09	Other: Warehouse Interest/Fees-Loan 7024
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$832.97	Other: Warehouse Interest/Fees-Loan 7271
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$393.98	Other: Warehouse Interest/Fees-Loan 7471
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$307.28	Other: Warehouse Interest/Fees-Loan 7609
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$1,002.01	Other: Warehouse Interest/Fees-Loan 8032
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$430.37	Other: Warehouse Interest/Fees-Loan 0508
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$489.08	Other: Warehouse Interest/Fees-Loan 0942
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$1,144.07	Other: Warehouse Interest/Fees-Loan 3013
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$780.68	Other: Warehouse Interest/Fees-Loan 3094

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$246.96	Other: Curtailment of borrowing- Loan 6385
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$1,283.55	Other: Curtailment of borrowing- Loan 0735
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$1,270.81	Other: Curtailment of borrowing- Loan 6172
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$411.26	Other: Curtailment of borrowing- Loan 0726
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$69,338.59	Other: Curtailment of borrowing- Loan 1578
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$397.28	Other: Curtailment of borrowing- Loan 9082
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$32,710.00	Other: Curtailment of borrowing- Loan 9000
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$57,600.00	Other: Curtailment of borrowing- Loan 3109
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$190,341.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$235,821.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$156,846.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$163,415.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$86,069.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$369,339.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$265,717.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$172.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$202.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$167.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$155.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$105.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$485.51	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$419.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$797,295.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$579,089.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$152,830.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$403,419.16	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$289,455.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$372,993.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$61,040.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$130,585.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$169,843.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$206,493.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$117,264.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$201,011.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$300,338.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$246,998.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$351,170.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$74,919.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$216,100.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$205,676.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$337,018.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$223,438.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$126,222.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$147,046.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$248,214.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$215,192.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$94,533.04	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$74,747.42	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$111,676.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$314,890.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$104,541.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/16/2022	$309,026.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$24,310.44	Other: Curtailment of borrowing- Loan 1469
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$35,100.00	Other: Curtailment of borrowing- Loan 1663
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$1,547.51	Other: Curtailment of borrowing- Loan 7385
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$28,800.00	Other: Curtailment of borrowing- Loan 4648
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$14,103.00	Other: Curtailment of borrowing- Loan 6201
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$43,875.00	Other: Curtailment of borrowing- Loan 6607
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$15,120.00	Other: Curtailment of borrowing- Loan 0183
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$26,280.00	Other: Curtailment of borrowing- Loan 2636
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$111,944.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$106,661.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$113,135.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$144,431.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$112,985.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$166,288.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$153,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$572,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$793,650.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$405,620.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$286,698.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$110.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$119.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$123.29	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$143.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$123.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$394.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$132.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$112.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$136.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$269.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$260.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$1,493,115.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$160,898.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$265,863.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$446,814.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$220,083.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$349,962.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$241,472.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$124,448.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$154,486.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$374,207.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$224,096.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$187,370.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$443,992.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$146,677.53	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$153,798.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/17/2022	$282,594.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$78,964.69	Other: Curtailment of borrowing- Loan 0481
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$66,518.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$74,919.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$114.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$66.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$3,000,000.00	Other: Paydown of working capital liability
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$361,131.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$484,671.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$258,014.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$593,708.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$298,283.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$302,087.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$303,373.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$382,103.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$142,212.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$650,032.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$652,738.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$371,916.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$75,282.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$490,231.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$292,081.84	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$195,928.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$283,056.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$328,442.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$251,494.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$150,751.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$140,893.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$85,056.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$352,478.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$76,203.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$270,114.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$130,997.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$168,740.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$145,841.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$87,387.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$475,617.67	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$155,342.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$171,889.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$185,194.29	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$143,138.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$635,699.04	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$120,259.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$81,907.45	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$235,260.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/18/2022	$166,051.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/19/2022	$1,002.31	Other: Warehouse Interest/Fees-Loan 2647
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/19/2022	$1,028.86	Other: Curtailment of borrowing- Loan 3979
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/19/2022	$617,287.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/19/2022	$159,911.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/19/2022	$495,941.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/19/2022	$317,963.13	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/19/2022	$554,388.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/19/2022	$471,054.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/19/2022	$225,667.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/19/2022	$150,718.90	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/19/2022	$205,127.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$619.74	Other: Warehouse Interest/Fees-Loan 0827
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$274.19	Other: Warehouse Interest/Fees-Loan 5286
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$1,014.28	Other: Warehouse Interest/Fees-Loan 7060
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$172,377.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$154,512.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$309,960.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$384,039.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$505,267.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$267,092.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$51,321.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$161,111.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/20/2022	$163,394.71	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$257.62	Other: Warehouse Interest/Fees-Loan 1408
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$3,349.86	Other: Warehouse Interest/Fees-Loan 4583
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$459.28	Other: Warehouse Interest/Fees-Loan 4049
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$798.78	Other: Curtailment of borrowing- Loan 8844
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$276.64	Other: Curtailment of borrowing- Loan 7841
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$22,500.00	Other: Curtailment of borrowing- Loan 1502
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$23,760.00	Other: Curtailment of borrowing- Loan 1512
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$147,961.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$672,476.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$488,151.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$423,200.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$169,710.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$169,029.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$174,926.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$1,414,690.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$172,975.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$222,323.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/23/2022	$1,694,145.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$48,800.10	Other: Curtailment of borrowing- Loan 0729
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$80,529.72	Other: Curtailment of borrowing- Loan 4832
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$13,396.00	Other: Curtailment of borrowing- Loan 1987
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$29,900.85	Other: Curtailment of borrowing- Loan 0104
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$72,360.00	Other: Curtailment of borrowing- Loan 0252
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$70,875.00	Other: Curtailment of borrowing- Loan 0317
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$112,195.41	Other: Curtailment of borrowing- Loan 8688
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$25,411.28	Other: Curtailment of borrowing- Loan 2625
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$28,512.00	Other: Curtailment of borrowing- Loan 3824
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$213,107.30	Other: Loan paid off warehouse line Loan 3979
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$1,296.00	Other: Warehouse Bank service charge
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$330,009.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$362,535.70	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$735,360.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$176,330.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$271,105.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$394,875.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/24/2022	$432,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$265.26	Other: Warehouse Interest/Fees-Loan 0835
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$700.35	Other: Warehouse Interest/Fees-Loan 2092
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$671.20	Other: Warehouse Interest/Fees-Loan 3189
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$752.03	Other: Warehouse Interest/Fees-Loan 3992
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$435.50	Other: Warehouse Interest/Fees-Loan 7251
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$3,542.78	Other: Warehouse Interest/Fees-Loan 6607
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$2,759.00	Other: Warehouse Interest/Fees-Loan 3851
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$1,346.43	Other: Curtailment of borrowing- Loan 3067
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$140,422.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$338,380.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$445,386.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$773,237.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$1,675,491.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$178,018.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$284,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$260,588.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$221,085.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$90,287.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/25/2022	$315,114.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$137,745.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$130,585.30	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$169,843.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$235,260.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$226,546.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$117,264.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$196,651.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$343,164.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$241,472.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$372,993.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$270,114.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$187,370.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$145,841.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$171,889.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$351,170.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$120,259.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$224,096.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$246,998.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$408,876.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$216,100.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$153,798.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$389,739.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$349,962.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$85,056.96	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$155,300.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$161,044.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$130,997.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$443,992.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$475,617.67	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$212,954.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$221,522.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$635,699.04	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$196,494.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$158,281.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$145,645.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$319,414.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$362,535.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$314,204.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$152,625.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$668,134.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$75,282.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$280,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$380,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$151,098.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$303,373.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$302,500.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$612,180.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$486,800.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$156,993.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$320,095.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$174,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$490,231.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$260,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$380,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$297,960.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$480,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$220,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$285,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$356,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$554,388.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$500,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$463,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$445,386.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$477,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$223,250.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$371,916.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$593,708.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$647,000.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$418,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$139,393.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$140,422.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$280,545.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$171,830.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$195,928.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$290,100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$443,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$315,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$256,804.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$148,962.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$262,163.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$152,830.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$333,228.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$337,018.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$166,051.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$81,907.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$301,399.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$246.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$194.07	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$237.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$258.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$421.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$179.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$393.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$539.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$290.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$486.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$289.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$236.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$179.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$202.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$437.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$156.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$272.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$322.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$633.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$288.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$202.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$773.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$397.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$125.27	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$187.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$331.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$165.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$491.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$470.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$422.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$390.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$612.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$330.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$232.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$123.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$121.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$155.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$532.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$267.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$298.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$116.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$298.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$386.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$175.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$318.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$251.38	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$549.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$237.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$171.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$333.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$88.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$483.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$308.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$327.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$313.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$422.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$268.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$327.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$364.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$480.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$407.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$409.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$124.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$472.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$223.18	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$379.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$575.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$647.47	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$214.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$622.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$173.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$0.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$90.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$480.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$189.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$223.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$306.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$490.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$294.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$277.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$165.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$249.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$218.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$774.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$421.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$196.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$122.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$480.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$295,778.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$442,049.70	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$288,209.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$434,367.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$358,465.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$213,630.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$259,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$126,927.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$526,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$294,395.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$136,080.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$289,440.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$202,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$213,840.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$144,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$284,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$236,520.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$136,080.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$900,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$176,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$256,608.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$140,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/26/2022	$120,569.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$580.92	Other: Warehouse Interest/Fees-Loan 1663
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,229.27	Other: Warehouse Interest/Fees-Loan 1987
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$2,203.00	Other: Warehouse Interest/Fees-Loan 4648

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,138.70	Other: Warehouse Interest/Fees-Loan 6201
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,632.94	Other: Warehouse Interest/Fees-Loan 0183
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,069.87	Other: Warehouse Interest/Fees-Loan 0252
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$327.27	Other: Warehouse Interest/Fees-Loan 8688
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$2,220.07	Other: Warehouse Interest/Fees-Loan 9000
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,541.76	Other: Warehouse Interest/Fees-Loan 1502
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,948.08	Other: Warehouse Interest/Fees-Loan 1512
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$867.00	Other: Warehouse Interest/Fees-Loan 1753
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,584.68	Other: Warehouse Interest/Fees-Loan 1820
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$2,182.38	Other: Warehouse Interest/Fees-Loan 2636
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,113.68	Other: Warehouse Interest/Fees-Loan 2780
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$5,046.68	Other: Warehouse Interest/Fees-Loan 3227
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$993.25	Other: Warehouse Interest/Fees-Loan 3747
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$2,123.15	Other: Warehouse Interest/Fees-Loan 3824
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$367.68	Other: Curtailment of borrowing- Loan 0947
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$356.30	Other: Curtailment of borrowing- Loan 8850
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$948.75	Other: Curtailment of borrowing- Loan 7032
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$718.95	Other: Curtailment of borrowing- Loan 6734
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,135.92	Other: Curtailment of borrowing- Loan 8945
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,070.53	Other: Curtailment of borrowing- Loan 9575
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$279.74	Other: Curtailment of borrowing- Loan 8197
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,696.31	Other: Curtailment of borrowing- Loan 5808
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,153.21	Other: Curtailment of borrowing- Loan 3506
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$1,618.95	Other: Curtailment of borrowing- Loan 8782
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$15,120.00	Other: Curtailment of borrowing- Loan 2780
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$272.34	Other: Curtailment of borrowing- Loan 5310
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$166,558.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$630,297.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$582,383.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$389,433.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$126,894.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$276,685.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$213,026.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$297,897.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/27/2022	$399,684.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$607.08	Other: Curtailment of borrowing- Loan 9692

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$540.42	Other: Curtailment of borrowing- Loan 0994
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$295.19	Other: Curtailment of borrowing- Loan 0040
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$367.17	Other: Curtailment of borrowing- Loan 8523
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$477.09	Other: Curtailment of borrowing- Loan 2531
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$416.89	Other: Curtailment of borrowing- Loan 7913
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$196.30	Other: Curtailment of borrowing- Loan 3343
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$428.28	Other: Curtailment of borrowing- Loan 7216
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$714.91	Other: Curtailment of borrowing- Loan 2498
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$706.08	Other: Curtailment of borrowing- Loan 7535
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$762.49	Other: Curtailment of borrowing- Loan 8034
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$431.03	Other: Curtailment of borrowing- Loan 0980
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$807.92	Other: Curtailment of borrowing- Loan 8533
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$604.14	Other: Curtailment of borrowing- Loan 7712
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$204,130.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$385,154.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$275,237.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$467,109.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$228,079.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$508,363.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$652,541.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$315,668.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$224,099.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$581,912.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$383,191.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$400,557.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$238,821.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$209,506.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$758,700.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$714,791.70	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$801,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$300,069.70	Other: Funding Activity- Loan 15M4
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$457,225.76	Other: Funding Activity- Loan 4152
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	5/31/2022	$86,128.45	Other: Funding Activity- Loan 2603
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$3,901.52	Other: Warehouse Interest/Fees-Loan 3698
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$5,287.20	Other: Warehouse Interest/Fees-Loan 4570
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$2,992.62	Other: Warehouse Interest/Fees-Loan 5056
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$1,024.77	Other: Curtailment of borrowing- Loan 2452
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$1,470.20	Other: Curtailment of borrowing- Loan 0187
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$1,744.18	Other: Curtailment of borrowing- Loan 7676
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$1,166.77	Other: Curtailment of borrowing- Loan 6041
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$458.18	Other: Curtailment of borrowing- Loan 2720
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$972.75	Other: Curtailment of borrowing- Loan 2448
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$515.86	Other: Curtailment of borrowing- Loan 2392
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$1,967.06	Other: Curtailment of borrowing- Loan 5825
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$1,681.44	Other: Curtailment of borrowing- Loan 0917
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$2,259.99	Other: Curtailment of borrowing- Loan 5102
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$1,907.01	Other: Curtailment of borrowing- Loan 6562
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$23,095.00	Other: Curtailment of borrowing- Loan 1469
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$66,150.00	Other: Curtailment of borrowing- Loan 1578
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$430.72	Other: Curtailment of borrowing- Loan 2401
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$460.82	Other: Curtailment of borrowing- Loan 3006
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$754.22	Other: Curtailment of borrowing- Loan 1152
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$1,019.64	Other: Curtailment of borrowing- Loan 0389
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$391.27	Other: Curtailment of borrowing- Loan 0272
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$1,597.58	Other: Curtailment of borrowing- Loan 0610
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$498.85	Other: Curtailment of borrowing- Loan 5873
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$1,907.19	Other: Curtailment of borrowing- Loan 8833
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$92,265.60	Other: Curtailment of borrowing- Loan 3109
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$102.21	Other: Loan paid off warehouse line Loan 0533
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$207,691.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$423,232.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$253,015.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$312,323.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$204,366.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$274,213.64	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$658,218.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$310,560.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$259,548.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$276,395.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$378,656.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$291,046.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$286,979.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$381,186.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$201,130.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$329,471.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$295,493.26	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$155,658.90	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$231,166.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$388,461.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$40,999.91	Other: Interest
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$140,263.90	Other: Interest
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$447,520.31	Other: Funding Activity- Loan 0685
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/1/2022	$501,053.51	Other: Funding Activity- Loan 0867
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$672.68	Other: Warehouse Interest/Fees-Loan 0729
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$431.18	Other: Warehouse Interest/Fees-Loan 8634
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$619.51	Other: Warehouse Interest/Fees-Loan 8683
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$432.78	Other: Warehouse Interest/Fees-Loan 0534
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$440.02	Other: Warehouse Interest/Fees-Loan 3123
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$1,106.24	Other: Curtailment of borrowing- Loan 4614
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$315,743.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$330,166.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$253,695.38	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$425,473.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$250,098.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$415,783.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$234,177.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$260,373.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$305,786.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$650,929.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$570,445.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$510,733.05	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$273,466.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$296,252.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$553,579.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$278,259.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$247,033.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$215,875.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$395,719.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$167,430.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$334,988.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$1,128,762.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$134,175.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$490,261.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$436,898.90	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$261,882.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$488,185.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$390,126.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$565,546.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$264,027.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$180,699.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$667,120.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$459,131.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$178,352.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$354,874.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$231,873.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$442,831.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$289,753.13	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$326,797.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$464,858.29	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$417,900.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$519,668.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$166,229.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$62,848.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$110,398.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$72,190.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$304,510.32	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$313,851.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$109,825.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$181,970.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$190,149.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$513,725.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$389,595.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$192,656.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$273,527.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$172,248.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$412,783.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$128,937.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$201,011.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$300,338.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/2/2022	$205,676.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$285,614.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$197,118.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$471,101.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$235,304.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$596,107.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$94,490.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$159,780.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$312,599.81	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$188,181.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$371,672.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$310,186.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$499,325.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$220,931.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$174,604.29	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$378,191.02	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$314,958.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$478,498.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$452,423.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$154,154.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$332,262.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$645,029.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$171,671.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$160,583.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$208,400.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$359,856.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$202,451.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$350,059.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$593,445.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$338,116.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$536,316.40	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$661,766.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$254,903.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$617,814.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$852,917.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$308,216.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$122,964.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$372,626.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$269,522.90	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$234,238.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$107,472.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$226,563.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$289,898.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$108,656.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$295,013.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$386,061.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/3/2022	$102,847.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$220,050.00	Other: Funding Activities- Loan No. 1359
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$260.65	Other: Warehouse Interest/Fees-Loan 1091
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$480.95	Other: Warehouse Interest/Fees-Loan 1141
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$193.73	Other: Warehouse Interest/Fees-Loan 8255
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$396.77	Other: Warehouse Interest/Fees-Loan 0974
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$150.72	Other: Warehouse Interest/Fees-Loan 1359
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$271,348.29	Other: Curtailment of borrowing- Loan 2643
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$23,850.00	Other: Curtailment of borrowing- Loan 1664
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$284,274.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$416,741.78	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$199,303.79	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$263,043.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$586,212.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$167,234.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$89,382.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$65,132.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$465,323.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$208,968.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$285,467.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$295,015.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$555,389.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$583,824.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$635,864.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$406,039.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$297,033.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$141,720.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$121,739.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$631,268.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$412,421.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$205,080.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$167,879.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$112,566.95	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$345,796.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$241,208.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$365,043.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$677,425.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$171,574.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$137,861.29	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$141,024.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$213,969.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$333,050.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$154,486.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$61,040.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$78,675.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/6/2022	$160,919.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$263.49	Other: Warehouse Interest/Fees-Loan 8800
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$11,979.84	Other: Curtailment of borrowing- Loan 8116
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$52,650.00	Other: Curtailment of borrowing- Loan 3233
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$54,698.00	Other: Curtailment of borrowing- Loan 2459
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$434,234.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$477,888.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$622,491.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$287,217.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$515,733.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$278,070.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$215,742.09	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$431,613.51	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$78,630.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$427,675.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$425,612.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$449,602.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$357,384.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$602,723.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$573,387.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$451,417.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$226,972.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$114,650.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$118,241.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$444,530.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$335,668.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$151,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$492,277.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$286,200.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/7/2022	$68,551.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$238.06	Other: Warehouse Interest/Fees-Loan 7053
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$230.41	Other: Warehouse Interest/Fees-Loan 8334
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$749.85	Other: Warehouse Interest/Fees-Loan 8984
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$1,118.24	Other: Warehouse Interest/Fees-Loan 0392
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$478.23	Other: Warehouse Interest/Fees-Loan 0936
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$1,719.50	Other: Warehouse Interest/Fees-Loan 2096
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$1,582.80	Other: Warehouse Interest/Fees-Loan 4593
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$4,254.00	Other: Warehouse Interest/Fees-Loan 2459

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$239,985.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$336,045.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$128,608.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$124,637.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$247,278.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$574,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$620,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$430,704.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$275,237.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$293,885.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$464,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$384,750.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$502,350.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$269,910.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$639,625.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$312,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$220,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$570,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$60,179.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$403,419.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$141,924.13	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$76,203.25	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$282,594.12	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/8/2022	$399,684.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$388.32	Other: Warehouse Interest/Fees-Loan 0608
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$469.21	Other: Warehouse Interest/Fees-Loan 3118
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$545.01	Other: Warehouse Interest/Fees-Loan 3553
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$763.82	Other: Warehouse Interest/Fees-Loan 3591
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$971.64	Other: Warehouse Interest/Fees-Loan 5128
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$903.27	Other: Warehouse Interest/Fees-Loan 5949
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$530.35	Other: Warehouse Interest/Fees-Loan 6448
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$646.94	Other: Warehouse Interest/Fees-Loan 6599
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$570.06	Other: Warehouse Interest/Fees-Loan 8449
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$476.24	Other: Warehouse Interest/Fees-Loan 8686
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$712.18	Other: Warehouse Interest/Fees-Loan 8786
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$372.97	Other: Warehouse Interest/Fees-Loan 8916
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$278.25	Other: Warehouse Interest/Fees-Loan 9016
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$640.09	Other: Warehouse Interest/Fees-Loan 9276
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$334.95	Other: Warehouse Interest/Fees-Loan 4558
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$694.13	Other: Warehouse Interest/Fees-Loan 0859
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$28,080.00	Other: Curtailment of borrowing- Loan 0104
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$285,098.80	Other: Curtailment of borrowing- Loan 0317
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$23,895.00	Other: Curtailment of borrowing- Loan 2625
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$72,190.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$172,248.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$388,461.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$166,229.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$101,212.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$169,029.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$297,033.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$107,472.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$295,013.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$226,563.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$596,107.10	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$415,783.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$378,191.02	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$1,128,762.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$490,261.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$645,029.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$459,131.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$477,888.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$354,874.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$122,964.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$417,900.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$94,490.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$234,177.30	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$310,186.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$478,498.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$65,132.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$160,583.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$350,059.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$208,968.62	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$295,493.26	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$378,656.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$102,847.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$513,725.70	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$313,851.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$109,825.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$190,149.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$289,898.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$231,166.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$192,656.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$108.20	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$188.88	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$407.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$184.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$179.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$376.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$153.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$124.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$254.13	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$206.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$462.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$385.26	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$311.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$960.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$445.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$496.29	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$445.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$161.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$361.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$135.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$386.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$140.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$238.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$264.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$381.09	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$72.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$161.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$292.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$122.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$322.10	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$398.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$121.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$464.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$303.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$138.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$203.32	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$250.57	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$262.84	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$205.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$236,250.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$205,875.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$126,262.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$184,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$385,154.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$730,080.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$224,100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$162,011.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$202,577.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$375,081.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$348,570.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$388,827.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$422,211.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$232,707.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$82,212.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$251,494.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$342,900.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$374,207.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$169,710.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$168,740.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$174,926.46	Other: Transfer of borrowing between warehouse lines

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Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$209,506.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$239,400.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$297,897.24	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/9/2022	$271,105.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$291.68	Other: Warehouse Interest/Fees-Loan 1222
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$308.56	Other: Warehouse Interest/Fees-Loan 6153
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$320.52	Other: Warehouse Interest/Fees-Loan 8100
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$576.16	Other: Warehouse Interest/Fees-Loan 8940
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$398.27	Other: Warehouse Interest/Fees-Loan 0546
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$704.44	Other: Warehouse Interest/Fees-Loan 2843
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$283.64	Other: Warehouse Interest/Fees-Loan 9684
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$309.99	Other: Warehouse Interest/Fees-Loan 2759
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$1,491.96	Other: Warehouse Interest/Fees-Loan 4008
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$482.61	Other: Warehouse Interest/Fees-Loan 0472
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$800.17	Other: Warehouse Interest/Fees-Loan 0975
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$498.50	Other: Warehouse Interest/Fees-Loan 0979
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$673.68	Other: Warehouse Interest/Fees-Loan 0981
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$318.41	Other: Warehouse Interest/Fees-Loan 0988
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$494.26	Other: Warehouse Interest/Fees-Loan 3215
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$277.64	Other: Warehouse Interest/Fees-Loan 7588
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$1,064.61	Other: Warehouse Interest/Fees-Loan 0890
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$528.03	Other: Warehouse Interest/Fees-Loan 0560
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$792.09	Other: Curtailment of borrowing- Loan 9654
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$27,053.00	Other: Curtailment of borrowing- Loan 3694
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$103.43	Other: Loan paid off warehouse line Loan 5326
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$103.43	Other: Loan paid off warehouse line 7226
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$240,256.92	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$332,679.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$324,519.16	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$432,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$92,379.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$214,650.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$86,025.80	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/10/2022	$292,854.11	Other: Funding Activity- Loan 5511
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$846.79	Other: Warehouse Interest/Fees-Loan 2941
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$379.43	Other: Warehouse Interest/Fees-Loan 1469
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$1,912.48	Other: Warehouse Interest/Fees-Loan 1664
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$1,218.50	Other: Warehouse Interest/Fees-Loan 2642
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$709.50	Other: Warehouse Interest/Fees-Loan 3109
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$1,769.02	Other: Warehouse Interest/Fees-Loan 5996
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$1,608.76	Other: Warehouse Interest/Fees-Loan 6207
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$1,419.60	Other: Warehouse Interest/Fees-Loan 6528
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$1,859.56	Other: Warehouse Interest/Fees-Loan 2956
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$1,364.09	Other: Warehouse Interest/Fees-Loan 1057
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$369,411.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$292,376.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$265,545.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$174,044.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$205,220.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$158,741.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$201,325.31	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$416,500.98	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$517,408.36	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$187,826.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$407,954.06	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$277,348.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$551,699.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$160,628.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$308,008.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$290,341.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$477,037.98	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$614,604.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$131,007.29	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$143,591.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/13/2022	$227,555.99	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$802.90	Other: Warehouse Interest/Fees-Loan 1126
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$1,367.45	Other: Warehouse Interest/Fees-Loan 8401
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$864.84	Other: Warehouse Interest/Fees-Loan 8611
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$584.42	Other: Warehouse Interest/Fees-Loan 2985
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$1,532.43	Other: Warehouse Interest/Fees-Loan 3092
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$51,962.01	Other: Curtailment of borrowing- Loan 6385
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$1,401.82	Other: Curtailment of borrowing- Loan 0735
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$1,387.98	Other: Curtailment of borrowing- Loan 6172
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$86,417.03	Other: Curtailment of borrowing- Loan 0726
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$265,707.74	Other: Curtailment of borrowing- Loan 1578
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$40,405.08	Other: Curtailment of borrowing- Loan 1467
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$83,478.12	Other: Curtailment of borrowing- Loan 9082
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$82,800.00	Other: Curtailment of borrowing- Loan 7451
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$250,875.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$224,925.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$154,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$444,600.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$145,222.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$114,650.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$112,566.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$291,046.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$412,421.42	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$340,908.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$265,545.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$324,519.16	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$160,628.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$213,969.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$635,864.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$381,186.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$110,398.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$121,739.47	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$234,238.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$205,080.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$345,796.17	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$144.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$156.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$566.23	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$439.22	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$175.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$81.90	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$204.78	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$69.29	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$276.93	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$650.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$702.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$254.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$189.89	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$376.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$243.53	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$401.34	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$515,128.68	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$210,832.48	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$723,982.87	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$109,813.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$135,546.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$353,276.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$206,658.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$172,285.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/14/2022	$339,234.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$239,985.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$118,241.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$247,278.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$336,045.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$631,268.27	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$181,970.01	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$250.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$187.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$256.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$331.28	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$774.83	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$427.80	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$1,531.92	Other: Curtailment of borrowing- Loan 7385
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$70,554.74	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$271,576.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$308,482.49	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$452,360.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$626,589.03	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$184,984.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$71,367.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$116,605.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$507,337.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$108,888.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$105,289.95	Other: Loan Sale- Loan 3252
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/15/2022	$167,671.76	Other: Loan Sale- Loan 8027
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$549.61	Other: Warehouse Interest/Fees-Loan 8162
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$188,062.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$798,600.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$304,023.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$282,388.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$583,824.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$116,605.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$612,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$71,367.73	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$141,024.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$612.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$154.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$747.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$64.65	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$126.90	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$58.97	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$268.46	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$536,958.04	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$543,714.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$177,172.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$256,569.45	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$461,913.94	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$378,933.82	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$376,655.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$433,663.73	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$323,938.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$107,306.26	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$202,899.08	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$224,667.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$243,241.95	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/16/2022	$119,132.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$1,605.11	Other: Warehouse Interest/Fees-Loan 8331

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$207,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$112,500.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$124,637.69	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$143,591.50	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$177,172.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$536,958.04	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$543,714.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$260.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$121.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$72.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$118.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$119.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$19,796.68	Other: Fee for non-use of lending capacity
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$2,426,911.91	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$369,452.96	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$239,529.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$571,528.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$367,415.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$295,633.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$250,777.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$288,502.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$152,886.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$98,349.06	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/17/2022	$388,777.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$1,516.83	Other: Warehouse Interest/Fees-Loan 8918
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$356.09	Other: Warehouse Interest/Fees-Loan 2650
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$239,529.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$367,415.75	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$250,777.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$288,502.25	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$172.76	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$238.28	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$178.52	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$197.84	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$354,427.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$238,805.38	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$222,763.58	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$296,931.72	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$267,738.77	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$360,178.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$314,925.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$271,841.71	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$179,359.43	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$598,625.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$236,231.89	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$461,349.36	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$517,446.70	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$221,355.63	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$637,651.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$486,150.35	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$358,798.59	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$493,975.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$386,733.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$150,738.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$61,935.60	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/21/2022	$317,483.33	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$300.64	Other: Warehouse Interest/Fees-Loan 1395
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$912.38	Other: Curtailment of borrowing- Loan 8844
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$1,732.94	Other: Curtailment of borrowing- Loan 0654
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$315.97	Other: Curtailment of borrowing- Loan 7841
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$556.90	Other: Curtailment of borrowing- Loan 1810
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$1,165.99	Other: Curtailment of borrowing- Loan 7848
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$1,181.44	Other: Curtailment of borrowing- Loan 3235
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$3,040.48	Other: Curtailment of borrowing- Loan 9718
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$1,150.28	Other: Curtailment of borrowing- Loan 4636
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$32,184.00	Other: Curtailment of borrowing- Loan 1428
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$85,046.31	Other: Curtailment of borrowing- Loan 3233
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$48,240.00	Other: Curtailment of borrowing- Loan 5514
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$150,738.07	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$386,733.40	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$637,651.19	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$94.44	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$99.86	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$132.21	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$1,359.76	Other: Warehouse Bank service charge

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$339,513.37	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$293,034.55	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$409,699.41	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$379,951.64	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$327,885.15	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$284,047.54	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$280,511.85	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$304,509.61	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/22/2022	$108,656.14	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$899.60	Other: Warehouse Interest/Fees-Loan 0995
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$1,375.22	Other: Warehouse Interest/Fees-Loan 0922
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$363.22	Other: Warehouse Interest/Fees-Loan 2814
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$741.15	Other: Warehouse Interest/Fees-Loan 5741
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$270.15	Other: Warehouse Interest/Fees-Loan 6741
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$672.80	Other: Warehouse Interest/Fees-Loan 7290
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$502.89	Other: Warehouse Interest/Fees-Loan 9408
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$1,341.01	Other: Warehouse Interest/Fees-Loan 6499
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$112,893.18	Other: Curtailment of borrowing- Loan 0104
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$96,049.06	Other: Curtailment of borrowing- Loan 2625
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$112,814.81	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$92,203.39	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$250,000.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$506,250.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$173,530.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$224,100.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$177,600.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$519,668.85	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$406,039.66	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/23/2022	$137,750.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/24/2022	$305.81	Other: Warehouse Interest/Fees-Loan 3045
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/24/2022	$732.28	Other: Curtailment of borrowing- Loan 2695
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/24/2022	$81,958.00	Other: Curtailment of borrowing- Loan 1293
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/24/2022	$128,608.56	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/27/2022	$718.16	Other: Warehouse Interest/Fees-Loan 5477
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/27/2022	$242.61	Other: Warehouse Interest/Fees-Loan 9748
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/27/2022	$1,493.53	Other: Warehouse Interest/Fees-Loan 1492
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/27/2022	$2,850.66	Other: Curtailment of borrowing- Loan 0914
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/27/2022	$239,265.11	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/27/2022	$140,893.00	Other: Transfer of borrowing between warehouse lines
Customers Bank	40 General Warren Blvd		Malvern	PA	19355	6/27/2022	$62,848.81	Other: Transfer of borrowing between warehouse lines
CW Title and Escrow	1002 39th Ave SW	#101	Puyallup	WA	98373	6/2/2022	$513,725.70	Transfers of funds for loan funding or purchase of correspondent loans
Daiwa Securities America Inc	32 Old Slip		New York	NY	10005	4/1/2022	$1,010,000.00	Other: Margin Calls
Daiwa Securities America Inc	32 Old Slip		New York	NY	10005	4/14/2022	$2,660,000.00	Other: Margin Calls
Daiwa Securities America Inc	32 Old Slip		New York	NY	10005	4/27/2022	$1,210,000.00	Other: Margin Calls
Daiwa Securities America Inc	32 Old Slip		New York	NY	10005	5/11/2022	$4,060,000.00	Other: Margin Calls
Daiwa Securities America Inc	32 Old Slip		New York	NY	10005	5/13/2022	$2,280,000.00	Other: Margin Calls
Daiwa Securities America Inc	32 Old Slip		New York	NY	10005	5/25/2022	$1,290,000.00	Other: Margin Calls
Daiwa Securities America Inc	32 Old Slip		New York	NY	10005	6/13/2022	$106,093.75	Other: Margin Calls
Daniel Christian and Associates	18 3rd Ave. NE		Hickory	NC	28601	6/21/2022	$529,443.43	Transfers of funds for loan funding or purchase of correspondent loans
Dankos, Gordon & Tucker, P.C.	1360 E. Parham Rd.	Suite 200	Richmond	VA	23228	5/9/2022	$379,578.77	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/1/2022	$1,561.50	Other: Correspondent Lender
DAS Acquisition Company, LLC	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/18/2022	$2,144.58	Other: Correspondent Lender
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/4/2022	$242,928.55	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/6/2022	$55,438.15	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/7/2022	$358,638.45	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/13/2022	$263,829.52	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/13/2022	$491,514.78	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/15/2022	$191,444.87	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/20/2022	$366,618.74	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/21/2022	$152,858.58	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/26/2022	$642,631.36	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/26/2022	$369,334.93	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/27/2022	$375,853.32	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/28/2022	$410,896.03	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	4/29/2022	$460,662.48	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/3/2022	$519,173.80	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/4/2022	$269,582.48	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/5/2022	$668,069.48	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/6/2022	$319,583.71	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/6/2022	$415,555.24	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/17/2022	$265,863.71	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/18/2022	$60,579.01	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/18/2022	$650,032.30	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/18/2022	$296,650.85	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/18/2022	$142,212.57	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	5/24/2022	$183,296.71	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/2/2022	$273,466.82	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/2/2022	$167,430.31	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/3/2022	$208,400.37	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/7/2022	$215,742.09	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/7/2022	$425,612.12	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/7/2022	$434,234.41	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/13/2022	$290,341.65	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/15/2022	$108,888.84	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/15/2022	$70,554.74	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/16/2022	$536,958.04	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/16/2022	$256,569.45	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/17/2022	$295,633.44	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/17/2022	$571,528.52	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/21/2022	$360,178.21	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/22/2022	$280,511.85	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/22/2022	$284,047.54	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/22/2022	$409,699.41	Transfers of funds for loan funding or purchase of correspondent loans
DAS Acquisition Company, LLC dba USA Mortgage, USA Lending Corp	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	6/22/2022	$304,509.61	Transfers of funds for loan funding or purchase of correspondent loans
David Dee Baskett	Address on File					5/20/2022	$9,000.00	Other: Lease Payments
David Dee Baskett	Address on File					6/1/2022	$3,000.00	Other: Lease Payments
Del Sol Title	10657 Vista Del Sol Dr	Suite E	El Paso	TX	07935	5/26/2022	$136,316.70	Transfers of funds for loan funding or purchase of correspondent loans
Del Sol Title	10657 Vista Del Sol Dr	Suite E	El Paso	TX	79936	6/22/2022	$243,026.70	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway	Suite 100	St. Louis	MO	63141	4/5/2022	$8,502.30	Other: Correspondent Lender
Delmar Financial Company	1066 Executive Parkway	Suite 100	St. Louis	MO	63141	4/5/2022	$2,025.00	Other: Correspondent Lender
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/6/2022	$299,530.87	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/12/2022	$236,473.49	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/13/2022	$361,328.17	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/13/2022	$157,933.95	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/13/2022	$231,963.12	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/14/2022	$354,018.78	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/14/2022	$563,349.67	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/14/2022	$320,349.81	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/20/2022	$188,162.12	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/20/2022	$380,593.70	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/26/2022	$487,290.93	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/28/2022	$310,429.52	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/28/2022	$544,666.39	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	4/29/2022	$248,894.24	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	5/2/2022	$272,518.35	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	5/18/2022	$583,304.97	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	5/18/2022	$277,560.61	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	5/26/2022	$409,221.26	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/2/2022	$442,831.81	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/2/2022	$289,753.13	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/6/2022	$365,735.45	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/7/2022	$408,568.24	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/7/2022	$295,961.59	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/7/2022	$272,344.26	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/8/2022	$300,947.19	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/14/2022	$432,551.34	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/14/2022	$463,025.87	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/16/2022	$283,671.10	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/16/2022	$565,820.91	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/16/2022	$337,642.86	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/16/2022	$292,732.78	Transfers of funds for loan funding or purchase of correspondent loans
Delmar Financial Company	1066 Executive Parkway		Saint Louis	MO	63141	6/21/2022	$164,110.32	Transfers of funds for loan funding or purchase of correspondent loans
Dennison Law & Title	3300 S. Hiawassee Rd.	Suite 106	Orlando	FL	32835	6/28/2022	$293,504.78	Transfers of funds for loan funding or purchase of correspondent loans
Deutsche Bank Trust Co. Americas Corporate Trust & Agency Services	P.O Box 1757 - Church Street Station		New York	NY	10008	4/1/2022	$51,257.15	Services
Deutsche Bank Trust Co. Americas Corporate Trust & Agency Services	P.O Box 1757 - Church Street Station		New York	NY	10008	4/15/2022	$55,250.40	Services
Deutsche Bank Trust Co. Americas Corporate Trust & Agency Services	P.O Box 1757 - Church Street Station		New York	NY	10008	6/3/2022	$907.40	Services
Deutsche Bank Trust Co. Americas Corporate Trust & Agency Services	P.O Box 1757 - Church Street Station		New York	NY	10008	6/17/2022	$6,940.00	Services
Deval Patel-Lennon, Esq, P.A.	1500 E. Newport Pike	Suite 1, 2nd Floor	Wilmington	DE	19804	4/4/2022	$1,547,057.77	Transfers of funds for loan funding or purchase of correspondent loans
Developer's Mortgage Company	2700 E. Dublin-Granville Road	Suite 460	Columbus	OH	43231	5/10/2022	$271,205.46	Transfers of funds for loan funding or purchase of correspondent loans
Devon Title Agency	8605 Largo Lanes Dr	Suite 100	Largo	FL	33773	5/20/2022	$191,886.17	Transfers of funds for loan funding or purchase of correspondent loans
DHI Title Agency	601 Riverside Ave.		Jacksonville	FL	32204	5/31/2022	$495,196.86	Transfers of funds for loan funding or purchase of correspondent loans
DHI Title Agency	6744 Horton Vista Drive	Suite 200	Richmond	TX	77407	6/23/2022	$285,540.78	Transfers of funds for loan funding or purchase of correspondent loans
DHI Title Company	6761 N. Freeway	Ste. A	Fort Worth	TX	76131	6/28/2022	$389,748.22	Transfers of funds for loan funding or purchase of correspondent loans
DHI Title Company	6761 N. Freeway	Ste. A	Fort Worth	TX	76131	6/28/2022	$14,567.00	Transfers of funds for loan funding or purchase of correspondent loans
Diamond Residential Mortgage Corporation	582 Oakwood Ave.		Lake Forest	IL	60045	4/14/2022	$298,996.18	Transfers of funds for loan funding or purchase of correspondent loans
Diamond Residential Mortgage Corporation	582 Oakwood Ave.		Lake Forest	IL	60045	4/29/2022	$523,314.93	Transfers of funds for loan funding or purchase of correspondent loans
Diamond Residential Mortgage Corporation	582 Oakwood Ave.		Lake Forest	IL	60045	5/27/2022	$381,968.59	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Direct Lenders, LLC	1600 Kennesaw Due West Road	Suite 610	Kennesaw	GA	30152	4/21/2022	$412,765.84	Transfers of funds for loan funding or purchase of correspondent loans
Direct Lenders, LLC	1600 Kennesaw Due West Road	Suite 610	Kennesaw	GA	30152	4/25/2022	$446,864.05	Transfers of funds for loan funding or purchase of correspondent loans
Direct Lenders, LLC	1600 Kennesaw Due West Road	Suite 610	Kennesaw	GA	30152	5/5/2022	$448,406.79	Transfers of funds for loan funding or purchase of correspondent loans
Direct Lenders, LLC	1600 Kennesaw Due West Road	Suite 610	Kennesaw	GA	30152	6/13/2022	$136,706.43	Transfers of funds for loan funding or purchase of correspondent loans
Driggs Title Agency, Inc.	2360 Corporate Circle	Suite 410	Henderson	NV	89074	4/5/2022	$268,784.69	Transfers of funds for loan funding or purchase of correspondent loans
Driggs Title Agency, Inc.	2360 Corporate Circle	Suite 410	Henderson	NV	89074	4/14/2022	$270,859.18	Transfers of funds for loan funding or purchase of correspondent loans
Driggs Title Agency, Inc.	2360 Corporate Circle	Suite 410	Henderson	NV	89074	6/13/2022	$457,876.56	Transfers of funds for loan funding or purchase of correspondent loans
Driggs Title Agency, Inc.	5550 Painted Mirage Rd.	Suite 330	Las Vegas	NV	89149	4/12/2022	$361,303.59	Transfers of funds for loan funding or purchase of correspondent loans
Driggs Title Agency, Inc.	5550 Painted Mirage Rd.	Suite 330	Las Vegas	NV	89149	6/21/2022	$536,569.05	Transfers of funds for loan funding or purchase of correspondent loans
Driggs Title Agency, Inc.	8495 W. Sunset Road	Suite 201	Las Vegas	NV	89113	4/8/2022	$334,483.66	Transfers of funds for loan funding or purchase of correspondent loans
Driggs Title Agency, Inc.	8787 E. Pinnacle Peak Rd.		Scottsdale	AZ	85255	4/6/2022	$1,004,780.21	Transfers of funds for loan funding or purchase of correspondent loans
East Coast Capital Corp.	25 Melville Park Road		Melville	NY	11747	4/27/2022	$372,766.79	Transfers of funds for loan funding or purchase of correspondent loans
Eaton Escrow, Inc.	760 N.W 107 Avenue	Suite 401	Miami	FL	33172	5/11/2022	$287,828.98	Transfers of funds for loan funding or purchase of correspondent loans
Eliza Euwing-Jones	728 W 124 Street		Los Angeles	CA	90044	5/13/2022	$7,859.47	Other: Borrower
Elliott & Waldron Abstract Co. of Palo Pinto, Inc.	601 Riverside Avenue		Jacksonville	FL	32204	4/4/2022	$263,488.72	Transfers of funds for loan funding or purchase of correspondent loans
Ellis County Title Company	109 N. 8th Street		Midlothian	TX	76065	5/5/2022	$320,805.15	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	5/5/2022	$292,099.31	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	5/9/2022	$271,718.54	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	5/13/2022	$618,691.54	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	5/25/2022	$224,474.06	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	5/25/2022	$376,970.57	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	5/25/2022	$366,958.39	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	6/13/2022	$503,713.97	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	6/15/2022	$452,360.38	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	6/15/2022	$261,536.11	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	6/21/2022	$267,738.77	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	6/21/2022	$517,446.70	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St.	Ste. 200	Brea	CA	92821	6/22/2022	$379,951.64	Transfers of funds for loan funding or purchase of correspondent loans
Emet Lending Group, Inc.	2601 Saturn St	Suite 200	Brea	CA	92821	6/24/2022	$200.68	Other: Correspondent Lender
Empire Title Agency, LLC	464 Boulevard		Hasbrouck Heights	NJ	07604	5/17/2022	$443,992.21	Transfers of funds for loan funding or purchase of correspondent loans
Empire Title Services, LLC	6545 Corporate Centre Blvd.		Orlando	FL	32822	5/6/2022	$164,286.02	Transfers of funds for loan funding or purchase of correspondent loans
Endeavor Capital , LLC	8585 College Blvd.		Overland Park	KS	66210	4/21/2022	$195,756.07	Transfers of funds for loan funding or purchase of correspondent loans
Endeavor Capital LLC	8585 College Blvd.		Overland Park	KS	66210	4/1/2022	$228,567.43	Transfers of funds for loan funding or purchase of correspondent loans
Endeavor Capital, LLC	14897 Clayton Rd.		Chesterfield	MO	63017	4/6/2022	$80,543.28	Transfers of funds for loan funding or purchase of correspondent loans
Endeavor Capital, LLC	14897 Clayton Rd.		Chesterfield	MO	63017	4/14/2022	$104,770.24	Transfers of funds for loan funding or purchase of correspondent loans
Endeavor Capital, LLC	14897 Clayton Rd.		Chesterfield	MO	63017	5/5/2022	$134,247.05	Transfers of funds for loan funding or purchase of correspondent loans
Endeavor Capital, LLC	14897 Clayton Rd.		Chesterfield	MO	63017	5/12/2022	$219,477.51	Transfers of funds for loan funding or purchase of correspondent loans
Endeavor Capital, LLC	14897 Clayton Rd.		Chesterfield	MO	63017	5/19/2022	$150,718.90	Transfers of funds for loan funding or purchase of correspondent loans
Endeavor Capital, LLC	14897 Clayton Rd.		Chesterfield	MO	63017	5/25/2022	$445,386.96	Transfers of funds for loan funding or purchase of correspondent loans
Endeavor Capital, LLC	14897 Clayton Rd.		Chesterfield	MO	63017	5/31/2022	$275,237.12	Transfers of funds for loan funding or purchase of correspondent loans
Endeavor Capital, LLC	14897 Clayton Rd.		Chesterfield	MO	63017	6/2/2022	$253,695.38	Transfers of funds for loan funding or purchase of correspondent loans
Endpoint Title of Texas	6900 Dallas Pkwy	Suite 300	Plano	TX	75024	6/29/2022	$309,225.63	Transfers of funds for loan funding or purchase of correspondent loans
Ep SSS Investments LLC	11380 Montwood	Suite A10	El Paso	TX	79936	5/6/2022	$46,554.00	Supplier or Vendor
Equifax Mortgage Solutions	PO Box 71221		Charlotte	NC	28272	4/8/2022	$8,389.69	Supplier or Vendor
Equifax Mortgage Solutions	PO Box 71221		Charlotte	NC	28272	5/6/2022	$8,719.31	Supplier or Vendor
Equifax Mortgage Solutions	PO Box 71221		Charlotte	NC	28272	6/3/2022	$7,119.00	Supplier or Vendor
Equifax Workforce Solutions LLC (TALX Corporation)	4076 Paysphere Circle		Chicago	IL	60674	4/22/2022	$55,357.66	Supplier or Vendor
Equifax Workforce Solutions LLC (TALX Corporation)	4076 Paysphere Circle		Chicago	IL	60674	4/28/2022	$70,828.73	Supplier or Vendor

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Equifax Workforce Solutions LLC (TALX Corporation)	4076 Paysphere Circle		Chicago	IL	60674	5/6/2022	$72,050.67	Supplier or Vendor
Equifax Workforce Solutions LLC (TALX Corporation)	4076 Paysphere Circle		Chicago	IL	60674	5/20/2022	$109,599.39	Supplier or Vendor
Equitable Title of West Orlando, LLC	100 W. Plant St.		Winter Garden	FL	34787	5/13/2022	$351,388.03	Transfers of funds for loan funding or purchase of correspondent loans
Equity Title Agency, Inc.	1045 W. Queen Creek Rd.	Ste. 5	Chandler	AZ	85248	5/31/2022	$251,339.07	Transfers of funds for loan funding or purchase of correspondent loans
Equity Title Agency, Inc.	1045 W. Queen Creek Rd.	Ste. 5	Chandler	AZ	85248	6/21/2022	$330,419.15	Transfers of funds for loan funding or purchase of correspondent loans
Equity Title of Nevada	10777 W. Twain Ave.	Suite 105	Las Vegas	NV	89135	6/15/2022	$144,250.93	Transfers of funds for loan funding or purchase of correspondent loans
Equity Title of Nevada	2470 Saint Rose Pkwy	#111	Henderson	NV	89074	5/16/2022	$292,006.81	Transfers of funds for loan funding or purchase of correspondent loans
Equity Title of Nevada	2475 Village View Dr.	#250	Henderson	NV	89074	5/6/2022	$233,608.29	Transfers of funds for loan funding or purchase of correspondent loans
Equity Title of Nevada	2475 Village View Drive	Suite 250	Henderson	NV	89074	4/7/2022	$526,358.59	Transfers of funds for loan funding or purchase of correspondent loans
Equity Title of Nevada	2475 Village View Drive	Suite 250	Henderson	NV	89074	5/12/2022	$452,976.00	Transfers of funds for loan funding or purchase of correspondent loans
Equity Title of Nevada	2475 Village View Drive	Suite 250	Henderson	NV	89074	5/17/2022	$374,207.34	Transfers of funds for loan funding or purchase of correspondent loans
Equity Title of Nevada	3185 Saint Rose Parkway	Ste. 230	Henderson	NV	89052	4/5/2022	$304,303.42	Transfers of funds for loan funding or purchase of correspondent loans
Equity Title of Nevada	3185 Saint Rose Parkway	Ste. 230	Henderson	NV	89074	5/17/2022	$282,163.50	Transfers of funds for loan funding or purchase of correspondent loans
Equity Title of Nevada	3185 Saint Rose Parkway	Ste. 230	Henderson	NV	89052	5/27/2022	$327,238.73	Transfers of funds for loan funding or purchase of correspondent loans
Equus Investment Partnership Xi, L.P.	P.O. Box 841665		Dallas	TX	75284	4/1/2022	$73,133.65	Other: Lease Payments
Equus Investment Partnership Xi, L.P.	P.O. Box 841665		Dallas	TX	75284	5/2/2022	$89,008.17	Other: Lease Payments
Equus Investment Partnership Xi, L.P.	P.O. Box 841665		Dallas	TX	75284	6/1/2022	$90,627.35	Other: Lease Payments
Evans Title, LLC	201 North Main St.		Federalsburg	MD	21632	5/18/2022	$219,170.91	Transfers of funds for loan funding or purchase of correspondent loans
Evans Title, LLC	201 North Main St.		Federalsburg	MD	21632	6/16/2022	$161,309.60	Transfers of funds for loan funding or purchase of correspondent loans
Everett Financial Inc	14801 Quorum Dr	Suite #300	Dallas	TX	75254	4/7/2022	$109,730.03	Other: Security Deposit for Lease Assignment and Purchase of Furniture
Everett Financial Inc	14801 Quorum Dr	Suite #300	Dallas	TX	75254	5/4/2022	$1,114.00	Other: Lease Payments
Evesham Mortgage LLC	6070 Poplar Ave.	Suite 250	Memphis	TN	38119	6/17/2022	$164.00	Other: Correspondent Lender
Evesham Mortgage LLC	65 E. Route 70 Plaza 70		Marlton	NJ	08053	4/13/2022	$558,369.65	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Evesham Mortgage LLC	65 E. Route 70 Plaza 70		Marlton	NJ	08053	4/27/2022	$336,142.13	Transfers of funds for loan funding or purchase of correspondent loans
Evesham Mortgage LLC	65 E. Route 70 Plaza 70		Marlton	NJ	08053	6/3/2022	$273,198.65	Transfers of funds for loan funding or purchase of correspondent loans
Excel Realty & Mortgage, Inc.	7031 Koll Center Parkway	Suite 190	Pleasanton	CA	94566	4/6/2022	$300,385.80	Transfers of funds for loan funding or purchase of correspondent loans
Excel Realty Inc.	8300 Sierra College Blvd.	Ste. A	Roseville	CA	95661	5/9/2022	$478,808.51	Transfers of funds for loan funding or purchase of correspondent loans
Excel Realty Inc.	8300 Sierra College Blvd.	Ste. A	Roseville	CA	95661	6/6/2022	$498,900.28	Transfers of funds for loan funding or purchase of correspondent loans
Executives Title & Escrow, LLC	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	5/18/2022	$475,617.67	Transfers of funds for loan funding or purchase of correspondent loans
Expetitle Texas Escrow LLC	1920 Mckinney Ave	08B154	Dallas	TX	75201	5/18/2022	$81,907.45	Transfers of funds for loan funding or purchase of correspondent loans
Fair Texas Title	3000 Montgomery	Ste. 200	Fort Worth	TX	76107	6/29/2022	$365,771.96	Transfers of funds for loan funding or purchase of correspondent loans
Fair Way Lending LLC	9900 Shelbyville Road		Louisville	KY	40223	4/1/2022	$106,469.91	Transfers of funds for loan funding or purchase of correspondent loans
Fair Way Lending LLC	9900 Shelbyville Road		Louisville	KY	40223	4/26/2022	$267,402.18	Transfers of funds for loan funding or purchase of correspondent loans
Fair Way Lending LLC	9900 Shelbyville Road		Louisville	KY	40223	5/6/2022	$269,380.32	Transfers of funds for loan funding or purchase of correspondent loans
Fair Way Lending LLC	9900 Shelbyville Road		Louisville	KY	40223	5/10/2022	$216,122.80	Transfers of funds for loan funding or purchase of correspondent loans
Fair Way Lending LLC	9900 Shelbyville Road		Louisville	KY	40223	6/14/2022	$210,832.48	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr	Suite 120	Rockville	MD	20855	4/12/2022	$22,585.75	Other: Correspondent lender
Fairway Asset Corporation	15400 Calhoun Dr	Suite 120	Rockville	MD	20855	5/10/2022	$26,327.86	Other: Correspondent lender
Fairway Asset Corporation	15400 Calhoun Dr	Suite 120	Rockville	MD	20855	6/10/2022	$4,432.25	Other: Correspondent lender
Fairway Asset Corporation	Attn: Christina Paik 15400 Calhoun Dr	Suite 120	Rockville	MD	20855	4/12/2022	$22,585.75	Other: Margin Holdbacks
Fairway Asset Corporation	Attn: Christina Paik 15400 Calhoun Dr	Suite 120	Rockville	MD	20855	5/10/2022	$26,327.86	Other: Margin Holdbacks
Fairway Asset Corporation	Attn: Christina Paik 15400 Calhoun Dr	Suite 120	Rockville	MD	20855	6/10/2022	$4,432.25	Other: Margin Holdbacks
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	4/7/2022	$484,065.01	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	4/8/2022	$315,124.68	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	4/8/2022	$571,227.32	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	4/12/2022	$602,043.53	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	4/15/2022	$418,254.95	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	4/18/2022	$415,504.79	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	4/26/2022	$697,551.59	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	4/27/2022	$340,739.62	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	4/28/2022	$246,978.38	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	4/28/2022	$743,437.97	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	5/9/2022	$468,473.35	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	5/17/2022	$422,771.94	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	6/3/2022	$254,903.45	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	6/3/2022	$472,138.62	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	6/13/2022	$159,277.87	Transfers of funds for loan funding or purchase of correspondent loans
Fairway Asset Corporation	15400 Calhoun Dr.	Suite 120	Rockville	MD	20855	6/21/2022	$547,066.45	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/14/2022	$642,202.75	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/14/2022	$398,544.27	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/14/2022	$336,515.30	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/14/2022	$580,649.80	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/14/2022	$516,086.65	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/15/2022	$430,047.56	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/15/2022	$256,306.56	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/15/2022	$349,588.49	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/15/2022	$263,679.77	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/15/2022	$286,775.10	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/15/2022	$466,241.66	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/15/2022	$298,189.53	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/15/2022	$415,459.97	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/15/2022	$565,274.69	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/18/2022	$431,992.44	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/18/2022	$269,588.32	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/21/2022	$245,486.25	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/22/2022	$432,820.50	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/22/2022	$336,122.09	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/27/2022	$249,903.47	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/27/2022	$342,132.74	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/27/2022	$484,881.21	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/27/2022	$325,924.31	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/27/2022	$207,677.58	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/27/2022	$357,125.47	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/27/2022	$187,233.38	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/27/2022	$256,121.55	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/27/2022	$523,414.26	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/27/2022	$263,651.92	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/27/2022	$485,177.25	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/29/2022	$578,864.18	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	4/29/2022	$300,690.40	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/3/2022	$245,347.63	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/4/2022	$618,809.46	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/4/2022	$366,970.81	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/6/2022	$376,571.54	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/6/2022	$270,871.21	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/17/2022	$324,911.68	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/18/2022	$317,134.84	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/19/2022	$417,405.78	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/19/2022	$362,412.68	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/23/2022	$545,550.88	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/23/2022	$437,199.88	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	1000 Woodbridge Center Drive	Suite 101	Woodbridge	NJ	07095	5/25/2022	$500,195.34	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	44 Washington Street	Suite 200	Toms River	NJ	08753	4/28/2022	$357,042.15	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	44 Washington Street	Suite 200	Toms River	NJ	08753	5/3/2022	$611,179.52	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	44 Washington Street	Suite 200	Toms River	NJ	08753	5/5/2022	$422,125.65	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	44 Washington Street	Suite 200	Toms River	NJ	08753	5/6/2022	$279,539.70	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	44 Washington Street	Suite 200	Toms River	NJ	08753	5/23/2022	$427,465.27	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	44 Washington Street	Suite 200	Toms River	NJ	08753	6/7/2022	$660,808.90	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	44 Washington Street, Suite 200		Toms River	NJ	08753	5/27/2022	$445,928.74	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	4/1/2022	$297,011.37	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	4/5/2022	$396,040.66	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	4/5/2022	$282,734.09	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	4/13/2022	$393,347.12	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	4/13/2022	$331,470.30	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	4/13/2022	$254,860.97	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	4/13/2022	$324,451.52	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	4/14/2022	$448,957.34	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	4/19/2022	$370,488.39	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	4/28/2022	$438,417.30	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	4/28/2022	$242,520.73	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	5/9/2022	$455,117.10	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	5/9/2022	$371,017.47	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	5/9/2022	$521,082.23	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	5/12/2022	$437,129.02	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	5/12/2022	$303,371.65	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	5/24/2022	$338,893.07	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	6/15/2022	$562,785.80	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	6/15/2022	$338,524.92	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	6/21/2022	$299,505.23	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	6/21/2022	$422,537.88	Transfers of funds for loan funding or purchase of correspondent loans
Family First Funding LLC	508 Main Street		Toms River	NJ	08753	6/21/2022	$566,205.65	Transfers of funds for loan funding or purchase of correspondent loans
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	4/2/2022	$59.77	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	4/7/2022	$1,347,114.44	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	4/12/2022	$902.82	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	4/18/2022	$510.00	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	5/6/2022	$359,525.89	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	5/6/2022	$1,757,372.45	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	5/9/2022	$90.26	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	5/12/2022	$1,273.05	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	5/13/2022	$38.41	Other: Loan Purchaser

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	5/16/2022	$153.68	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	5/23/2022	$2,142.02	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	5/26/2022	$807.21	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	6/7/2022	$1,686,664.57	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	6/21/2022	$969.53	Other: Loan Purchaser
Fannie Mae (FNMA)	PO Box 650043		Dallas	TX	75265	6/28/2022	$52.10	Other: Loan Purchaser
Farmers Bank & Trust Company	200 East Main Street		Magnolia	AR	71753	5/12/2022	$292,206.55	Transfers of funds for loan funding or purchase of correspondent loans
Farmers Bank & Trust Company	200 East Main Street		Magnolia	AR	71753	6/14/2022	$234,732.84	Transfers of funds for loan funding or purchase of correspondent loans
Faw, Folger & Johnson P.C.	601 Riverside Ave.		Jacksonville	FL	32204	5/18/2022	$105,444.63	Transfers of funds for loan funding or purchase of correspondent loans
Faw, Folger & Johnson P.C.	601 Riverside Ave.		Jacksonville	FL	32204	6/23/2022	$159,771.93	Transfers of funds for loan funding or purchase of correspondent loans
FBT Mortgage, LLC	6911 Washington Avenue		Ocean Springs	MS	39564	4/12/2022	$317,641.13	Transfers of funds for loan funding or purchase of correspondent loans
FBT Mortgage, LLC	6911 Washington Avenue		Ocean Springs	MS	39564	4/15/2022	$116,080.45	Transfers of funds for loan funding or purchase of correspondent loans
FBT Mortgage, LLC	6911 Washington Avenue		Ocean Springs	MS	39564	5/23/2022	$147,961.50	Transfers of funds for loan funding or purchase of correspondent loans
Federal Express	PO Box 660481		Dallas	TX	75266	4/1/2022	$19,280.41	Supplier or Vendor
Federal Express	PO Box 660481		Dallas	TX	75266	4/8/2022	$1,517.27	Supplier or Vendor
Federal Express	PO Box 660481		Dallas	TX	75266	4/15/2022	$24,582.43	Supplier or Vendor
Federal Express	PO Box 660481		Dallas	TX	75266	4/22/2022	$12,911.86	Supplier or Vendor
Federal Express	PO Box 660481		Dallas	TX	75266	4/29/2022	$10,661.94	Supplier or Vendor
Federal Express	PO Box 660481		Dallas	TX	75266	5/6/2022	$7,490.90	Supplier or Vendor
Federal Express	PO Box 660481		Dallas	TX	75266	5/13/2022	$8,470.40	Supplier or Vendor
Federal Express	PO Box 660481		Dallas	TX	75266	5/20/2022	$9,172.90	Supplier or Vendor
Federal Express	PO Box 660481		Dallas	TX	75266	6/3/2022	$17,823.50	Supplier or Vendor
Federal Express	PO Box 660481		Dallas	TX	75266	6/10/2022	$19,123.41	Supplier or Vendor
Ffc Mortgage Corp.	1 Jenner Suite 260B		Irvine	CA	92618	6/15/2022	$525,133.50	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity Direct Mortgage, LLC	555 Quince Orchard Road	Suite 411	Gaithersburg	MD	20878	5/12/2022	$929,396.36	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity Direct Mortgage, LLC	555 Quince Orchard Road	Suite 411	Gaithersburg	MD	20878	5/26/2022	$877,173.78	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity Funding Mortgage Corp.	255 S. Maitland Avenue		Maitland	FL	32751	5/11/2022	$488,600.01	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title	2450 Saint Rose Pkwy	#150	Henderson	NV	89074	4/4/2022	$391,366.28	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title	2450 Saint Rose Pkwy	#150	Henderson	NV	89074	4/11/2022	$469,209.94	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title	2450 Saint Rose Pkwy	#150	Henderson	NV	89074	5/13/2022	$297,575.23	Transfers of funds for loan funding or purchase of correspondent loans

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Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Fidelity National Title	3100 W. 7th Street		Fort Worth	TX	76107	6/29/2022	$501,003.90	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title	4040 S. Eastern Avenue	#180	Las Vegas	NV	89119	4/20/2022	$350,161.96	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title	500 N. Rainbow Blvd.	Suite 105	Las Vegas	NV	89107	4/22/2022	$269,170.49	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title	500 N. Rainbow Blvd.	Suite 105	Henderson	NV	89074	4/27/2022	$406,859.02	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title	500 N. Rainbow Blvd.	Suite 105	Las Vegas	NV	89107	5/27/2022	$209,805.55	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title	6180 Brent Thurman Way	#160	Las Vegas	NV	89148	6/15/2022	$368,215.93	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title Agency of Nevada, Inc.	500 N. Rainbow Blvd.	Suite 105	Las Vegas	NV	89107	5/27/2022	$159,446.09	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title Agency, Inc	1125 Executive Circle	Suite 200	Irving	TX	75038	4/22/2022	$784,674.95	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title Agency, Inc.	601 Riverside Ave.		Jacksonville	FL	32204	4/14/2022	$597,327.80	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title Company	1300 Dove Street	3rd floor	Newport Beach	CA	92660	4/22/2022	$74,056.07	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title Company	601 Riverside Ave.		Jacksonville	FL	32204	4/27/2022	$167,951.30	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title Company	601 Riverside Ave.		Jacksonville	FL	32204	4/27/2022	$660,020.67	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title Company	601 Riverside Ave.		Jacksonville	FL	32204	4/27/2022	$318,286.12	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title Company	601 Riverside Ave.		Jacksonville	FL	32204	5/12/2022	$281,815.88	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title Company, LLC	2605 Enterprise Rd. E.	Suite 270	Clearwater	FL	33763	6/9/2022	$253,917.12	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title of California	3905 Park Drive	Ste. 200	El Dorado Hills	CA	95762	4/29/2022	$731,589.22	Transfers of funds for loan funding or purchase of correspondent loans
Fidelity National Title of Florida, Inc, Chelsea Title Division	601 Riverside Ave.		Jacksonville	FL	32204	5/13/2022	$429,363.17	Transfers of funds for loan funding or purchase of correspondent loans
Financial Freedom Mortgage	112 W. Park Dr.	Suite 300	Mount Laurel	NJ	08054	4/22/2022	$163,346.39	Transfers of funds for loan funding or purchase of correspondent loans
Financial Freedom Mortgage LLC	112 W. Park Dr.	Suite 300	Mount Laurel	NJ	08054	4/6/2022	$409,272.15	Transfers of funds for loan funding or purchase of correspondent loans
Financial Freedom Mortgage LLC	112 W. Park Dr.	Suite 300	Mount Laurel	NJ	08054	4/7/2022	$245,460.94	Transfers of funds for loan funding or purchase of correspondent loans
Financial Freedom Mortgage LLC	112 W. Park Dr.	Suite 300	Mount Laurel	NJ	08054	4/29/2022	$171,481.40	Transfers of funds for loan funding or purchase of correspondent loans
Financial Freedom Mortgage LLC	112 W. Park Dr.	Suite 300	Mount Laurel	NJ	08054	5/4/2022	$234,997.36	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Financial Freedom Mortgage LLC	112 W. Park Dr.	Suite 300	Mount Laurel	NJ	08054	5/25/2022	$265,499.78	Transfers of funds for loan funding or purchase of correspondent loans
Financial Freedom Mortgage LLC	112 W. Park Dr.	Suite 300	Mount Laurel	NJ	08054	6/3/2022	$372,626.17	Transfers of funds for loan funding or purchase of correspondent loans
Financial Freedom Mortgage LLC	112 W. Park Dr.	Suite 300	Mount Laurel	NJ	08054	6/3/2022	$308,216.06	Transfers of funds for loan funding or purchase of correspondent loans
Financial Freedom Mortgage, LLC	112 West Park Dr.		Mount Laurel	NJ	08054	4/22/2022	$420,205.21	Transfers of funds for loan funding or purchase of correspondent loans
First American Bank	700 Busee Road		Elk Grove Village	IL	60007	4/20/2022	$320.00	Other: Correspondent Lender
First American Bank	700 Busse Road		Elk Grove Village	IL	60007	4/14/2022	$157,807.74	Transfers of funds for loan funding or purchase of correspondent loans
First American Bank	700 Busse Road		Elk Grove Village	IL	60007	4/26/2022	$246,651.71	Transfers of funds for loan funding or purchase of correspondent loans
First American Bank	700 Busse Road		Elk Grove Village	IL	60007	4/27/2022	$195,619.89	Transfers of funds for loan funding or purchase of correspondent loans
First American Bank	700 Busse Road		Elk Grove Village	IL	60007	5/6/2022	$223,857.05	Transfers of funds for loan funding or purchase of correspondent loans
First American Bank	700 Busse Road		Elk Grove Village	IL	60007	5/11/2022	$195,833.17	Transfers of funds for loan funding or purchase of correspondent loans
First American Bank	700 Busse Road		Elk Grove Village	IL	60007	5/20/2022	$321,026.14	Transfers of funds for loan funding or purchase of correspondent loans
First American Bank	700 Busse Road		Elk Grove Village	IL	60007	6/3/2022	$160,583.27	Transfers of funds for loan funding or purchase of correspondent loans
First American Bank	700 Busse Road		Elk Grove Village	IL	60007	6/3/2022	$197,118.77	Transfers of funds for loan funding or purchase of correspondent loans
First American Title	4795 Regent Blvd.		Irving	TX	75063	4/29/2022	$602,107.86	Transfers of funds for loan funding or purchase of correspondent loans
First American Title	701 N. Green Valley Pkwy	#120	Henderson	NV	89074	5/12/2022	$572,129.46	Transfers of funds for loan funding or purchase of correspondent loans
First American Title	7674 W. Lake Mead Blvd.	Suite 108	Las Vegas	NV	89128	4/20/2022	$202,105.11	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Company	1 Parkcenter Drive	Ste. 120	Sacramento	CA	95825	6/7/2022	$335,668.09	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Company	18990 Coyote Valley Road	Suite 13	Hidden Valley Lake	CA	95467	4/1/2022	$374,126.19	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Company	207 Goode Avenue	Suite 410	Glendale	CA	91203	4/27/2022	$206,798.57	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Company	2605 Enterprise Rd. E.	Suite 270	Clearwater	FL	33763	5/31/2022	$239,770.70	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Company	3400 Douglas Blvd.	Suite 130	Roseville	CA	95661	5/24/2022	$628,785.78	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Company	4 First American Way		Santa Ana	CA	92707	5/11/2022	$626,881.64	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Company	6939 Sunrise Blvd.	#123	Citrus Heights	CA	95610	5/26/2022	$361,690.18	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First American Title Company	701 N. Green Valley Pkwy.	Suite 120	Henderson	NV	89074	5/2/2022	$419,456.67	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Company	7455 Arroyo Crossing Parkway	Suite 180	Las Vegas	NV	89113	5/12/2022	$367,137.68	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Company	860 Kuhn Drive	Suite 1010	Chula Vista	CA	91914	5/19/2022	$475,107.09	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Company	9139 West Russell Road	Suite 100	Las Vegas	NV	89149	4/29/2022	$326,984.57	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	10235 West Little York	Suite 111	Houston	TX	77040	5/17/2022	$204,575.20	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	13848 Tilden Road	Suite 248	Winter Garden	FL	34787	4/21/2022	$450,667.13	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	2025 E. Riverside Drive	Suite 140	Eagle	ID	83616	5/25/2022	$344,023.68	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	2500 N. Buffalo Dr.	Suite 120	Las Vegas	NV	89128	4/21/2022	$243,322.72	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	27775 Diehl Road		Warrenville	IL	60555	6/21/2022	$336,866.52	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	4316 Grant Blvd.		Yukon	OK	73099	5/6/2022	$268,475.79	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	4460 N Illinois State	Suite 1	Swansea	IL	62226	4/5/2022	$298,060.98	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	6032 Fm 3009	Suite 100	Schertz	TX	78154	5/13/2022	$139,170.42	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	7251 20th Street	Bldg A	Greeley	CO	80634	4/29/2022	$407,204.51	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	738 S. Bridge Way Place	Suite 150	Eagle	ID	83616	4/20/2022	$1,228,213.79	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	7455 Arroyo Crossing Pkwy.	Ste. 180	Las Vegas	NV	89113	5/31/2022	$405,203.58	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	7674 W. Lake Mead Blvd	#108	Las Vegas	NV	89128	4/29/2022	$825,196.83	Transfers of funds for loan funding or purchase of correspondent loans
First American Title Insurance Company	7674 W. Lake Mead Blvd	#108	Las Vegas	NV	89128	5/31/2022	$424,275.07	Transfers of funds for loan funding or purchase of correspondent loans
First Bank	101 N. Spring Street		Greensboro	NC	27401	5/9/2022	$532,338.94	Transfers of funds for loan funding or purchase of correspondent loans
First Bank	101 N. Spring Street		Greensboro	NC	27401	5/9/2022	$90,725.57	Transfers of funds for loan funding or purchase of correspondent loans
First Bank	1400 Preston Road	Suite 290	Plano	TX	75093	5/3/2022	$265,717.06	Transfers of funds for loan funding or purchase of correspondent loans
First Bank	300 East Third Street		Burkburnett	TX	76354	5/5/2022	$369,339.03	Transfers of funds for loan funding or purchase of correspondent loans
First Bank	300 East Third Street		Burkburnett	TX	76354	6/6/2022	$586,212.76	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First Bank (NC)	101 N. Spring Street		Greensboro	NC	27401	4/18/2022	$651,324.81	Transfers of funds for loan funding or purchase of correspondent loans
First Bank (NC)	101 N. Spring Street		Greensboro	NC	27401	5/24/2022	$75,939.50	Transfers of funds for loan funding or purchase of correspondent loans
First Bank (NC)	101 N. Spring Street		Greensboro	NC	27401	5/26/2022	$295,778.39	Transfers of funds for loan funding or purchase of correspondent loans
First Bank (NC)	101 N. Spring Street		Greensboro	NC	27401	6/6/2022	$89,382.19	Transfers of funds for loan funding or purchase of correspondent loans
First Bank (NC)	101 N. Spring Street		Greensboro	NC	27401	6/6/2022	$167,234.64	Transfers of funds for loan funding or purchase of correspondent loans
First Bank (NC)	1701 Eastwood Road		Wilmington	NC	28403	5/18/2022	$75,282.85	Transfers of funds for loan funding or purchase of correspondent loans
First Bank (TX)	4500 Eldorado Pkwy	# 1200	McKinney	TX	75070	5/4/2022	$363,496.82	Transfers of funds for loan funding or purchase of correspondent loans
First Bank (TX)	4500 Eldorado Pkwy	# 1200	McKinney	TX	75070	5/9/2022	$221,085.65	Transfers of funds for loan funding or purchase of correspondent loans
First Bank (TX)	4500 Eldorado Pkwy	# 1200	McKinney	TX	75070	5/9/2022	$917,230.76	Transfers of funds for loan funding or purchase of correspondent loans
First Bank (TX)	4500 Eldorado Pkwy	# 1200	McKinney	TX	75070	5/23/2022	$142,467.34	Transfers of funds for loan funding or purchase of correspondent loans
First Centennial Mortgage Corporation	2471 W. Sullivan Rd.		Aurora	IL	60506	4/18/2022	$807,610.14	Transfers of funds for loan funding or purchase of correspondent loans
First Centennial Mortgage Corporation	2471 W. Sullivan Rd.		Aurora	IL	60506	4/29/2022	$733,551.08	Transfers of funds for loan funding or purchase of correspondent loans
First Centennial Mortgage Corporation	2471 W. Sullivan Rd.		Aurora	IL	60506	5/4/2022	$739,081.50	Transfers of funds for loan funding or purchase of correspondent loans
First Centennial Mortgage Corporation	2471 W. Sullivan Rd.		Aurora	IL	60506	6/14/2022	$1,236,664.48	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	4/1/2022	$349,136.52	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	4/8/2022	$345,843.04	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	4/12/2022	$390,224.52	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	4/19/2022	$378,667.26	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	4/20/2022	$316,555.68	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	5/5/2022	$508,776.54	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	5/5/2022	$658,863.15	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	5/12/2022	$303,702.27	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	5/13/2022	$456,061.14	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	5/17/2022	$446,814.01	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	5/17/2022	$351,306.70	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	5/19/2022	$317,963.13	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	6/1/2022	$312,323.53	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	6/2/2022	$510,733.05	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	6/2/2022	$570,445.81	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave. North		Maple Grove	MN	55369	6/22/2022	$339,513.37	Transfers of funds for loan funding or purchase of correspondent loans
First Class Mortgage V, Inc.	12906 63rd Ave		North Maple Grove	MN	55369	5/19/2022	$255.50	Other: Correspondent Lender
First Class Mortgage V, Inc.	12906 63rd Ave		North Maple Grove	MN	55369	6/10/2022	$7,507.08	Other: Correspondent Lender
First Class Mortgage V, Inc.	12906 63rd Ave		North Maple Grove	MN	55369	4/12/2022	$6,803.94	Other: Correspondent Lender
First Class Mortgage V, Inc.	12906 63rd Ave		North Maple Grove	MN	55369	5/10/2022	$7,918.45	Other: Correspondent Lender
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	4/4/2022	$123,539.44	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	4/11/2022	$229,069.71	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	4/12/2022	$121,935.26	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	4/13/2022	$256,509.04	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	4/19/2022	$553,278.99	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	4/25/2022	$166,763.31	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	4/28/2022	$187,217.82	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	5/20/2022	$193,720.06	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	5/20/2022	$160,411.41	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	5/23/2022	$150,424.84	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	5/24/2022	$330,009.82	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	5/25/2022	$395,158.66	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	6/2/2022	$187,772.02	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	6/7/2022	$150,073.26	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank	5455 Sunset Blvd.		Lexington	SC	29072	6/10/2022	$147,688.10	Transfers of funds for loan funding or purchase of correspondent loans
First Community Bank of Central Alabama	715 Wilson Street		Wetumpka	AL	36092	4/20/2022	$212,360.77	Transfers of funds for loan funding or purchase of correspondent loans
First Community Title LLC	4613 S. 31st Street		Temple	TX	76502	5/27/2022	$275,120.52	Transfers of funds for loan funding or purchase of correspondent loans
First Dakota Title	2605 Enterprise Road E.	Suite 270	Clearwater	FL	33759	4/22/2022	$204,737.71	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Financial LLC	2655 Neshaminy Interplex Drive	Suite 105	Trevose	PA	19053	5/2/2022	$268,608.87	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Financial LLC	2655 Neshaminy Interplex Drive	Suite 105	Trevose	PA	19053	5/16/2022	$257,900.83	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Financial LLC	2655 Neshaminy Interplex Drive	Suite 105	Trevose	PA	19053	6/2/2022	$415,783.06	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/11/2022	$739,991.76	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/12/2022	$792,340.38	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/13/2022	$608,808.20	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/14/2022	$370,554.22	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/14/2022	$288,442.25	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/14/2022	$387,904.50	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/21/2022	$774,222.96	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/22/2022	$424,551.71	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/22/2022	$759,542.02	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/25/2022	$498,612.56	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/26/2022	$468,987.00	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	4/27/2022	$668,393.08	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/2/2022	$758,978.77	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/2/2022	$519,336.41	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/3/2022	$563,057.74	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/4/2022	$523,093.43	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/4/2022	$219,116.71	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/4/2022	$258,590.62	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/6/2022	$588,763.76	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/6/2022	$391,550.46	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/9/2022	$442,542.47	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/9/2022	$587,519.74	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/10/2022	$508,021.19	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/11/2022	$1,101,771.44	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/11/2022	$481,318.22	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/12/2022	$410,240.69	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/18/2022	$529,291.45	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/19/2022	$362,426.37	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/19/2022	$617,287.14	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/20/2022	$309,960.21	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/23/2022	$592,877.50	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/23/2022	$672,476.01	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/23/2022	$432,343.65	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/24/2022	$215,431.55	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/25/2022	$295,689.08	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/25/2022	$507,145.94	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/26/2022	$624,809.91	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/31/2022	$261,839.12	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	5/31/2022	$383,191.68	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	6/1/2022	$253,015.42	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	6/1/2022	$658,218.19	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	6/1/2022	$274,213.64	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	6/3/2022	$499,325.57	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	6/14/2022	$515,128.68	Transfers of funds for loan funding or purchase of correspondent loans
First Heritage Mortgage, LLC	3201 Jermantown Road		Fairfax	VA	22030	6/21/2022	$236,231.89	Transfers of funds for loan funding or purchase of correspondent loans
First Home Bank	5605 112th St. East	#600	Puyallup	WA	98373	6/13/2022	$308,008.33	Transfers of funds for loan funding or purchase of correspondent loans
First Home Bank	5605 112th St. East #600		Puyallup	WA	98373	5/20/2022	$199,123.84	Transfers of funds for loan funding or purchase of correspondent loans
First Home Bank	701 Ginesi Drive		Morganville	NJ	07751	4/21/2022	$161,753.04	Transfers of funds for loan funding or purchase of correspondent loans
First Home Bank	9190 Seminole Boulevard		Seminole	FL	33772	5/5/2022	$541,257.21	Transfers of funds for loan funding or purchase of correspondent loans
First Home Bank	9190 Seminole Boulevard		Seminole	FL	33772	5/11/2022	$201,687.66	Transfers of funds for loan funding or purchase of correspondent loans
First Home Bank	9190 Seminole Boulevard		Seminole	FL	33772	5/17/2022	$310,827.93	Transfers of funds for loan funding or purchase of correspondent loans
First Home Mortgage Corporation	5355 Nottingham Drive		Baltimore	MD	21236	5/3/2022	$737,920.91	Transfers of funds for loan funding or purchase of correspondent loans
First Home Mortgage Corporation	5355 Nottingham Drive		Baltimore	MD	21236	5/10/2022	$863,509.56	Transfers of funds for loan funding or purchase of correspondent loans
First Home Mortgage Corporation	5355 Nottingham Drive		Baltimore	MD	21236	5/16/2022	$660,531.28	Transfers of funds for loan funding or purchase of correspondent loans
First Home Mortgage Corporation	5355 Nottingham Drive		Baltimore	MD	21236	6/2/2022	$1,128,762.78	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First Hope Bank, N.A	1301 Hope Bridgeville Road		Hope	NJ	07844	5/10/2022	$385,440.60	Transfers of funds for loan funding or purchase of correspondent loans
First Integrity Mortgage Services, Inc.	77 West Port Plaza		St. Louis	MO	63146	5/9/2022	$375.94	Other: Correspondent Lender
First Integrity Mortgage Services, Inc.	77 West Port Plaza		Saint Louis	MO	63146	4/8/2022	$289,725.05	Transfers of funds for loan funding or purchase of correspondent loans
First Integrity Mortgage Services, Inc.	77 West Port Plaza		Saint Louis	MO	63146	4/11/2022	$275,355.88	Transfers of funds for loan funding or purchase of correspondent loans
First Integrity Mortgage Services, Inc.	77 West Port Plaza		Saint Louis	MO	63146	4/21/2022	$220,888.37	Transfers of funds for loan funding or purchase of correspondent loans
First Integrity Mortgage Services, Inc.	77 West Port Plaza		Saint Louis	MO	63146	4/22/2022	$265,328.96	Transfers of funds for loan funding or purchase of correspondent loans
First Integrity Mortgage Services, Inc.	77 West Port Plaza		Saint Louis	MO	63146	5/3/2022	$360,973.90	Transfers of funds for loan funding or purchase of correspondent loans
First Integrity Mortgage Services, Inc.	77 West Port Plaza		Saint Louis	MO	63146	5/9/2022	$379,682.39	Transfers of funds for loan funding or purchase of correspondent loans
First Integrity Title Company	601 Riverside Ave.		Jacksonville	FL	32204	5/25/2022	$368,704.76	Transfers of funds for loan funding or purchase of correspondent loans
First International Title, Inc.	329 S. Nokomis Ave.	Suite F	Venice	FL	34285	5/6/2022	$254,139.24	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9201 Ward Parkway		Kansas City	MO	64114	5/27/2022	$281,749.17	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/5/2022	$637,448.56	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/6/2022	$582,360.39	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/6/2022	$1,756,323.31	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/11/2022	$468,679.20	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/13/2022	$558,283.98	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/15/2022	$205,611.00	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/19/2022	$463,098.25	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/21/2022	$612,333.79	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/22/2022	$629,820.23	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/27/2022	$369,525.85	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/27/2022	$328,181.51	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	4/29/2022	$589,861.39	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/2/2022	$449,857.93	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/2/2022	$327,475.00	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/5/2022	$444,946.64	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/6/2022	$407,367.76	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/6/2022	$634,292.59	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/6/2022	$426,062.08	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/9/2022	$687,855.30	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/9/2022	$426,216.66	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/10/2022	$405,727.55	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/11/2022	$391,437.90	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/12/2022	$512,644.80	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/20/2022	$353,301.34	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/27/2022	$505,507.24	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/31/2022	$302,104.76	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/31/2022	$444,039.79	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	5/31/2022	$656,024.20	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	6/1/2022	$423,232.12	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	6/2/2022	$425,473.58	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	6/3/2022	$658,156.51	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	6/6/2022	$548,714.72	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	6/7/2022	$389,657.31	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	6/7/2022	$361,115.75	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	6/7/2022	$656,373.22	Transfers of funds for loan funding or purchase of correspondent loans
First Mortgage Solutions, LLC	9237 Ward Parkway		Kansas City	MO	64114	6/21/2022	$493,975.07	Transfers of funds for loan funding or purchase of correspondent loans
First National Bank of Gillette	319 South Gillette Avenue		Gillette	WY	82717	4/4/2022	$183,707.15	Transfers of funds for loan funding or purchase of correspondent loans
First National Bank of Gillette	319 South Gillette Avenue		Gillette	WY	82716	4/20/2022	$285,570.17	Transfers of funds for loan funding or purchase of correspondent loans
First National Bank of Gillette	319 South Gillette Avenue		Gillette	WY	82717	5/6/2022	$188,590.28	Transfers of funds for loan funding or purchase of correspondent loans
First National Bank of Gillette	319 South Gillette Avenue		Gillette	WY	82717	5/6/2022	$264,682.99	Transfers of funds for loan funding or purchase of correspondent loans
First National Bank of Gillette	319 South Gillette Avenue		Gillette	WY	82716	5/26/2022	$138,142.49	Transfers of funds for loan funding or purchase of correspondent loans
First National Bank of Gillette	319 South Gillette Avenue		Gillette	WY	82716	6/7/2022	$154,578.95	Transfers of funds for loan funding or purchase of correspondent loans
First National Bank of Middle Tennessee	200 East Main Street		McMinnville	TN	37110	4/4/2022	$140,000.15	Transfers of funds for loan funding or purchase of correspondent loans
First National Bank of Middle Tennessee	200 East Main Street		McMinnville	TN	37110	4/27/2022	$217,053.08	Transfers of funds for loan funding or purchase of correspondent loans
First National Title & Escrow	101 Corporate Place		Rocky Hill	CT	06067	5/10/2022	$318,867.52	Transfers of funds for loan funding or purchase of correspondent loans
First Nations Home Finance Corporation	7330 Engineer Road		San Diego	CA	92111	4/12/2022	$322,981.83	Transfers of funds for loan funding or purchase of correspondent loans
First Nations Home Finance Corporation	7330 Engineer Road		San Diego	CA	92111	5/6/2022	$335,413.42	Transfers of funds for loan funding or purchase of correspondent loans
First Nations Home Finance Corporation	7330 Engineer Road		San Diego	CA	92111	5/11/2022	$441,336.66	Transfers of funds for loan funding or purchase of correspondent loans
First Nations Home Finance Corporation	7330 Engineer Road		San Diego	CA	92111	6/22/2022	$363,370.29	Transfers of funds for loan funding or purchase of correspondent loans
First Nations Home Finance Corporation	7330 Engineer Road		San Diego	CA	92111	6/22/2022	$415,037.43	Transfers of funds for loan funding or purchase of correspondent loans
First Nations Home Finance Corporation	7330 Engineer Road		San Diego	CA	92111	6/22/2022	$329,224.19	Transfers of funds for loan funding or purchase of correspondent loans
First New Mexico Bank	300 South Gold Avenue		Deming	NM	88031	4/22/2022	$209,488.83	Transfers of funds for loan funding or purchase of correspondent loans
First New Mexico Bank of Silver City	1928 Highway 180 East		Silver City	NM	88061	4/20/2022	$215,993.89	Transfers of funds for loan funding or purchase of correspondent loans
First New Mexico Bank of Silver City	1928 Highway 180 East		Silver City	NM	88061	4/27/2022	$528,029.93	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	4/5/2022	$233,409.09	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	4/6/2022	$201,211.21	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	4/8/2022	$215,578.95	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	4/18/2022	$238,085.49	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	4/18/2022	$244,633.78	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	4/22/2022	$385,752.62	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	5/2/2022	$306,074.92	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	5/6/2022	$263,908.54	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	5/6/2022	$287,327.17	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	5/9/2022	$357,620.21	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	5/13/2022	$287,419.70	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	5/16/2022	$222,429.88	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	5/23/2022	$423,200.14	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	5/25/2022	$328,787.35	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	6/3/2022	$154,154.65	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	6/6/2022	$437,085.04	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	6/6/2022	$404,982.78	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	6/7/2022	$172,977.21	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	6/7/2022	$262,277.97	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	6/7/2022	$244,186.07	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	6/13/2022	$187,826.11	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	6/21/2022	$352,267.91	Transfers of funds for loan funding or purchase of correspondent loans
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	6/21/2022	$219,597.08	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First Option Mortgage , LLC	1401 Greenup Ave.		Ashland	KY	41101-7585	6/15/2022	$181,224.75	Transfers of funds for loan funding or purchase of correspondent loans
First Option Mortgage LLC	206 S. Main St.		Corbin	KY	40701	5/17/2022	$86,719.51	Transfers of funds for loan funding or purchase of correspondent loans
First Option Mortgage, LLC	1401 Greenup Ave	#100A	Ashland	KY	41101	4/1/2022	$209,170.87	Transfers of funds for loan funding or purchase of correspondent loans
First Option Mortgage, LLC	1401 Greenup Ave	#100A	Ashland	KY	41101	4/11/2022	$208,434.74	Transfers of funds for loan funding or purchase of correspondent loans
First Option Mortgage, LLC	1401 Greenup Ave	#100A	Ashland	KY	41101	4/11/2022	$118,906.46	Transfers of funds for loan funding or purchase of correspondent loans
First Option Mortgage, LLC	1401 Greenup Ave	#100A	Ashland	KY	41101	5/6/2022	$186,350.31	Transfers of funds for loan funding or purchase of correspondent loans
First Option Mortgage, LLC	1401 Greenup Ave	#100A	Ashland	KY	41101	5/11/2022	$181,811.60	Transfers of funds for loan funding or purchase of correspondent loans
First Option Mortgage, LLC	1401 Greenup Ave	#100A	Ashland	KY	41101	5/12/2022	$75,346.01	Transfers of funds for loan funding or purchase of correspondent loans
First Option Mortgage, LLC	1401 Greenup Ave	#100A	Ashland	KY	41101-7585	5/20/2022	$74,896.18	Transfers of funds for loan funding or purchase of correspondent loans
First Option Mortgage, LLC dba First Option Lending, LLC	3330 Cumberland Boulevard SE		Atlanta	GA	30339	5/11/2022	$658,931.43	Transfers of funds for loan funding or purchase of correspondent loans
First Platinum Abstract, LLC	50 S. 16th St.	Suite 2600	Philadelphia	PA	19102	4/26/2022	$112,995.35	Transfers of funds for loan funding or purchase of correspondent loans
First Responder Protective Services Corp	883 W. White Dove Street		Azie	TX	76020	6/24/2022	$9,147.13	Supplier or Vendor
First State Bank	206 South Main Street		Elmore	OK	73433	4/22/2022	$696.72	Other: Correspondent Lender
First State Bank	206 South Main Street		Elmore City	OK	73433	5/25/2022	$357,376.83	Transfers of funds for loan funding or purchase of correspondent loans
First State Bank	206 South Main Street		Elmore City	OK	73433	6/2/2022	$261,882.72	Transfers of funds for loan funding or purchase of correspondent loans
First State Bank	206 South Main Street		Elmore City	OK	73433	4/1/2022	$235,833.71	Transfers of funds for loan funding or purchase of correspondent loans
First State Bank	206 South Main Street		Elmore City	OK	73433	6/7/2022	$142,152.25	Transfers of funds for loan funding or purchase of correspondent loans
First United Bank	6504 Frankford		Lubbock	TX	79424	5/27/2022	$574,992.19	Transfers of funds for loan funding or purchase of correspondent loans
First Vision Bank of Tennessee	1401 North Jackson Street		Tullahoma	TN	37388	4/26/2022	$182,748.70	Transfers of funds for loan funding or purchase of correspondent loans
First Vision Bank of Tennessee	1401 North Jackson Street		Tullahoma	TN	37388	5/4/2022	$265,421.21	Transfers of funds for loan funding or purchase of correspondent loans
First Vision Bank of Tennessee	1401 North Jackson Street		Tullahoma	TN	37388	5/6/2022	$247,387.18	Transfers of funds for loan funding or purchase of correspondent loans
First Vision Bank of Tennessee	1401 North Jackson Street		Tullahoma	TN	37388	5/25/2022	$369,955.94	Transfers of funds for loan funding or purchase of correspondent loans
First Vision Bank of Tennessee	1401 North Jackson Street		Tullahoma	TN	37388	5/27/2022	$166,558.35	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
First World Mortgage Corporation	127 Prospect Avenue		West Hartford	CT	06106	4/28/2022	$194,832.26	Transfers of funds for loan funding or purchase of correspondent loans
First World Mortgage Corporation	127 Prospect Avenue		West Hartford	CT	06106	6/15/2022	$267,806.57	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/4/2022	$175,955.74	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$283,577.21	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/26/2022	$111,534.18	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$366,274.23	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/9/2022	$157,222.43	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Morgantown	RI	02842	5/9/2022	$375.94	Other: Title Services
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Morgantown	RI	02842	5/18/2022	$32.70	Other: Title Services
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/20/2022	$279,177.93	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$111,604.09	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/24/2022	$271,105.17	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Morgantown	RI	02842	5/24/2022	$640.00	Other: Title Services
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$240,169.70	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$444,405.87	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$125,720.01	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$223,864.61	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/10/2022	$106,839.63	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/14/2022	$109,813.80	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Morgantown	RI	02842	6/14/2022	$444.48	Other: Title Services
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/15/2022	$252,637.60	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/27/2022	$144,820.00	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Morgantown	RI	02842	6/27/2022	$790.34	Other: Title Services
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/28/2022	$320,897.39	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Settlement Services, LLC	88 Silva Lane	Suite 210	Morgantown	RI	02842	6/29/2022	$1,163.40	Other: Title Services
FirstLine Title, LLC	1870 The Exchange	Suite 200 #28	Atlanta	GA	30339	4/15/2022	$290,631.22	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	1870 The Exchange	Suite 200 #28	Middletown	GA	30339	4/27/2022	$127,177.23	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33763	5/31/2022	$202,348.16	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/4/2022	$94,160.99	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/4/2022	$193,429.86	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/5/2022	$77,553.64	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/5/2022	$302,069.56	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/6/2022	$316,426.36	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/6/2022	$201,065.35	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/6/2022	$223,438.59	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/6/2022	$255,133.59	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/6/2022	$221,657.02	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/6/2022	$111,982.73	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/6/2022	$172,980.20	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/6/2022	$274,576.19	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/7/2022	$177,196.49	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/7/2022	$196,383.28	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/8/2022	$66,821.15	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/8/2022	$142,136.16	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/8/2022	$111,676.84	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/8/2022	$284,947.66	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/8/2022	$124,679.40	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/11/2022	$132,435.47	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/11/2022	$113,878.20	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/11/2022	$217,475.49	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/11/2022	$78,447.27	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/12/2022	$255,987.05	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/12/2022	$309,026.49	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/12/2022	$130,044.88	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/12/2022	$269,551.65	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/12/2022	$212,723.51	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/12/2022	$262,461.58	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/13/2022	$102,484.01	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/13/2022	$183,495.44	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/13/2022	$59,827.78	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/13/2022	$74,747.42	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/13/2022	$125,450.55	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/13/2022	$86,254.07	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/13/2022	$135,618.73	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/14/2022	$234,466.36	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/14/2022	$226,711.77	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/14/2022	$381,552.39	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/15/2022	$201,342.70	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/15/2022	$439,323.19	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/15/2022	$186,062.17	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$114,436.61	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$271,904.22	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$430,267.22	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$114,363.58	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$153,105.75	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$177,906.33	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$137,246.91	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$314,890.71	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$248,214.43	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$360,973.22	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$161,111.22	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$265,373.97	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$149,231.32	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$109,202.35	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$110,107.67	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$314,280.16	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$170,534.86	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$147,418.00	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$144,076.87	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$182,280.21	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$114,760.08	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$139,290.24	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$237,504.26	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$115,617.80	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$94,912.16	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$334,733.92	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$165,798.58	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$127,775.16	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$73,311.14	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$161,006.38	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/21/2022	$117,183.68	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/21/2022	$71,147.55	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/21/2022	$87,198.59	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/21/2022	$161,086.96	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/21/2022	$171,976.48	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/21/2022	$314,324.34	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/22/2022	$92,411.35	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/22/2022	$221,118.31	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/22/2022	$163,273.54	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/22/2022	$275,181.27	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$213,773.71	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$98,581.10	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$303,622.17	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$100,040.64	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$164,359.95	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$208,504.71	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$252,324.11	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$231,455.64	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$222,393.60	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/26/2022	$195,751.34	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/26/2022	$315,713.24	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/26/2022	$77,617.71	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/26/2022	$181,519.22	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/26/2022	$111,906.72	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/27/2022	$284,948.03	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/27/2022	$255,781.54	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/27/2022	$90,201.44	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/27/2022	$203,020.95	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/27/2022	$286,913.14	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/27/2022	$117,804.82	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/27/2022	$333,042.73	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/28/2022	$60,007.36	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/28/2022	$88,221.65	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/28/2022	$161,387.90	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/28/2022	$96,110.72	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/28/2022	$78,625.11	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$134,931.20	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$46,991.72	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$225,762.46	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$196,374.46	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$153,531.11	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$118,021.22	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$119,495.08	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$158,490.76	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$171,924.56	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$183,599.88	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$241,187.58	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$168,167.24	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$136,273.81	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$352,536.48	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$256,244.07	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$57,092.41	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$240,442.21	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$63,097.59	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$265,638.54	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$79,911.59	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$140,202.66	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$65,622.13	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$123,968.64	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$161,520.04	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$125,859.95	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$374,747.62	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$146,357.09	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$282,955.64	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$104,940.75	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$243,478.32	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$164,010.92	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$282,778.76	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$100,225.34	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$155,269.88	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$117,954.41	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/2/2022	$213,081.24	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/3/2022	$265,087.27	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/3/2022	$112,421.67	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/3/2022	$145,929.00	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/4/2022	$292,637.34	Transfers of funds for loan funding or purchase of correspondent loans

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Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/4/2022	$66,482.73	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/4/2022	$199,096.19	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/5/2022	$291,049.44	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/5/2022	$73,977.09	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/5/2022	$143,057.04	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/5/2022	$287,989.22	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/5/2022	$183,818.41	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/6/2022	$128,937.42	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/6/2022	$239,265.11	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/6/2022	$172,285.56	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/6/2022	$339,234.72	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/6/2022	$228,688.10	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/9/2022	$375,385.69	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/9/2022	$180,969.60	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/10/2022	$206,658.43	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/10/2022	$68,551.86	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/10/2022	$190,341.95	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/10/2022	$119,132.86	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/11/2022	$60,179.83	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/11/2022	$106,661.87	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/12/2022	$317,483.33	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/12/2022	$405,620.68	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/12/2022	$141,924.13	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/12/2022	$111,944.45	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/13/2022	$86,025.80	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/13/2022	$189,267.99	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$216,100.07	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$205,676.17	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$300,338.66	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$74,919.89	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$246,998.24	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$117,264.87	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$61,040.48	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/17/2022	$224,096.73	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/17/2022	$154,519.41	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/17/2022	$124,448.19	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/17/2022	$153,798.08	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$120,259.10	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$143,138.64	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$155,342.69	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$85,056.96	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$171,889.69	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$251,494.75	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$352,478.19	Transfers of funds for loan funding or purchase of correspondent loans

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Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/19/2022	$108,147.15	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/19/2022	$108,590.42	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/19/2022	$178,746.57	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/19/2022	$304,334.04	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/19/2022	$210,051.03	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/20/2022	$192,436.77	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$265,198.64	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$192,458.26	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$169,029.34	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$147,660.42	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$95,113.28	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$248,663.72	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$195,530.29	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$68,140.27	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$169,710.83	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/24/2022	$226,433.96	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/24/2022	$245,719.35	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/24/2022	$56,178.79	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/24/2022	$264,886.86	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$106,224.78	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$540,553.59	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$207,426.61	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$273,139.30	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$101,418.33	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$222,128.02	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/26/2022	$199,354.58	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/26/2022	$78,569.47	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/26/2022	$127,516.27	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/27/2022	$279,162.48	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$282,691.77	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$258,592.62	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$152,473.90	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$135,230.67	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$252,085.40	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$135,293.03	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$107,640.04	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$175,667.90	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$224,751.29	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$185,749.65	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$98,654.16	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$68,563.05	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$88,580.04	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$162,832.95	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$156,922.91	Transfers of funds for loan funding or purchase of correspondent loans

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Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$98,058.45	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$209,506.06	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$141,212.50	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$226,309.36	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$217,360.18	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/2/2022	$172,248.17	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/2/2022	$72,190.39	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/2/2022	$62,848.81	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/2/2022	$519,668.85	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/3/2022	$107,472.41	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/6/2022	$141,720.59	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/6/2022	$297,033.88	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/6/2022	$167,879.12	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/7/2022	$205,981.31	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/7/2022	$162,143.21	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/7/2022	$114,650.37	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/8/2022	$123,052.87	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/8/2022	$225,581.86	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/8/2022	$210,083.61	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/10/2022	$212,093.05	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/10/2022	$100,388.98	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/10/2022	$159,017.16	Transfers of funds for loan funding or purchase of correspondent loans

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/10/2022	$199,356.39	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/13/2022	$140,841.75	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/13/2022	$131,007.29	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/13/2022	$84,080.04	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/13/2022	$99,489.01	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/13/2022	$246,853.43	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/14/2022	$254,251.86	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/14/2022	$60,917.68	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/15/2022	$109,900.28	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/15/2022	$167,354.67	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/15/2022	$322,739.31	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/15/2022	$107,422.59	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/16/2022	$224,667.39	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/17/2022	$165,502.17	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/17/2022	$276,691.74	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/17/2022	$98,349.06	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/21/2022	$214,127.93	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/21/2022	$282,510.93	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/21/2022	$196,290.07	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/21/2022	$343,643.80	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/22/2022	$88,926.25	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/22/2022	$167,098.91	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/22/2022	$162,675.97	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/22/2022	$311,841.56	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/22/2022	$123,771.06	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/23/2022	$111,997.60	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/23/2022	$438,481.77	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/23/2022	$197,121.88	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/24/2022	$247,898.19	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/24/2022	$291,958.45	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/27/2022	$147,852.78	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/27/2022	$246,975.00	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/27/2022	$230,304.76	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/27/2022	$489,755.52	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/27/2022	$105,711.82	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/28/2022	$276,391.61	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/28/2022	$139,479.58	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/29/2022	$289,434.22	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/29/2022	$100,370.75	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/29/2022	$120,136.04	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/29/2022	$231,242.17	Transfers of funds for loan funding or purchase of correspondent loans
FirstLine Title, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/29/2022	$119,584.53	Transfers of funds for loan funding or purchase of correspondent loans
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$93.81	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$101.01	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$172.70	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$79.51	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$186.21	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$76.04	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$71.48	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$86.42	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$192.91	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$81.28	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$115.35	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$106.88	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$156.23	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$177.06	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$145.58	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$222.07	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$145.87	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$278.51	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$163.18	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$165.80	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$84.84	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$88.98	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$179.58	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$163.93	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$90.78	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$175.17	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$187.75	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$194.87	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$86.61	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$85.90	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$166.68	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$227.63	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$97.46	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$102.98	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$90.76	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$145.09	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$163.33	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$109.22	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$946.73	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$137.71	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$321.46	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$114.72	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$231.38	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$548.49	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$281.59	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$315.05	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$117.18	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$255.11	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$336.82	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$209.09	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$302.11	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$88.39	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$472.97	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$203.45	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$194.10	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$119.94	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$213.98	Other: Warehouse Interest/Fees- Loan 0686
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 0686
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$541.41	Other: Warehouse Interest/Fees- Loan 0699
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$1,247.84	Other: Warehouse Interest/Fees- Loan 0704
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$323.02	Other: Warehouse Interest/Fees- Loan 0859
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$444.38	Other: Warehouse Interest/Fees- Loan 0891
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$67.37	Other: Warehouse Interest/Fees- Loan 1019
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$221.04	Other: Warehouse Interest/Fees- Loan 3425
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 3425
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$872.95	Other: Warehouse Interest/Fees- Loan 5546
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$139.95	Other: Warehouse Interest/Fees- Loan 5793
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 5793
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$620.93	Other: Warehouse Interest/Fees- Loan 6252
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$584.41	Other: Warehouse Interest/Fees- Loan 6948
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$727.46	Other: Warehouse Interest/Fees- Loan 7229
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$121.95	Other: Warehouse Interest/Fees- Loan 8035
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$432.04	Other: Warehouse Interest/Fees- Loan 0881
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$76.56	Other: Warehouse Interest/Fees- Loan 1873
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$165,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$142,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$185,000.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$87,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$358,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$78,700.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$89,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$105,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$214,270.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$91,982.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$178,348.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$69,720.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$141,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$334,800.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$255,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$224,460.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$255,719.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$296,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$171,200.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$175,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$101,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$111,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$194,960.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$402,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$154,750.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$330,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$206,800.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$379,950.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$105,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$138,265.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$308,476.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$231,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$133,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$196,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$116,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$145,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$300,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$162,800.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$831,297.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$85,470.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$400,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$101,010.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$270,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$638,226.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$299,900.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$304,286.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$183,000.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$304,385.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$422,762.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$416,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$372,480.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$110,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$620,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$229,548.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$216,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$190,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$150,183.00	Other: Loan Sale- Loan 3425
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$165,457.00	Other: Loan Sale- Loan 0686
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$83,900.00	Other: Loan Sale- Loan 0699
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$329,670.00	Other: Loan Sale- Loan 0704
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$190,820.00	Other: Loan Sale- Loan 5546
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$81,000.00	Other: Loan Sale- Loan 5793
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$166,870.00	Other: Loan Sale- Loan 6252
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$256,308.00	Other: Loan Sale- Loan 0859
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$260,480.00	Other: Loan Sale- Loan 6948
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$225,000.00	Other: Loan Sale- Loan 0891
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$216,271.00	Other: Loan Sale- Loan 7229
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$170,650.00	Other: Loan Sale- Loan 0881
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$70,940.00	Other: Loan Sale- Loan 8035
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$2,770.34	Other: Return Wire Loan 1873
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/1/2022	$5,927.06	Other: Return Wire Loan 1019
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$618.30	Other: Warehouse Interest/Fees- Loan 0867
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$411.83	Other: Warehouse Interest/Fees- Loan 3080
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$340.80	Other: Warehouse Interest/Fees- Loan 6760
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$472.97	Other: Warehouse Interest/Fees- Loan 7341
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$430.96	Other: Warehouse Interest/Fees- Loan 2720
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$113,386.36	Other: Loan Sale- Loan 2608
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$166,234.36	Other: Loan Sale- Loan 2738
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$391,366.28	Other: Loan Sale- Loan 0799
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$310,000.00	Other: Loan Sale- Loan 3080
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$103,000.00	Other: Loan Sale- Loan 2720
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$230,743.00	Other: Loan Sale- Loan 6760
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$223,606.00	Other: Loan Sale- Loan 0867

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$310,000.00	Other: Loan Sale- Loan 7341
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$17,717.00	Other: Curtailment of borrowing- Loan 0335
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$1,204.02	Other: Curtailment of borrowing- Loan 0335
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$21,330.00	Other: Curtailment of borrowing- Loan 2626
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$1,449.52	Other: Curtailment of borrowing- Loan 2626
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$27,000.00	Other: Curtailment of borrowing- Loan 5299
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$1,834.88	Other: Curtailment of borrowing- Loan 5299
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$12,600.00	Other: Curtailment of borrowing- Loan 5325
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$856.28	Other: Curtailment of borrowing- Loan 5325
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$927.60	Other: Curtailment of borrowing- Loan 5465
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$15,789.00	Other: Curtailment of borrowing- Loan 2424
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/4/2022	$1,072.97	Other: Curtailment of borrowing- Loan 2424
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$250.97	Other: Warehouse Interest/Fees- Loan 6444
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$269.83	Other: Warehouse Interest/Fees- Loan 6729
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$373.38	Other: Warehouse Interest/Fees- Loan 6936
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$1,450.64	Other: Warehouse Interest/Fees- Loan 7119
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$541.67	Other: Warehouse Interest/Fees- Loan 0142
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$86.65	Other: Warehouse Interest/Fees- Loan 2424
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 2424
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$460,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$271,040.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$239,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$360,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$344,750.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$239,702.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$270,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$209,250.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$482,109.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$85,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$180,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$389,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$362.53	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$178.64	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$233.54	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$258.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$248.98	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$186.82	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$231.38	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$168.81	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$377.79	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$112.06	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$187.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$275.16	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$142,098.00	Other: Loan Sale- Loan 2424
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$236,250.00	Other: Loan Sale- Loan 1409
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$106,650.00	Other: Loan Sale- Loan 5587
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$283,050.00	Other: Loan Sale- Loan 1478
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$567,450.00	Other: Loan Sale- Loan 1491
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$92,475.00	Other: Loan Sale- Loan 1529
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$228,937.00	Other: Loan Sale- Loan 0142
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$769,500.00	Other: Loan Sale- Loan 1551
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$126,900.00	Other: Loan Sale- Loan 1558
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$72,025.00	Other: Loan Sale- Loan 6444
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$2,376,000.00	Other: Loan Sale- Loan 1640
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$247,914.00	Other: Loan Sale- Loan 6530
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$366,300.00	Other: Loan Sale- Loan 1662
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$152,000.00	Other: Loan Sale- Loan 6729
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$254,475.00	Other: Loan Sale- Loan 0431
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$92,500.00	Other: Loan Sale- Loan 6936
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/5/2022	$365,497.00	Other: Loan Sale- Loan 7119
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 0335
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$138.45	Other: Warehouse Interest/Fees- Loan 0335
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 5299
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$187.42	Other: Warehouse Interest/Fees- Loan 5299
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$434.12	Other: Warehouse Interest/Fees- Loan 5587
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$949.54	Other: Warehouse Interest/Fees- Loan 6530

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$303.05	Other: Warehouse Interest/Fees- Loan 6719
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$301.39	Other: Warehouse Interest/Fees- Loan 2799
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$1,186.55	Other: Warehouse Interest/Fees- Loan 1409
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$1,021.92	Other: Warehouse Interest/Fees- Loan 1478
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$2,059.45	Other: Warehouse Interest/Fees- Loan 1491
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$282.10	Other: Warehouse Interest/Fees- Loan 1529
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$3,232.01	Other: Warehouse Interest/Fees- Loan 1551
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$545.55	Other: Warehouse Interest/Fees- Loan 1558
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$8,714.10	Other: Warehouse Interest/Fees- Loan 1640
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$1,525.97	Other: Warehouse Interest/Fees- Loan 1662
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$592.09	Other: Warehouse Interest/Fees- Loan 0377
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$1,124.04	Other: Warehouse Interest/Fees- Loan 0431
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$279.69	Other: Warehouse Interest/Fees- Loan 0525
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$595.25	Other: Warehouse Interest/Fees- Loan 0663
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$229.30	Other: Warehouse Interest/Fees- Loan 0678
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$159,453.00	Other: Loan Sale- Loan 0335
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$243,000.00	Other: Loan Sale- Loan 5299
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$346,750.00	Other: Loan Sale- Loan 0377
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$163,551.00	Other: Loan Sale- Loan 6719
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$200,000.00	Other: Loan Sale- Loan 2799
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$170,000.00	Other: Loan Sale- Loan 0525
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$372,000.00	Other: Loan Sale- Loan 0663
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/6/2022	$124,600.00	Other: Loan Sale- Loan 0678
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$1,031.82	Other: Warehouse Interest/Fees- Loan 0710
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$540.23	Other: Warehouse Interest/Fees- Loan 6828
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$284.72	Other: Warehouse Interest/Fees- Loan 7428
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$276.34	Other: Warehouse Interest/Fees- Loan 0378
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 2252
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$4,022.35	Other: Warehouse Interest/Fees- Loan 2252
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$95,342.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$233,618.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$202,670.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$95,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$223,434.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$280,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$86,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$178,870.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$163,093.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$135,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$247,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$136,785.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$223,850.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$252,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$314,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$225,800.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$124,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$137,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$118,200.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$180,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$509,900.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$246,750.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$154,230.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$148,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$140,439.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$142,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$225,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$217,745.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$199,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$416,000.00	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$166,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$107,750.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$79,350.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$181,100.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$146,700.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$278,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$304,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$214,100.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$222,535.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$208,057.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$230,942.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$209,605.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$194,064.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$367,173.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$142,590.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$206,320.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$70,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$332,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$250,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$255,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$218,170.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$528,000.00	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$318,914.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$350,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$294,741.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$405,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$486,034.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$106,565.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$595,237.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$92,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$100,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$211,484.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$80,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$204,092.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$118,889.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$105,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$375,250.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$383,952.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$400,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$280,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$536,750.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$545,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$340,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$368,000.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$575,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$210,826.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$253,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$129.62	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$252.34	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$204.88	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$129.31	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$221.26	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$293.50	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$138.83	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$203.75	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$189.75	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$151.50	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$264.66	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$152.91	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$265.74	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$268.65	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$323.67	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$223.13	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$167.28	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$180.10	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$149.90	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$222.50	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$547.82	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$239.66	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$181.88	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$176.35	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$169.64	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$185.03	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$222.50	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$216.78	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$202.38	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$373.18	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$192.32	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$140.63	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$107.60	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$223.58	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$160.73	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$291.73	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$314.80	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$235.01	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$264.44	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$209.13	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$249.96	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$231.02	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$198.09	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$407.07	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$157.49	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$207.76	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$107.13	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$306.91	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$316.18	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$271.76	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$217.11	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$513.60	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$296.59	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$355.63	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$364.71	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$444.38	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$428.43	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$129.07	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$514.58	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$117.58	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$153.47	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$211.84	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$116.00	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$246.26	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$162.24	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$127.83	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$341.03	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$575.07	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$439.44	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$293.50	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$521.37	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$582.43	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$313.22	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$371.60	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$668.72	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$273.69	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$244.59	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$748,800.00	Other: Loan Sale- Loan 2252
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$178,700.00	Other: Loan Sale- Loan 0710
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$162,000.00	Other: Loan Sale- Loan 6828
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$143,000.00	Other: Loan Sale- Loan 7428
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/7/2022	$138,000.00	Other: Loan Sale- Loan 0378
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$1,499.51	Other: Warehouse Interest/Fees- Loan 5238
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$376.07	Other: Warehouse Interest/Fees- Loan 5537
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$740.80	Other: Warehouse Interest/Fees- Loan 5963
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$448.43	Other: Warehouse Interest/Fees- Loan 6846
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$196,377.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$322,245.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$400,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$257,800.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$219.28	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$299.22	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$202.78	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$1,519.47	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$230,793.09	Other: Loan Sale- Loan 2732
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$120,861.84	Other: Loan Sale- Loan 7441
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$250,000.00	Other: Loan Sale- Loan 5238
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$108,300.00	Other: Loan Sale- Loan 5537
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$235,200.00	Other: Loan Sale- Loan 5963
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$104,900.00	Other: Loan Sale- Loan 6846
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$13,650.00	Other: Curtailment of borrowing- Loan 5465
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$102,600.00	Other: Curtailment of borrowing- Loan 0228
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/8/2022	$5,953.37	Other: Curtailment of borrowing- Loan 0228
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$1,151.99	Other: Warehouse Interest/Fees- Loan 0218
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$386.69	Other: Warehouse Interest/Fees- Loan 0699
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$117,755.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$172,975.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$294,250.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$146,250.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$126.28	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$164.40	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$393.20	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$203.64	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$947,440.19	Other: Loan Sale- Loan 1915
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$395,665.98	Other: Loan Sale- Loan 1979
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$469,209.94	Other: Loan Sale- Loan 0718
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$2,934,789.85	Other: Loan Sale- Loan 0744
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$150,857.06	Other: Loan Sale- Loan 2022
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$234,665.91	Other: Loan Sale- Loan 2151
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$196,764.13	Other: Loan Sale- Loan 3316
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$458,795.66	Other: Loan Sale- Loan 2154
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$165,000.00	Other: Loan Sale- Loan 0699
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$238,847.00	Other: Loan Sale- Loan 0218

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$1,408.03	Other: Curtailment of borrowing- Loan 2078
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$21,653.00	Other: Curtailment of borrowing- Loan 2078
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$1,334.84	Other: Curtailment of borrowing- Loan 0615
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/11/2022	$18,900.00	Other: Curtailment of borrowing- Loan 0615
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/12/2022	$1,007.97	Other: Warehouse Interest/Fees- Loan 0722
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/12/2022	$190.14	Other: Warehouse Interest/Fees- Loan 7644
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/12/2022	$227.23	Other: Warehouse Interest/Fees- Loan 0743
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/12/2022	$214,194.09	Other: Loan Sale- Loan 2018
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/12/2022	$207,773.00	Other: Loan Sale- Loan 0722
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/12/2022	$148,500.00	Other: Loan Sale- Loan 1247
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/12/2022	$117,000.00	Other: Loan Sale- Loan 1560
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/12/2022	$88,000.00	Other: Loan Sale- Loan 0743
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/12/2022	$218,160.00	Other: Loan Sale- Loan 1650
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/12/2022	$66,900.00	Other: Loan Sale- Loan 7644
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$1,361.49	Other: Warehouse Interest/Fees- Loan 0842
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$741.00	Other: Warehouse Interest/Fees- Loan 0874
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$222.67	Other: Warehouse Interest/Fees- Loan 2078
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 2078
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$597.78	Other: Warehouse Interest/Fees- Loan 4748
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$922.42	Other: Warehouse Interest/Fees- Loan 5572
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 5572
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$802.33	Other: Warehouse Interest/Fees- Loan 7019
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$777.19	Other: Warehouse Interest/Fees- Loan 1247
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$621.88	Other: Warehouse Interest/Fees- Loan 1560
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$1,120.65	Other: Warehouse Interest/Fees- Loan 1650
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$502,108.32	Other: Loan Sale- Loan 2920
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$170,521.39	Other: Loan Sale- Loan 1928
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$223,671.02	Other: Loan Sale- Loan 1930
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$223,671.02	Other: Loan Sale- Loan 1932
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$194,874.00	Other: Loan Sale- Loan 2078
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$151,504.00	Other: Loan Sale- Loan 4748
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$193,351.00	Other: Loan Sale- Loan 5572
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$370,841.00	Other: Loan Sale- Loan 0842
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$141,160.00	Other: Loan Sale- Loan 0874
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/13/2022	$160,000.00	Other: Loan Sale- Loan 7019
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$1,515.06	Other: Warehouse Interest/Fees- Loan 2785
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$183.46	Other: Warehouse Interest/Fees- Loan 0615
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 0615
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$3,141.00	Other: Warehouse Interest/Fees- Loan 0718
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 0718
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$2,692.89	Other: Warehouse Interest/Fees- Loan 1023
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 1023
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$1,856.43	Other: Warehouse Interest/Fees- Loan 1104
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 1104
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$3,082.11	Other: Warehouse Interest/Fees- Loan 1501

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$1,969.32	Other: Warehouse Interest/Fees- Loan 0228
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 0228
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$270,859.18	Other: Loan Sale- Loan 0636
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$155,799.17	Other: Loan Sale- Loan 7875
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$168,782.39	Other: Loan Sale- Loan 2058
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$234,466.36	Other: Loan Sale- Loan 8103
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$615,600.00	Other: Loan Sale- Loan 0228
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$113,400.00	Other: Loan Sale- Loan 0615
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$420,480.00	Other: Loan Sale- Loan 0718
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$357,840.00	Other: Loan Sale- Loan 1023
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$244,800.00	Other: Loan Sale- Loan 1104
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$603,900.00	Other: Loan Sale- Loan 1501
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$363,600.00	Other: Loan Sale- Loan 2785
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$1,108.34	Other: Curtailment of borrowing- Loan 4998
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/14/2022	$15,500.00	Other: Curtailment of borrowing- Loan 4998
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$430.29	Other: Warehouse Interest/Fees- Loan 7364
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$225,654.76	Other: Loan Sale- Loan 5756
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$62,855.36	Other: Loan Sale- Loan 5977
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$73,931.16	Other: Loan Sale- Loan 0804
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$186,062.17	Other: Loan Sale- Loan 7208
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$119,184.14	Other: Loan Sale- Loan 1843
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$651,006.44	Other: Loan Sale- Loan 1974
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$217,003.72	Other: Loan Sale- Loan 1975
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$210,615.66	Other: Loan Sale- Loan 7778
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$554,043.18	Other: Loan Sale- Loan 2010
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$160,674.69	Other: Loan Sale- Loan 0473
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$156,410.82	Other: Loan Sale- Loan 7994
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$343,904.20	Other: Loan Sale- Loan 8083
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$378,705.44	Other: Loan Sale- Loan 2089
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$375,738.48	Other: Loan Sale- Loan 0967
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$302,184.82	Other: Loan Sale- Loan 0230
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$439,323.19	Other: Loan Sale- Loan 0511
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$290,631.22	Other: Loan Sale- Loan 3360
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$93,985.64	Other: Loan Sale- Loan 0273
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$196,164.84	Other: Loan Sale- Loan 2207
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$454,719.47	Other: Loan Sale- Loan 2226
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$201,342.70	Other: Loan Sale- Loan 8455
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$505,173.95	Other: Loan Sale- Loan 0356
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/15/2022	$156,288.00	Other: Loan Sale- Loan 7364
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/18/2022	$549.00	Other: Warehouse Interest/Fees- Loan 5465
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/18/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 5465
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/18/2022	$1,468.70	Other: Warehouse Interest/Fees- Loan 2782
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/18/2022	$122,845.00	Other: Loan Sale- Loan 5465
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/18/2022	$262,500.00	Other: Loan Sale- Loan 2782
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/18/2022	$122,000.00	Other: Loan Sale- Loan 7192

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/18/2022	$3,079.40	Other: Curtailment of borrowing- Loan 1577
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/18/2022	$49,590.00	Other: Curtailment of borrowing- Loan 1577
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/19/2022	$1,812.76	Other: Warehouse Interest/Fees- Loan 3091
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/19/2022	$357.79	Other: Warehouse Interest/Fees- Loan 7192
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/19/2022	$446,310.00	Other: Loan Sale- Loan 1577
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/19/2022	$358,531.00	Other: Loan Sale- Loan 3091
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$277,077.60	Other: Return Wire Loan 0065
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 1577
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$306.59	Other: Warehouse Interest/Fees- Loan 1577
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$1,228,213.79	Other: Loan Sale- Loan 2094
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$372,618.28	Other: Loan Sale- Loan 0139
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$200,000.00	Other: Loan Sale- Loan 3975
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$101,000.00	Other: Loan Sale- Loan 5531
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$178,168.00	Other: Loan Sale- Loan 0114
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$162,291.00	Other: Loan Sale- Loan 5877
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$237,700.00	Other: Loan Sale- Loan 6335
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$173,250.00	Other: Loan Sale- Loan 0205
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$350,000.00	Other: Loan Sale- Loan 2756
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$266,585.00	Other: Loan Sale- Loan 6568
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$172,568.00	Other: Loan Sale- Loan 0833
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$142,480.00	Other: Loan Sale- Loan 6605
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$203,500.00	Other: Loan Sale- Loan 0861
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$80,000.00	Other: Loan Sale- Loan 0805
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$205,000.00	Other: Loan Sale- Loan 0868
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$142,450.00	Other: Loan Sale- Loan 6881
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$143,365.00	Other: Loan Sale- Loan 6915
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$182,500.00	Other: Loan Sale- Loan 0297
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$176,000.00	Other: Loan Sale- Loan 6940
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$135,000.00	Other: Loan Sale- Loan 6943
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$213,500.00	Other: Loan Sale- Loan 6975
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$179,080.00	Other: Loan Sale- Loan 7014
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$126,000.00	Other: Loan Sale- Loan 7034
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$272,000.00	Other: Loan Sale- Loan 7124
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$164,233.00	Other: Loan Sale- Loan 7233
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$154,356.00	Other: Loan Sale- Loan 7238
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$248,270.00	Other: Loan Sale- Loan 0354
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$599,000.00	Other: Loan Sale- Loan 7293
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$313,000.00	Other: Loan Sale- Loan 7297
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$268,620.00	Other: Loan Sale- Loan 7305
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$103,800.00	Other: Loan Sale- Loan 3096
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$156,600.00	Other: Loan Sale- Loan 7392
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$155,000.00	Other: Loan Sale- Loan 0926
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$360,000.00	Other: Loan Sale- Loan 7469
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$114,570.00	Other: Loan Sale- Loan 0932
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$191,290.00	Other: Loan Sale- Loan 0880

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$175,500.00	Other: Loan Sale- Loan 7510
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$85,000.00	Other: Loan Sale- Loan 7600
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$485,370.00	Other: Loan Sale- Loan 7668
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$257,854.00	Other: Loan Sale- Loan 7675
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$67,500.00	Other: Loan Sale- Loan 7689
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$112,000.00	Other: Loan Sale- Loan 7722
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$265,216.00	Other: Loan Sale- Loan 0430
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$96,577.00	Other: Loan Sale- Loan 0975
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$451,770.00	Other: Loan Sale- Loan 7830
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$195,360.00	Other: Loan Sale- Loan 7840
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$320,000.00	Other: Loan Sale- Loan 7854
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$238,588.00	Other: Loan Sale- Loan 0438
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$109,712.00	Other: Loan Sale- Loan 0441
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$148,000.00	Other: Loan Sale- Loan 0454
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$121,082.00	Other: Loan Sale- Loan 0874
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$160,000.00	Other: Loan Sale- Loan 7918
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$324,000.00	Other: Loan Sale- Loan 8024
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$235,000.00	Other: Loan Sale- Loan 1052
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$837.60	Other: Curtailment of borrowing- Loan 4954
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/20/2022	$14,397.00	Other: Curtailment of borrowing- Loan 4954
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$295.74	Other: Warehouse Interest/Fees- Loan 0874
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$453.41	Other: Warehouse Interest/Fees- Loan 0833
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$526.62	Other: Warehouse Interest/Fees- Loan 0861
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$489.74	Other: Warehouse Interest/Fees- Loan 0868
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$457.69	Other: Warehouse Interest/Fees- Loan 0926
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$304.85	Other: Warehouse Interest/Fees- Loan 0932
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$244.99	Other: Warehouse Interest/Fees- Loan 0975
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$531.65	Other: Warehouse Interest/Fees- Loan 1052
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$1,188.89	Other: Warehouse Interest/Fees- Loan 3975
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$274.07	Other: Warehouse Interest/Fees- Loan 5531
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$477.10	Other: Warehouse Interest/Fees- Loan 5877
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$607.56	Other: Warehouse Interest/Fees- Loan 6335
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$675.92	Other: Warehouse Interest/Fees- Loan 6568
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$424.35	Other: Warehouse Interest/Fees- Loan 6605
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$368.08	Other: Warehouse Interest/Fees- Loan 6881
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$384.30	Other: Warehouse Interest/Fees- Loan 6915
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$409.47	Other: Warehouse Interest/Fees- Loan 6940
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$351.19	Other: Warehouse Interest/Fees- Loan 6943
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$508.18	Other: Warehouse Interest/Fees- Loan 6975
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$451.16	Other: Warehouse Interest/Fees- Loan 7014
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$380.48	Other: Warehouse Interest/Fees- Loan 7034
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$635.09	Other: Warehouse Interest/Fees- Loan 7124
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$482.27	Other: Warehouse Interest/Fees- Loan 7233
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$455.97	Other: Warehouse Interest/Fees- Loan 7238
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$1,344.50	Other: Warehouse Interest/Fees- Loan 7293

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$724.04	Other: Warehouse Interest/Fees- Loan 7297
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$601.27	Other: Warehouse Interest/Fees- Loan 7305
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$400.18	Other: Warehouse Interest/Fees- Loan 7392
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$1,039.00	Other: Warehouse Interest/Fees- Loan 7469
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$460.35	Other: Warehouse Interest/Fees- Loan 7510
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$246.17	Other: Warehouse Interest/Fees- Loan 7600
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$1,050.12	Other: Warehouse Interest/Fees- Loan 7668
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$655.25	Other: Warehouse Interest/Fees- Loan 7675
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$204.75	Other: Warehouse Interest/Fees- Loan 7689
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$299.02	Other: Warehouse Interest/Fees- Loan 7722
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$1,247.84	Other: Warehouse Interest/Fees- Loan 7830
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$449.56	Other: Warehouse Interest/Fees- Loan 7840
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$707.67	Other: Warehouse Interest/Fees- Loan 7854
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$423.67	Other: Warehouse Interest/Fees- Loan 7918
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$747.90	Other: Warehouse Interest/Fees- Loan 8024
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$351.98	Other: Warehouse Interest/Fees- Loan 8146
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$466.66	Other: Warehouse Interest/Fees- Loan 0114
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$420.86	Other: Warehouse Interest/Fees- Loan 0205
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$440.92	Other: Warehouse Interest/Fees- Loan 0297
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$632.57	Other: Warehouse Interest/Fees- Loan 0354
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$620.37	Other: Warehouse Interest/Fees- Loan 0430
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$562.60	Other: Warehouse Interest/Fees- Loan 0438
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$337.11	Other: Warehouse Interest/Fees- Loan 0441
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$366.08	Other: Warehouse Interest/Fees- Loan 0454
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$234.33	Other: Warehouse Interest/Fees- Loan 0805
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$478.86	Other: Warehouse Interest/Fees- Loan 0880
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$804.31	Other: Warehouse Interest/Fees- Loan 2756
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$280.42	Other: Warehouse Interest/Fees- Loan 3096
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$207,825.08	Other: Loan Sale- Loan 2932
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/21/2022	$141,500.00	Other: Loan Sale- Loan 8146
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/22/2022	$296.95	Other: Warehouse Interest/Fees- Loan 7161
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/22/2022	$328.05	Other: Warehouse Interest/Fees- Loan 0102
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/22/2022	$453.13	Other: Warehouse Interest/Fees- Loan 0349
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/22/2022	$112,000.00	Other: Loan Sale- Loan 2632
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/22/2022	$124,800.00	Other: Loan Sale- Loan 0102
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/22/2022	$102,200.00	Other: Loan Sale- Loan 7161
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/22/2022	$165,550.00	Other: Loan Sale- Loan 0349
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$820.69	Other: Warehouse Interest/Fees- Loan 6519
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$253.88	Other: Warehouse Interest/Fees- Loan 7441
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$387.38	Other: Warehouse Interest/Fees- Loan 2632
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$88,408.01	Other: Loan Sale- Loan 3797
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$100,040.64	Other: Loan Sale- Loan 6554
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$190,328.44	Other: Loan Sale- Loan 6778
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$281,211.08	Other: Loan Sale- Loan 1692
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$325,159.32	Other: Loan Sale- Loan 7413

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$231,455.64	Other: Loan Sale- Loan 7587
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$124,355.36	Other: Loan Sale- Loan 7606
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$53,245.10	Other: Loan Sale- Loan 0896
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$98,581.10	Other: Loan Sale- Loan 2930
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$374,448.70	Other: Loan Sale- Loan 7661
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$283,577.21	Other: Loan Sale- Loan 7700
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$476,149.24	Other: Loan Sale- Loan 7826
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$303,622.17	Other: Loan Sale- Loan 7855
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$252,323.87	Other: Loan Sale- Loan 0449
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$176,960.37	Other: Loan Sale- Loan 3200
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$470,093.93	Other: Loan Sale- Loan 0788
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$199,985.79	Other: Loan Sale- Loan 2088
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$195,580.97	Other: Loan Sale- Loan 0507
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$176,677.72	Other: Loan Sale- Loan 2163
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$195,090.52	Other: Loan Sale- Loan 0979
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$208,504.71	Other: Loan Sale- Loan 1065
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$164,359.95	Other: Loan Sale- Loan 8313
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$361,310.19	Other: Loan Sale- Loan 2236
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$315,526.22	Other: Loan Sale- Loan 8390
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$236,898.62	Other: Loan Sale- Loan 2278
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$222,393.60	Other: Loan Sale- Loan 8443
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$317,924.58	Other: Loan Sale- Loan 2297
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$76,408.95	Other: Loan Sale- Loan 2298
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$187,311.47	Other: Loan Sale- Loan 0177
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$213,773.71	Other: Loan Sale- Loan 8588
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$283,234.78	Other: Loan Sale- Loan 0192
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$188,970.47	Other: Loan Sale- Loan 2442
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$245,817.00	Other: Loan Sale- Loan 6519
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$124,600.00	Other: Loan Sale- Loan 7441
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$1,175.05	Other: Curtailment of borrowing- Loan 5982
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/25/2022	$18,070.00	Other: Curtailment of borrowing- Loan 5982
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$364.50	Other: Warehouse Interest/Fees- Loan 0914
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$1,282.65	Other: Warehouse Interest/Fees- Loan 2626
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 2626
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$2,185.98	Other: Warehouse Interest/Fees- Loan 4739
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$776.11	Other: Warehouse Interest/Fees- Loan 5325
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 5325
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$208.94	Other: Warehouse Interest/Fees- Loan 0065
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$206,892.37	Other: Loan Sale- Loan 0345
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$202,753.40	Other: Loan Sale- Loan 1883
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$299,469.15	Other: Loan Sale- Loan 7775
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$111,906.72	Other: Loan Sale- Loan 0464
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$77,617.71	Other: Loan Sale- Loan 8004
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$423,867.77	Other: Loan Sale- Loan 2072
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$111,923.94	Other: Loan Sale- Loan 8085

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$111,534.18	Other: Loan Sale- Loan 1027
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$890,191.06	Other: Loan Sale- Loan 2093
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$184,244.62	Other: Loan Sale- Loan 8155
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$181,519.22	Other: Loan Sale- Loan 3294
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$122,233.33	Other: Loan Sale- Loan 3018
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$248,642.29	Other: Loan Sale- Loan 1048
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$195,751.34	Other: Loan Sale- Loan 8370
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$367,423.07	Other: Loan Sale- Loan 2235
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$315,713.24	Other: Loan Sale- Loan 8380
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$137,224.79	Other: Loan Sale- Loan 0920
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$313,309.05	Other: Loan Sale- Loan 0347
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$112,995.35	Other: Loan Sale- Loan 2315
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$362,849.45	Other: Loan Sale- Loan 0973
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$328,678.65	Other: Loan Sale- Loan 0983
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$191,966.00	Other: Loan Sale- Loan 2626
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$380,900.00	Other: Loan Sale- Loan 4739
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$113,400.00	Other: Loan Sale- Loan 5325
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/26/2022	$120,000.00	Other: Loan Sale- Loan 0914
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$216,000.00	Other: Return Wire Loan 2278
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$592.01	Other: Warehouse Interest/Fees- Loan 7261
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$843.79	Other: Warehouse Interest/Fees- Loan 8056
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$1,260.20	Other: Warehouse Interest/Fees- Loan 0204
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$87.60	Other: Warehouse Interest/Fees- Loan 2278
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$261,774.74	Other: Loan Sale- Loan 0732
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$172,643.61	Other: Loan Sale- Loan 6634
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$123,703.07	Other: Loan Sale- Loan 6855
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$644,756.30	Other: Loan Sale- Loan 0466
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$286,913.14	Other: Loan Sale- Loan 6883
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$205,778.76	Other: Loan Sale- Loan 1790
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$203,020.95	Other: Loan Sale- Loan 0820
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$413,940.50	Other: Loan Sale- Loan 0703
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$318,286.12	Other: Loan Sale- Loan 1966
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$117,804.82	Other: Loan Sale- Loan 0436
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$447,137.88	Other: Loan Sale- Loan 0746
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$182,481.89	Other: Loan Sale- Loan 8046
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$155,958.85	Other: Loan Sale- Loan 0492
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$260,155.17	Other: Loan Sale- Loan 8190
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$1,146,704.51	Other: Loan Sale- Loan 2150
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$255,781.54	Other: Loan Sale- Loan 3007
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$660,020.67	Other: Loan Sale- Loan 2159
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$149,278.38	Other: Loan Sale- Loan 0870
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$312,368.38	Other: Loan Sale- Loan 0162
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$258,496.41	Other: Loan Sale- Loan 1075
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$211,439.15	Other: Loan Sale- Loan 8405
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$90,201.44	Other: Loan Sale- Loan 1079

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$127,177.23	Other: Loan Sale- Loan 3114
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$167,951.30	Other: Loan Sale- Loan 2305
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$333,042.73	Other: Loan Sale- Loan 1130
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$284,948.03	Other: Loan Sale- Loan 8500
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$102,833.43	Other: Loan Sale- Loan 8705
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$236,797.50	Other: Loan Sale- Loan 8727
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$406,797.32	Other: Loan Sale- Loan 1163
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$440,111.00	Other: Loan Sale- Loan 0204
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$184,905.00	Other: Loan Sale- Loan 7261
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/27/2022	$289,300.00	Other: Loan Sale- Loan 8056
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$60,345.80	Other: Loan Sale- Loan 1521
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$148,311.45	Other: Loan Sale- Loan 6279
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$107,450.94	Other: Loan Sale- Loan 7494
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$318,086.90	Other: Loan Sale- Loan 7669
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$78,625.11	Other: Loan Sale- Loan 0844
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$306,627.44	Other: Loan Sale- Loan 7813
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$270,956.13	Other: Loan Sale- Loan 0467
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$207,158.13	Other: Loan Sale- Loan 0206
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$96,110.72	Other: Loan Sale- Loan 8039
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$60,007.36	Other: Loan Sale- Loan 8050
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$88,221.65	Other: Loan Sale- Loan 8203
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$161,387.90	Other: Loan Sale- Loan 8290
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$281,903.32	Other: Loan Sale- Loan 8306
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$83,740.80	Other: Loan Sale- Loan 0293
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$670,831.27	Other: Loan Sale- Loan 0902
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$223,247.97	Other: Loan Sale- Loan 2332
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$296,767.65	Other: Loan Sale- Loan 0982
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$372,238.44	Other: Loan Sale- Loan 1039
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$643,934.99	Other: Loan Sale- Loan 2399
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$413,323.85	Other: Loan Sale- Loan 2404
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/28/2022	$349,430.85	Other: Loan Sale- Loan 0491
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$129,569.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$162,630.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$117,900.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$481,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$80,755.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$346,750.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$200,000.00	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$230,362.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$198,288.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$443,196.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$101,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$217,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$120,250.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$235,653.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$457,875.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$235,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$305,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$288,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$475,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$479,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$141,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$375,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$310,400.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$95,950.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$300,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$443.13	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$235.64	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$96.67	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$234.73	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$68.89	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$523.71	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$104.17	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$135.87	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$123.21	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$656.86	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$84.84	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$666.99	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$211.01	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$938.50	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$463.28	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$677.12	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$532.68	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$466.07	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$158.60	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$888.13	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$234.14	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$86.71	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$155.94	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$473.52	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$177.46	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$932.50	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 4954
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 5982
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$68.00	Other: Warehouse Interest/Fees- Loan 0896
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$240,884.00	Other: Loan Sale- Loan 4678
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$187,454.67	Other: Loan Sale- Loan 1353
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$426,412.61	Other: Loan Sale- Loan 0202
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$282,955.64	Other: Loan Sale- Loan 0811
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$127,566.39	Other: Loan Sale- Loan 6603
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$359,807.99	Other: Loan Sale- Loan 1708
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$825,196.83	Other: Loan Sale- Loan 0524
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$602,107.86	Other: Loan Sale- Loan 1757
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$348,597.55	Other: Loan Sale- Loan 7353
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$222,119.70	Other: Loan Sale- Loan 2848
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$125,859.95	Other: Loan Sale- Loan 7427
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$117,954.41	Other: Loan Sale- Loan 0873
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$155,269.88	Other: Loan Sale- Loan 7648
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$119,104.94	Other: Loan Sale- Loan 7663
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$153,531.11	Other: Loan Sale- Loan 7681
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$79,911.59	Other: Loan Sale- Loan 2934
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$65,622.13	Other: Loan Sale- Loan 0432
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$128,788.62	Other: Loan Sale- Loan 0771
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$63,097.59	Other: Loan Sale- Loan 7988
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$428,114.28	Other: Loan Sale- Loan 0912
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$104,248.67	Other: Loan Sale- Loan 8011
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$326,984.57	Other: Loan Sale- Loan 0792
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$164,010.92	Other: Loan Sale- Loan 2980
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$714,136.11	Other: Loan Sale- Loan 2083
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$201,231.80	Other: Loan Sale- Loan 0486
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$265,638.54	Other: Loan Sale- Loan 8112
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$245,719.20	Other: Loan Sale- Loan 1030
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$138,116.92	Other: Loan Sale- Loan 0218
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$172,700.03	Other: Loan Sale- Loan 1032
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$366,274.23	Other: Loan Sale- Loan 0971
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$161,520.04	Other: Loan Sale- Loan 8172
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$393,211.13	Other: Loan Sale- Loan 2134
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$119,495.08	Other: Loan Sale- Loan 3317
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$474,643.77	Other: Loan Sale- Loan 8226
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$210,628.95	Other: Loan Sale- Loan 0247
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$413,970.52	Other: Loan Sale- Loan 3011
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$335,381.59	Other: Loan Sale- Loan 2161
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$250,201.23	Other: Loan Sale- Loan 0858
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$439,172.89	Other: Loan Sale- Loan 0523
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$143,576.31	Other: Loan Sale- Loan 0161

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$441,857.54	Other: Loan Sale- Loan 0900
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$205,961.85	Other: Loan Sale- Loan 0907
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$193,243.34	Other: Loan Sale- Loan 8454
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$239,959.26	Other: Loan Sale- Loan 8457
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$204,640.32	Other: Loan Sale- Loan 0560
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$220,827.23	Other: Loan Sale- Loan 1137
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$104,940.75	Other: Loan Sale- Loan 8517
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$158,490.76	Other: Loan Sale- Loan 1093
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$240,442.21	Other: Loan Sale- Loan 8561
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$134,931.20	Other: Loan Sale- Loan 0583
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$136,273.81	Other: Loan Sale- Loan 1101
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$192,288.81	Other: Loan Sale- Loan 2331
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$242,504.52	Other: Loan Sale- Loan 8616
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$67,312.97	Other: Loan Sale- Loan 8629
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$407,204.51	Other: Loan Sale- Loan 2415
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$352,536.48	Other: Loan Sale- Loan 1046
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$292,223.91	Other: Loan Sale- Loan 0463
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$100,225.34	Other: Loan Sale- Loan 8707
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$501,516.29	Other: Loan Sale- Loan 8722
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$145,383.46	Other: Loan Sale- Loan 1127
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$360,335.87	Other: Loan Sale- Loan 8741
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$650,552.71	Other: Loan Sale- Loan 2457
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$280,420.85	Other: Loan Sale- Loan 0518
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$241,187.58	Other: Loan Sale- Loan 8789
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$731,589.22	Other: Loan Sale- Loan 2523
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$2,707,640.59	Other: Loan Sale- Loan 2539
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$2,251,273.09	Other: Loan Sale- Loan 2544
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$187,344.28	Other: Loan Sale- Loan 2639
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$270,000.00	Other: Loan Sale- Loan 1686
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$238,500.00	Other: Loan Sale- Loan 1827
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$324,000.00	Other: Loan Sale- Loan 0693
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$207,000.00	Other: Loan Sale- Loan 8455
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$723.41	Other: Curtailment of borrowing- Loan 7185
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$13,100.00	Other: Curtailment of borrowing- Loan 7185
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	4/29/2022	$58,300.00	Other: Return Wire Loan 0896
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/2/2022	$391.76	Other: Warehouse Interest/Fees- Loan 3605
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/2/2022	$392.01	Other: Warehouse Interest/Fees- Loan 8455
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/2/2022	$976.88	Other: Warehouse Interest/Fees- Loan 1686
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/2/2022	$962.23	Other: Warehouse Interest/Fees- Loan 1827
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/2/2022	$1,259.10	Other: Warehouse Interest/Fees- Loan 0693
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/2/2022	$109,890.00	Other: Loan Sale- Loan 3605
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/2/2022	$2,408.75	Other: Curtailment of borrowing- Loan 0306
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/2/2022	$38,790.00	Other: Curtailment of borrowing- Loan 0306
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/3/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 4998
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/3/2022	$898.96	Other: Warehouse Interest/Fees- Loan 4998

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/3/2022	$124,000.00	Other: Loan Sale- Loan 4998
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$411.03	Other: Warehouse Interest/Fees- Loan 7208
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$348.52	Other: Warehouse Interest/Fees- Loan 7994
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$518.33	Other: Warehouse Interest/Fees- Loan 8103
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$82,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$342,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$230,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$264,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$92,080.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$153,750.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$331,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$158,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$165,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$293,040.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$105,750.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$280,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$140,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$260,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$131,084.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$420,481.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$76,587.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$113,600.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$315,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$423,411.00	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$452,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$255,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$326,340.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$93.81	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$281.07	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$158.40	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$227.23	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$108.56	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$135.97	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$338.76	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$122.90	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$142.63	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$247.28	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$118.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$210.67	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$114.03	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$224.47	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$135.48	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$376.71	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$112.97	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$134.62	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$262.44	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$337.27	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$357.01	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$170.73	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$302.45	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$509,598.38	Other: Loan Sale- Loan 4912
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$328,006.67	Other: Loan Sale- Loan 7537
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$195,360.00	Other: Loan Sale- Loan 7208
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$162,000.00	Other: Loan Sale- Loan 7994
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$240,000.00	Other: Loan Sale- Loan 8103
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$1,047.25	Other: Curtailment of borrowing- Loan 0258
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/4/2022	$18,000.00	Other: Curtailment of borrowing- Loan 0258
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$409,450.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$330,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$361,212.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$211,105.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$399,877.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$315,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$164,750.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$368.01	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$240.25	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$294.34	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$169.90	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$281.59	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$262.44	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/5/2022	$142.48	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/6/2022	$1,184.42	Other: Warehouse Interest/Fees- Loan 0326
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/6/2022	$313,741.83	Other: Loan Sale- Loan 8155

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/6/2022	$296,275.00	Other: Loan Sale- Loan 0326
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$390.14	Other: Warehouse Interest/Fees- Loan 1048
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$208.57	Other: Warehouse Interest/Fees- Loan 5977
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$237.29	Other: Warehouse Interest/Fees- Loan 7606
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$488.75	Other: Warehouse Interest/Fees- Loan 1039
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$747.51	Other: Warehouse Interest/Fees- Loan 0636
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$503.00	Other: Warehouse Interest/Fees- Loan 0983
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$1,302.29	Other: Warehouse Interest/Fees- Loan 0356
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$230,000.00	Other: Loan Sale- Loan 5756
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$66,350.00	Other: Loan Sale- Loan 5977
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$274,000.00	Other: Loan Sale- Loan 0636
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$199,500.00	Other: Loan Sale- Loan 1883
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$129,997.00	Other: Loan Sale- Loan 7606
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$215,000.00	Other: Loan Sale- Loan 2932
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$309,500.00	Other: Loan Sale- Loan 7855
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$151,000.00	Other: Loan Sale- Loan 0870
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$250,000.00	Other: Loan Sale- Loan 1048
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$192,000.00	Other: Loan Sale- Loan 0177
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$510,000.00	Other: Loan Sale- Loan 0356
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$331,750.00	Other: Loan Sale- Loan 0983
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/10/2022	$375,000.00	Other: Loan Sale- Loan 1039
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$634.69	Other: Warehouse Interest/Fees- Loan 5756
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$533.32	Other: Warehouse Interest/Fees- Loan 7855
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$469.03	Other: Warehouse Interest/Fees- Loan 2932
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$340.09	Other: Warehouse Interest/Fees- Loan 1883
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$347.93	Other: Warehouse Interest/Fees- Loan 0177
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$253.46	Other: Warehouse Interest/Fees- Loan 0870
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$432,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$98,400.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$248,250.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$115,600.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$160,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$63,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$91,950.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$197,200.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$245,000.00	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$251,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$82,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$387,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$222,400.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$640,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$405,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$309,294.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$148,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$439,890.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$133,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$446,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$675,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$300,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$212,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$293,250.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$86,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$295,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$556.20	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$501.06	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$338.76	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$193.19	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$234.33	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$126.40	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$162.87	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$278.35	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$334.92	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$342.02	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$142.63	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$502.95	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$330.10	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$865.44	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$564.19	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$197.50	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$220.13	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$565.54	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$938.50	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$202.38	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$573.36	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$910.31	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$429.58	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$316.77	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$392.01	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$155.25	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/11/2022	$394.08	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/12/2022	$397.04	Other: Warehouse Interest/Fees- Loan 1065
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/12/2022	$418.50	Other: Warehouse Interest/Fees- Loan 8588
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/12/2022	$69,750.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/12/2022	$165,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/12/2022	$293,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/12/2022	$134.42	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/12/2022	$485.64	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/12/2022	$1,287.40	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/12/2022	$210,000.00	Other: Loan Sale- Loan 1065
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/12/2022	$171,000.00	Other: Loan Sale- Loan 8313
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/12/2022	$222,800.00	Other: Loan Sale- Loan 8588
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$378.92	Other: Warehouse Interest/Fees- Loan 0820
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$1,112.32	Other: Warehouse Interest/Fees- Loan 0967
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$450.88	Other: Warehouse Interest/Fees- Loan 0811
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$289.98	Other: Warehouse Interest/Fees- Loan 1032
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$241.10	Other: Warehouse Interest/Fees- Loan 1101
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$211.16	Other: Warehouse Interest/Fees- Loan 3797
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$390.53	Other: Warehouse Interest/Fees- Loan 4678
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$398.99	Other: Warehouse Interest/Fees- Loan 6778
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$1,539.97	Other: Warehouse Interest/Fees- Loan 7245
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$542.27	Other: Warehouse Interest/Fees- Loan 7353
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$466.74	Other: Warehouse Interest/Fees- Loan 7587
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$544.18	Other: Warehouse Interest/Fees- Loan 7669
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$242.86	Other: Warehouse Interest/Fees- Loan 8085
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$420.51	Other: Warehouse Interest/Fees- Loan 8112
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$363.51	Other: Warehouse Interest/Fees- Loan 8155
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$271.09	Other: Warehouse Interest/Fees- Loan 8172
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$475.10	Other: Warehouse Interest/Fees- Loan 8190
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$714.57	Other: Warehouse Interest/Fees- Loan 8226
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$481.47	Other: Warehouse Interest/Fees- Loan 8306
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$348.52	Other: Warehouse Interest/Fees- Loan 8313
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$397.75	Other: Warehouse Interest/Fees- Loan 8616
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$751.39	Other: Warehouse Interest/Fees- Loan 8722
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$233.18	Other: Warehouse Interest/Fees- Loan 0436
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$509.90	Other: Warehouse Interest/Fees- Loan 0449
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$241.16	Other: Warehouse Interest/Fees- Loan 0464
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$332.97	Other: Warehouse Interest/Fees- Loan 0486

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$296.68	Other: Warehouse Interest/Fees- Loan 0492
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$662.76	Other: Warehouse Interest/Fees- Loan 0523
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$475.24	Other: Warehouse Interest/Fees- Loan 0732
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$308.34	Other: Warehouse Interest/Fees- Loan 1353
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$525.25	Other: Warehouse Interest/Fees- Loan 2022
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$518.39	Other: Warehouse Interest/Fees- Loan 2161
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$357.06	Other: Warehouse Interest/Fees- Loan 2163
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$486.81	Other: Warehouse Interest/Fees- Loan 4912
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$1,461.06	Other: Warehouse Interest/Fees- Loan 2691
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$356.78	Other: Warehouse Interest/Fees- Loan 2848
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$374.31	Other: Warehouse Interest/Fees- Loan 3200
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$358.85	Other: Warehouse Interest/Fees- Loan 3294
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$690.04	Other: Warehouse Interest/Fees- Loan 3316
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$1,174.71	Other: Warehouse Interest/Fees- Loan 0524
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$241.62	Other: Warehouse Interest/Fees- Loan 0218
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$258,133.29	Other: Loan Sale- Loan 8041
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$497,811.00	Other: Loan Sale- Loan 4912
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$295,075.00	Other: Loan Sale- Loan 8306
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$272,690.00	Other: Loan Sale- Loan 0732
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$177,452.00	Other: Loan Sale- Loan 1032
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$386,553.00	Other: Loan Sale- Loan 0967
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$818,300.00	Other: Loan Sale- Loan 0524
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$190,750.00	Other: Loan Sale- Loan 1353
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$208,587.00	Other: Loan Sale- Loan 0486
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$225,834.00	Other: Loan Sale- Loan 2848
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$175,808.00	Other: Loan Sale- Loan 2163
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$142,043.00	Other: Loan Sale- Loan 1101
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$159,518.00	Other: Loan Sale- Loan 0492
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$360,195.00	Other: Loan Sale- Loan 7353
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$211,640.00	Other: Loan Sale- Loan 0820
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$511,669.00	Other: Loan Sale- Loan 8722
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$118,030.00	Other: Loan Sale- Loan 8085
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$152,192.00	Other: Loan Sale- Loan 2022
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$319,113.00	Other: Loan Sale- Loan 2691
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$255,515.00	Other: Loan Sale- Loan 8616
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$271,998.00	Other: Loan Sale- Loan 8112
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$185,526.00	Other: Loan Sale- Loan 3200
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$204,415.00	Other: Loan Sale- Loan 3316
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$352,563.00	Other: Loan Sale- Loan 7245
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$293,995.00	Other: Loan Sale- Loan 0811
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$342,897.00	Other: Loan Sale- Loan 2161
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$163,766.00	Other: Loan Sale- Loan 8172
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$250,282.00	Other: Loan Sale- Loan 4678
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$272,600.00	Other: Loan Sale- Loan 8190
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$261,917.00	Other: Loan Sale- Loan 0449

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$485,000.00	Other: Loan Sale- Loan 8226
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$187,220.00	Other: Loan Sale- Loan 3294
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$119,270.00	Other: Loan Sale- Loan 0436
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$117,012.00	Other: Loan Sale- Loan 0464
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$142,424.00	Other: Loan Sale- Loan 0218
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$93,610.00	Other: Loan Sale- Loan 3797
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$237,600.00	Other: Loan Sale- Loan 7587
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$190,000.00	Other: Loan Sale- Loan 8155
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$199,430.00	Other: Loan Sale- Loan 6778
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$337,477.00	Other: Loan Sale- Loan 7669
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/13/2022	$447,470.00	Other: Loan Sale- Loan 0523
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$270.43	Other: Warehouse Interest/Fees- Loan 1027
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$380.38	Other: Warehouse Interest/Fees- Loan 6634
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$670.50	Other: Warehouse Interest/Fees- Loan 7775
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$558.35	Other: Warehouse Interest/Fees- Loan 7875
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$226.05	Other: Warehouse Interest/Fees- Loan 8011
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$222.41	Other: Warehouse Interest/Fees- Loan 8039
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$395.83	Other: Warehouse Interest/Fees- Loan 8046
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$457.76	Other: Warehouse Interest/Fees- Loan 8405
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$219.85	Other: Warehouse Interest/Fees- Loan 8707
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$504.03	Other: Warehouse Interest/Fees- Loan 8727
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$282.98	Other: Warehouse Interest/Fees- Loan 0804
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$465.38	Other: Warehouse Interest/Fees- Loan 0979
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$179,000.00	Other: Loan Sale- Loan 6634
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$77,850.00	Other: Loan Sale- Loan 0804
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$317,156.00	Other: Loan Sale- Loan 7775
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$162,682.00	Other: Loan Sale- Loan 7875
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$108,000.00	Other: Loan Sale- Loan 8011
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$99,951.00	Other: Loan Sale- Loan 8039
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$187,250.00	Other: Loan Sale- Loan 8046
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$114,300.00	Other: Loan Sale- Loan 1027
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$203,000.00	Other: Loan Sale- Loan 0979
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$220,300.00	Other: Loan Sale- Loan 8405
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$104,300.00	Other: Loan Sale- Loan 8707
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/16/2022	$245,000.00	Other: Loan Sale- Loan 8727
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$280.54	Other: Warehouse Interest/Fees- Loan 6603
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$297.44	Other: Warehouse Interest/Fees- Loan 6855
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$869.39	Other: Warehouse Interest/Fees- Loan 7661
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$264.21	Other: Warehouse Interest/Fees- Loan 7663
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$705.60	Other: Warehouse Interest/Fees- Loan 8380
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$760.92	Other: Warehouse Interest/Fees- Loan 8390
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$479.52	Other: Warehouse Interest/Fees- Loan 8457
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$244.39	Other: Warehouse Interest/Fees- Loan 8517
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$703.85	Other: Warehouse Interest/Fees- Loan 8741
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$419.52	Other: Warehouse Interest/Fees- Loan 0560

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$804.70	Other: Warehouse Interest/Fees- Loan 3011
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$132,700.00	Other: Loan Sale- Loan 6603
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$128,000.00	Other: Loan Sale- Loan 6855
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$380,000.00	Other: Loan Sale- Loan 7661
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$123,500.00	Other: Loan Sale- Loan 7663
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$428,000.00	Other: Loan Sale- Loan 3011
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$319,000.00	Other: Loan Sale- Loan 8380
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$330,000.00	Other: Loan Sale- Loan 8390
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$244,800.00	Other: Loan Sale- Loan 8457
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$211,000.00	Other: Loan Sale- Loan 0560
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$112,332.00	Other: Loan Sale- Loan 8517
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/17/2022	$371,184.00	Other: Loan Sale- Loan 8741
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/18/2022	$511.43	Other: Warehouse Interest/Fees- Loan 0345
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/18/2022	$279.49	Other: Warehouse Interest/Fees- Loan 0873
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/18/2022	$732.92	Other: Warehouse Interest/Fees- Loan 1046
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/18/2022	$60,579.01	Other: Loan Sale- Loan 6739
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/18/2022	$215,000.00	Other: Loan Sale- Loan 0345
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/18/2022	$125,152.00	Other: Loan Sale- Loan 0873
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/18/2022	$367,164.00	Other: Loan Sale- Loan 1046
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$291.02	Other: Warehouse Interest/Fees- Loan 6554
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$211,105.75	Other: Loan Sale- Loan 0500
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$178,746.57	Other: Loan Sale- Loan 8238
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$108,590.42	Other: Loan Sale- Loan 0986
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$304,334.04	Other: Loan Sale- Loan 1001
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$354,734.05	Other: Loan Sale- Loan 0338
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$220,233.07	Other: Loan Sale- Loan 1154
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$268,142.41	Other: Loan Sale- Loan 2433
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$238,868.29	Other: Loan Sale- Loan 2441
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$308,596.72	Other: Loan Sale- Loan 2450
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$268,975.60	Other: Loan Sale- Loan 2462
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$190,024.29	Other: Loan Sale- Loan 1050
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$152,717.56	Other: Loan Sale- Loan 0538
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$295,080.53	Other: Loan Sale- Loan 2610
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$475,107.09	Other: Loan Sale- Loan 2611
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$191,799.31	Other: Loan Sale- Loan 8944
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$176,612.24	Other: Loan Sale- Loan 1341
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$108,147.15	Other: Loan Sale- Loan 1366
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$103,953.00	Other: Loan Sale- Loan 6554
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/19/2022	$127,000.00	Other: Loan Sale- Loan 3018
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$345.57	Other: Warehouse Interest/Fees- Loan 3018
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$76,137.66	Other: Loan Sale- Loan 6383
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$61,559.00	Other: Loan Sale- Loan 7300
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$279,177.93	Other: Loan Sale- Loan 0891
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$141,687.79	Other: Loan Sale- Loan 0231
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$192,436.77	Other: Loan Sale- Loan 8260

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$351,521.44	Other: Loan Sale- Loan 1056
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$142,635.56	Other: Loan Sale- Loan 8372
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$191,886.17	Other: Loan Sale- Loan 2259
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$197,011.32	Other: Loan Sale- Loan 3475
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$257,029.27	Other: Loan Sale- Loan 1026
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$292,620.54	Other: Loan Sale- Loan 8565
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$158,039.69	Other: Loan Sale- Loan 1111
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$1,765,694.88	Other: Loan Sale- Loan 2605
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$257,015.67	Other: Loan Sale- Loan 2681
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$207,429.09	Other: Loan Sale- Loan 0824
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$262,944.69	Other: Loan Sale- Loan 2726
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$276,039.06	Other: Loan Sale- Loan 2766
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/20/2022	$199,403.48	Other: Loan Sale- Loan 9137
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$205.54	Other: Warehouse Interest/Fees- Loan 1521
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$567.85	Other: Warehouse Interest/Fees- Loan 0247
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$108,519.60	Other: Loan Sale- Loan 2986
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$244,211.27	Other: Loan Sale- Loan 0981
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$147,660.42	Other: Loan Sale- Loan 3383
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$563,323.60	Other: Loan Sale- Loan 1020
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$205,329.89	Other: Loan Sale- Loan 3485
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$195,530.29	Other: Loan Sale- Loan 1159
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$68,140.27	Other: Loan Sale- Loan 0587
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$398,015.97	Other: Loan Sale- Loan 8609
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$158,719.80	Other: Loan Sale- Loan 2414
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$111,604.09	Other: Loan Sale- Loan 1209
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$617,142.17	Other: Loan Sale- Loan 2456
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$155,699.65	Other: Loan Sale- Loan 0495
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$95,113.28	Other: Loan Sale- Loan 8750
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$298,278.22	Other: Loan Sale- Loan 0204
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$248,663.72	Other: Loan Sale- Loan 8887
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$393,911.92	Other: Loan Sale- Loan 2651
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$291,533.32	Other: Loan Sale- Loan 1141
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$329,706.23	Other: Loan Sale- Loan 2685
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$474,752.10	Other: Loan Sale- Loan 2695
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$157,427.81	Other: Loan Sale- Loan 0249
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$234,979.40	Other: Loan Sale- Loan 0881
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$266,753.54	Other: Loan Sale- Loan 0679
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$360,837.50	Other: Loan Sale- Loan 3837
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$192,458.26	Other: Loan Sale- Loan 9161
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$65,120.00	Other: Loan Sale- Loan 1521
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/23/2022	$220,924.00	Other: Loan Sale- Loan 0247
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$264,886.86	Other: Loan Sale- Loan 7411
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$221,708.43	Other: Loan Sale- Loan 0653
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$258,615.55	Other: Loan Sale- Loan 0117
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$226,433.96	Other: Loan Sale- Loan 7985

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$55,538.79	Other: Loan Sale- Loan 1033
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$198,422.83	Other: Loan Sale- Loan 8558
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$628,785.78	Other: Loan Sale- Loan 2329
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$152,247.02	Other: Loan Sale- Loan 8581
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$503,809.96	Other: Loan Sale- Loan 2526
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$362,751.01	Other: Loan Sale- Loan 2573
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$271,901.26	Other: Loan Sale- Loan 0214
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$281,532.31	Other: Loan Sale- Loan 0645
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$258,414.96	Other: Loan Sale- Loan 8926
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$144,141.94	Other: Loan Sale- Loan 0701
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$112,239.78	Other: Loan Sale- Loan 3099
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$242,262.62	Other: Loan Sale- Loan 0771
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$346,322.95	Other: Loan Sale- Loan 0780
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$301,553.99	Other: Loan Sale- Loan 0828
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$225,447.20	Other: Loan Sale- Loan 1371
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$247,921.90	Other: Loan Sale- Loan 9079
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$407,917.45	Other: Loan Sale- Loan 0908
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$688,500.00	Other: Loan Sale- Loan 1739
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$594,000.00	Other: Loan Sale- Loan 1750
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$843,750.00	Other: Loan Sale- Loan 1826
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$459,000.00	Other: Loan Sale- Loan 2920
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$828,000.00	Other: Loan Sale- Loan 1955
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$504,000.00	Other: Loan Sale- Loan 2010
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/24/2022	$2,649,375.00	Other: Loan Sale- Loan 0744
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$557.47	Other: Warehouse Interest/Fees- Loan 6016
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$3,779.16	Other: Warehouse Interest/Fees- Loan 1739
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$3,266.63	Other: Warehouse Interest/Fees- Loan 1750
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$608.27	Other: Warehouse Interest/Fees- Loan 1790
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$4,621.17	Other: Warehouse Interest/Fees- Loan 1826
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$4,617.40	Other: Warehouse Interest/Fees- Loan 1955
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$2,033.00	Other: Warehouse Interest/Fees- Loan 2010
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$718.02	Other: Warehouse Interest/Fees- Loan 7537
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$1,946.03	Other: Warehouse Interest/Fees- Loan 2920
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$365.49	Other: Warehouse Interest/Fees- Loan 3317
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$11,540.34	Other: Warehouse Interest/Fees- Loan 0744
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$130,205.05	Other: Loan Sale- Loan 6749
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$444,407.19	Other: Loan Sale- Loan 0526
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$444,405.87	Other: Loan Sale- Loan 0322
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$138,976.13	Other: Loan Sale- Loan 2855
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$204,162.54	Other: Loan Sale- Loan 8033
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$208,277.74	Other: Loan Sale- Loan 8228
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$101,418.33	Other: Loan Sale- Loan 0530
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$106,224.78	Other: Loan Sale- Loan 1073
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$273,139.30	Other: Loan Sale- Loan 8376
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$131,992.44	Other: Loan Sale- Loan 8397

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$255,253.67	Other: Loan Sale- Loan 2323
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$368,704.76	Other: Loan Sale- Loan 2375
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$163,665.47	Other: Loan Sale- Loan 3056
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$207,307.06	Other: Loan Sale- Loan 2408
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$291,942.43	Other: Loan Sale- Loan 2452
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$240,169.70	Other: Loan Sale- Loan 0626
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$327,228.77	Other: Loan Sale- Loan 2525
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$540,553.59	Other: Loan Sale- Loan 8933
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$168,574.29	Other: Loan Sale- Loan 8943
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$222,128.02	Other: Loan Sale- Loan 1311
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$223,677.37	Other: Loan Sale- Loan 3774
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$184,330.66	Other: Loan Sale- Loan 2711
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$169,595.05	Other: Loan Sale- Loan 9021
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$241,113.77	Other: Loan Sale- Loan 1357
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$473,758.93	Other: Loan Sale- Loan 9058
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$432,739.54	Other: Loan Sale- Loan 1215
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$325,000.00	Other: Loan Sale- Loan 7537
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$89,601.00	Other: Loan Sale- Loan 6016
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$204,000.00	Other: Loan Sale- Loan 1790
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$125,000.00	Other: Loan Sale- Loan 3317
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$816.86	Other: Curtailment of borrowing- Loan 1667
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/25/2022	$14,040.00	Other: Curtailment of borrowing- Loan 1667
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$227,797.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$178,125.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$112,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$164,900.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$304,604.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$133,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$68,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$189,458.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$200,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$296,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$200,000.00	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$200,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$70,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$252,340.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$266,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$111,600.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$311,250.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$266,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$304,385.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$260,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$60,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$262,500.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$194,400.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$297,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$375,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$162,011.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$202.24	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$167.96	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$122.31	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$142.57	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$916.08	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$399.11	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$226.05	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$175.78	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$163.33	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$220.13	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$183.06	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$163.33	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$65.71	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$119.65	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$202.68	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$78.01	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$259.85	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$228.61	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$255.11	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$198.83	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$92.33	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$381.51	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$179.19	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$132.86	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$303.85	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$156.83	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$943.61	Other: Warehouse Interest/Fees- Loan 7778
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$191,089.33	Other: Loan Sale- Loan 0935
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$127,516.27	Other: Loan Sale- Loan 8263
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$286,159.13	Other: Loan Sale- Loan 8510
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$136,316.70	Other: Loan Sale- Loan 0458
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$361,690.18	Other: Loan Sale- Loan 2470
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$695,047.84	Other: Loan Sale- Loan 2550

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$532,770.13	Other: Loan Sale- Loan 1139
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$336,789.52	Other: Loan Sale- Loan 0218
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$502,671.11	Other: Loan Sale- Loan 1149
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$129,506.07	Other: Loan Sale- Loan 8992
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$431,262.71	Other: Loan Sale- Loan 2748
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$199,354.58	Other: Loan Sale- Loan 1105
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$505,927.97	Other: Loan Sale- Loan 2792
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$78,569.47	Other: Loan Sale- Loan 1513
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$162,000.00	Other: Loan Sale- Loan 0258
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$349,110.00	Other: Loan Sale- Loan 0306
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$243,000.00	Other: Loan Sale- Loan 0321
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$234,040.50	Other: Loan Sale- Loan 1697
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$298,800.00	Other: Loan Sale- Loan 1882
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$204,750.00	Other: Loan Sale- Loan 1930
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$204,750.00	Other: Loan Sale- Loan 1932
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$201,600.00	Other: Loan Sale- Loan 1975
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$362,250.00	Other: Loan Sale- Loan 1979
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$222,261.00	Other: Loan Sale- Loan 7778
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$343,692.00	Other: Loan Sale- Loan 2059
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$344,250.00	Other: Loan Sale- Loan 2089
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/26/2022	$178,875.00	Other: Loan Sale- Loan 2207
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$1,360.50	Other: Warehouse Interest/Fees- Loan 1697
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$1,753.97	Other: Warehouse Interest/Fees- Loan 1882
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$933.39	Other: Warehouse Interest/Fees- Loan 1930
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$933.39	Other: Warehouse Interest/Fees- Loan 1932
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$879.96	Other: Warehouse Interest/Fees- Loan 1975
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$1,688.21	Other: Warehouse Interest/Fees- Loan 1979
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$2,010.73	Other: Warehouse Interest/Fees- Loan 2059
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$1,470.77	Other: Warehouse Interest/Fees- Loan 2089
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$785.84	Other: Warehouse Interest/Fees- Loan 2207
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$1,207.43	Other: Warehouse Interest/Fees- Loan 0258
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 0258
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$2,602.72	Other: Warehouse Interest/Fees- Loan 0306
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 0306
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$1,434.82	Other: Warehouse Interest/Fees- Loan 0321
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$327,238.73	Other: Loan Sale- Loan 0333
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$242,304.24	Other: Loan Sale- Loan 0531
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$380,088.61	Other: Loan Sale- Loan 0646
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$332,429.68	Other: Loan Sale- Loan 0898
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$153,208.68	Other: Loan Sale- Loan 2369
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$159,845.14	Other: Loan Sale- Loan 0451
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$184,057.44	Other: Loan Sale- Loan 8742
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$279,162.48	Other: Loan Sale- Loan 1132
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$178,542.89	Other: Loan Sale- Loan 1059
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$332,303.76	Other: Loan Sale- Loan 1260

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$540,747.90	Other: Loan Sale- Loan 0644
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$620,628.68	Other: Loan Sale- Loan 2582
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$127,038.89	Other: Loan Sale- Loan 0212
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$447,021.59	Other: Loan Sale- Loan 1117
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$138,456.60	Other: Loan Sale- Loan 0667
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$147,552.75	Other: Loan Sale- Loan 1144
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$161,826.90	Other: Loan Sale- Loan 0713
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$281,279.61	Other: Loan Sale- Loan 1167
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$486,501.13	Other: Loan Sale- Loan 0786
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$359,154.83	Other: Loan Sale- Loan 1207
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$314,280.78	Other: Loan Sale- Loan 0251
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$275,120.52	Other: Loan Sale- Loan 1372
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$209,805.55	Other: Loan Sale- Loan 1229
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$362,035.52	Other: Loan Sale- Loan 1230
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$159,446.09	Other: Loan Sale- Loan 1231
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$278,946.62	Other: Loan Sale- Loan 2821
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$619,288.73	Other: Loan Sale- Loan 2878
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/27/2022	$291,000.00	Other: Loan Sale- Loan 7700
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$519.11	Other: Warehouse Interest/Fees- Loan 1127
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$1,078.05	Other: Warehouse Interest/Fees- Loan 7700
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$424,275.07	Other: Loan Sale- Loan 0441
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$252,360.48	Other: Loan Sale- Loan 0327
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$88,580.04	Other: Loan Sale- Loan 2944
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$186,202.36	Other: Loan Sale- Loan 0937
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$290,624.66	Other: Loan Sale- Loan 0132
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$199,665.63	Other: Loan Sale- Loan 1054
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$297,612.33	Other: Loan Sale- Loan 8295
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$131,903.78	Other: Loan Sale- Loan 8340
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$197,085.55	Other: Loan Sale- Loan 0290
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$155,570.98	Other: Loan Sale- Loan 8360
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$405,203.58	Other: Loan Sale- Loan 0919
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$210,121.24	Other: Loan Sale- Loan 0320
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$239,770.70	Other: Loan Sale- Loan 0950
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$224,751.29	Other: Loan Sale- Loan 8555
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$98,654.16	Other: Loan Sale- Loan 0582
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$341,007.41	Other: Loan Sale- Loan 0585
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$175,667.90	Other: Loan Sale- Loan 8597
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$358,266.07	Other: Loan Sale- Loan 1190
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$473,327.37	Other: Loan Sale- Loan 8666
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$80,930.67	Other: Loan Sale- Loan 3063
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$125,720.01	Other: Loan Sale- Loan 1213
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$79,428.36	Other: Loan Sale- Loan 1049
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$233,076.12	Other: Loan Sale- Loan 0616
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$68,563.05	Other: Loan Sale- Loan 1219
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$357,571.52	Other: Loan Sale- Loan 0618

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$258,592.62	Other: Loan Sale- Loan 8744
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$719,415.15	Other: Loan Sale- Loan 1048
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$156,627.53	Other: Loan Sale- Loan 1058
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$638,397.78	Other: Loan Sale- Loan 1062
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$152,473.90	Other: Loan Sale- Loan 0631
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$141,212.50	Other: Loan Sale- Loan 1060
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$217,360.18	Other: Loan Sale- Loan 1263
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$252,085.40	Other: Loan Sale- Loan 8863
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$342,085.86	Other: Loan Sale- Loan 8868
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$455,744.72	Other: Loan Sale- Loan 2670
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$174,751.32	Other: Loan Sale- Loan 8972
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$183,993.79	Other: Loan Sale- Loan 8987
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$202,348.16	Other: Loan Sale- Loan 1334
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$226,309.36	Other: Loan Sale- Loan 1351
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$282,691.77	Other: Loan Sale- Loan 9055
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$575,794.78	Other: Loan Sale- Loan 0690
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$98,058.45	Other: Loan Sale- Loan 1106
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$135,030.67	Other: Loan Sale- Loan 1108
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$243,220.74	Other: Loan Sale- Loan 1544
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$162,832.95	Other: Loan Sale- Loan 9177
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$251,339.07	Other: Loan Sale- Loan 1286
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$192,603.05	Other: Loan Sale- Loan 9238
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$296,620.79	Other: Loan Sale- Loan 3841
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$319,410.00	Other: Loan Sale- Loan 1708
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$157,500.00	Other: Loan Sale- Loan 1928
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$288,000.00	Other: Loan Sale- Loan 1966
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$595,440.00	Other: Loan Sale- Loan 2159
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$168,750.00	Other: Loan Sale- Loan 2331
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$150,245.00	Other: Loan Sale- Loan 1127
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$590,625.00	Other: Loan Sale- Loan 2457
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$1,397.19	Other: Curtailment of borrowing- Loan 2073
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$22,500.00	Other: Curtailment of borrowing- Loan 2073
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$1,348.29	Other: Curtailment of borrowing- Loan 6879
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$19,840.00	Other: Curtailment of borrowing- Loan 6879
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$4,892.69	Other: Curtailment of borrowing- Loan 1919
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$75,240.00	Other: Curtailment of borrowing- Loan 1919
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$3,792.42	Other: Curtailment of borrowing- Loan 1825
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	5/31/2022	$58,320.00	Other: Curtailment of borrowing- Loan 1825
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/1/2022	$1,084.41	Other: Warehouse Interest/Fees- Loan 1708
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/1/2022	$806.03	Other: Warehouse Interest/Fees- Loan 1928
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/1/2022	$1,039.00	Other: Warehouse Interest/Fees- Loan 1966
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/1/2022	$2,100.09	Other: Warehouse Interest/Fees- Loan 2159
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/1/2022	$594.14	Other: Warehouse Interest/Fees- Loan 2331
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/1/2022	$1,966.99	Other: Warehouse Interest/Fees- Loan 2457
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/2/2022	$284.72	Other: Warehouse Interest/Fees- Loan 8629

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/2/2022	$71,500.00	Other: Loan Sale- Loan 8629
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/7/2022	$180,000.00	Other: Loan Sale- Loan 2088
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/7/2022	$810,000.00	Other: Loan Sale- Loan 2093
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/7/2022	$1,042,200.00	Other: Loan Sale- Loan 2150
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/7/2022	$153,000.00	Other: Loan Sale- Loan 2305
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/7/2022	$2,025,000.00	Other: Loan Sale- Loan 2544
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$171.64	Other: Warehouse Interest/Fees- Loan 7300
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$320.42	Other: Warehouse Interest/Fees- Loan 8372
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$584.60	Other: Warehouse Interest/Fees- Loan 0891
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$826.00	Other: Warehouse Interest/Fees- Loan 2088
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$3,479.63	Other: Warehouse Interest/Fees- Loan 2093
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$4,361.44	Other: Warehouse Interest/Fees- Loan 2150
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$678.67	Other: Warehouse Interest/Fees- Loan 2305
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$8,032.50	Other: Warehouse Interest/Fees- Loan 2544
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$441,750.00	Other: Loan Sale- Loan 0526
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$166,000.00	Other: Loan Sale- Loan 0495
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$451,250.00	Other: Loan Sale- Loan 1117
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$160,000.00	Other: Loan Sale- Loan 0249
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$288,000.00	Other: Loan Sale- Loan 0891
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$258,000.00	Other: Loan Sale- Loan 1286
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$160,000.00	Other: Loan Sale- Loan 1058
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$617,950.00	Other: Loan Sale- Loan 2456
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$322,000.00	Other: Loan Sale- Loan 0251
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$350,000.00	Other: Loan Sale- Loan 8868
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$366,000.00	Other: Loan Sale- Loan 0618
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$365,750.00	Other: Loan Sale- Loan 3837
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$147,002.00	Other: Loan Sale- Loan 8372
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$360,000.00	Other: Loan Sale- Loan 2573
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$242,500.00	Other: Loan Sale- Loan 0950
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$67,594.00	Other: Loan Sale- Loan 7300
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$295,000.00	Other: Loan Sale- Loan 0132
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$340,800.00	Other: Loan Sale- Loan 0218
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$288,800.00	Other: Loan Sale- Loan 1167
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$647,200.00	Other: Loan Sale- Loan 1062
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$213,730.00	Other: Loan Sale- Loan 3485
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$387,000.00	Other: Loan Sale- Loan 0646
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$129,000.00	Other: Loan Sale- Loan 1213
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$140,600.00	Other: Loan Sale- Loan 0458
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$144,000.00	Other: Loan Sale- Loan 2855
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$150,000.00	Other: Loan Sale- Loan 1144
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$310,000.00	Other: Loan Sale- Loan 0828
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$185,600.00	Other: Loan Sale- Loan 1059
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$335,000.00	Other: Loan Sale- Loan 0333
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$358,400.00	Other: Loan Sale- Loan 1056
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/8/2022	$251,100.00	Other: Loan Sale- Loan 0531

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$720,000.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$755.00	Other: Transfer of borrowing between warehouse lines
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$159.49	Other: Warehouse Interest/Fees- Loan 1213
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$751.84	Other: Warehouse Interest/Fees- Loan 1056
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$415.23	Other: Warehouse Interest/Fees- Loan 1167
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$355.63	Other: Warehouse Interest/Fees- Loan 8868
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$494.48	Other: Warehouse Interest/Fees- Loan 0500
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$369.83	Other: Warehouse Interest/Fees- Loan 0618
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$510.32	Other: Warehouse Interest/Fees- Loan 0679
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$282.93	Other: Warehouse Interest/Fees- Loan 1059
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$1,080.92	Other: Warehouse Interest/Fees- Loan 2456
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$613.00	Other: Warehouse Interest/Fees- Loan 2573
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$258.00	Other: Warehouse Interest/Fees- Loan 2855
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$403.29	Other: Warehouse Interest/Fees- Loan 3485
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$658.14	Other: Warehouse Interest/Fees- Loan 3837
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$306.81	Other: Warehouse Interest/Fees- Loan 0132
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$515.49	Other: Warehouse Interest/Fees- Loan 0218
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$313.22	Other: Warehouse Interest/Fees- Loan 0249
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$457.79	Other: Warehouse Interest/Fees- Loan 0251
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$474.45	Other: Warehouse Interest/Fees- Loan 0333
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$698.42	Other: Warehouse Interest/Fees- Loan 0526
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$366.90	Other: Warehouse Interest/Fees- Loan 0531
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$541.11	Other: Warehouse Interest/Fees- Loan 0646
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$187.00	Other: Warehouse Interest/Fees- Loan 1058
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$619.39	Other: Warehouse Interest/Fees- Loan 1062
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$237.29	Other: Warehouse Interest/Fees- Loan 1144
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$534.11	Other: Warehouse Interest/Fees- Loan 0828
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$323.28	Other: Warehouse Interest/Fees- Loan 0495
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$217,320.51	Other: Loan Sale- Loan 5919
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$137,566.00	Other: Loan Sale- Loan 8340
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$277,574.00	Other: Loan Sale- Loan 0679
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$207,570.00	Other: Loan Sale- Loan 1054
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$255,392.00	Other: Loan Sale- Loan 1357
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$295,887.00	Other: Loan Sale- Loan 9055
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$149,184.00	Other: Loan Sale- Loan 0231
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$172,975.00	Other: Loan Sale- Loan 0451
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$428,041.00	Other: Loan Sale- Loan 0441
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$176,739.00	Other: Loan Sale- Loan 8943
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$142,450.00	Other: Loan Sale- Loan 1108
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$210,123.00	Other: Loan Sale- Loan 0290
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$228,500.00	Other: Loan Sale- Loan 1311
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$78,551.00	Other: Loan Sale- Loan 6383
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$231,176.00	Other: Loan Sale- Loan 8555

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$156,979.00	Other: Loan Sale- Loan 3383
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$331,705.00	Other: Loan Sale- Loan 2525
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$277,874.00	Other: Loan Sale- Loan 2766
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$345,950.00	Other: Loan Sale- Loan 1260
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$412,087.00	Other: Loan Sale- Loan 8609
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$284,747.00	Other: Loan Sale- Loan 0214
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$362,484.00	Other: Loan Sale- Loan 0780
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$215,607.00	Other: Loan Sale- Loan 8228
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$290,080.00	Other: Loan Sale- Loan 8376
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$366,927.00	Other: Loan Sale- Loan 1190
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$204,232.00	Other: Loan Sale- Loan 3475
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$263,329.00	Other: Loan Sale- Loan 0771
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$368,207.00	Other: Loan Sale- Loan 1207
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$590,000.00	Other: Loan Sale- Loan 0690
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$107,555.00	Other: Loan Sale- Loan 0530
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$137,159.00	Other: Loan Sale- Loan 8397
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$217,055.00	Other: Loan Sale- Loan 0500
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$424,760.00	Other: Loan Sale- Loan 0908
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$490,000.00	Other: Loan Sale- Loan 0786
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$372,913.00	Other: Loan Sale- Loan 2375
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$412,400.00	Other: Loan Sale- Loan 0919
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$193,325.00	Other: Loan Sale- Loan 8742
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$228,779.00	Other: Loan Sale- Loan 3774
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/9/2022	$269,999.00	Other: Loan Sale- Loan 0117
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$218.56	Other: Warehouse Interest/Fees- Loan 1073
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$406.83	Other: Warehouse Interest/Fees- Loan 1190
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$522.60	Other: Warehouse Interest/Fees- Loan 1260
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$405.52	Other: Warehouse Interest/Fees- Loan 1311
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$447.95	Other: Warehouse Interest/Fees- Loan 1357
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$145.58	Other: Warehouse Interest/Fees- Loan 1033
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$249.69	Other: Warehouse Interest/Fees- Loan 1054
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$207.67	Other: Warehouse Interest/Fees- Loan 6383
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$511.37	Other: Warehouse Interest/Fees- Loan 7411
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$385.18	Other: Warehouse Interest/Fees- Loan 8228
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$180.66	Other: Warehouse Interest/Fees- Loan 8340
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$502.68	Other: Warehouse Interest/Fees- Loan 8376
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$261.41	Other: Warehouse Interest/Fees- Loan 8397
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$477.21	Other: Warehouse Interest/Fees- Loan 8510
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$272.97	Other: Warehouse Interest/Fees- Loan 8555
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$776.45	Other: Warehouse Interest/Fees- Loan 8609
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$311.90	Other: Warehouse Interest/Fees- Loan 8742
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$323.85	Other: Warehouse Interest/Fees- Loan 8943
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$336.78	Other: Warehouse Interest/Fees- Loan 9055
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$806.12	Other: Warehouse Interest/Fees- Loan 9058
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$214.70	Other: Warehouse Interest/Fees- Loan 0530

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$626.81	Other: Warehouse Interest/Fees- Loan 0690
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$287.98	Other: Warehouse Interest/Fees- Loan 0986
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$1,072.62	Other: Warehouse Interest/Fees- Loan 1020
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$185.47	Other: Warehouse Interest/Fees- Loan 1108
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$744.94	Other: Warehouse Interest/Fees- Loan 2980
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$1,220.76	Other: Warehouse Interest/Fees- Loan 1692
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$638.43	Other: Warehouse Interest/Fees- Loan 2073
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$1,000.00	Other: Warehouse Interest/Fees- Loan 2073
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$1,546.65	Other: Warehouse Interest/Fees- Loan 2235
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$1,547.36	Other: Warehouse Interest/Fees- Loan 2236
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$633.37	Other: Warehouse Interest/Fees- Loan 2375
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$568.36	Other: Warehouse Interest/Fees- Loan 2525
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$620.43	Other: Warehouse Interest/Fees- Loan 2766
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$323.64	Other: Warehouse Interest/Fees- Loan 3383
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$467.93	Other: Warehouse Interest/Fees- Loan 3475
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$405.96	Other: Warehouse Interest/Fees- Loan 3774
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$497.62	Other: Warehouse Interest/Fees- Loan 0117
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$522.35	Other: Warehouse Interest/Fees- Loan 0214
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$467.10	Other: Warehouse Interest/Fees- Loan 0441
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$451.67	Other: Warehouse Interest/Fees- Loan 0919
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$284.13	Other: Warehouse Interest/Fees- Loan 0950
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$667.98	Other: Warehouse Interest/Fees- Loan 1117
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$553.33	Other: Warehouse Interest/Fees- Loan 1207
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$299.42	Other: Warehouse Interest/Fees- Loan 1286
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$252.20	Other: Warehouse Interest/Fees- Loan 0290
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$283.80	Other: Warehouse Interest/Fees- Loan 0451
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$252.97	Other: Warehouse Interest/Fees- Loan 0458
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$486.44	Other: Warehouse Interest/Fees- Loan 0771
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$353.94	Other: Warehouse Interest/Fees- Loan 0231
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$721.47	Other: Warehouse Interest/Fees- Loan 0786
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$652.66	Other: Warehouse Interest/Fees- Loan 0780
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$757.06	Other: Warehouse Interest/Fees- Loan 0908
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$259,200.00	Other: Loan Sale- Loan 1692
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$278,200.00	Other: Loan Sale- Loan 7411
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$169,000.00	Other: Loan Sale- Loan 2980
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$202,500.00	Other: Loan Sale- Loan 2073
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$60,000.00	Other: Loan Sale- Loan 1033
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$112,000.00	Other: Loan Sale- Loan 0986
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$110,000.00	Other: Loan Sale- Loan 1073
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$338,400.00	Other: Loan Sale- Loan 2235
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$331,200.00	Other: Loan Sale- Loan 2236
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$578,940.00	Other: Loan Sale- Loan 1020
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$292,200.00	Other: Loan Sale- Loan 8510
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$560,000.00	Other: Loan Sale- Loan 8933
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$135,583.00	Other: Loan Sale- Loan 8992

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$175,000.00	Other: Loan Sale- Loan 9021
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$482,400.00	Other: Loan Sale- Loan 9058
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/10/2022	$200,000.00	Other: Loan Sale- Loan 9161
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$399.64	Other: Warehouse Interest/Fees- Loan 0935
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$502.56	Other: Warehouse Interest/Fees- Loan 1371
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$528.30	Other: Warehouse Interest/Fees- Loan 1132
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$1,009.08	Other: Warehouse Interest/Fees- Loan 1139
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$441.53	Other: Warehouse Interest/Fees- Loan 8033
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$362.06	Other: Warehouse Interest/Fees- Loan 8581
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$248.77	Other: Warehouse Interest/Fees- Loan 8750
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$576.61	Other: Warehouse Interest/Fees- Loan 8926
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$1,094.22	Other: Warehouse Interest/Fees- Loan 8933
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$285.66	Other: Warehouse Interest/Fees- Loan 8992
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$372.88	Other: Warehouse Interest/Fees- Loan 9021
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$459.17	Other: Warehouse Interest/Fees- Loan 9161
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$275.77	Other: Warehouse Interest/Fees- Loan 3099
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$318,087.52	Other: Loan Sale- Loan 0784
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$359,620.42	Other: Loan Sale- Loan 0931
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$248,556.33	Other: Loan Sale- Loan 0179
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$99,489.01	Other: Loan Sale- Loan 8572
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$176,963.28	Other: Loan Sale- Loan 0640
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$84,080.04	Other: Loan Sale- Loan 0655
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$140,841.75	Other: Loan Sale- Loan 3127
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$259,196.12	Other: Loan Sale- Loan 0259
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$457,876.56	Other: Loan Sale- Loan 1246
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$330,174.31	Other: Loan Sale- Loan 1276
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$224,527.44	Other: Loan Sale- Loan 1642
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$446,966.14	Other: Loan Sale- Loan 2859
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$407,476.33	Other: Loan Sale- Loan 9330
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$482,168.52	Other: Loan Sale- Loan 2901
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$687,459.48	Other: Loan Sale- Loan 2926
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$211,640.00	Other: Loan Sale- Loan 8033
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$199,800.00	Other: Loan Sale- Loan 0935
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$160,765.00	Other: Loan Sale- Loan 8581
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$98,400.00	Other: Loan Sale- Loan 8750
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$288,300.00	Other: Loan Sale- Loan 1132
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$543,141.00	Other: Loan Sale- Loan 1139
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$269,550.00	Other: Loan Sale- Loan 8926
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$117,012.00	Other: Loan Sale- Loan 3099
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$232,000.00	Other: Loan Sale- Loan 1371
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$5,780.47	Other: Curtailment of borrowing- Loan 1915
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$85,059.00	Other: Curtailment of borrowing- Loan 1915
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$2,808.89	Other: Curtailment of borrowing- Loan 2154
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$41,333.00	Other: Curtailment of borrowing- Loan 2154
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$1,287.55	Other: Curtailment of borrowing- Loan 2018

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/13/2022	$19,800.00	Other: Curtailment of borrowing- Loan 2018
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$490.90	Other: Warehouse Interest/Fees- Loan 1159
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$976.13	Other: Warehouse Interest/Fees- Loan 0322
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$254,251.86	Other: Loan Sale- Loan 0517
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$284,797.09	Other: Loan Sale- Loan 0939
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$114,929.20	Other: Loan Sale- Loan 2350
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$95,997.59	Other: Loan Sale- Loan 9102
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$53,987.15	Other: Loan Sale- Loan 1517
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$164,294.48	Other: Loan Sale- Loan 2799
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$105,515.34	Other: Loan Sale- Loan 1290
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$472,120.00	Other: Loan Sale- Loan 0322
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$205,535.00	Other: Loan Sale- Loan 1159
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$917.34	Other: Curtailment of borrowing- Loan 2058
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/14/2022	$15,504.00	Other: Curtailment of borrowing- Loan 2058
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$394.17	Other: Warehouse Interest/Fees- Loan 1351
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$282.36	Other: Warehouse Interest/Fees- Loan 8360
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$315.91	Other: Warehouse Interest/Fees- Loan 8597
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$629.02	Other: Warehouse Interest/Fees- Loan 8887
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$340.83	Other: Warehouse Interest/Fees- Loan 9238
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$561.23	Other: Warehouse Interest/Fees- Loan 0626
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$173.69	Other: Warehouse Interest/Fees- Loan 1049
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$368,215.93	Other: Loan Sale- Loan 0625
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$189,318.87	Other: Loan Sale- Loan 1081
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$252,637.60	Other: Loan Sale- Loan 8759
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$90,404.35	Other: Loan Sale- Loan 1273
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$107,422.59	Other: Loan Sale- Loan 8963
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$650,120.21	Other: Loan Sale- Loan 2690
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$167,354.67	Other: Loan Sale- Loan 3126
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$303,214.20	Other: Loan Sale- Loan 0867
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$109,900.28	Other: Loan Sale- Loan 0694
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$144,250.93	Other: Loan Sale- Loan 1240
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$325,103.72	Other: Loan Sale- Loan 1443
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$182,363.23	Other: Loan Sale- Loan 2870
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$160,470.00	Other: Loan Sale- Loan 8360
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$183,150.00	Other: Loan Sale- Loan 8597
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$87,000.00	Other: Loan Sale- Loan 1049
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$249,287.00	Other: Loan Sale- Loan 0626
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$257,500.00	Other: Loan Sale- Loan 8887
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$236,060.00	Other: Loan Sale- Loan 1351
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/15/2022	$200,001.00	Other: Loan Sale- Loan 9238
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/16/2022	$1,816.42	Other: Warehouse Interest/Fees- Loan 0971
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/16/2022	$374,244.00	Other: Loan Sale- Loan 0971
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/17/2022	$170,940.00	Other: Loan Sale- Loan 3056
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$111,195.00	Other: Curtailment of borrowing- Loan 2094
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$7,230.76	Other: Curtailment of borrowing- Loan 2094

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$34,200.00	Other: Curtailment of borrowing- Loan 0139
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$2,223.95	Other: Curtailment of borrowing- Loan 0139
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$790.50	Other: Warehouse Interest/Fees- Loan 0585
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$449.56	Other: Warehouse Interest/Fees- Loan 0937
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$500.13	Other: Warehouse Interest/Fees- Loan 3056
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$312,687.36	Other: Loan Sale- Loan 0696
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$145,009.28	Other: Loan Sale- Loan 8206
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$130,522.92	Other: Loan Sale- Loan 0384
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$215,641.83	Other: Loan Sale- Loan 0473
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$529,443.43	Other: Loan Sale- Loan 0548
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$255,025.77	Other: Loan Sale- Loan 0580
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$220,315.83	Other: Loan Sale- Loan 0663
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$330,419.15	Other: Loan Sale- Loan 1278
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$282,510.93	Other: Loan Sale- Loan 1229
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$96,895.71	Other: Loan Sale- Loan 2843
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$190,692.82	Other: Loan Sale- Loan 1122
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$277,523.14	Other: Loan Sale- Loan 1746
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$336,866.52	Other: Loan Sale- Loan 2895
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$131,365.15	Other: Loan Sale- Loan 2925
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$195,360.00	Other: Loan Sale- Loan 0937
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/21/2022	$360,000.00	Other: Loan Sale- Loan 0585
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$772.44	Other: Warehouse Interest/Fees- Loan 9079
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$162,675.97	Other: Loan Sale- Loan 8332
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$203,965.58	Other: Loan Sale- Loan 3549
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$530,742.61	Other: Loan Sale- Loan 0456
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$208,107.94	Other: Loan Sale- Loan 0590
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$642,991.26	Other: Loan Sale- Loan 1168
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$123,771.06	Other: Loan Sale- Loan 9032
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$364,781.30	Other: Loan Sale- Loan 2789
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$243,026.70	Other: Loan Sale- Loan 1757
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$153,179.64	Other: Loan Sale- Loan 1779
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$311,841.56	Other: Loan Sale- Loan 0758
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$88,926.25	Other: Loan Sale- Loan 0766
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$138,257.08	Other: Loan Sale- Loan 2949
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/22/2022	$254,375.00	Other: Loan Sale- Loan 9079
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$201.99	Other: Warehouse Interest/Fees- Loan 1081
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$435.64	Other: Warehouse Interest/Fees- Loan 6749
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$284.28	Other: Warehouse Interest/Fees- Loan 0582
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$613.79	Other: Warehouse Interest/Fees- Loan 1105
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$682.03	Other: Warehouse Interest/Fees- Loan 2259
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$451.62	Other: Warehouse Interest/Fees- Loan 2369
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$632.96	Other: Warehouse Interest/Fees- Loan 2408
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$407.10	Other: Warehouse Interest/Fees- Loan 0212
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$609.45	Other: Warehouse Interest/Fees- Loan 1229
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$424.41	Other: Warehouse Interest/Fees- Loan 0667

In re: First Guaranty Mortgage Corporation
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Attachment 3
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$497.03	Other: Warehouse Interest/Fees- Loan 0701
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$785.54	Other: Warehouse Interest/Fees- Loan 0881
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$197,121.88	Other: Loan Sale- Loan 0489
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$117,279.43	Other: Loan Sale- Loan 2495
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$244,309.41	Other: Loan Sale- Loan 1615
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$213,762.20	Other: Loan Sale- Loan 1644
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$159,771.93	Other: Loan Sale- Loan 2855
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$277,738.71	Other: Loan Sale- Loan 1749
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$438,481.77	Other: Loan Sale- Loan 9316
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$157,447.08	Other: Loan Sale- Loan 2880
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$285,540.78	Other: Loan Sale- Loan 1410
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$636,292.95	Other: Loan Sale- Loan 2968
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$136,600.00	Other: Loan Sale- Loan 6749
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$199,000.00	Other: Loan Sale- Loan 1081
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$190,000.00	Other: Loan Sale- Loan 2259
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$105,500.00	Other: Loan Sale- Loan 0582
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$152,720.00	Other: Loan Sale- Loan 2369
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$205,600.00	Other: Loan Sale- Loan 2408
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$136,000.00	Other: Loan Sale- Loan 0212
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$142,500.00	Other: Loan Sale- Loan 0667
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$152,800.00	Other: Loan Sale- Loan 0701
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$242,250.00	Other: Loan Sale- Loan 0881
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$212,000.00	Other: Loan Sale- Loan 1229
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/23/2022	$206,000.00	Other: Loan Sale- Loan 1105
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$158,400.00	Other: Return Wire Loan 2880
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$14,040.00	Other: Curtailment of borrowing- Loan 1667
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$1,191.70	Other: Warehouse Interest/Fees- Loan 8666
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$620.10	Other: Warehouse Interest/Fees- Loan 0616
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$1,169.09	Other: Warehouse Interest/Fees- Loan 1001
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$60.62	Other: Warehouse Interest/Fees- Loan 2880
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$316,646.00	Other: Loan Sale- Loan 1001
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$484,523.00	Other: Loan Sale- Loan 8666
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$243,000.00	Other: Loan Sale- Loan 0616
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$166,369.18	Other: Loan Sale- Loan 0220
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$520,114.00	Other: Loan Sale- Loan 0843
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$247,898.19	Other: Loan Sale- Loan 8560
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$197,384.93	Other: Loan Sale- Loan 0188
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$291,168.11	Other: Loan Sale- Loan 0638
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$305,756.03	Other: Loan Sale- Loan 0254
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$210,305.43	Other: Loan Sale- Loan 0975
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$294,098.05	Other: Loan Sale- Loan 1671
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$229,064.51	Other: Loan Sale- Loan 1673
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$246,059.77	Other: Loan Sale- Loan 9290
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$56,388.50	Other: Loan Sale- Loan 0747
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$385,779.85	Other: Loan Sale- Loan 1743

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$264,393.63	Other: Loan Sale- Loan 1744
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$348,061.80	Other: Loan Sale- Loan 1791
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$414,637.81	Other: Loan Sale- Loan 1820
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$377,390.63	Other: Loan Sale- Loan 1899
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/24/2022	$157,447.08	Other: Loan Sale- Loan 2880
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/27/2022	$94,500.00	Other: Loan Sale- Loan 2944
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/27/2022	$311,000.00	Other: Loan Sale- Loan 8295
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/27/2022	$155,000.00	Other: Loan Sale- Loan 0631
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/27/2022	$222,800.00	Other: Loan Sale- Loan 1263
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/27/2022	$83,200.00	Other: Loan Sale- Loan 1513
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$19,840.00	Other: Curtailment of borrowing- Loan 6879
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$1,412.86	Other: Curtailment of borrowing- Loan 6879
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$54,000.00	Other: Curtailment of borrowing- Loan 1757
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$3,141.75	Other: Curtailment of borrowing- Loan 1757
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$58,320.00	Other: Curtailment of borrowing- Loan 1825
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$4,153.11	Other: Curtailment of borrowing- Loan 1825
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$64,710.00	Other: Curtailment of borrowing- Loan 2083
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$3,764.86	Other: Curtailment of borrowing- Loan 2083
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$28,688.00	Other: Curtailment of borrowing- Loan 2297
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$1,949.55	Other: Curtailment of borrowing- Loan 2297
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$17,213.00	Other: Curtailment of borrowing- Loan 2442
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$1,169.73	Other: Curtailment of borrowing- Loan 2442
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$66,096.00	Other: Curtailment of borrowing- Loan 2523
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$3,845.50	Other: Curtailment of borrowing- Loan 2523
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$4,855.00	Other: Curtailment of borrowing- Loan 2639
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/28/2022	$0.60	Other: Curtailment of borrowing- Loan 2639
Flagstar Bank	5151 Corporate Drive		Troy	MI	48098	6/29/2022	$234.33	Other: Warehouse Interest/Fees- Loan 1402
Flat Branch Mortgage, Inc.	101 S Fifth Street	Suite 200	Columbia	MO	65201	4/5/2022	$672,878.39	Transfers of funds for loan funding or purchase of correspondent loans
Foothills Title Company	516 Ebenezer Road		Knoxville	TN	37923	6/21/2022	$172,511.11	Transfers of funds for loan funding or purchase of correspondent loans
Foothills Title Services, Inc.	516 Ebenezer Road		Knoxville	TN	37923	5/27/2022	$486,501.13	Transfers of funds for loan funding or purchase of correspondent loans
Foothills Title Services, Inc.	516 Ebenezer Road		Knoxville	TN	37923	5/31/2022	$209,359.64	Transfers of funds for loan funding or purchase of correspondent loans
Foundation Title Co.	234 Industrial Way West	Building A, 2nd Floor	Eatontown	NJ	07724	5/25/2022	$184,330.66	Transfers of funds for loan funding or purchase of correspondent loans
Fox & Fox P.A	2515 Countryside Blvd.	Ste. G	Clearwater	FL	33763	6/23/2022	$636,292.95	Transfers of funds for loan funding or purchase of correspondent loans
Fox Ridge Abstract	1170 Highway 315	Ste. 1	Plains	PA	18702	5/9/2022	$551,388.55	Transfers of funds for loan funding or purchase of correspondent loans
Freddie Mac (FHMLC)	8200 Jones Branch Dr		McLean	VA	22102	4/13/2022	$285,755.21	Other: Loan Purchaser
Freddie Mac (FHMLC)	8200 Jones Branch Dr		McLean	VA	22102	4/18/2022	$9,549.03	Other: Loan Purchaser
Freddie Mac (FHMLC)	8200 Jones Branch Dr		McLean	VA	22102	4/29/2022	$14,819.95	Other: Loan Purchaser
Freddie Mac (FHMLC)	8200 Jones Branch Dr		McLean	VA	22102	5/3/2022	$806,122.15	Other: Loan Purchaser

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Freddie Mac (FHMLC)	8200 Jones Branch Dr		McLean	VA	22102	5/17/2022	$436,194.80	Other: Loan Purchaser
Freddie Mac (FHMLC)	8200 Jones Branch Dr		McLean	VA	22102	5/31/2022	$21,609.27	Other: Loan Purchaser
Freddie Mac (FHMLC)	8200 Jones Branch Dr		McLean	VA	22102	6/1/2022	$10,199.99	Other: Loan Purchaser
Freddie Mac (FHMLC)	8200 Jones Branch Dr		McLean	VA	22102	6/2/2022	$69,437.38	Other: Loan Purchaser
Freddie Mac (FHMLC)	8200 Jones Branch Dr		McLean	VA	22102	6/15/2022	$130,109.76	Other: Loan Purchaser
Freddie Mac (FHMLC)	8200 Jones Branch Dr		McLean	VA	22102	6/16/2022	$7,469.04	Other: Loan Purchaser
Freedom Mortgage Corporation	907 Pleasant Valley Ave	Suite 3	Mount Laurel	NJ	08054	5/4/2022	$294,942.00	Other: Loan Purchaser
Full Beaker, Inc	200 112th Ave NE	SE 310	Bellevue	WA	98004	4/1/2022	$30,330.00	Supplier or Vendor
Full Beaker, Inc	200 112th Ave NE	SE 310	Bellevue	WA	98004	4/22/2022	$28,775.00	Supplier or Vendor
Full Beaker, Inc	200 112th Ave NE	SE 310	Bellevue	WA	98004	6/3/2022	$11,955.00	Supplier or Vendor
G. & M. Wolkenberg, Inc.	2838 Long Beach Road		Oceanside	NY	11572	5/23/2022	$912,564.69	Transfers of funds for loan funding or purchase of correspondent loans
Gasdick Stanton Early, P.A.	6545 Corporate Centre Blvd.		Orlando	FL	32822	5/19/2022	$238,868.29	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	1227 Commercial Street		Astoria	OR	97103	4/1/2022	$243,121.60	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	1227 Commercial Street		Astoria	OR	97103	4/15/2022	$225,415.73	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	1227 Commercial Street		Astoria	OR	97103	4/15/2022	$460,446.62	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	1227 Commercial Street		Astoria	OR	97103	4/18/2022	$390,864.42	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	1227 Commercial Street		Astoria	OR	97103	5/5/2022	$322,555.47	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	1227 Commercial Street		Astoria	OR	97103	5/6/2022	$182,888.90	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	1227 Commercial Street		Astoria	OR	97103	5/11/2022	$464,636.08	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	1227 Commercial Street		Astoria	OR	97103	5/11/2022	$340,643.74	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	1227 Commercial Street		Astoria	OR	97103	5/12/2022	$393,870.33	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	1227 Commercial Street		Astoria	OR	97103	5/24/2022	$425,926.63	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	1227 Commercial Street		Astoria	OR	97103	5/26/2022	$356,920.83	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	13911 Park Avenue	#106	Victorville	CA	92392	5/3/2022	$359,804.73	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	13911 Park Avenue	#106	Victorville	CA	92392	5/17/2022	$315,776.83	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	13911 Park Avenue	#106	Victorville	CA	92392	6/16/2022	$658,901.16	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	540 East Foothill Blvd.		San Dimas	CA	91773	4/20/2022	$224,262.30	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
GEM Mortgage	540 East Foothill Blvd.		San Dimas	CA	91773	4/20/2022	$310,851.81	Transfers of funds for loan funding or purchase of correspondent loans
GEM Mortgage	540 East Foothill Blvd.		San Dimas	CA	91773	4/27/2022	$430,049.00	Transfers of funds for loan funding or purchase of correspondent loans
General Mortgage Capital Corporation	1350 Bayshore Highway	Suite 740	Burlingame	CA	94010	5/3/2022	$310,531.17	Transfers of funds for loan funding or purchase of correspondent loans
General Mortgage Capital Corporation	1350 Bayshore Highway	Suite 740	Burlingame	CA	94010	5/9/2022	$246,402.50	Transfers of funds for loan funding or purchase of correspondent loans
General Mortgage Capital Corporation	1350 Bayshore Highway	Suite 740	Burlingame	CA	94010	5/11/2022	$357,250.59	Transfers of funds for loan funding or purchase of correspondent loans
General Mortgage Capital Corporation	1350 Bayshore Highway	Suite 740	Burlingame	CA	94010	5/11/2022	$457,475.83	Transfers of funds for loan funding or purchase of correspondent loans
General Mortgage Capital Corporation	1350 Bayshore Highway	Suite 740	Burlingame	CA	94010	5/18/2022	$350,442.95	Transfers of funds for loan funding or purchase of correspondent loans
General Mortgage Capital Corporation	1350 Bayshore Highway	Suite 740	Burlingame	CA	94010	5/18/2022	$304,156.49	Transfers of funds for loan funding or purchase of correspondent loans
General Mortgage Capital Corporation	1350 Bayshore Highway	Suite 740	Burlingame	CA	94010	5/24/2022	$767,122.77	Transfers of funds for loan funding or purchase of correspondent loans
General Mortgage Capital Corporation	1350 Bayshore Highway	Suite 740	Burlingame	CA	94010	5/27/2022	$369,149.39	Transfers of funds for loan funding or purchase of correspondent loans
General Mortgage Capital Corporation	1350 Bayshore Highway	Suite 740	Burlingame	CA	94010	6/1/2022	$359,974.79	Transfers of funds for loan funding or purchase of correspondent loans
Geneva Financial, LLC	1018 E. Guadalupe Rd.		Tempe	AZ	85283	4/4/2022	$510,792.51	Transfers of funds for loan funding or purchase of correspondent loans
Geneva Financial, LLC	1018 E. Guadalupe Rd.		Tempe	AZ	85283	4/11/2022	$390,605.92	Transfers of funds for loan funding or purchase of correspondent loans
Geneva Financial, LLC	1018 E. Guadalupe Rd.		Tempe	AZ	85283	4/21/2022	$373,983.61	Transfers of funds for loan funding or purchase of correspondent loans
Geneva Financial, LLC	1018 E. Guadalupe Rd.		Tempe	AZ	85283	4/27/2022	$2,600,788.39	Transfers of funds for loan funding or purchase of correspondent loans
Geneva Financial, LLC	1018 E. Guadalupe Rd.		Tempe	AZ	85283	5/3/2022	$576,372.28	Transfers of funds for loan funding or purchase of correspondent loans
Geneva Financial, LLC	1018 E. Guadalupe Rd.		Tempe	AZ	85283	5/24/2022	$413,610.37	Transfers of funds for loan funding or purchase of correspondent loans
Geneva Financial, LLC	1018 E. Guadalupe Rd.		Tempe	AZ	85283	6/1/2022	$419,948.84	Transfers of funds for loan funding or purchase of correspondent loans
Geneva Financial, LLC	1018 E. Guadalupe Rd.		Tempe	AZ	85283	6/1/2022	$258,377.20	Transfers of funds for loan funding or purchase of correspondent loans
Geneva Financial, LLC	1018 E. Guadalupe Rd.		Tempe	AZ	85283	6/1/2022	$207,691.40	Transfers of funds for loan funding or purchase of correspondent loans
Gershman Investment Corp.	16253 Swingley Ridge Road	Suite 400	Chesterfield	MO	63017	4/15/2022	$362,330.02	Transfers of funds for loan funding or purchase of correspondent loans
Gershman Investment Corp.	16253 Swingley Ridge Road	Suite 400	Chesterfield	MO	63017	4/18/2022	$205,470.42	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Gershman Investment Corp.	16253 Swingley Ridge Road	Suite 400	Chesterfield	MO	63017	4/21/2022	$442,625.98	Transfers of funds for loan funding or purchase of correspondent loans
Gershman Investment Corp.	16253 Swingley Ridge Road	Suite 400	Chesterfield	MO	63017	4/28/2022	$260,203.41	Transfers of funds for loan funding or purchase of correspondent loans
Gershman Investment Corp.	16253 Swingley Ridge Road	Suite 400	Chesterfield	MO	63017	5/6/2022	$368,756.53	Transfers of funds for loan funding or purchase of correspondent loans
Gershman Investment Corp.	16253 Swingley Ridge Road	Suite 400	Chesterfield	MO	63017	5/10/2022	$778,376.89	Transfers of funds for loan funding or purchase of correspondent loans
Gershman Investment Corp.	16253 Swingley Ridge Road	Suite 400	Chesterfield	MO	63017	6/13/2022	$205,220.33	Transfers of funds for loan funding or purchase of correspondent loans
Gershman Investment Corp.	16253 Swingley Ridge Road	Suite 400	Chesterfield	MO	63017	4/1/2022	$1,080.00	Other: Correspondent lender
Gershman Investment Corp.	16253 Swingley Ridge Road	Suite 400	Chesterfield	MO	63017	6/10/2022	$2,630.00	Other: Correspondent lender
Ginnie Mae (GNMA)	425 3rd Street, SW	Suite 500	Washington	DC	20024	4/4/2022	$87,824.24	Other: Loan Level P&I
Ginnie Mae (GNMA)	425 3rd Street, SW	Suite 500	Washington	DC	20024	4/14/2022	$2.85	Other: Loan Level P&I
Ginnie Mae (GNMA)	425 3rd Street, SW	Suite 500	Washington	DC	20024	4/18/2022	$13,500.00	Other: Transfer Fees
Ginnie Mae (GNMA)	425 3rd Street, SW	Suite 500	Washington	DC	20024	5/13/2022	$8.05	Other: Loan Level P&I
Ginnie Mae (GNMA)	425 3rd Street, SW	Suite 500	Washington	DC	20024	5/17/2022	$2,750.00	Other: Transfer Fees
Ginnie Mae (GNMA)	425 3rd Street, SW	Suite 500	Washington	DC	20024	6/13/2022	$32.13	Other: Loan Level P&I
Ginnie Mae (GNMA)	425 3rd Street, SW	Suite 500	Washington	DC	20024	6/17/2022	$243,078.33	Other: Remittance advance
Ginnie Mae (GNMA)	425 3rd Street, SW	Suite 500	Washington	DC	20024	6/21/2022	$1,250.00	Other: Transfer Fees
Glacier Bank	202 Main Street		Kalispell	MT	59901	4/7/2022	$301,210.55	Transfers of funds for loan funding or purchase of correspondent loans
Glacier Bank	202 Main Street		Kalispell	MT	59901	5/12/2022	$451,081.33	Transfers of funds for loan funding or purchase of correspondent loans
Glacier Bank	202 Main Street		Kalispell	MT	59901	5/20/2022	$386,812.00	Transfers of funds for loan funding or purchase of correspondent loans
Glacier Bank	202 Main Street		Kalispell	MT	59901	6/2/2022	$215,875.40	Transfers of funds for loan funding or purchase of correspondent loans
Glacier Bank	49 Commons Loop		Kalispel	MT	59901	4/1/2022	$160,091.00	Transfers of funds for loan funding or purchase of correspondent loans
Glacier Bank	49 Commons Loop		Kalispel	MT	59901	5/20/2022	$270,308.73	Transfers of funds for loan funding or purchase of correspondent loans
Glacier Bank	49 Commons Loop		Kalispel	MT	59901	6/3/2022	$188,181.43	Transfers of funds for loan funding or purchase of correspondent loans
Glacier Bank	49 Commons Loop		Kalispel	MT	59901	6/17/2022	$391,672.17	Transfers of funds for loan funding or purchase of correspondent loans
Goetz Law, LLC	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	4/28/2022	$223,247.97	Transfers of funds for loan funding or purchase of correspondent loans
Gold Law, PA	309 W Millbrook Rd	Ste 171	Raleigh	NC	27609	6/13/2022	$259,196.12	Transfers of funds for loan funding or purchase of correspondent loans
Golden Dog Title & Trust	601 Riverside Avenue		Jacksonville	FL	32201	4/4/2022	$473,452.22	Transfers of funds for loan funding or purchase of correspondent loans
Golden Title Agency	400 Second Avenue South		Minneapolis	MN	55401	4/15/2022	$196,164.84	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Golden West Alliance, Inc.	330 North Brand Boulevard	Suite 320	Glendale	CA	91203	4/1/2022	$675,062.68	Transfers of funds for loan funding or purchase of correspondent loans
Goldman Sachs & Co.	200 West Street	5th Floor	New York	NY	10282	5/24/2022	$470,000.00	Other: Margin Call
Goldman Sachs & Co.	200 West Street	5th Floor	New York	NY	10282	5/27/2022	$440,000.00	Other: Margin Call
Goldman Sachs & Co.	200 West Street	5th Floor	New York	NY	10282	6/22/2022	$110,652.13	Other: Pair-Off Fees
Goldman Sachs Mortgage Company	2001 Ross Ave	Suite 2800	Dallas	TX	75201	4/18/2022	$847,661.26	Other: Loan Purchaser
Goldman Sachs Mortgage Company	2001 Ross Ave	Suite 2800	Dallas	TX	75201	4/20/2022	$36,599.93	Other: Loan Purchaser
Goldman Sachs Mortgage Company	2001 Ross Ave	Suite 2800	Dallas	TX	75201	5/18/2022	$2,245.73	Other: Loan Purchaser
Goldman Sachs Mortgage Company	2001 Ross Ave	Suite 2800	Dallas	TX	75201	5/25/2022	$470,000.00	Margin Calls
Goldman Sachs Mortgage Company	2001 Ross Ave	Suite 2800	Dallas	TX	75201	5/27/2022	$440,000.00	Margin Calls
Goldman Sachs Mortgage Company	2001 Ross Ave	Suite 2800	Dallas	TX	75201	6/16/2022	$15,775.51	Other: Loan Purchaser
Goldman Sachs Mortgage Company	2001 Ross Ave	Suite 2800	Dallas	TX	75201	6/22/2022	$110,652.13	Margin Calls
Good To Be Home Title Agency LLC	309 Fellowship Rd	Suite 200	Mount Laurel	NJ	08054	4/1/2022	$337,256.39	Transfers of funds for loan funding or purchase of correspondent loans
Goto Communications, Inc	PO Box 412252		Boston	MA	02241	4/29/2022	$14,462.51	Supplier or Vendor
Goto Communications, Inc	PO Box 412252		Boston	MA	02241	5/20/2022	$14,035.14	Supplier or Vendor
Goto Communications, Inc	PO Box 412252		Boston	MA	02241	6/17/2022	$11,837.59	Supplier or Vendor
Great American Title	4505 N. Main		Baytown	TX	77521	4/22/2022	$467,226.81	Transfers of funds for loan funding or purchase of correspondent loans
Green Hill Title, LLC	601 Riverside Ave.		Jacksonville	FL	32204	6/2/2022	$304,510.32	Transfers of funds for loan funding or purchase of correspondent loans
Green Label Title, LLC	1512 Highway 138		Wall	NJ	07719	5/19/2022	$308,596.72	Transfers of funds for loan funding or purchase of correspondent loans
Green Label Title, LLC	1512 Highway 138		Wall	NJ	07719	6/7/2022	$489,845.01	Transfers of funds for loan funding or purchase of correspondent loans
Greenway Funding Group, Inc.	7811 Montrose Road		Potomac	MD	20854	4/12/2022	$397,742.52	Transfers of funds for loan funding or purchase of correspondent loans
Greenway Funding Group, Inc.	7811 Montrose Road		Potomac	MD	20854	4/20/2022	$169,171.97	Transfers of funds for loan funding or purchase of correspondent loans
Greenway Funding Group, Inc.	7811 Montrose Road		Potomac	MD	20854	4/27/2022	$284,263.29	Transfers of funds for loan funding or purchase of correspondent loans
Greenway Funding Group, Inc.	7811 Montrose Road		Potomac	MD	20854	4/27/2022	$79,370.46	Transfers of funds for loan funding or purchase of correspondent loans
Greenway Funding Group, Inc.	7811 Montrose Road		Potomac	MD	20854	5/6/2022	$494,066.19	Transfers of funds for loan funding or purchase of correspondent loans
Greenway Funding Group, Inc.	7811 Montrose Road		Potomac	MD	20854	5/31/2022	$1,169,232.38	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Greenway Funding Group, Inc.	7811 Montrose Road		Potomac	MD	20854	6/21/2022	$516,945.76	Transfers of funds for loan funding or purchase of correspondent loans
Greenway Funding Group, Inc.	7811 Montrose Road	Suite 430	Potomac	MD	20854	6/10/2022	$8,327.33	Other: Correspondent Lender
Greenway Funding Group, Inc.	7811 Montrose Road	Suite 430	Potomac	MD	20854	4/12/2022	$3,887.50	Other: Correspondent Lender
Greenway Funding Group, Inc.	7811 Montrose Road	Suite 430	Potomac	MD	20854	5/10/2022	$4,668.66	Other: Correspondent Lender
Greenway Mortgage Funding Corp.	107 Tindall Rd.		Middletown	NJ	07748	5/12/2022	$416,305.63	Transfers of funds for loan funding or purchase of correspondent loans
Greenway Mortgage Funding Corp.	107 Tindall Rd.		Middletown	NJ	07748	5/31/2022	$575,018.41	Transfers of funds for loan funding or purchase of correspondent loans
Griffin Funding, Inc.	2445 5th Avenue	Suite 300	San Diego	CA	92101	4/1/2022	$662,992.83	Transfers of funds for loan funding or purchase of correspondent loans
Griffin Funding, Inc.	2445 5th Avenue	Suite 300	San Diego	CA	92101	4/1/2022	$418,113.88	Transfers of funds for loan funding or purchase of correspondent loans
Griffin Funding, Inc.	2445 5th Avenue	Suite 300	San Diego	CA	92101	4/7/2022	$293,776.93	Transfers of funds for loan funding or purchase of correspondent loans
Groome, Tuttle, Pike & Blair, RLLP	110 Mulberry Street, SW	2nd Floor	Lenoir	NC	28645	4/29/2022	$292,223.91	Transfers of funds for loan funding or purchase of correspondent loans
Guaranty Abstract & Title Company	One East Twohig		San Angelo	TX	76903	4/7/2022	$364,096.51	Transfers of funds for loan funding or purchase of correspondent loans
Guardian Title Services, LLC	400 Second Avenue South		Minneapolis	MN	55401	6/1/2022	$329,471.66	Transfers of funds for loan funding or purchase of correspondent loans
H. Lee Merrit Jr.	601 Riverside Ave.		Jacksonville	FL	32204	6/27/2022	$152,514.50	Transfers of funds for loan funding or purchase of correspondent loans
Hallmark Home Mortgage, LLC	7421 Coldwater Road		Fort Wayne	IN	46825	4/14/2022	$359,481.53	Transfers of funds for loan funding or purchase of correspondent loans
Hallmark Home Mortgage, LLC	7421 Coldwater Road		Fort Wayne	IN	46825	4/21/2022	$104,289.30	Transfers of funds for loan funding or purchase of correspondent loans
Hallmark Home Mortgage, LLC	7421 Coldwater Road		Fort Wayne	IN	46825	5/3/2022	$168,071.64	Transfers of funds for loan funding or purchase of correspondent loans
Hallmark Home Mortgage, LLC	7421 Coldwater Road		Fort Wayne	IN	46825	5/5/2022	$176,819.11	Transfers of funds for loan funding or purchase of correspondent loans
Hallmark Home Mortgage, LLC	7421 Coldwater Road		Fort Wayne	IN	46825	5/25/2022	$662,387.12	Transfers of funds for loan funding or purchase of correspondent loans
Hamilton Mortgage Corporation	2850 19th Street South		Homewood	AL	35209	4/19/2022	$154,801.09	Transfers of funds for loan funding or purchase of correspondent loans
Hamilton Mortgage Corporation	2850 19th Street South		Homewood	AL	35209	4/26/2022	$135,853.36	Transfers of funds for loan funding or purchase of correspondent loans
Hancock Mortgage Partners, LLC	One Sugar Creek Center Boulevard		Sugar Land	TX	77478	4/4/2022	$531,455.06	Transfers of funds for loan funding or purchase of correspondent loans
Hankin & Hankin	100 Wallace Ave	Suite 100	Sarasota	FL	34237	6/9/2022	$600,451.66	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Hankin & Pack PLLC	5955 Carnegie Boulevard	Ste. 350	Charlotte	NC	28209	5/26/2022	$431,262.71	Transfers of funds for loan funding or purchase of correspondent loans
Hankin & Pack PLLC	5955 Carnegie Boulevard	Ste. 350	Charlotte	NC	28209	6/27/2022	$318,695.27	Transfers of funds for loan funding or purchase of correspondent loans
Happy Medium	104 SW 4th St	Suite B	Des Moines	IA	50309	4/20/2022	$3,171.05	Supplier or Vendor
Happy Medium	104 SW 4th St	Suite B	Des Moines	IA	50309	4/20/2022	$1,600.00	Supplier or Vendor
Happy Medium	104 SW 4th St	Suite B	Des Moines	IA	50309	5/11/2022	$1,600.00	Supplier or Vendor
Happy Medium	104 SW 4th St	Suite B	Des Moines	IA	50309	5/26/2022	$6,688.00	Supplier or Vendor
Happy Medium	104 SW 4th St	Suite B	Des Moines	IA	50309	6/14/2022	$3,504.55	Supplier or Vendor
Hart, Huyser & Miller, P.C., L.L.O.	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	5/12/2022	$221,522.18	Transfers of funds for loan funding or purchase of correspondent loans
Hayward Title Group	2121 Killarney Way	Suite G	Tallahassee	FL	32309	4/8/2022	$103,117.90	Transfers of funds for loan funding or purchase of correspondent loans
Heather Kiger Law PLLC	1303 Ashleybrook Lane		Winston Salem	NC	27103	6/29/2022	$197,115.56	Transfers of funds for loan funding or purchase of correspondent loans
Heritage Abstract Company	350 Mt. Kemble Ave	Suite A1003	Morristown	NJ	07960	5/2/2022	$598,962.85	Transfers of funds for loan funding or purchase of correspondent loans
Heritage Title Company Inc.	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	4/1/2022	$291,799.84	Transfers of funds for loan funding or purchase of correspondent loans
Hireright, LLC	P O Box 847891		Dallas	TX	75284	4/8/2022	$20,900.10	Supplier or Vendor
Hireright, LLC	P O Box 847891		Dallas	TX	75284	5/13/2022	$15,936.27	Supplier or Vendor
Holler Law Firm, LLC	1000 Commerce Drive	Suite 520	Pittsburgh	PA	15275	6/6/2022	$412,421.42	Transfers of funds for loan funding or purchase of correspondent loans
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/8/2022	$175,423.73	Transfers of funds for loan funding or purchase of correspondent loans
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$255,058.40	Transfers of funds for loan funding or purchase of correspondent loans
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$203,549.80	Transfers of funds for loan funding or purchase of correspondent loans
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/21/2022	$207,825.08	Transfers of funds for loan funding or purchase of correspondent loans
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/11/2022	$113,135.53	Transfers of funds for loan funding or purchase of correspondent loans
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/20/2022	$199,403.48	Transfers of funds for loan funding or purchase of correspondent loans
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$205,329.89	Transfers of funds for loan funding or purchase of correspondent loans
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/24/2022	$112,239.78	Transfers of funds for loan funding or purchase of correspondent loans
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/24/2022	$152,247.02	Transfers of funds for loan funding or purchase of correspondent loans
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$131,903.78	Transfers of funds for loan funding or purchase of correspondent loans
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/6/2022	$365,043.43	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Holler Law Firm, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/21/2022	$145,009.28	Transfers of funds for loan funding or purchase of correspondent loans
Hollywood Associates, LLC Vita and Vita Realty Group	1680 Route 23	Suite 330	North Wayne	NJ	07470	4/1/2022	$4,993.09	Other: Lease Payments
Hollywood Associates, LLC Vita and Vita Realty Group	1680 Route 23	Suite 330	North Wayne	NJ	07470	5/2/2022	$4,993.09	Other: Lease Payments
Hollywood Associates, LLC Vita and Vita Realty Group	1680 Route 23	Suite 330	North Wayne	NJ	07470	6/1/2022	$4,993.09	Other: Lease Payments
Holmes, Rich & Sigler, PC	2605 Enterprise Rd. E.	Suite 270	Clearwater	FL	33763	5/16/2022	$188,240.53	Transfers of funds for loan funding or purchase of correspondent loans
Home Funding Corporation	1820 East Warm Springs Road		Las Vegas	NV	89119	4/1/2022	$239,182.01	Transfers of funds for loan funding or purchase of correspondent loans
Home Funding Corporation	1820 East Warm Springs Road		Las Vegas	NV	89119	4/20/2022	$590,154.15	Transfers of funds for loan funding or purchase of correspondent loans
Home Funding Corporation	1820 East Warm Springs Road		Las Vegas	NV	89119	5/11/2022	$529,725.06	Transfers of funds for loan funding or purchase of correspondent loans
Home Key Title	400 Second Avenue South		Minneapolis	MN	55401	5/4/2022	$396,592.62	Transfers of funds for loan funding or purchase of correspondent loans
Home Mortgage Alliance Corporation	4 Hutton Centre Drive		Santa Ana	CA	92707	5/11/2022	$573,588.31	Transfers of funds for loan funding or purchase of correspondent loans
Home Mortgage Alliance Corporation	4 Hutton Centre Drive		Santa Ana	CA	92707	5/12/2022	$299,362.63	Transfers of funds for loan funding or purchase of correspondent loans
Home Mortgage Alliance Corporation	4 Hutton Centre Drive		Santa Ana	CA	92707	5/20/2022	$647,129.07	Transfers of funds for loan funding or purchase of correspondent loans
Home Mortgage Alliance Corporation	4 Hutton Centre Drive		Santa Ana	CA	92707	5/27/2022	$340,347.84	Transfers of funds for loan funding or purchase of correspondent loans
Home Mortgage Alliance Corporation	4 Hutton Centre Drive		Santa Ana	CA	92707	6/21/2022	$399,095.50	Transfers of funds for loan funding or purchase of correspondent loans
Home Mortgage Alliance Corporation	4 Hutton Centre Drive		Santa Ana	CA	92707	6/21/2022	$272,350.85	Transfers of funds for loan funding or purchase of correspondent loans
Home Mortgage Alliance Corporation	4 Hutton Centre Drive		Santa Ana	CA	92707	6/22/2022	$376,492.30	Transfers of funds for loan funding or purchase of correspondent loans
Homeland Title	5234 Old Jacksonville Hwy	Ste 100 & 210	Tyler	TX	75703	4/29/2022	$240,884.00	Transfers of funds for loan funding or purchase of correspondent loans
Homeland Title	801 North Madison Ave.		Mount Pleasant	TX	75455	6/9/2022	$637,382.66	Transfers of funds for loan funding or purchase of correspondent loans
Homeland Title Company	5234 Old Jacksonville Hwy	Ste 100 & 210	Tyler	TX	75703	6/1/2022	$388,461.80	Transfers of funds for loan funding or purchase of correspondent loans
Homepath Mortgage LLC	117 N. 3rd Street		Kingston	TN	37763	4/28/2022	$73,326.97	Transfers of funds for loan funding or purchase of correspondent loans
Homepath Mortgage LLC	117 N. 3rd Street		Kingston	TN	37763	5/25/2022	$140,422.75	Transfers of funds for loan funding or purchase of correspondent loans
Homeric LLC	4822 Purdue Avenue		Dallas	TX	75209	5/13/2022	$1,027,835.56	Transfers of funds for loan funding or purchase of correspondent loans

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Homestar Financial Corporation	332 Washington Street NW		Gainesville	GA	30501	4/8/2022	$151,855.20	Transfers of funds for loan funding or purchase of correspondent loans
Hometown Land Transfer, LLC	601 Riverside Ave.		Jacksonville	FL	32204	4/29/2022	$2,251,273.09	Transfers of funds for loan funding or purchase of correspondent loans
Hometown Lenders, Inc.	310 The Bridge Street	4th Floor, Suite A	Huntsville	AL	35806	5/5/2022	$899,687.29	Transfers of funds for loan funding or purchase of correspondent loans
Hometown Lenders, Inc.	310 The Bridge Street	4th Floor, Suite A	Huntsville	AL	35806	5/11/2022	$606,214.85	Transfers of funds for loan funding or purchase of correspondent loans
Hometown Lenders, Inc.	350 The Bridge Street	Suites 116, 200, & 202	Huntsville	AL	35806	5/12/2022	$1,490,171.34	Transfers of funds for loan funding or purchase of correspondent loans
Hometown Lenders, Inc.	6500 Emerald Parkway	Suite 106	Dublin	OH	43016	4/8/2022	$173,526.28	Transfers of funds for loan funding or purchase of correspondent loans
Hometrust Mortgage Corporation	1475 E Woodfield Rd.	Suite 110	Schaumburg	IL	60173	5/5/2022	$686,986.72	Transfers of funds for loan funding or purchase of correspondent loans
Hometrust Mortgage Corporation	1475 E Woodfield Rd.	Suite 110	Schaumburg	IL	60173	5/13/2022	$124,462.81	Transfers of funds for loan funding or purchase of correspondent loans
House of Finance, Inc.	2300 North King Street		Honolulu	HI	96819	5/3/2022	$1,030,351.53	Transfers of funds for loan funding or purchase of correspondent loans
House of Finance, Inc.	2300 North King Street		Honolulu	HI	96819	5/12/2022	$990,248.54	Transfers of funds for loan funding or purchase of correspondent loans
Hugh Sinclair	Address on File					6/15/2022	$8,258.25	Other: Expense Reimbursement
Hunt Mortgage Corporation	403 Main Street	Suite 210	Buffalo	NY	14203	5/31/2022	$298,959.53	Transfers of funds for loan funding or purchase of correspondent loans
Hunter & Chandler Law Group, PLLC	6201 Fairview Road		Charlotte	NC	28210	4/29/2022	$245,719.20	Transfers of funds for loan funding or purchase of correspondent loans
Hunton andrews Kurth LLP	P O Box 405759		Atlanta	GA	30384	4/28/2022	$125,000.00	Services
Hunton andrews Kurth LLP	P O Box 405759		Atlanta	GA	30384	6/28/2022	$50,000.00	Services
Huntsville Abstract & Title Company	1214 Sam Houston Avenue		Huntsville	TX	77340	4/7/2022	$216,762.73	Transfers of funds for loan funding or purchase of correspondent loans
Ice Mortgage Technology, Inc.	PO Box 7410442		Chicago	IL	60674	4/8/2022	$254,307.91	Supplier or Vendor
Ice Mortgage Technology, Inc.	PO Box 7410442		Chicago	IL	60674	4/22/2022	$207,960.49	Supplier or Vendor
Ice Mortgage Technology, Inc.	PO Box 7410442		Chicago	IL	60674	5/13/2022	$32,189.68	Supplier or Vendor
Ice Mortgage Technology, Inc.	PO Box 7410442		Chicago	IL	60674	6/3/2022	$189,565.53	Supplier or Vendor
Ice Mortgage Technology, Inc.	PO Box 7410442		Chicago	IL	60674	6/13/2022	$31,221.30	Supplier or Vendor
Icore Lending, Inc.	10900 E. 183rd St.	Ste. 170	Cerritos	CA	90703	4/4/2022	$419,085.46	Transfers of funds for loan funding or purchase of correspondent loans
Icore Lending, Inc.	10900 E. 183rd St.	Ste. 170	Cerritos	CA	90703	4/27/2022	$622,581.22	Transfers of funds for loan funding or purchase of correspondent loans
Icore Lending, Inc.	10900 E. 183rd St.	Ste. 170	Cerritos	CA	90703	5/2/2022	$371,363.90	Transfers of funds for loan funding or purchase of correspondent loans
Icore Lending, Inc.	10900 E. 183rd St.	Ste. 170	Cerritos	CA	90703	5/2/2022	$325,921.21	Transfers of funds for loan funding or purchase of correspondent loans
Icore Lending, Inc.	10900 E. 183rd St.	Ste. 170	Cerritos	CA	90703	6/17/2022	$656,557.44	Transfers of funds for loan funding or purchase of correspondent loans
Indecomm Holding Inc	P.O. Box 222550		Chantilly	VA	20153	4/8/2022	$5,400.00	Supplier or Vendor

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Indecomm Holding Inc	P.O. Box 222550		Chantilly	VA	20153	5/13/2022	$74,228.05	Supplier or Vendor
Indecomm Holding Inc	P.O. Box 222550		Chantilly	VA	20153	5/20/2022	$5,400.00	Supplier or Vendor
Indecomm Holding Inc	P.O. Box 222550		Chantilly	VA	20153	6/17/2022	$5,400.00	Supplier or Vendor
Independence Title	5650 Colleyville Blvd.		Colleyville	TX	76034	6/6/2022	$677,425.97	Transfers of funds for loan funding or purchase of correspondent loans
Independence Title & Escrow Services, Inc.	416 High St.		Maryville	TN	37804	4/26/2022	$313,309.05	Transfers of funds for loan funding or purchase of correspondent loans
Independence Title, Inc.	4700 W Prospect Road	#115	Fort Lauderdale	FL	33309	5/16/2022	$297,021.73	Transfers of funds for loan funding or purchase of correspondent loans
Independent Bank	5050 Poplar Avenue		Memphis	TN	38157	6/3/2022	$220,931.06	Transfers of funds for loan funding or purchase of correspondent loans
Independent Bank	5050 Poplar Avenue		Memphis	TN	38157	6/13/2022	$369,411.17	Transfers of funds for loan funding or purchase of correspondent loans
Infinity Home Title	12909 SW 68th Pkwy	Suite 350	Portland	OR	97223	5/2/2022	$327,806.25	Transfers of funds for loan funding or purchase of correspondent loans
Inland Bank and Trust	1900 West State Street		Geneva	IL	60134	4/15/2022	$130,395.24	Transfers of funds for loan funding or purchase of correspondent loans
Inland Bank and Trust	1900 West State Street		Geneva	IL	60134	4/19/2022	$294,833.49	Transfers of funds for loan funding or purchase of correspondent loans
Inland Bank and Trust	1900 West State Street		Geneva	IL	60134	5/12/2022	$297,468.06	Transfers of funds for loan funding or purchase of correspondent loans
Inland Bank and Trust	1900 West State Street		Geneva	IL	60134	5/25/2022	$193,146.31	Transfers of funds for loan funding or purchase of correspondent loans
Inland Bank and Trust	1900 West State Street		Geneva	IL	60134	5/25/2022	$450,626.13	Transfers of funds for loan funding or purchase of correspondent loans
Inland Bank and Trust	1900 West State Street		Geneva	IL	60134	5/25/2022	$353,220.17	Transfers of funds for loan funding or purchase of correspondent loans
Inland Bank and Trust	1900 West State Street		Geneva	IL	60134	5/25/2022	$257,852.04	Transfers of funds for loan funding or purchase of correspondent loans
Insight Direct Usa, Inc	P.O. Box 731069		Dallas	TX	75373	4/1/2022	$8,070.18	Supplier or Vendor
Insight Direct Usa, Inc	P.O. Box 731069		Dallas	TX	75373	4/8/2022	$48,876.16	Supplier or Vendor
Insight Direct Usa, Inc	P.O. Box 731069		Dallas	TX	75373	4/15/2022	$2,827.01	Supplier or Vendor
Insight Direct Usa, Inc	P.O. Box 731069		Dallas	TX	75373	4/22/2022	$119,493.93	Supplier or Vendor
Insight Direct Usa, Inc	P.O. Box 731069		Dallas	TX	75373	4/29/2022	$429.95	Supplier or Vendor
Insight Direct Usa, Inc	P.O. Box 731069		Dallas	TX	75373	5/6/2022	$2,637.33	Supplier or Vendor
Insight Direct Usa, Inc	P.O. Box 731069		Dallas	TX	75373	5/20/2022	$171.62	Supplier or Vendor
Insight Direct Usa, Inc	P.O. Box 731069		Dallas	TX	75373	5/27/2022	$7,997.54	Supplier or Vendor
Insight Direct Usa, Inc	P.O. Box 731069		Dallas	TX	75373	6/3/2022	$2,836.78	Supplier or Vendor
Insight Direct Usa, Inc	P.O. Box 731069		Dallas	TX	75373	6/10/2022	$8,727.34	Supplier or Vendor
Insight Title Services	400 Second Avenue South		Minneapolis	MN	55401	5/18/2022	$185,194.29	Transfers of funds for loan funding or purchase of correspondent loans
Inspired Title Services, LLC	1980 Festival Plaza Drive	Suite 500	Las Vegas	NV	89135	6/6/2022	$636,028.10	Transfers of funds for loan funding or purchase of correspondent loans
Inspired Title Services, LLC	485 N. Keller Road	Suite 110	Maitland	FL	32751	4/19/2022	$307,397.20	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Intelli-Mine Inc.	12 Trovita		Irvine	CA	92620	4/15/2022	$12,000.00	Supplier or Vendor
Intercoastal Mortgage , LLC	609 Eugene Court		Greensboro	NC	27401	6/8/2022	$140,565.80	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/4/2022	$221,496.81	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/7/2022	$702,112.92	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/12/2022	$1,094,408.81	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/12/2022	$1,065.55	Other: Correspondent Lender
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/14/2022	$676,757.28	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/15/2022	$820,933.72	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/18/2022	$232,127.83	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/20/2022	$467,856.05	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/20/2022	$396,516.28	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/22/2022	$329,676.95	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/25/2022	$285,631.34	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	4/26/2022	$336,532.49	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/2/2022	$806,918.70	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/2/2022	$637,697.00	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/2/2022	$222,276.81	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/4/2022	$799,740.47	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/5/2022	$604,944.65	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/5/2022	$1,694,145.88	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/9/2022	$756,760.81	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/12/2022	$619,610.18	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/13/2022	$547,227.72	Transfers of funds for loan funding or purchase of correspondent loans

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Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/17/2022	$394,243.13	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/17/2022	$384,835.07	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/18/2022	$361,131.39	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/18/2022	$484,671.58	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/19/2022	$471,054.61	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/20/2022	$505,267.65	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/23/2022	$609,177.63	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/24/2022	$327,740.86	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/31/2022	$508,363.50	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	5/31/2022	$228,079.07	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	6/1/2022	$276,245.92	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	6/1/2022	$481,270.55	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	6/2/2022	$250,098.60	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	6/3/2022	$314,958.60	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	6/3/2022	$593,445.32	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	6/17/2022	$367,415.75	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage Company	4100 Monument Corner Drive		Fairfax	VA	22030	6/22/2022	$516,379.36	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage, LLC	11325 Random Hills Road	Ste. 600	Fairfax	VA	22030	6/15/2022	$626,589.03	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage, LLC	11325 Random Hills Road	Ste. 600	Fairfax	VA	22030	6/16/2022	$177,172.35	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage, LLC	11325 Random Hills Road	Ste. 600	Fairfax	VA	22030	6/17/2022	$369,452.96	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage, LLC	4100 Monument Corner Drive	Suite 220	Fairfax	VA	22030	4/27/2022	$515,741.47	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage, LLC	4100 Monument Corner Drive	Suite 220	Fairfax	VA	22030	4/27/2022	$460,906.88	Transfers of funds for loan funding or purchase of correspondent loans

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Intercoastal Mortgage, LLC	4100 Monument Corner Drive	Suite 220	Fairfax	VA	22030	4/27/2022	$764,818.79	Transfers of funds for loan funding or purchase of correspondent loans
Intercoastal Mortgage, LLC	4100 Monument Corner Drive	Suite 220	Fairfax	VA	22030	5/6/2022	$783,705.10	Transfers of funds for loan funding or purchase of correspondent loans
Interlinc Mortgage Services, LLC	10613 W. Sam Houston Pkwy. N		Houston	TX	77064	5/4/2022	$567.64	Other: Correspondent Lender
Interlinc Mortgage Services, LLC	10613 W. Sam Houston Pkwy. N		Houston	TX	77064	4/5/2022	$213,573.47	Transfers of funds for loan funding or purchase of correspondent loans
Interlinc Mortgage Services, LLC	10613 W. Sam Houston Pkwy. N		Houston	TX	77064	4/5/2022	$194,423.85	Transfers of funds for loan funding or purchase of correspondent loans
Interlinc Mortgage Services, LLC	10613 W. Sam Houston Pkwy. N		Houston	TX	77064	4/15/2022	$920,657.66	Transfers of funds for loan funding or purchase of correspondent loans
Interlinc Mortgage Services, LLC	10613 W. Sam Houston Pkwy. N		Houston	TX	77064	4/20/2022	$344,210.25	Transfers of funds for loan funding or purchase of correspondent loans
Interlinc Mortgage Services, LLC	10613 W. Sam Houston Pkwy. N		Houston	TX	77064	4/26/2022	$187,896.16	Transfers of funds for loan funding or purchase of correspondent loans
Interlinc Mortgage Services, LLC	10613 W. Sam Houston Pkwy. N		Houston	TX	77064	5/10/2022	$152,259.01	Transfers of funds for loan funding or purchase of correspondent loans
Interlinc Mortgage Services, LLC	10613 W. Sam Houston Pkwy. N		Houston	TX	77064	6/15/2022	$216,309.87	Transfers of funds for loan funding or purchase of correspondent loans
Interlinc Mortgage Services, LLC	10613 W. Sam Houston Pkwy. N		Houston	TX	77064	5/24/2022	$4,386.20	Other: Correspondent Lender
International Bank of Commerce	1200 San Bernardo St.		Laredo	TX	78040	4/15/2022	$414,054.70	Transfers of funds for loan funding or purchase of correspondent loans
International Bank of Commerce	1200 San Bernardo St.		Laredo	TX	78040	5/31/2022	$167,195.40	Transfers of funds for loan funding or purchase of correspondent loans
International Bank of Commerce	1200 San Bernardo St.		Laredo	TX	78040	6/21/2022	$336,933.29	Transfers of funds for loan funding or purchase of correspondent loans
Interstate Home Loan Center, Inc.	25 Melville Park Road		Melville	NY	11747	4/4/2022	$461,291.11	Transfers of funds for loan funding or purchase of correspondent loans
Interstate Home Loan Center, Inc.	25 Melville Park Road		Melville	NY	11747	4/4/2022	$411,300.75	Transfers of funds for loan funding or purchase of correspondent loans
Interstate Home Loan Center, Inc.	25 Melville Park Road		Melville	NY	11747	4/12/2022	$694,201.15	Transfers of funds for loan funding or purchase of correspondent loans
Interstate Home Loan Center, Inc.	25 Melville Park Road		Melville	NY	11747	4/12/2022	$315,130.23	Transfers of funds for loan funding or purchase of correspondent loans
Interstate Home Loan Center, Inc.	25 Melville Park Road		Melville	NY	11747	4/14/2022	$419,859.02	Transfers of funds for loan funding or purchase of correspondent loans
Interstate Home Loan Center, Inc.	25 Melville Park Road		Melville	NY	11747	4/27/2022	$277,078.73	Transfers of funds for loan funding or purchase of correspondent loans
Interstate Home Loan Center, Inc.	25 Melville Park Road		Melville	NY	11747	5/3/2022	$184,243.06	Transfers of funds for loan funding or purchase of correspondent loans
Interstate Home Loan Center, Inc.	25 Melville Park Road		Melville	NY	11747	6/7/2022	$573,387.69	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Interstate Home Loan Center, Inc.	40 Marcus Drive	Suite 250	Melville	NY	11747	4/27/2022	$317,925.79	Transfers of funds for loan funding or purchase of correspondent loans
Invicta Mortgage Group, Inc.	230 Prospect Ave.		Scranton	PA	18505	5/6/2022	$107,624.27	Transfers of funds for loan funding or purchase of correspondent loans
Inwest Title	2037 West Commerce Way		West Haven	UT	84401	4/11/2022	$639,039.31	Transfers of funds for loan funding or purchase of correspondent loans
Ira Shapiro, Pa	12909 SW 68th Parkway	Suite 350	PORTLAND	OR	97223	5/13/2022	$196,494.71	Transfers of funds for loan funding or purchase of correspondent loans
Iron Mountain (M3358)	PO Box 27128		New York	NY	10087	4/22/2022	$5,150.81	Supplier or Vendor
Iron Mountain (M3358)	PO Box 27128		New York	NY	10087	5/20/2022	$5,175.94	Supplier or Vendor
Iserve Residential Lending, LLC	13520 Evening Creek Drive N.		San Diego	CA	92128	4/6/2022	$232,527.47	Transfers of funds for loan funding or purchase of correspondent loans
Iserve Residential Lending, LLC	13520 Evening Creek Drive N.		San Diego	CA	92128	4/12/2022	$243,794.48	Transfers of funds for loan funding or purchase of correspondent loans
Iserve Residential Lending, LLC	13520 Evening Creek Drive N.		San Diego	CA	92128	4/18/2022	$253,176.69	Transfers of funds for loan funding or purchase of correspondent loans
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	4/13/2022	$290,000.00	Other: Margin Calls
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	4/14/2022	$1,020,000.00	Other: Margin Calls
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	4/26/2022	$270,000.00	Other: Margin Calls
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	4/28/2022	$216.66	Other: Margin Calls
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	5/5/2022	$460,000.00	Other: Margin Calls
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	5/11/2022	$1,070,000.00	Other: Margin Calls
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	5/13/2022	$870,000.00	Other: Margin Calls
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	5/25/2022	$260,000.00	Other: Margin Calls
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	5/26/2022	$460.43	Other: Margin Calls
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	5/27/2022	$320,000.00	Other: Margin Calls
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	6/15/2022	$451.02	Other: Margin Calls
Jefferies & Company Inc	520 Madison Ave	12th Floor	New York	NY	10022	6/17/2022	$280,000.00	Other: Margin Calls
Jersey Mortgage Company	511 South Avenue East		Cranford	NJ	07016	5/9/2022	$272,744.96	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/1/2022	$519,188.16	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/1/2022	$229,286.30	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/1/2022	$248,885.94	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/4/2022	$294,400.75	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/4/2022	$248,218.97	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/5/2022	$204,782.64	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/5/2022	$269,872.74	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/5/2022	$202,625.87	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/5/2022	$209,448.93	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/6/2022	$289,610.20	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/6/2022	$427,162.04	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/6/2022	$98,384.38	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/6/2022	$226,374.45	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/7/2022	$324,490.34	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/7/2022	$73,303.62	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/7/2022	$266,776.20	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/7/2022	$179,909.14	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/8/2022	$247,560.23	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/11/2022	$504,755.83	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/11/2022	$339,237.53	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/12/2022	$172,720.91	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/12/2022	$171,252.66	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/12/2022	$559,814.75	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/13/2022	$331,967.61	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/14/2022	$153,221.45	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/14/2022	$255,257.60	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/18/2022	$211,425.54	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/19/2022	$208,725.94	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/19/2022	$240,170.00	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/20/2022	$330,213.20	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/20/2022	$607,046.46	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/22/2022	$277,513.49	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/27/2022	$168,178.06	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/27/2022	$239,332.58	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/27/2022	$289,402.11	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	4/28/2022	$251,168.96	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/3/2022	$260,588.41	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/9/2022	$895,850.20	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/10/2022	$204,328.68	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/10/2022	$400,101.21	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/10/2022	$264,491.08	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/11/2022	$204,355.39	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/12/2022	$280,545.72	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/16/2022	$257,447.66	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/18/2022	$292,081.84	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/18/2022	$195,928.18	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/23/2022	$345,366.94	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/24/2022	$421,085.84	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/24/2022	$214,684.89	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/25/2022	$338,380.15	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/26/2022	$288,209.30	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	5/31/2022	$385,154.40	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	6/2/2022	$234,177.30	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	6/3/2022	$310,186.47	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	6/6/2022	$65,132.91	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	6/7/2022	$91,705.72	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	15051 N. Kierland Blvd.	Suite 280	Scottsdale	AZ	85254	6/13/2022	$262,552.40	Transfers of funds for loan funding or purchase of correspondent loans
JFQ Lending	7720 N. Dobson Rd.		Scottsdale	AZ	85256	6/13/2022	$195,764.24	Transfers of funds for loan funding or purchase of correspondent loans
JJ's of Florida, LLC	189 S Converse St		Spartanburg	SC	29306	4/1/2022	$13,028.87	Other: Lease Payments
JJ's of Florida, LLC	189 S Converse St		Spartanburg	SC	29306	5/2/2022	$13,028.87	Other: Lease Payments
JJ's of Florida, LLC	189 S Converse St		Spartanburg	SC	29306	6/1/2022	$13,028.87	Other: Lease Payments
JLB Corporation	11737 Administration Dr.		Saint Louis	MO	63146	4/19/2022	$143,929.86	Transfers of funds for loan funding or purchase of correspondent loans
JLB Corporation	11737 Administration Dr.		Saint Louis	MO	63146	5/3/2022	$201,323.45	Transfers of funds for loan funding or purchase of correspondent loans
JLB Corporation	11737 Administration Dr.		Saint Louis	MO	63146	5/9/2022	$142,924.27	Transfers of funds for loan funding or purchase of correspondent loans
JLB Corporation	11737 Administration Dr.		Saint Louis	MO	63146	5/9/2022	$133,537.28	Transfers of funds for loan funding or purchase of correspondent loans
JLB Corporation	11737 Administration Dr.		Saint Louis	MO	63146	5/12/2022	$386,882.12	Transfers of funds for loan funding or purchase of correspondent loans
JLB Corporation	11737 Administration Dr.		Saint Louis	MO	63146	5/16/2022	$133,355.54	Transfers of funds for loan funding or purchase of correspondent loans
JLB Corporation	11737 Administration Dr.		Saint Louis	MO	63146	5/27/2022	$166,403.48	Transfers of funds for loan funding or purchase of correspondent loans
JLB Corporation	11737 Administration Dr.		Saint Louis	MO	63146	5/27/2022	$229,209.86	Transfers of funds for loan funding or purchase of correspondent loans
JLB Corporation	11737 Administration Dr.		Saint Louis	MO	63146	6/2/2022	$134,175.85	Transfers of funds for loan funding or purchase of correspondent loans
JLB Corporation	11737 Administration Dr.		Saint Louis	MO	63146	6/10/2022	$125,784.82	Transfers of funds for loan funding or purchase of correspondent loans
JLB Corporation	11737 Administration Dr.		Saint Louis	MO	63146	6/17/2022	$147,250.76	Transfers of funds for loan funding or purchase of correspondent loans
JLB Corporation dba Golden Oak Lending	11737 Administration Drive		St. Louis	MO	63146	4/5/2022	$2,135.00	Other: Correspondent Lender
JLB Corporation dba Golden Oak Lending	11737 Administration Drive		St. Louis	MO	63146	5/4/2022	$3,500.00	Other: Correspondent Lender
John J. Bove LLC	101 Corporate Place		Rocky Hill	CT	06067	5/25/2022	$207,307.06	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Joseph D. Grosso, Jr., P.A.	6545 Corporate Centre Blvd.		Orlando	FL	32822	4/29/2022	$359,807.99	Transfers of funds for loan funding or purchase of correspondent loans
Joseph Harris	Address on File					6/13/2022	$40,441.29	Other: Expense reimbursement
JVB Financial	3 Columbus Circle	24th Floor	New York	NY	10019	4/13/2022	$1,500,000.00	Other: Margin Call
JVB Financial	3 Columbus Circle	24th Floor	New York	NY	10019	4/29/2022	$1,000,522.55	Other: Repo Lender
JVB Financial	3 Columbus Circle	24th Floor	New York	NY	10019	5/2/2022	$2,735,564.73	Other: Repo Lender
JVB Financial	3 Columbus Circle	24th Floor	New York	NY	10019	6/2/2022	$898,498.56	Other: Repo Lender
JVB Financial	3 Columbus Circle	24th Floor	New York	NY	10019	6/14/2022	$3,403,179.74	Other: Repo Lender
JVB Financial	3 Columbus Circle	24th Floor	New York	NY	10019	6/16/2022	$490,497.65	Other: Repo Lender
JVB Financial	3 Columbus Circle	24th Floor	New York	NY	10019	6/17/2022	$105,741.26	Other: Repo Lender
JVB Financial	3 Columbus Circle	24th Floor	New York	NY	10019	6/21/2022	$1,714,595.55	Other: Repo Lender
JVB Financial	3 Columbus Circle	24th Floor	New York	NY	10019	6/23/2022	$195,539.11	Other: Repo Lender
JVB Financial	3 Columbus Circle	24th Floor	New York	NY	10019	6/28/2022	$19,415.69	Other: Repo Lender
K. Hovnanian American Mortgage, LLC	3601 Quantum Boulevard		Boynton Beach	FL	33426	4/4/2022	$328,494.39	Transfers of funds for loan funding or purchase of correspondent loans
K. Hovnanian American Mortgage, LLC	3601 Quantum Boulevard		Boynton Beach	FL	33426	4/5/2022	$382,468.38	Transfers of funds for loan funding or purchase of correspondent loans
K. Hovnanian American Mortgage, LLC	3601 Quantum Boulevard		Boynton Beach	FL	33426	4/25/2022	$322,268.37	Transfers of funds for loan funding or purchase of correspondent loans
K. Hovnanian American Mortgage, LLC	3601 Quantum Boulevard		Boynton Beach	FL	33426	5/23/2022	$262,428.96	Transfers of funds for loan funding or purchase of correspondent loans
K. Hovnanian American Mortgage, LLC	3601 Quantum Boulevard		Boynton Beach	FL	33426	5/23/2022	$1,207,321.88	Transfers of funds for loan funding or purchase of correspondent loans
K. Hovnanian American Mortgage, LLC	3601 Quantum Boulevard		Boynton Beach	FL	33426	5/24/2022	$380,858.76	Transfers of funds for loan funding or purchase of correspondent loans
K. Hovnanian American Mortgage, LLC	3601 Quantum Boulevard		Boynton Beach	FL	33425	6/6/2022	$652,979.82	Transfers of funds for loan funding or purchase of correspondent loans
K. Hovnanian American Mortgage, LLC	3601 Quantum Boulevard		Boynton Beach	FL	33426	6/21/2022	$382,424.97	Transfers of funds for loan funding or purchase of correspondent loans
K. Hovnanian American Mortgage, LLC	3601 Quantum Boulevard		Boynton Beach	FL	33426	6/21/2022	$407,450.29	Transfers of funds for loan funding or purchase of correspondent loans
K. Hovnanian American Mortgage, LLC	3601 Quantum Boulevard		Boynton Beach	FL	33426	6/21/2022	$277,176.00	Transfers of funds for loan funding or purchase of correspondent loans
K. Hovnanian American Mortgage, LLC	3601 Quantum Boulevard		Boynton Beach	FL	33426	6/22/2022	$365,900.50	Transfers of funds for loan funding or purchase of correspondent loans
Kenneth Barber & Associates, LLC	29 West High Street		East Hampton	CT	06424	5/19/2022	$268,975.60	Transfers of funds for loan funding or purchase of correspondent loans
Key Land Title Insurance Agency, LLC	8605 Largo Dr.	Suite 100	Largo	FL	33773	5/10/2022	$355,746.82	Transfers of funds for loan funding or purchase of correspondent loans
Keystone Premier Settlement Services, LLC	749 Northern Boulevard		South Abington Township	PA	18411	6/6/2022	$137,861.29	Transfers of funds for loan funding or purchase of correspondent loans
Keystone Premier Settlement Services, LLC	749 Northern Boulevard		South Abington Township	PA	18411	6/21/2022	$131,365.15	Transfers of funds for loan funding or purchase of correspondent loans
Keystone Premier Settlement Services, LLC	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	6/9/2022	$115,298.15	Transfers of funds for loan funding or purchase of correspondent loans

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
King Title Company	157 S. Graham Ave.		Stephenville	TX	76401	4/18/2022	$135,564.64	Transfers of funds for loan funding or purchase of correspondent loans
King Title Company	157 S. Graham Ave.		Stephenville	TX	76401	4/28/2022	$349,430.85	Transfers of funds for loan funding or purchase of correspondent loans
King Title Company	157 S. Graham Ave.		Stephenville	TX	76401	6/7/2022	$197,693.22	Transfers of funds for loan funding or purchase of correspondent loans
King Title Company	157 S. Graham Ave.		Stephenville	TX	76401	6/21/2022	$220,315.83	Transfers of funds for loan funding or purchase of correspondent loans
Kriss Law, LLC	15 Crawford St.		Needham	MA	02494	4/29/2022	$393,211.13	Transfers of funds for loan funding or purchase of correspondent loans
Kunkleman & Lucente PLLC	601 Riverside Ave.		Jacksonville	FL	32204	5/4/2022	$483,452.05	Transfers of funds for loan funding or purchase of correspondent loans
Lakeview Loan Servicing	4425 Ponce De Leon Blvd		Coral Gables	FL	33146	4/8/2022	$59,811.65	Other: Loan Purchaser
Lakeview Loan Servicing	4425 Ponce De Leon Blvd		Coral Gables	FL	33146	4/8/2022	$60,521.23	Other: Loan Purchaser
Lakeview Loan Servicing	4425 Ponce De Leon Blvd		Coral Gables	FL	33146	4/8/2022	$19,110.28	Other: Loan Purchaser
Lakeview Loan Servicing	4425 Ponce De Leon Blvd		Coral Gables	FL	33146	4/24/2022	$148,132.81	Other: Repurchase loan
Lakeview Loan Servicing	4425 Ponce De Leon Blvd		Coral Gables	FL	33146	4/26/2022	$10,506.28	Other: Loan Purchaser
Lakeview Loan Servicing	4425 Ponce De Leon Blvd		Coral Gables	FL	33146	4/27/2022	$148,132.81	Other: Loan Purchaser
Lakeview Loan Servicing	4425 Ponce De Leon Blvd		Coral Gables	FL	33146	5/6/2022	$68,488.46	Other: Loan Purchaser
Lakeview Loan Servicing	4425 Ponce De Leon Blvd		Coral Gables	FL	33146	5/26/2022	$11,311.83	Other: Loan Purchaser
Lakeview Mortgage Bankers Corporation	5512 Merrick Road		Massapequa	NY	11758	4/12/2022	$12,340.39	Other: Correspondent lender
Land Group Title Co.	527 Wellington Way	Ste. 275	Lexington	KY	40503	4/29/2022	$138,116.92	Transfers of funds for loan funding or purchase of correspondent loans
Land Group Title Co.	527 Wellington Way	Ste. 275	Lexington	KY	40503	6/3/2022	$290,760.01	Transfers of funds for loan funding or purchase of correspondent loans
Land Group Title Co.	527 Wellington Way	Ste. 275	Lexington	KY	40503	6/8/2022	$237,553.13	Transfers of funds for loan funding or purchase of correspondent loans
Land Quest Title, LLC	214 Highway 18	3rd Floor	East Brunswick	NJ	08816	5/27/2022	$540,747.90	Transfers of funds for loan funding or purchase of correspondent loans
Land Title Guarantee Company	20 North Wilcox Street	Ste. 105	Castle Rock	CO	80104	5/31/2022	$719,415.15	Transfers of funds for loan funding or purchase of correspondent loans
Landmark Title Assurance Agency of Nevada LLC	10000 W. Charleston Blvd.	Suite 135	Las Vegas	NV	89135	4/5/2022	$336,511.17	Transfers of funds for loan funding or purchase of correspondent loans
Landmark Title Assurance Agency of Nevada LLC	10000 W. Charleston Blvd.	Suite 135	Las Vegas	NV	89135	4/13/2022	$327,962.54	Transfers of funds for loan funding or purchase of correspondent loans
Landmark Title Assurance Agency of Nevada LLC	10000 W. Charleston Blvd.	Suite 135	Las Vegas	NV	89135	6/6/2022	$631,268.27	Transfers of funds for loan funding or purchase of correspondent loans
Landmark Title Assurance Agency of Nevada LLC	10000 W. Charleston Blvd.	Suite 135	Las Vegas	NV	89135	6/10/2022	$662,478.70	Transfers of funds for loan funding or purchase of correspondent loans
Landmark Title Assurance Agency of Nevada LLC	10000 W. Charleston Blvd.	Suite 135	Las Vegas	NV	89135	6/14/2022	$284,797.09	Transfers of funds for loan funding or purchase of correspondent loans
Landmark Title Assurance Agency of Nevada LLC	4000 South Eastern Avenue	Suite 100	Las Vegas	NV	89119	5/23/2022	$1,414,690.09	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Landmark Title Assurance Agency of Nevada, LLC	10000 W. Charleston Blvd.	Suite 135	Las Vegas	NV	89135	4/29/2022	$128,788.62	Transfers of funds for loan funding or purchase of correspondent loans
Landmark Title Assurance Agency of Nevada, LLC	10000 W. Charleston Blvd.	Suite 135	Las Vegas	NV	89135	5/5/2022	$60,241.30	Transfers of funds for loan funding or purchase of correspondent loans
Law Office of Brian W Valanzola	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	5/26/2022	$505,927.97	Transfers of funds for loan funding or purchase of correspondent loans
Law Office of Charles R Briggs	P.O Drawer 2687		Chapel Hill	NC	27515	4/25/2022	$176,677.72	Transfers of funds for loan funding or purchase of correspondent loans
Law Office of Jose I. Moreno, PA	2605 Enterprise Rd. E.	Suite 270	Clearwater	FL	33763	5/25/2022	$138,976.13	Transfers of funds for loan funding or purchase of correspondent loans
Law Office of Richard Shea, P.C.	1A Commons Drive	Unit 5	Londonderry	NH	03053	4/15/2022	$454,719.47	Transfers of funds for loan funding or purchase of correspondent loans
Law Office of Richard Shea, P.C.	1A Commons Drive	Unit 5	Londonderry	NH	03053	5/9/2022	$316,054.74	Transfers of funds for loan funding or purchase of correspondent loans
Law Office of Stephen Patti	101 Corporate Place		Rocky Hill	CT	06067	5/23/2022	$329,706.23	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Amos and Kapral, LLP	1331 N. Center Street		Hickory	NC	28601	6/10/2022	$221,381.69	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Brian W. Valanzola	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	6/13/2022	$446,966.14	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Irina Nemtsev PA	6545 Corporate Centre Blvd.		Orlando	FL	32822	4/15/2022	$217,003.72	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Javier F. Pico PC	380 Pleasant Street	Ste. 13	Malden	MA	02148	6/29/2022	$603,058.29	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Jessica Marques Dornelas	164 Newington Road	2nd floor	West Hartford	CT	06110	4/22/2022	$407,470.80	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Joseph A. Torra	601 Riverside Ave,		Jacksonville	FL	32204	4/1/2022	$701,931.33	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Joy M Kreutzer, LLC	402 Middletown Boulevard	Suite 206	Langhorne	PA	19047	5/23/2022	$158,719.80	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Kenneth B. Phillips	35 New England Business Center	Suite 110	Andover	MA	01810	4/15/2022	$554,043.18	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Michelle Machado Moreira, P.C.	101 Corporate Place		Rocky Hill	CT	06067	6/6/2022	$333,050.01	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Michelle Machado Moreira, P.C.	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	5/17/2022	$427,882.38	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Nathaniel W. Shipp, LLC	1000 Lafayette Blvd	Suite 1100	Bridgeport	CT	06604	5/4/2022	$228,055.03	Transfers of funds for loan funding or purchase of correspondent loans
Law offices of Ronald Passatempo	101 Corporate Place		Rocky Hill	CT	06067	4/7/2022	$503,374.03	Transfers of funds for loan funding or purchase of correspondent loans
Law Offices of Ronald Passatempo	101 Corporate Place		Rocky Hill	CT	06067	6/7/2022	$503,515.39	Transfers of funds for loan funding or purchase of correspondent loans
Law offices of Ronald Passatempo	200 Broadway	Suite 102	Lynnfield	MA	01940	4/1/2022	$1,041,954.70	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Lawyers Title	7895 W. Sunset Road	Suite 103	Las Vegas	NV	89113	4/27/2022	$447,137.88	Transfers of funds for loan funding or purchase of correspondent loans
Lawyers Title Company	2605 Enterprise Rd. E.	Suite 270	Clearwater	FL	33763	5/3/2022	$360,803.12	Transfers of funds for loan funding or purchase of correspondent loans
Lawyers Title Company	7530 N. Glenoaks Blvd.		Burbank	CA	91504	4/11/2022	$395,665.98	Transfers of funds for loan funding or purchase of correspondent loans
Lawyers Title Company	9095 Rio San Diego Drive	Ste. 400	San Diego	CA	92108	5/27/2022	$968,452.11	Transfers of funds for loan funding or purchase of correspondent loans
Lawyers Title of Arizona, Inc.	15331 W. Bell Rd.	Suite 100	Surprise	AZ	85374	6/13/2022	$687,459.48	Transfers of funds for loan funding or purchase of correspondent loans
Lawyers Title of Nevada	7670 W. Lake Mead Blvd	#120	Las Vegas	NV	89128	5/10/2022	$259,190.99	Transfers of funds for loan funding or purchase of correspondent loans
Lawyers Title of Nevada, Inc.	2285 Corporate Circle	#130	Henderson	NV	89074	4/11/2022	$403,115.61	Transfers of funds for loan funding or purchase of correspondent loans
Lawyers Title of Nevada, Inc.	2285 Corporate Circle	#130	Henderson	NV	89074	4/29/2022	$287,608.76	Transfers of funds for loan funding or purchase of correspondent loans
Lawyers Title of Nevada, Inc.	500 N. Rainbow Blvd	# 105	Las Vegas	NV	89107	4/25/2022	$470,093.93	Transfers of funds for loan funding or purchase of correspondent loans
Lawyers Title of Nevada, Inc.	601 Riverside Avenue		Jacksonville	FL	32204	5/9/2022	$216,682.29	Transfers of funds for loan funding or purchase of correspondent loans
Lawyers Title of Nevada, Inc.	7670 W. Lake Mead Blvd	#120	Las Vegas	NV	89128	5/9/2022	$419,916.23	Transfers of funds for loan funding or purchase of correspondent loans
Lawyers Title of Oregon, LLC	9755 SW Barnes Road	Suite 105	Portland	OR	97225	6/17/2022	$356,936.50	Transfers of funds for loan funding or purchase of correspondent loans
LD Bowerman Investments, LLC	13961 South Minuteman Drive	Suite 350	Draper	UT	84020	4/1/2022	$11,198.38	Other: Lease Payments
LD Bowerman Investments, LLC	13961 South Minuteman Drive	Suite 350	Draper	UT	84020	5/2/2022	$11,535.44	Other: Lease Payments
LD Bowerman Investments, LLC	13961 South Minuteman Drive	Suite 350	Draper	UT	84020	6/1/2022	$11,535.44	Other: Lease Payments
Leaders Credit Union	35 Stonebridge Blvd.		Jackson	TN	38305	4/11/2022	$403,533.31	Transfers of funds for loan funding or purchase of correspondent loans
Leaders Credit Union	35 Stonebridge Blvd.		Jackson	TN	38305	4/11/2022	$420,200.11	Transfers of funds for loan funding or purchase of correspondent loans
Leaders Credit Union	35 Stonebridge Blvd.		Jackson	TN	38305	4/26/2022	$322,221.57	Transfers of funds for loan funding or purchase of correspondent loans
Leaders Credit Union	35 Stonebridge Blvd.		Jackson	TN	38305	5/10/2022	$150,618.90	Transfers of funds for loan funding or purchase of correspondent loans
Leaders Credit Union	35 Stonebridge Blvd.		Jackson	TN	38305	5/12/2022	$67,098.77	Transfers of funds for loan funding or purchase of correspondent loans
Leaders Credit Union	35 Stonebridge Blvd.		Jackson	TN	38305	6/7/2022	$449,602.85	Transfers of funds for loan funding or purchase of correspondent loans
Leadpoint Inc	12121 Wilshire Blvd	Suite 810	Los Angeles	CA	90025	4/1/2022	$3,240.00	Supplier or Vendor
Leadpoint Inc	12121 Wilshire Blvd	Suite 810	Los Angeles	CA	90025	4/22/2022	$6,140.00	Supplier or Vendor
Leadpoint Inc	12121 Wilshire Blvd	Suite 810	Los Angeles	CA	90025	5/13/2022	$2,310.00	Supplier or Vendor

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	4/15/2022	$496,966.96	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	4/15/2022	$458,030.87	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	4/19/2022	$356,900.26	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	4/21/2022	$467,090.40	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	4/22/2022	$401,973.65	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	5/5/2022	$354,641.01	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	5/5/2022	$377,560.47	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	5/12/2022	$448,992.21	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	5/24/2022	$363,061.54	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	5/27/2022	$581,448.23	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	6/7/2022	$459,487.39	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	6/16/2022	$468,423.59	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	6/16/2022	$512,797.62	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	6/16/2022	$650,125.88	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	6/16/2022	$552,896.18	Transfers of funds for loan funding or purchase of correspondent loans
Legacy Home Loans, LLC	4004 Hillsboro Pike	Suite 216 B	Nashville	TN	37215	6/22/2022	$274,982.37	Transfers of funds for loan funding or purchase of correspondent loans
Leiberman Law Office	1 Gateway Center, 300 Washington Street	Suite 160	Newtonville	MA	02458	4/29/2022	$2,707,640.59	Transfers of funds for loan funding or purchase of correspondent loans
Lender Toolkit, LLC	PO Box 712225		Salt Lake City	UT	84171	4/22/2022	$4,675.00	Supplier or Vendor
Lender Toolkit, LLC	PO Box 712225		Salt Lake City	UT	84171	6/3/2022	$4,400.00	Supplier or Vendor
Lending 3, Inc.	17220 Newhope Street	#213	Fountain Valley	CA	92708	5/11/2022	$298,072.08	Transfers of funds for loan funding or purchase of correspondent loans
Lending 3, Inc.	17220 Newhope Street	#213	Fountain Valley	CA	92708	5/20/2022	$569,928.79	Transfers of funds for loan funding or purchase of correspondent loans
Lending 3, Inc.	17220 Newhope Street	#213	Fountain Valley	CA	92708	5/26/2022	$381,067.83	Transfers of funds for loan funding or purchase of correspondent loans
Lending 3, Inc.	17220 Newhope Street	#213	Fountain Valley	CA	92708	6/2/2022	$520,729.39	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Lending 3, Inc.	17220 Newhope Street	#213	Fountain Valley	CA	92708	6/7/2022	$1,324,452.68	Transfers of funds for loan funding or purchase of correspondent loans
Lending 3, Inc.	2001 East 4th Street	#110	Santa Ana	CA	90705	5/3/2022	$339,364.69	Transfers of funds for loan funding or purchase of correspondent loans
Lending 3, Inc.	2001 East 4th Street	#110	Santa Ana	CA	90705	6/16/2022	$580,358.59	Transfers of funds for loan funding or purchase of correspondent loans
Lendingtree, LLC	PO Box 840470		Dallas	TX	75284	4/8/2022	$62,916.00	Supplier or Vendor
Lendingtree, LLC	PO Box 840470		Dallas	TX	75284	4/15/2022	$56,661.00	Supplier or Vendor
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	4/1/2022	$348,845.96	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	4/11/2022	$198,530.86	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	4/14/2022	$294,847.68	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	4/14/2022	$350,047.60	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	4/20/2022	$166,015.67	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	4/20/2022	$146,300.02	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	4/22/2022	$137,093.07	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	4/28/2022	$158,362.64	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	5/5/2022	$294,809.67	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	5/6/2022	$186,695.86	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	5/18/2022	$328,442.78	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	5/24/2022	$477,694.09	Transfers of funds for loan funding or purchase of correspondent loans
Lendus, LLC	3240 Stone Valley Road West		Alamo	CA	94507	5/26/2022	$152,518.87	Transfers of funds for loan funding or purchase of correspondent loans
Lennar Title Inc F\K\A Calatlantic Title Inc.	1855 Gateway Boulevard	Suite 600	Concord	CA	94520	4/22/2022	$227,121.23	Transfers of funds for loan funding or purchase of correspondent loans
Lennar Title Inc.	8485 W. Sunset Road	Ste. 208	Las Vegas	NV	89113	6/22/2022	$642,991.26	Transfers of funds for loan funding or purchase of correspondent loans
Lewis County Title Company	625 S. Market Blvd.		Chehalis	WA	98532	4/15/2022	$505,173.95	Transfers of funds for loan funding or purchase of correspondent loans
Liberty Bank and Trust Co.	2325 Livingston Rd.		Jackson	MS	39213	5/5/2022	$461,070.12	Transfers of funds for loan funding or purchase of correspondent loans
Liberty Bank and Trust Co.	2325 Livingston Rd.		Jackson	MS	39213	5/5/2022	$462,881.90	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Liberty Bank and Trust Co.	6600 Plaza Drive		New Orleans	LA	70127	5/6/2022	$353,930.45	Transfers of funds for loan funding or purchase of correspondent loans
Liberty Bank and Trust Co. A/K/A Liberty Bank and Trust Company	6600 Plaza Drive		New Orleans	LA	70127	5/17/2022	$140,774.21	Transfers of funds for loan funding or purchase of correspondent loans
Liberty Title & Escrow Company, LLC	601 Riverside Ave.		Jacksonville	FL	32204	4/6/2022	$148,266.93	Transfers of funds for loan funding or purchase of correspondent loans
Life Insurance Company of North America	PO Box 782447		Philadelphia	PA	19178	4/8/2022	$1,514.69	Other: Employee Life Insurance
Life Insurance Company of North America	PO Box 782447		Philadelphia	PA	19178	4/29/2022	$57,529.55	Other: Employee Life Insurance
Life Insurance Company of North America	PO Box 782447		Philadelphia	PA	19178	5/13/2022	$2,819.46	Other: Employee Life Insurance
Life Insurance Company of North America	PO Box 782447		Philadelphia	PA	19178	5/27/2022	$38,964.12	Other: Employee Life Insurance
Life Insurance Company of North America	PO Box 782447		Philadelphia	PA	19178	6/28/2022	$1,267.73	Other: Employee Life Insurance
Lincoln Capital Advisors, LLC	1158 Canton Street		Roswell	GA	30075	5/26/2022	$451,814.69	Transfers of funds for loan funding or purchase of correspondent loans
Lineage Bank	120 5th Ave. N		Franklin	TN	37064	4/12/2022	$1,460,592.30	Transfers of funds for loan funding or purchase of correspondent loans
Lineage Bank	120 5th Ave. N		Franklin	TN	37064	4/12/2022	$243,224.68	Transfers of funds for loan funding or purchase of correspondent loans
Lineage Bank	120 5th Ave. N		Franklin	TN	37064	4/20/2022	$158,713.19	Transfers of funds for loan funding or purchase of correspondent loans
Lineage Bank	120 5th Ave. N		Franklin	TN	37064	5/6/2022	$105,465.65	Transfers of funds for loan funding or purchase of correspondent loans
Lineage Bank	120 5th Ave. N		Franklin	TN	37064	5/24/2022	$108,854.37	Transfers of funds for loan funding or purchase of correspondent loans
Lineage Bank	120 5th Ave. N		Franklin	TN	37064	5/24/2022	$198,860.44	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	4/1/2022	$504,792.45	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	4/7/2022	$302,676.63	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	4/12/2022	$396,583.43	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	4/27/2022	$445,027.92	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	4/28/2022	$239,937.53	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	4/28/2022	$646,353.82	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/2/2022	$373,010.77	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/2/2022	$250,971.71	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/3/2022	$635,784.72	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/3/2022	$282,565.91	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/6/2022	$407,366.75	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/10/2022	$442,459.84	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/10/2022	$305,492.74	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/10/2022	$314,380.70	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/11/2022	$603,672.15	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/11/2022	$300,727.73	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/12/2022	$276,962.64	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/12/2022	$482,893.27	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/12/2022	$297,081.20	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/13/2022	$650,954.50	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/16/2022	$191,001.60	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/20/2022	$449,873.78	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/20/2022	$242,362.35	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/25/2022	$256,990.98	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/26/2022	$250,552.51	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/27/2022	$402,364.04	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/27/2022	$401,208.27	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/31/2022	$546,751.56	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	5/31/2022	$651,776.14	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	6/2/2022	$496,121.28	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	6/6/2022	$223,205.95	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	6/6/2022	$656,199.09	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	6/13/2022	$188,633.58	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3100 Alvin Devane Blvd.	Building A, Suite 100	Austin	TX	78741	6/15/2022	$224,195.55	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3601 S Congress Ave.	Suite C304	Austin	TX	78704	4/4/2022	$646,233.70	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3601 S Congress Ave.	Suite C304	Austin	TX	78704	4/6/2022	$584,956.02	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3601 S Congress Ave.	Suite C304	Austin	TX	78704	4/19/2022	$316,777.37	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3601 S Congress Ave.	Suite C304	Austin	TX	78704	4/20/2022	$558,325.04	Transfers of funds for loan funding or purchase of correspondent loans
LnderLab, Inc.	3601 S Congress Ave.	Suite C304	Austin	TX	78704	4/26/2022	$365,829.09	Transfers of funds for loan funding or purchase of correspondent loans
Loancare Servicing Center, Inc.	3637 Sentara Way		Virginia Beach	VA	23452	5/31/2022	$300,069.70	Transfers of funds for loan funding or purchase of correspondent loans
Loanleaders of America, Inc.	22 Executive Park		Irvine	CA	92614	4/5/2022	$399,397.31	Transfers of funds for loan funding or purchase of correspondent loans
Loanleaders of America, Inc.	38 Executive Park	Suite 260	Irvine	CA	92614	5/5/2022	$243,142.07	Transfers of funds for loan funding or purchase of correspondent loans
Loannex	16 N Central Ave		St. Louis	MO	63105	5/20/2022	$15,280.00	Supplier or Vendor
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	4/11/2022	$1,336,187.40	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	4/13/2022	$494,055.23	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	4/21/2022	$496,366.08	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	4/21/2022	$289,923.53	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	4/21/2022	$475,675.42	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/2/2022	$561,440.09	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/2/2022	$367,821.84	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/2/2022	$328,280.56	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/4/2022	$487,945.33	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/4/2022	$425,074.16	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/5/2022	$418,768.38	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/6/2022	$426,368.39	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/18/2022	$971,637.11	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/18/2022	$517,059.67	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/18/2022	$295,325.53	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/18/2022	$518,382.49	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/20/2022	$430,284.53	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	5/20/2022	$325,777.73	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	6/2/2022	$346,690.61	Transfers of funds for loan funding or purchase of correspondent loans
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	6/22/2022	$332,502.25	Transfers of funds for loan funding or purchase of correspondent loans
LoanUnited.com, LLC	1770 Indian Trail Lilburn Rd	Suite 300	Norcross	GA	30093	4/11/2022	$190,156.28	Transfers of funds for loan funding or purchase of correspondent loans
LoanUnited.com, LLC	1770 Indian Trail Lilburn Rd	Suite 300	Norcross	GA	30093	4/15/2022	$300,076.05	Transfers of funds for loan funding or purchase of correspondent loans
LoanUnited.com, LLC	1770 Indian Trail Lilburn Rd	Suite 300	Norcross	GA	30093	4/27/2022	$503,359.38	Transfers of funds for loan funding or purchase of correspondent loans
LoanUnited.com, LLC	1770 Indian Trail Lilburn Rd	Suite 300	Norcross	GA	30093	4/27/2022	$179,684.83	Transfers of funds for loan funding or purchase of correspondent loans
LoanUnited.com, LLC	1770 Indian Trail Lilburn Rd	Suite 300	Norcross	GA	30093	5/6/2022	$419,307.58	Transfers of funds for loan funding or purchase of correspondent loans
LoanUnited.com, LLC	1770 Indian Trail Lilburn Rd	Suite 300	Norcross	GA	30093	5/23/2022	$650,357.68	Transfers of funds for loan funding or purchase of correspondent loans
LoanUnited.com, LLC	1770 Indian Trail Lilburn Rd	Suite 300	Norcross	GA	30093	5/25/2022	$264,422.99	Transfers of funds for loan funding or purchase of correspondent loans
LoanUnited.com, LLC	1770 Indian Trail Lilburn Rd	Suite 300	Norcross	GA	30093	6/3/2022	$269,522.90	Transfers of funds for loan funding or purchase of correspondent loans
LoanUnited.com, LLC	1770 Indian Trail Lilburn Rd	Suite 300	Norcross	GA	30093	6/15/2022	$280,825.48	Transfers of funds for loan funding or purchase of correspondent loans
Lockton Companies Dept 3036	PO Box 123036		Dallas	TX	75312	4/15/2022	$206.00	Services
Lockton Companies Dept 3036	PO Box 123036		Dallas	TX	75312	5/13/2022	$9,280.00	Services

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Lockton Companies Dept 3036	PO Box 123036		Dallas	TX	75312	5/20/2022	$6,224.13	Services
Logicease Solutions Inc	P.O. Box 741645		Los Angeles	CA	90074	4/22/2022	$12,016.60	Supplier or Vendor
Logicease Solutions Inc	P.O. Box 741645		Los Angeles	CA	90074	6/3/2022	$11,618.88	Supplier or Vendor
Lone Star Title Company of El Paso	1368 N Zaragoza	Suite J	El Paso	TX	79936	4/20/2022	$142,992.29	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	1368 N Zaragoza	Suite J	El Paso	TX	79336	4/29/2022	$210,628.95	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	1368 N Zaragoza	Suite J	El Paso	TX	79936	5/9/2022	$164,728.91	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	1368 N Zaragoza	Suite J	El Paso	TX	79936	5/18/2022	$224,739.66	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	1368 N Zaragoza	Suite J	El Paso	TX	79936	6/3/2022	$234,238.71	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	1368 N Zaragoza	Suite J	El Paso	TX	79936	6/6/2022	$141,045.82	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	2290 Trawood		El Paso	TX	79935	6/24/2022	$7,175.00	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	2290 Trawood		El Paso	TX	79935	6/24/2022	$190,673.40	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	6701 N. Mesa	Suite A	El Paso	TX	79912	4/18/2022	$272,153.92	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	6701 N. Mesa	Suite A	El Paso	TX	79912	5/24/2022	$144,117.87	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	6701 N. Mesa	Suite A	El Paso	TX	79912	6/6/2022	$205,080.08	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	6701 N. Mesa	Suite A	El Paso	TX	79912	6/6/2022	$121,739.47	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	6701 N. Mesa	Suite A	El Paso	TX	79912	6/16/2022	$299,802.85	Transfers of funds for loan funding or purchase of correspondent loans
Lone Star Title Company of El Paso	6701 N. Mesa	Suite A	El Paso	TX	79912	6/27/2022	$143,769.82	Transfers of funds for loan funding or purchase of correspondent loans
Lueder, Larkin & Hunter LLC, Attorneys at Law	3525 Piedmont Road NE	Building Eight, Suite 310	Atlanta	GA	30305	4/11/2022	$120,292.15	Transfers of funds for loan funding or purchase of correspondent loans
Lutzel Broadway and Associates PC	3440 Toringdon Way	Ste. 308	Charlotte	NC	28277	6/24/2022	$348,061.80	Transfers of funds for loan funding or purchase of correspondent loans
Lynn Day	Address on File					6/15/2022	$11,151.21	Other: Expense Reimbursement
Lynx Mortgage Bank LLC	143 Post Avenue		Westbury	NY	11590	4/5/2022	$459,664.29	Transfers of funds for loan funding or purchase of correspondent loans
Lynx Mortgage Bank LLC	143 Post Avenue		Westbury	NY	11590	5/20/2022	$510,376.91	Transfers of funds for loan funding or purchase of correspondent loans
Lynx Mortgage Bank LLC	143 Post Avenue		Westbury	NY	11590	5/26/2022	$640,185.83	Transfers of funds for loan funding or purchase of correspondent loans
Lynx Mortgage Bank LLC	143 Post Avenue		Westbury	NY	11590	5/31/2022	$700,527.83	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Lynx Mortgage Bank LLC	143 Post Avenue		Westbury	NY	11590	6/17/2022	$663,638.02	Transfers of funds for loan funding or purchase of correspondent loans
M3COM of Virginia, Inc	20110 Ashbrook Place	Suite 250	Ashburn	VA	20147	4/8/2022	$19,973.85	Supplier or Vendor
M3COM of Virginia, Inc	20110 Ashbrook Place	Suite 250	Ashburn	VA	20147	4/15/2022	$22,417.05	Supplier or Vendor
M3COM of Virginia, Inc	20110 Ashbrook Place	Suite 250	Ashburn	VA	20147	5/6/2022	$19,973.85	Supplier or Vendor
M3COM of Virginia, Inc	20110 Ashbrook Place	Suite 250	Ashburn	VA	20147	5/13/2022	$22,417.05	Supplier or Vendor
Mace Innovations, LLC	13584 Meadow Heights Ln		Draper	UT	84020	4/8/2022	$10,374.00	Supplier or Vendor
Mace Innovations, LLC	13584 Meadow Heights Ln		Draper	UT	84020	4/15/2022	$10,782.00	Supplier or Vendor
Mace Innovations, LLC	13584 Meadow Heights Ln		Draper	UT	84020	5/6/2022	$11,736.00	Supplier or Vendor
Mace Innovations, LLC	13584 Meadow Heights Ln		Draper	UT	84020	6/3/2022	$9,402.00	Supplier or Vendor
Magnolia State Bank	511 Energy Center Blvd.	Suite 702	Northport	AL	35473	5/18/2022	$283,056.36	Transfers of funds for loan funding or purchase of correspondent loans
Magnus Title Agency of Nevada, LLC	8985 S Eastern Ave.	Ste. 150	Las Vegas	NV	89123	5/20/2022	$416,167.12	Transfers of funds for loan funding or purchase of correspondent loans
Magnus Title Agency of Nevada, LLC	8985 S Eastern Ave.	Ste. 150	Las Vegas	NV	89123	5/27/2022	$147,552.75	Transfers of funds for loan funding or purchase of correspondent loans
Mahler Law Firm	1360 Post Oak Blvd.	Suite 100	Houston	TX	77056	4/1/2022	$74,825.17	Transfers of funds for loan funding or purchase of correspondent loans
Mann, Mcgibney & Jordan	16 Consultant Place	Suite 101	Durham	NC	27707	4/7/2022	$158,088.16	Transfers of funds for loan funding or purchase of correspondent loans
Maple Mortgage c/o Eresi Mortgage LLC	615 S. College Street	10th Floor	Charlotte	NC	28202	6/16/2022	$19,898.96	Other: Loan Purchaser
Maple Mortgage c/o Eresi Mortgage LLC	615 S. College Street	10th Floor	Charlotte	NC	28202	5/20/2022	$4,988.53	Other: Loan Purchaser
Maple Mortgage c/o Eresi Mortgage LLC	615 S. College Street	10th Floor	Charlotte	NC	28202	6/28/2022	$60,376.66	Other: Loan Purchaser
Marchica Law Office, LLC	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	4/22/2022	$126,714.79	Transfers of funds for loan funding or purchase of correspondent loans
Marlow Law, LLC	116 First Street		Grenada	MS	38901	5/20/2022	$197,011.32	Transfers of funds for loan funding or purchase of correspondent loans
Maxex, LLC	1776 Peachtree Street NW	Suite 500	Atlanta	GA	30309	4/6/2022	$500.00	Other: Loan Broker
Maxex, LLC	1776 Peachtree Street NW	Suite 500	Atlanta	GA	30309	4/11/2022	$276.17	Other: Loan Broker
Maxex, LLC	1776 Peachtree Street NW	Suite 500	Atlanta	GA	30309	5/3/2022	$4,376.44	Other: Loan Broker
Maxex, LLC	1776 Peachtree Street NW	Suite 500	Atlanta	GA	30309	5/4/2022	$2.08	Other: Loan Broker
Maxex, LLC	1776 Peachtree Street NW	Suite 500	Atlanta	GA	30309	5/6/2022	$3,150.00	Other: Loan Broker
Maxex, LLC	1776 Peachtree Street NW	Suite 500	Atlanta	GA	30309	6/3/2022	$1,200.00	Other: Loan Broker
Maxwell Financial Labs, Inc	518 17th St	Suite 950	Denver	CO	80202	4/8/2022	$42,463.15	Supplier or Vendor
Mayer Brown LLP	2027 Collection Center Drive		Chicago	IL	60693	4/15/2022	$42,923.70	Services
Mayer Brown LLP	2027 Collection Center Drive		Chicago	IL	60693	5/20/2022	$171.00	Services
MBH Settlement Group, LC	1360 Post Oak Blvd	Suite 100	Houston	TX	77056	5/13/2022	$619,811.70	Transfers of funds for loan funding or purchase of correspondent loans
Mcfarlane Law Office PA	109 Market Street		Louisburg	NC	27549	5/5/2022	$214,834.77	Transfers of funds for loan funding or purchase of correspondent loans
Mcgraw Rauba & Mutarelli, PA	35 SE 1st Ave.	Suite 102	Ocala	FL	34471	5/3/2022	$291,111.99	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
McJab Inc.	4550 Kearny Villa Road	Suite 215	San Diego	CA	92123	4/15/2022	$507,241.40	Transfers of funds for loan funding or purchase of correspondent loans
McJab Inc.	4550 Kearny Villa Road	Suite 215	San Diego	CA	92123	4/21/2022	$194,980.56	Transfers of funds for loan funding or purchase of correspondent loans
McJab Inc.	4550 Kearny Villa Road	Suite 215	San Diego	CA	92123	6/6/2022	$458,614.01	Transfers of funds for loan funding or purchase of correspondent loans
McKnight Title	279 W. Hidden Creek Parkway	#1205	Burleson	TX	76028	6/2/2022	$273,527.33	Transfers of funds for loan funding or purchase of correspondent loans
McKnight Title	4916 Camp Bowie Blvd.		Fort Worth	TX	76107	5/3/2022	$269,688.30	Transfers of funds for loan funding or purchase of correspondent loans
McLean Mortgage Corporation	11325 Random Hills Road	Ste. 400	Fairfax	VA	22030	4/1/2022	$167,570.42	Transfers of funds for loan funding or purchase of correspondent loans
McLean Mortgage Corporation	11325 Random Hills Road	Ste. 400	Fairfax	VA	22030	4/26/2022	$175,524.21	Transfers of funds for loan funding or purchase of correspondent loans
McLean Mortgage Corporation	11325 Random Hills Road	Ste. 400	Fairfax	VA	22030	6/3/2022	$171,671.17	Transfers of funds for loan funding or purchase of correspondent loans
MCM Holdings, Inc.	14100 Palmetto Frontage Road	Suite 300	Miami Lakes	FL	33016	5/26/2022	$254,128.53	Transfers of funds for loan funding or purchase of correspondent loans
MCM Holdings, Inc.	14100 Palmetto Frontage Road	Suite 300	Miami Lakes	FL	33016	6/13/2022	$442,471.50	Transfers of funds for loan funding or purchase of correspondent loans
MDE Home Loans, LLC	766 Shrewsbury Avenue		Tinton Falls	NJ	07724	4/11/2022	$564,042.84	Transfers of funds for loan funding or purchase of correspondent loans
MDE Home Loans, LLC	766 Shrewsbury Avenue		Tinton Falls	NJ	07724	4/11/2022	$481,879.72	Transfers of funds for loan funding or purchase of correspondent loans
MDE Home Loans, LLC	766 Shrewsbury Avenue		Tinton Falls	NJ	07724	4/12/2022	$484.50	Other: Correspondent Lender
MDE Home Loans, LLC	766 Shrewsbury Avenue		Tinton Falls	NJ	07724	5/20/2022	$389,822.55	Transfers of funds for loan funding or purchase of correspondent loans
MDE Home Loans, LLC	766 Shrewsbury Avenue		Tinton Falls	NJ	07724	5/20/2022	$650,134.48	Transfers of funds for loan funding or purchase of correspondent loans
MDE Home Loans, LLC	766 Shrewsbury Avenue		Tinton Falls	NJ	07724	5/20/2022	$332,495.06	Transfers of funds for loan funding or purchase of correspondent loans
MDE Home Loans, LLC	766 Shrewsbury Avenue		Tinton Falls	NJ	07724	5/20/2022	$473,093.43	Transfers of funds for loan funding or purchase of correspondent loans
MDE Home Loans, LLC	766 Shrewsbury Avenue		Tinton Falls	NJ	07724	5/26/2022	$731,412.34	Transfers of funds for loan funding or purchase of correspondent loans
MDE Home Loans, LLC	766 Shrewsbury Avenue		Tinton Falls	NJ	07724	5/26/2022	$393,042.96	Transfers of funds for loan funding or purchase of correspondent loans
Mega Title, LLC	601 Riverside Ave,		Jacksonville	FL	32204	5/11/2022	$486,313.46	Transfers of funds for loan funding or purchase of correspondent loans
Melrose Title Company	400 Second Ave South		Minneapolis	MN	55401	4/8/2022	$371,270.37	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd		Charlottesville	VA	22903	4/21/2022	$93.75	Other: Correspondent Lender
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	4/5/2022	$550,089.32	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	4/12/2022	$73,967.68	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	4/15/2022	$427,591.28	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	4/27/2022	$100,540.53	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/9/2022	$494,953.50	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/9/2022	$114,641.36	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/10/2022	$455,033.02	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/12/2022	$176,599.69	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/12/2022	$209,145.70	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/12/2022	$153,112.30	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/13/2022	$260,602.60	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/13/2022	$226,676.45	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/13/2022	$213,160.64	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/18/2022	$302,087.87	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/23/2022	$356,508.54	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/25/2022	$280,852.75	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	5/25/2022	$295,391.01	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	6/1/2022	$323,178.70	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	6/7/2022	$78,630.07	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	6/8/2022	$130,210.79	Transfers of funds for loan funding or purchase of correspondent loans
Member Options, LLC	1936 Arlington Blvd.		Charlottesville	VA	22903	6/13/2022	$158,741.71	Transfers of funds for loan funding or purchase of correspondent loans
Meredith Shearer & Associates, LLC	601 Riverside Ave,		Jacksonville	FL	32204	5/24/2022	$503,809.96	Transfers of funds for loan funding or purchase of correspondent loans
Meridian Title Corporation	4949 South Syracuse Street	Suite 540	Denver	CO	80237	4/29/2022	$187,454.67	Transfers of funds for loan funding or purchase of correspondent loans
Meridianlink	PO Box 846822		Los Angeles	CA	90084	4/22/2022	$4,600.00	Supplier or Vendor

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Meridianlink	PO Box 846822		Los Angeles	CA	90084	6/3/2022	$4,825.00	Supplier or Vendor
Meridianlink	PO Box 846822		Los Angeles	CA	90084	6/3/2022	$4,825.00	Supplier or Vendor
Meridianlink	PO Box 846822		Los Angeles	CA	90084	4/22/2022	$4,600.00	Supplier or Vendor
Merscorp Holdings, Inc.	13059 Collections Center Drive		Chicago	IL	60693	5/13/2022	$34,530.80	Supplier or Vendor
Merscorp Holdings, Inc.	13059 Collections Center Drive		Chicago	IL	60693	6/10/2022	$12,325.30	Supplier or Vendor
Metro Escrow, Inc.	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	6/13/2022	$297,075.19	Transfers of funds for loan funding or purchase of correspondent loans
Metroplex Mortgage Services, Inc.	8622 N. Himes Ave		Tampa	FL	33614	4/27/2022	$283,494.11	Transfers of funds for loan funding or purchase of correspondent loans
Metroplex Mortgage Services, Inc.	8622 N. Himes Ave		Tampa	FL	33614	5/12/2022	$232,728.39	Transfers of funds for loan funding or purchase of correspondent loans
Metroplex Mortgage Services, Inc.	8622 N. Himes Ave		Tampa	FL	33614	5/25/2022	$185,467.05	Transfers of funds for loan funding or purchase of correspondent loans
Metroplex Mortgage Services, Inc.	8622 N. Himes Ave		Tampa	FL	33614	6/1/2022	$195,800.03	Transfers of funds for loan funding or purchase of correspondent loans
Metropolitan Home Mortgage, Inc.	4 Park Plaza		Irvine	CA	92614	4/19/2022	$299,033.95	Transfers of funds for loan funding or purchase of correspondent loans
Metropolitan Home Mortgage, Inc.	500 North State College Blvd	14th Floor	Orange	CA	92868	4/27/2022	$282,967.19	Transfers of funds for loan funding or purchase of correspondent loans
Michael Querrey	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/21/2022	$2,435.00	Other: Expense Reimbursement
Michael Querrey	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/4/2022	$5,566.83	Other: Expense Reimbursement
Michael Querrey	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/21/2022	$4,496.67	Other: Expense Reimbursement
Michael Querrey	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/24/2022	$5,583.20	Other: Expense Reimbursement
Microsoft	Lockbox 842103 1950 N. Stemmons Frwy	Suite 5010	Dallas	TX	75207	4/1/2022	$564.04	Supplier or Vendor
Microsoft	Lockbox 842103 1950 N. Stemmons Frwy	Suite 5010	Dallas	TX	75207	4/8/2022	$6,019.61	Supplier or Vendor
Microsoft	Lockbox 842103 1950 N. Stemmons Frwy	Suite 5010	Dallas	TX	75207	4/15/2022	$84.88	Supplier or Vendor
Microsoft	Lockbox 842103 1950 N. Stemmons Frwy	Suite 5010	Dallas	TX	75207	5/27/2022	$6,920.84	Supplier or Vendor
Microsoft	Lockbox 842103 1950 N. Stemmons Frwy	Suite 5010	Dallas	TX	75207	6/3/2022	$6,779.55	Supplier or Vendor
Mid Valley Services Inc.	7644 N. Palm Ave.		Fresno	CA	93711-5732	5/10/2022	$469,276.43	Transfers of funds for loan funding or purchase of correspondent loans
Midland Mortgage Corporation	1500 Richland Street		Columbia	SC	29201	4/14/2022	$392,229.38	Transfers of funds for loan funding or purchase of correspondent loans
Midland Mortgage Corporation	1500 Richland Street		Columbia	SC	29201	5/6/2022	$572,764.75	Transfers of funds for loan funding or purchase of correspondent loans
Midland Mortgage Corporation	1500 Richland Street		Columbia	SC	29201	5/17/2022	$336,974.65	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Midland Mortgage Corporation	1500 Richland Street		Columbia	SC	29201	6/2/2022	$395,719.79	Transfers of funds for loan funding or purchase of correspondent loans
Mid-Missouri Bank	3546 East Sunshine		Springfield	MO	65809	4/18/2022	$181,359.61	Transfers of funds for loan funding or purchase of correspondent loans
Mid-Missouri Bank	3546 East Sunshine		Springfield	MO	65809	4/28/2022	$85,596.32	Transfers of funds for loan funding or purchase of correspondent loans
Mid-Missouri Bank	3546 East Sunshine		Springfield	MO	65809	5/27/2022	$126,894.69	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Equity Mortgage, LLC	2001 Spring Road		Oak Brook	IL	60523	4/12/2022	$1,033,371.84	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Equity Mortgage, LLC	2001 Spring Road		Oak Brook	IL	60523	4/27/2022	$624,883.20	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Equity Mortgage, LLC	2001 Spring Road		Oak Brook	IL	60523	6/8/2022	$408,127.31	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Mortgage Associates Corp. dba Total Lending Concepts	5333 North Union Blvd.		Colorado Springs	CO	80918	4/26/2022	$421,696.52	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Mortgage Associates Corp. dba Total Lending Concepts	5333 North Union Blvd.		Colorado Springs	CO	80918	5/12/2022	$341,660.58	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Mortgage Associates Corporation	1110 W. Harmony	Suite G	Neosho	MO	64850	5/17/2022	$121,427.42	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Mortgage Associates Corporation	1110 W. Harmony	Suite G	Neosho	MO	64850	6/1/2022	$125,369.10	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Mortgage Associates Corporation	1110 W. Harmony	Suite G	Neosho	MO	64850	6/13/2022	$206,785.96	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Mortgage Associates Corporation	304 N Main Street	Suite A	Gravois Mills	MO	65037	5/24/2022	$229,052.81	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Mortgage Associates Corporation	414 B North Wall Avenue		Farmington	NM	87401	4/20/2022	$163,897.43	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Mortgage Associates Corporation	414 B North Wall Avenue		Farmington	NM	87401	6/13/2022	$125,019.84	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Mortgage Investments, LTD.	5450 Monroe Street		Toledo	OH	43623	4/27/2022	$71.48	Other: Correspondent Lender
Midwest Mortgage Investments, LTD.	5450 Monroe Street		Toledo	OH	43623	4/18/2022	$102,237.57	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Mortgage Investments, LTD.	5450 Monroe Street		Toledo	OH	43623	5/3/2022	$346,949.87	Transfers of funds for loan funding or purchase of correspondent loans
Midwest Title	668 US-75		Tekamah	NE	68061	4/4/2022	$222,813.98	Transfers of funds for loan funding or purchase of correspondent loans
Millenium Times Square	145 W. 44th St		New York	NY	10036	6/14/2022	$7,358.87	Services
Millenium Times Square	145 W. 44th St		New York	NY	10036	6/14/2022	$14,295.68	Services
Millennium Financial Group, Inc.	8803 Baltimore National Pike		Middletown	MD	21769	5/3/2022	$651,444.25	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Millennium Financial Group, Inc.	8803 Baltimore National Pike		Middletown	MD	21769	6/3/2022	$122,964.58	Transfers of funds for loan funding or purchase of correspondent loans
Millennium Title of Texas LC	10720 West Sam Houston Pkwy. North	Suite 200	Houston	TX	77064	5/9/2022	$523,925.66	Transfers of funds for loan funding or purchase of correspondent loans
Miller Title Texas	10185 Custer Rd	Suite 300	Plano	TX	75025	5/27/2022	$127,038.89	Transfers of funds for loan funding or purchase of correspondent loans
Milos Automation Inc.	379 Thornall Street	Suite 2	Edison	NJ	08837	5/6/2022	$5,485.00	Supplier or Vendor
Milos Automation Inc.	379 Thornall Street	Suite 2	Edison	NJ	08837	6/3/2022	$2,090.00	Supplier or Vendor
Minnesota Title and Abstract Company LLC	209 Third St.		International Falls	MN	56649	4/4/2022	$166,234.36	Transfers of funds for loan funding or purchase of correspondent loans
Minnesota Title and Abstract Company LLC	209 Third St.		International Falls	MN	56649	4/4/2022	$113,386.36	Transfers of funds for loan funding or purchase of correspondent loans
Minor, Haight & Arundell, PC	1000 William Hilton Parkway	Ste. 203	Hilton Head Island	SC	29928	5/27/2022	$281,279.61	Transfers of funds for loan funding or purchase of correspondent loans
Mission Escrow, Inc.	601 Riverside Ave.		Jacksonville	FL	32204	5/18/2022	$568,789.10	Transfers of funds for loan funding or purchase of correspondent loans
Mission Loans LLC	5686 Dressler Road NW		North Canton	OH	44720	5/4/2022	$2,092.19	Other: Correspondent Lender
Mission Loans LLC	5686 Dressler Road NW		North Canton	OH	44720	5/5/2022	$2,026.15	Other: Correspondent Lender
Mission Loans LLC	5686 Dressler Road NW		North Canton	OH	44720	5/6/2022	$2,250.00	Other: Correspondent Lender
Mission Loans LLC	5686 Dressler Road NW		North Canton	OH	44720	5/9/2022	$450.00	Other: Correspondent Lender
Mission Loans LLC	5686 Dressler Road NW		North Canton	OH	44720	6/1/2022	$1,715.02	Other: Correspondent Lender
Mission Loans, LLC	5686 Dressler Rd. NW	One Bancorp Building	North Canton	OH	44720	4/29/2022	$464,516.68	Transfers of funds for loan funding or purchase of correspondent loans
Mission Loans, LLC	5686 Dressler Rd. NW	One Bancorp Building	North Canton	OH	44720	4/29/2022	$434,494.09	Transfers of funds for loan funding or purchase of correspondent loans
Mission Loans, LLC	5686 Dressler Rd. NW	One Bancorp Building	North Canton	OH	44720	4/29/2022	$481,668.67	Transfers of funds for loan funding or purchase of correspondent loans
Mission Loans, LLC	5686 Dressler Rd. NW	One Bancorp Building	North Canton	OH	44720	4/29/2022	$722,438.05	Transfers of funds for loan funding or purchase of correspondent loans
Mission Loans, LLC	5686 Dressler Rd. NW	One Bancorp Building	North Canton	OH	44720	4/29/2022	$274,455.00	Transfers of funds for loan funding or purchase of correspondent loans
Mission Loans, LLC	5686 Dressler Rd. NW	One Bancorp Building	North Canton	OH	44720	4/29/2022	$661,104.93	Transfers of funds for loan funding or purchase of correspondent loans
Mission Loans, LLC	5686 Dressler Rd. NW	One Bancorp Building	North Canton	OH	44720	4/29/2022	$139,407.74	Transfers of funds for loan funding or purchase of correspondent loans
Mission Loans, LLC	5686 Dressler Rd. NW	One Bancorp Building	North Canton	OH	44720	4/29/2022	$290,037.81	Transfers of funds for loan funding or purchase of correspondent loans
Mission Loans, LLC	5686 Dressler Rd. NW	One Bancorp Building	North Canton	OH	44720	4/29/2022	$426,354.52	Transfers of funds for loan funding or purchase of correspondent loans
Mission Loans, LLC	5686 Dressler Rd. NW	One Bancorp Building	North Canton	OH	44720	4/29/2022	$685,999.27	Transfers of funds for loan funding or purchase of correspondent loans
Mission Loans, LLC	5686 Dressler Rd. NW	One Bancorp Building	North Canton	OH	44720	4/29/2022	$856,124.61	Transfers of funds for loan funding or purchase of correspondent loans
Mission Title	16500 San Pedro Ave	#212	San Antonio	TX	78232	5/24/2022	$271,940.27	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Missouri Mortgage Services, LLC	2520 W. Arlington Street		Springfield	MO	65810	4/11/2022	$117,560.01	Transfers of funds for loan funding or purchase of correspondent loans
Missouri Mortgage Services, LLC	2520 W. Arlington Street		Springfield	MO	65810	4/11/2022	$145,800.19	Transfers of funds for loan funding or purchase of correspondent loans
Missouri Mortgage Services, LLC	2520 W. Arlington Street		Springfield	MO	65810	4/11/2022	$207,069.70	Transfers of funds for loan funding or purchase of correspondent loans
Missouri Mortgage Services, LLC	2520 W. Arlington Street		Springfield	MO	65810	4/12/2022	$180,964.31	Transfers of funds for loan funding or purchase of correspondent loans
Missouri Mortgage Services, LLC	2520 W. Arlington Street		Springfield	MO	65810	4/19/2022	$159,351.72	Transfers of funds for loan funding or purchase of correspondent loans
Missouri Mortgage Services, LLC	2520 W. Arlington Street		Springfield	MO	65810	4/20/2022	$227,882.45	Transfers of funds for loan funding or purchase of correspondent loans
Missouri Mortgage Services, LLC	2520 W. Arlington Street		Springfield	MO	65810	4/29/2022	$180,264.48	Transfers of funds for loan funding or purchase of correspondent loans
Missouri Mortgage Services, LLC	2520 W. Arlington Street		Springfield	MO	65810	5/11/2022	$187,097.47	Transfers of funds for loan funding or purchase of correspondent loans
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	4/13/2022	$420,000.00	Other: Margin Calls
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	4/14/2022	$1,380,000.00	Other: Margin Calls
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	4/22/2022	$440,336.23	Other: Margin Calls
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	4/27/2022	$330,000.00	Other: Margin Calls
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	5/5/2022	$300,000.00	Other: Margin Calls
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	5/12/2022	$290,000.00	Other: Margin Calls
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	5/13/2022	$920,000.00	Other: Margin Calls
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	5/20/2022	$294,000.00	Other: Margin Calls
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	5/26/2022	$488.31	Other: Margin Calls
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	6/16/2022	$420,298.27	Other: Margin Calls
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	6/21/2022	$390,000.00	Other: Margin Calls
Mizuho Securities	101 Wood Ave S	3rd Floor	Iselin	NJ	08830	6/22/2022	$29,282.49	Other: Margin Calls
Mlb Residential Lending, LLC	51 Commerce Street		Springfield	NJ	07081	4/21/2022	$400,458.35	Transfers of funds for loan funding or purchase of correspondent loans
Mlb Residential Lending, LLC	51 Commerce Street		Springfield	NJ	07081	5/23/2022	$398,609.56	Transfers of funds for loan funding or purchase of correspondent loans
Mlb Residential Lending, LLC	51 Commerce Street		Springfield	NJ	07081	5/23/2022	$444,454.03	Transfers of funds for loan funding or purchase of correspondent loans
MLIT Department	1885 N. Kolb Road		Tucson	AZ	85715	4/29/2022	$319,009.82	Transfers of funds for loan funding or purchase of correspondent loans
MLIT Department	1885 N. Kolb Road		Tucson	AZ	85715	5/5/2022	$251,140.28	Transfers of funds for loan funding or purchase of correspondent loans
Monroe Title P.C.	27 N Mt. Pleasant Ave.		Monroeville	AL	36460	4/1/2022	$220,888.94	Transfers of funds for loan funding or purchase of correspondent loans
Morgan & Perry Law, PLLC	920 Durham St.		Fuquay Varina	NC	27526	6/16/2022	$289,392.12	Transfers of funds for loan funding or purchase of correspondent loans
Morgan Stanley	1585 Broadway		New York	NY	10036	4/14/2022	$799,064.00	Other: Margin Call
Morgan Stanley	1585 Broadway		New York	NY	10036	4/14/2022	$4,183,886.00	Other: Margin Call
Morgan Stanley	1585 Broadway		New York	NY	10036	4/19/2022	$419,046.31	Other: Margin Call

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Morgan Stanley	1585 Broadway		New York	NY	10036	4/21/2022	$292,696.00	Other: Margin Call
Morgan Stanley	1585 Broadway		New York	NY	10036	4/22/2022	$360.42	Other: Margin interest
Morgan Stanley	1585 Broadway		New York	NY	10036	4/26/2022	$723,635.00	Other: Margin Call
Morgan Stanley	1585 Broadway		New York	NY	10036	5/5/2022	$455,063.00	Other: Margin Call
Morgan Stanley	1585 Broadway		New York	NY	10036	5/13/2022	$5,192,551.00	Other: Margin Call
Morgan Stanley	1585 Broadway		New York	NY	10036	5/20/2022	$1,487,484.00	Other: Margin Call
Morgan Stanley	1585 Broadway		New York	NY	10036	5/23/2022	$278,282.00	Other: Margin Call
Morgan Stanley	1585 Broadway		New York	NY	10036	5/26/2022	$344,000.00	Other: Margin Call
Morgan Stanley	1585 Broadway		New York	NY	10036	5/31/2022	$1,114.49	Other: Margin Interest
Morgan Stanley	1585 Broadway		New York	NY	10036	6/13/2022	$89,597.39	Other: Pair-Off Fees
Morgan Stanley	1585 Broadway		New York	NY	10036	6/17/2022	$307,748.00	Other: Margin Call
Morgan Stanley Mortgage Capital Holdings	1300 Thames Street	Thames Street Wharf	Baltimore	MD	21231	4/13/2022	$30,856.90	Other: Loan Purchaser
Moria Development, Inc.	11201 N. Tatum Blvd.		Phoenix	AZ	85028	5/25/2022	$773,237.54	Transfers of funds for loan funding or purchase of correspondent loans
Moria Development, Inc.	11201 N. Tatum Blvd.		Phoenix	AZ	85028	6/13/2022	$324,522.50	Transfers of funds for loan funding or purchase of correspondent loans
Moria Development, Inc.	11201 N. Tatum Blvd		Phoenix	AZ	85028	4/13/2022	$3,106.80	Other: Correspondent Lender
Moria Development, Inc.	11201 N. Tatum Blvd		Phoenix	AZ	85028	5/9/2022	$681.07	Other: Correspondent Lender
Moria Development, Inc. dba Peoples Mortgage Company	3215 W. Ray Road		Chandler	AZ	85224	4/13/2022	$783,690.63	Transfers of funds for loan funding or purchase of correspondent loans
Moria Development, Inc. dba Peoples Mortgage Company	3215 W. Ray Road		Chandler	AZ	85226	6/2/2022	$634,935.04	Transfers of funds for loan funding or purchase of correspondent loans
Mortech, (Zillow, Inc) Dept. 3283	P.O. Box 123283		Dallas	TX	75312	4/1/2022	$10,666.80	Supplier or Vendor
Mortech, (Zillow, Inc) Dept. 3283	P.O. Box 123283		Dallas	TX	75312	4/22/2022	$10,666.80	Supplier or Vendor
Mortech, (Zillow, Inc) Dept. 3283	P.O. Box 123283		Dallas	TX	75312	5/27/2022	$9,666.80	Supplier or Vendor
Mortgage Advisory Partners LLC	Attn: Brian S Hale 14 Via Coralle		Newport Coast	CA	92657	4/26/2022	$145,942.50	Services
Mortgage Advisory Partners LLC	Attn: Brian S Hale 14 Via Coralle		Newport Coast	CA	92657	5/17/2022	$42,000.00	Services
Mortgage Financial Group, Inc.	1100 E. Alfred Street		Tavares	FL	32778	4/27/2022	$181,468.67	Transfers of funds for loan funding or purchase of correspondent loans
Mortgage Financial Group, Inc.	1100 E. Alfred Street		Tavares	FL	32778	5/3/2022	$234,987.17	Transfers of funds for loan funding or purchase of correspondent loans
Mortgage Financial Group, Inc.	725 E. Alfred Street		Tavares	FL	32778	4/14/2022	$320,916.34	Transfers of funds for loan funding or purchase of correspondent loans
Mortgage Financial Group, Inc.	725 E. Alfred Street		Tavares	FL	32778	4/20/2022	$259,458.89	Transfers of funds for loan funding or purchase of correspondent loans
Mortgage Financial Group, Inc.	725 E. Alfred Street		Tavares	FL	32778	5/13/2022	$333,774.19	Transfers of funds for loan funding or purchase of correspondent loans
Mortgage Financial Group, Inc.	725 E. Alfred Street		Tavares	FL	32778	5/17/2022	$436,562.64	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Mortgage Financial Group, Inc.	725 E. Alfred Street		Tavares	FL	32778	5/23/2022	$244,864.44	Transfers of funds for loan funding or purchase of correspondent loans
Mortgage Financial Group, Inc.	725 E. Alfred Street		Tavares	FL	32778	6/15/2022	$271,576.81	Transfers of funds for loan funding or purchase of correspondent loans
Mortgage Financial Group, Inc.	725 E. Alfred Street		Tavares	FL	32778	6/21/2022	$179,359.43	Transfers of funds for loan funding or purchase of correspondent loans
Mortgage Financial Group, Inc.	725 E. Alfred Street		Tavares	FL	32778	6/21/2022	$221,355.63	Transfers of funds for loan funding or purchase of correspondent loans
Mortgage Unlimited, L.L.C.	222 Outwater Lane		Garfield	NJ	07026	4/27/2022	$380,963.09	Transfers of funds for loan funding or purchase of correspondent loans
Mortgage Unlimited, L.L.C.	222 Outwater Lane		Garfield	NJ	07026	5/3/2022	$439,943.00	Transfers of funds for loan funding or purchase of correspondent loans
MortgageOne, Inc.	5860 Owens Ave	Suite 130	Carlsbad	CA	92008	5/11/2022	$643,495.18	Transfers of funds for loan funding or purchase of correspondent loans
MortgageOne, Inc.	5860 Owens Ave	Suite 130	Carlsbad	CA	92008	5/19/2022	$626,412.65	Transfers of funds for loan funding or purchase of correspondent loans
Mt. Shasta Title & Escrow Company	507 South Mount Shasta Blvd.		Mount Shasta	CA	96067	4/29/2022	$714,136.11	Transfers of funds for loan funding or purchase of correspondent loans
MultiBank Securities	1000 Town Center	Suite 2300	Southfield	MI	48075	6/22/2022	$12,394.77	Other: Pair Off Fees
MultiBank Securities	2400 East Commerce Blvd	Suite 812	Fort Lauderdale	FL	33308	6/22/2022	$12,394.77	Other: Pair-Off Fees
Mutual Federal Bank	2212 W. Cermak Rd.		Chicago	IL	60608	4/26/2022	$230,365.52	Transfers of funds for loan funding or purchase of correspondent loans
Mutual Federal Bank	2212 W. Cermak Rd.		Chicago	IL	60608	5/2/2022	$492,819.86	Transfers of funds for loan funding or purchase of correspondent loans
Mutual Federal Bank	2212 W. Cermak Rd.		Chicago	IL	60608	5/4/2022	$221,563.37	Transfers of funds for loan funding or purchase of correspondent loans
Mutual Federal Bank	2212 W. Cermak Rd.		Chicago	IL	60608	5/10/2022	$375,174.34	Transfers of funds for loan funding or purchase of correspondent loans
Mutual Federal Bank	2212 W. Cermak Rd.		Chicago	IL	60608	5/11/2022	$401,400.00	Transfers of funds for loan funding or purchase of correspondent loans
Mutual Federal Bank	2212 W. Cermak Rd.		Chicago	IL	60608	5/16/2022	$500,784.09	Transfers of funds for loan funding or purchase of correspondent loans
Mutual Federal Bank	2212 W. Cermak Rd.		Chicago	IL	60608	6/2/2022	$247,033.27	Transfers of funds for loan funding or purchase of correspondent loans
Mutual Federal Bank	2212 W. Cermak Rd.		Chicago	IL	60608	6/7/2022	$226,972.08	Transfers of funds for loan funding or purchase of correspondent loans
Mutual Federal Bank	2212 W. Cermak Rd.		Chicago	IL	60608	6/21/2022	$358,798.59	Transfers of funds for loan funding or purchase of correspondent loans
My Mortgage, Inc.	2191 Defense Highway	Unit 304b	Crofton	MD	21114	5/16/2022	$303,831.23	Transfers of funds for loan funding or purchase of correspondent loans
Narovlansky Law Offices	1583 Beacon St.		Brookline	MA	02446	4/29/2022	$650,552.71	Transfers of funds for loan funding or purchase of correspondent loans
National Title Group, LLC	8111 LBJ Freeway	Ste. 1200	Dallas	TX	75251	6/16/2022	$597,329.16	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Nations Reliable Lending, LLC	2506 W. Main Street		Houston	TX	77098	4/12/2022	$338,642.55	Transfers of funds for loan funding or purchase of correspondent loans
Nations Reliable Lending, LLC	2506 W. Main Street		Houston	TX	77098	4/15/2022	$134,912.68	Transfers of funds for loan funding or purchase of correspondent loans
Nations Reliable Lending, LLC	2506 W. Main Street		Houston	TX	77098	4/18/2022	$239,571.22	Transfers of funds for loan funding or purchase of correspondent loans
Nations Reliable Lending, LLC	2506 W. Main Street		Houston	TX	77098	4/19/2022	$171,573.15	Transfers of funds for loan funding or purchase of correspondent loans
Nations Reliable Lending, LLC	2506 W. Main Street		Houston	TX	77098	4/20/2022	$190,736.41	Transfers of funds for loan funding or purchase of correspondent loans
Nations Reliable Lending, LLC	2506 W. Main Street		Houston	TX	77098	4/21/2022	$212,634.74	Transfers of funds for loan funding or purchase of correspondent loans
Nations Reliable Lending, LLC	2506 W. Main Street		Houston	TX	77098	4/26/2022	$284,502.63	Transfers of funds for loan funding or purchase of correspondent loans
Nations Reliable Lending, LLC	2506 W. Main Street		Houston	TX	77098	5/6/2022	$508,921.63	Transfers of funds for loan funding or purchase of correspondent loans
Nations Reliable Lending, LLC	2506 W. Main Street		Houston	TX	77098	5/13/2022	$367,436.46	Transfers of funds for loan funding or purchase of correspondent loans
Nations Reliable Lending, LLC	2506 W. Main Street		Houston	TX	77098	5/16/2022	$354,318.17	Transfers of funds for loan funding or purchase of correspondent loans
Nations Reliable Lending, LLC	2506 W. Main Street		Houston	TX	77098	5/25/2022	$639,387.97	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Equities Corporation	One International Blvd	Suite 1202	Mahwah	NJ	07495	5/18/2022	$793.65	Other: Correspondent Lender
Nationwide Equities Corporation	One International Blvd.	Suite 1202	Mahwah	NJ	07495	4/21/2022	$418,779.37	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Equities Corporation	One International Blvd.	Suite 1202	Mahwah	NJ	07495	4/22/2022	$551,957.98	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Equities Corporation	One International Blvd.	Suite 1202	Mahwah	NJ	07495	4/26/2022	$233,902.83	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Equities Corporation	One International Blvd.	Suite 1202	Mahwah	NJ	07495	5/3/2022	$350,314.33	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Equities Corporation	One International Blvd.	Suite 1202	Mahwah	NJ	07495	5/16/2022	$628,732.97	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Equities Corporation	One International Blvd.	Suite 1202	Mahwah	NJ	07495	5/16/2022	$797,295.78	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Equities Corporation	One International Blvd.	Suite 1202	Mahwah	NJ	07495	6/1/2022	$508,425.28	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Mortgage Bankers, Inc.	310 A Main Street		Lebanon	NJ	08833	4/11/2022	$1,621,244.19	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Mortgage Bankers, Inc.	310 A Main Street		Lebanon	NJ	08833	4/11/2022	$457,999.37	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Mortgage Bankers, Inc.	310 A Main Street		Lebanon	NJ	08833	4/25/2022	$739,442.34	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Nationwide Mortgage Bankers, Inc.	310 A Main Street		Lebanon	NJ	08833	4/27/2022	$181,389.36	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Mortgage Bankers, Inc.	310 A Main Street		Lebanon	NJ	08833	4/28/2022	$277,023.74	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Mortgage Bankers, Inc.	310 A Main Street		Lebanon	NJ	08833	6/13/2022	$182,949.02	Transfers of funds for loan funding or purchase of correspondent loans
Nationwide Mortgage Bankers, Inc.	310 A Main Street		Lebanon	NJ	08833	6/17/2022	$735.00	Other: Correspondent Lender
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/1/2022	$1,167.20	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/4/2022	$237.03	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/5/2022	$1,455.48	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/6/2022	$3,517.48	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/7/2022	$2,024.05	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/8/2022	$1,442.68	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/11/2022	$1,046.77	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/12/2022	$622.68	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/14/2022	$1,155.68	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/15/2022	$148.62	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/18/2022	$615.00	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/19/2022	$2,481.51	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/20/2022	$579.12	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/21/2022	$163.99	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/25/2022	$492.51	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/26/2022	$2,065.63	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/27/2022	$832.81	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	4/29/2022	$112.75	Other: Mortgage Loan Officer and Corporate Licensing

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/2/2022	$52.53	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/3/2022	$1,032.67	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/4/2022	$286.23	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/6/2022	$1,291.48	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/9/2022	$5,550.11	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/10/2022	$2,799.52	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/12/2022	$112.75	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/13/2022	$2,164.49	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/16/2022	$1,132.61	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/17/2022	$298.53	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/19/2022	$324.15	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/20/2022	$715.95	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/24/2022	$1,517.00	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/25/2022	$541.96	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/27/2022	$319.03	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	5/31/2022	$1,089.05	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	6/1/2022	$56.37	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	6/3/2022	$616.28	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	6/6/2022	$363.87	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	6/7/2022	$565.02	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	6/8/2022	$174.24	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	6/9/2022	$37.15	Other: Mortgage Loan Officer and Corporate Licensing

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Nationwide Multistate Licensing System (NMLS)	1129 20th St NW		Washington, D.C	DC	20036	6/10/2022	$749.33	Other: Mortgage Loan Officer and Corporate Licensing
Nationwide Property & Appraisal Serv LLC	1103 Laurel Oak Rd	Suite 160	Voorhees	NJ	08043	5/6/2022 6/10/2022	$11,635.00	Supplier or Vendor
Nautica Title USA, Inc.	1035 South State Road 7	Suite 315-3	Wellington	FL	33414	6/22/2022	$138,257.08	Transfers of funds for loan funding or purchase of correspondent loans
Nepa & Mcgraw, PC	41 N. Main St.	Suite 400	Carbondale	PA	18407	5/2/2022	$180,680.56	Transfers of funds for loan funding or purchase of correspondent loans
Nevada State Title	2080 E. Flamingo Rd	# 110B	Las Vegas	NV	89119	4/28/2022	$670,831.27	Transfers of funds for loan funding or purchase of correspondent loans
Nevada State Title	777 N. Rainbow Blvd	Suite #140	Las Vegas	NV	89107	4/18/2022	$379,706.13	Transfers of funds for loan funding or purchase of correspondent loans
New City Mortgage, LLC	7102 W. Sam Houston Pkwy. N.	#210	Houston	TX	77040	4/11/2022	$282,893.17	Transfers of funds for loan funding or purchase of correspondent loans
New City Mortgage, LLC	7102 W. Sam Houston Pkwy. N.	#210	Houston	TX	77040	4/22/2022	$154,247.77	Transfers of funds for loan funding or purchase of correspondent loans
New Fed Mortgage, Corp.	98 High Street		Danvers	MA	01923	5/26/2022	$395,268.34	Transfers of funds for loan funding or purchase of correspondent loans
New Market Bank	101 Old Town Road		Elko New Market	MN	55054	4/5/2022	$307,414.70	Transfers of funds for loan funding or purchase of correspondent loans
New Market Bank	101 Old Town Road		Elko New Market	MN	55054	4/5/2022	$472,973.30	Transfers of funds for loan funding or purchase of correspondent loans
New Market Bank	101 Old Town Road		Elko New Market	MN	55054	4/21/2022	$203,151.26	Transfers of funds for loan funding or purchase of correspondent loans
New Market Bank	101 Old Town Road		Elko New Market	MN	55054	4/22/2022	$406,208.51	Transfers of funds for loan funding or purchase of correspondent loans
New Market Bank	101 Old Town Road		Elko New Market	MN	55054	4/22/2022	$381,243.22	Transfers of funds for loan funding or purchase of correspondent loans
New Market Bank	101 Old Town Road		Elko New Market	MN	55054	5/13/2022	$436,997.07	Transfers of funds for loan funding or purchase of correspondent loans
New Market Bank	101 Old Town Road		Elko New Market	MN	55054	5/18/2022	$490,231.45	Transfers of funds for loan funding or purchase of correspondent loans
New Market Bank	101 Old Town Road		Elko New Market	MN	55054	5/23/2022	$404,696.51	Transfers of funds for loan funding or purchase of correspondent loans
New Market Bank	101 Old Town Road		Elko New Market	MN	55054	5/31/2022	$315,668.05	Transfers of funds for loan funding or purchase of correspondent loans
New Market Bank	101 Old Town Road		Elko New Market	MN	55054	6/6/2022	$465,323.23	Transfers of funds for loan funding or purchase of correspondent loans
New Market Bank	20151 Icenic Trail		Lakeville	MN	55044	5/10/2022	$474,393.15	Transfers of funds for loan funding or purchase of correspondent loans
Newmeyer & Dillion, LLP	895 Dove Street	Fifth Floor	Newport Beach	CA	92660	4/15/2022	$6,566.00	Services
Newmeyer & Dillion, LLP	895 Dove Street	Fifth Floor	Newport Beach	CA	92660	4/29/2022	$1,266.50	Services
Newmeyer & Dillion, LLP	895 Dove Street	Fifth Floor	Newport Beach	CA	92660	6/3/2022	$827.00	Services
NexTitle, a Title and Escrow Company	760 N.W. 107 Avenue	Suite 401	Miami	FL	33172	4/22/2022	$316,147.58	Transfers of funds for loan funding or purchase of correspondent loans

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NFM Inc.	111 E. North St. 5		Raleigh	NC	27601	5/24/2022	$208,435.17	Transfers of funds for loan funding or purchase of correspondent loans
NFM Inc.	479 Jumpers Hole Road	Suite 404	Severna Park	MD	21146	5/11/2022	$211,481.38	Transfers of funds for loan funding or purchase of correspondent loans
NFM, Inc. dba NFM Lending	505 Progress Drive		Linthicum	MD	21090	5/6/2022	$313,741.83	Transfers of funds for loan funding or purchase of correspondent loans
NFM, Inc. dba NFM Lending	505 Progress Drive		Linthicum	MD	21090	6/3/2022	$202,451.47	Transfers of funds for loan funding or purchase of correspondent loans
Noble Escrow & Title, Inc.	1360 Post Oak Blvd.	Suite 100	Houston	TX	77056	6/23/2022	$117,279.43	Transfers of funds for loan funding or purchase of correspondent loans
Noble Title	6585 High St.	Suite 200	Las Vegas	NV	89113	6/3/2022	$386,061.73	Transfers of funds for loan funding or purchase of correspondent loans
Noble Title	6585 High St.	Suite 200	Las Vegas	NV	89113	6/14/2022	$105,515.34	Transfers of funds for loan funding or purchase of correspondent loans
Noble Title & Escrow LLC	341 Edwin Dr.		Virginia Beach	VA	23462	6/29/2022	$543,137.26	Transfers of funds for loan funding or purchase of correspondent loans
Noble Title, Ltd	6565 High Street	Ste. 200	Las Vegas	NV	89113	4/7/2022	$341,089.93	Transfers of funds for loan funding or purchase of correspondent loans
North American Financial Corporation	375 N. Stephanie Street	Building 18	Henderson	NV	89014	4/12/2022	$335,914.15	Transfers of funds for loan funding or purchase of correspondent loans
North American Financial Corporation	375 N. Stephanie Street		Henderson	NV	89014	4/12/2022	$1,129.17	Other: Correspondent Lender
North American Title Insurance Company	760 N.W. 107 Avenue	Suite 401	Miami	FL	33172	4/13/2022	$223,671.02	Transfers of funds for loan funding or purchase of correspondent loans
North American Title Insurance Company	760 N.W. 107 Avenue	Suite 401	Miami	FL	33172	4/13/2022	$170,521.39	Transfers of funds for loan funding or purchase of correspondent loans
Northern Mortgage Services, Inc.	3714 28th Street NW		Grandville	MI	49418	4/26/2022	$88,232.05	Transfers of funds for loan funding or purchase of correspondent loans
Northern Mortgage Services, Inc.	3714 28th Street NW		Grandville	MI	49418	5/4/2022	$509,598.38	Transfers of funds for loan funding or purchase of correspondent loans
Nuwave Lending	3400 N. Central Expressway	#110-295	Richardson	TX	75080	5/17/2022	$1,045,447.74	Transfers of funds for loan funding or purchase of correspondent loans
O1NE Mortgage Inc.	9267 Haven Ave.	Suite 255	Rancho Cucamonga	CA	91730	4/18/2022	$553,578.60	Transfers of funds for loan funding or purchase of correspondent loans
O1NE Mortgage Inc.	9267 Haven Ave.	Suite 255	Rancho Cucamonga	CA	91730	6/17/2022	$382,800.95	Transfers of funds for loan funding or purchase of correspondent loans
Obsidian Financial Services, Inc.	115 Hickory Street		Melbourne	FL	32904	4/21/2022	$246,160.96	Transfers of funds for loan funding or purchase of correspondent loans
Obsidian Financial Services, Inc.	115 Hickory Street		Melbourne	FL	32904	4/28/2022	$352,525.51	Transfers of funds for loan funding or purchase of correspondent loans
Obsidian Financial Services, Inc.	115 Hickory Street		Melbourne	FL	32904	5/5/2022	$279,309.37	Transfers of funds for loan funding or purchase of correspondent loans
Obsidian Financial Services, Inc.	115 Hickory Street		Melbourne	FL	32904	5/5/2022	$101,508.84	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Obsidian Financial Services, Inc.	115 Hickory Street		Melbourne	FL	32904	5/5/2022	$204,692.42	Transfers of funds for loan funding or purchase of correspondent loans
Obsidian Financial Services, Inc.	115 Hickory Street		Melbourne	FL	32904	5/13/2022	$211,657.97	Transfers of funds for loan funding or purchase of correspondent loans
Obsidian Financial Services, Inc.	115 Hickory Street		Melbourne	FL	32904	5/25/2022	$445,482.28	Transfers of funds for loan funding or purchase of correspondent loans
Obsidian Financial Services, Inc.	115 Hickory Street		Melbourne	FL	32904	5/26/2022	$507,562.05	Transfers of funds for loan funding or purchase of correspondent loans
Obsidian Financial Services, Inc.	115 Hickory Street		Melbourne	FL	32904	6/14/2022	$380,985.23	Transfers of funds for loan funding or purchase of correspondent loans
Obsidian Financial Services, Inc.	115 Hickory Street		Melbourne	FL	32904	6/17/2022	$412,179.70	Transfers of funds for loan funding or purchase of correspondent loans
Ocean Lending Home Loans, Inc.	27271 Las Ramblas	Ste. 150	Mission Viejo	CA	92691	5/5/2022	$1,199,659.61	Transfers of funds for loan funding or purchase of correspondent loans
Oconee State Bank	35 North Main Street		Watkinsville	GA	30677	6/1/2022	$188,703.16	Transfers of funds for loan funding or purchase of correspondent loans
Oconee State Bank	35 North Main Street		Watkinsville	GA	30677	6/13/2022	$277,348.37	Transfers of funds for loan funding or purchase of correspondent loans
Oconee State Bank	35 North Main Street		Watkinsville	GA	30677	6/13/2022	$416,500.98	Transfers of funds for loan funding or purchase of correspondent loans
Oconee State Bank	35 North Main Street		Watkinsville	GA	30677	6/21/2022	$354,427.58	Transfers of funds for loan funding or purchase of correspondent loans
Oconee State Bank	35 North Main Street		Watkinsville	GA	30677	6/22/2022	$293,034.55	Transfers of funds for loan funding or purchase of correspondent loans
O'Kelley & Sorohan Attorneys at Law, LLC	2170 Satellite Blvd.	Ste. 375	Duluth	GA	30097	5/6/2022	$298,592.96	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic National Title	3522 Paesanos Parkway	Suite 200	San Antonio	TX	78231	6/24/2022	$210,305.43	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic National Title Insurance Co.	530 South Main Street	Suite 1031	Akron	OH	44311	4/18/2022	$222,004.77	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic National Title Insurance Co.	530 South Main Street	Suite 1031	Akron	OH	44311	4/29/2022	$127,566.39	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic National Title Insurance Co.	530 South Main Street	Suite 1031	Akron	OH	44311	5/5/2022	$130,714.23	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic National Title Insurance Co.	530 South Main Street	Suite 1031	Akron	OH	44311	5/10/2022	$135,546.54	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic National Title Insurance Co.	530 South Main Street	Suite 1031	Akron	OH	44311	5/31/2022	$469,888.93	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic National Title Insurance Company	14323 South Outer 40 Road	Suite 200-S	Chesterfield	MO	63017	4/11/2022	$150,857.06	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic National Title Insurance Company	530 South Main Street	Suite 1031	Akron	OH	44311	4/4/2022	$461,546.25	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic National Title Insurance Company	530 South Main Street	Suite 1061	Akron	OH	44311	4/6/2022	$205,860.92	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Old Republic National Title Insurance Company	530 South Main Street	Suite 1031	Akron	OH	44311	4/20/2022	$125,321.17	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic National Title Insurance Company	530 South Main Street	Suite 1061	Akron	OH	44311	4/29/2022	$204,640.32	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title	275 Battery Street	Suite 1500	San Francisco	CA	94111	5/4/2022	$460,743.91	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title	4730 S Fort Apache Rd.	Ste 100	Las Vegas	NV	89147	4/21/2022	$189,835.88	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title	530 South Main Street	Suite 1061	Akron	OH	44311	4/1/2022	$274,713.53	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title	7201 W. Lake Mead Blvd.	#200	Las Vegas	NV	89128	4/29/2022	$426,412.61	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title	777 Post Oak Blvd.	Suite 240	Houston	TX	77056	4/29/2022	$187,344.28	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Company of Nevada	4730 S. Fort Apache Road	Suite 100	Las Vegas	NV	89147	4/7/2022	$536,974.21	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Company of Nevada	4730 S. Fort Apache Road	Suite 100	Las Vegas	NV	89147	4/18/2022	$193,092.91	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Company of Nevada	4730 S. Fort Apache Road	Suite 100	Las Vegas	NV	89147	5/31/2022	$156,627.53	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Company of Nevada	4730 S. Fort Apache Road	Suite 100	Las Vegas	NV	89147	6/16/2022	$556,154.93	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/5/2022	$211,632.01	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/6/2022	$117,273.99	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/7/2022	$123,764.13	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/8/2022	$259,043.41	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/11/2022	$125,539.62	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/12/2022	$293,859.01	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/12/2022	$147,428.13	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/22/2022	$223,880.71	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/25/2022	$190,328.44	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/27/2022	$186,713.02	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/28/2022	$97,487.93	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/29/2022	$420,283.74	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/29/2022	$227,981.31	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/29/2022	$237,579.48	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	4/29/2022	$198,087.68	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	5/4/2022	$84,675.53	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	5/6/2022	$227,468.29	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	5/18/2022	$168,740.63	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	5/23/2022	$108,519.60	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	5/23/2022	$174,926.46	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	6/8/2022	$93,484.75	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	6/24/2022	$246,059.77	Transfers of funds for loan funding or purchase of correspondent loans
Old Republic Title Residential Information Services	530 South Main Street	Suite 1031	Akron	OH	44311	6/29/2022	$108,095.94	Transfers of funds for loan funding or purchase of correspondent loans
Omega Financial Services, Inc.	1185 Morris Avenue	2nd & 3rd Floors	Union	NJ	07083	4/26/2022	$313,281.94	Transfers of funds for loan funding or purchase of correspondent loans
Omega Financial Services, Inc.	1185 Morris Avenue	2nd & 3rd Floors	Union	NJ	07083	5/12/2022	$383,827.69	Transfers of funds for loan funding or purchase of correspondent loans
Omega Financial Services, Inc.	1185 Morris Avenue	2nd & 3rd Floors	Union	NJ	07083	5/13/2022	$342,967.76	Transfers of funds for loan funding or purchase of correspondent loans
Omega Financial Services, Inc.	1185 Morris Avenue	2nd & 3rd Floors	Union	NJ	07083	5/13/2022	$230,373.49	Transfers of funds for loan funding or purchase of correspondent loans
Omega Financial Services, Inc.	1185 Morris Avenue	2nd & 3rd Floors	Union	NJ	07083	5/13/2022	$356,812.91	Transfers of funds for loan funding or purchase of correspondent loans
Omega Financial Services, Inc.	1185 Morris Avenue	2nd & 3rd Floors	Union	NJ	07083	5/16/2022	$381,222.76	Transfers of funds for loan funding or purchase of correspondent loans
Omega Financial Services, Inc.	1185 Morris Avenue	2nd & 3rd Floors	Union	NJ	07083	5/16/2022	$333,578.27	Transfers of funds for loan funding or purchase of correspondent loans
Omega Financial Services, Inc.	1185 Morris Avenue	2nd & 3rd Floors	Union	NJ	07083	5/25/2022	$261,512.96	Transfers of funds for loan funding or purchase of correspondent loans
Omega Financial Services, Inc.	1185 Morris Avenue	2nd & 3rd Floors	Union	NJ	07083	6/21/2022	$265,839.32	Transfers of funds for loan funding or purchase of correspondent loans
Opportunity Bank of Montana	1400 Prospect Avenue		Helena	MT	59601	5/18/2022	$284,396.99	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Opportunity Bank of Montana	1400 Prospect Avenue		Helena	MT	59601	6/15/2022	$269,538.84	Transfers of funds for loan funding or purchase of correspondent loans
Opteon Amc, Inc	14861 N Scottsdale	#A105	Scottsdale	AZ	85254	5/6/2022	$660.00	Supplier or Vendor
Opteon Amc, Inc	14861 N Scottsdale	#A105	Scottsdale	AZ	85254	6/1/2022	$225.00	Supplier or Vendor
Opteon Amc, Inc	14861 N Scottsdale	#A105	Scottsdale	AZ	85254	6/17/2022	$19,535.00	Supplier or Vendor
Optimal Blue LLC Dept 3232	PO Box 12 3232		Dallas	TX	75312	4/15/2022	$27,048.66	Supplier or Vendor
Optimal Blue LLC Dept 3232	PO Box 12 3232		Dallas	TX	75312	4/22/2022	$36,537.67	Supplier or Vendor
Optimal Blue LLC Dept 3232	PO Box 12 3232		Dallas	TX	75312	4/29/2022	$64,069.37	Supplier or Vendor
Optimal Blue LLC Dept 3232	PO Box 12 3232		Dallas	TX	75312	5/13/2022	$3,309.93	Supplier or Vendor
Optimal Blue LLC Dept 3232	PO Box 12 3232		Dallas	TX	75312	5/20/2022	$59,170.85	Supplier or Vendor
Optimal Blue LLC Dept 3232	PO Box 12 3232		Dallas	TX	75312	5/27/2022	$65,188.60	Supplier or Vendor
Optimal Blue LLC Dept 3232	PO Box 12 3232		Dallas	TX	75312	6/10/2022	$3,411.67	Supplier or Vendor
Option Financial, LLC	6551 Harrison Avenue		Cincinnati	OH	45247	5/3/2022	$336,281.04	Transfers of funds for loan funding or purchase of correspondent loans
Optiv Security Inc	PO Box 28216 Network Place		Chicago	IL	60673	5/6/2022	$28,275.00	Supplier or Vendor
Orange Coast Title Company of Northern California	1551 N. Tustin Ave.	Suite 300	Santa Ana	CA	92705	5/16/2022	$206,493.81	Transfers of funds for loan funding or purchase of correspondent loans
Orchard National Title	1400 Lavaca Street	Ste. 700	Austin	TX	78701	6/23/2022	$277,738.71	Transfers of funds for loan funding or purchase of correspondent loans
Orion Federal Credit Union	400 Monroe Avenue		Memphis	TN	38103	4/18/2022	$377,806.78	Transfers of funds for loan funding or purchase of correspondent loans
Orion Federal Credit Union	400 Monroe Avenue		Memphis	TN	38103	4/18/2022	$249,007.83	Transfers of funds for loan funding or purchase of correspondent loans
Orion Federal Credit Union	400 Monroe Avenue		Memphis	TN	38103	5/3/2022	$227,645.27	Transfers of funds for loan funding or purchase of correspondent loans
Orion Federal Credit Union	400 Monroe Avenue		Memphis	TN	38103	5/12/2022	$186,358.73	Transfers of funds for loan funding or purchase of correspondent loans
Orion Federal Credit Union	400 Monroe Avenue		Memphis	TN	38103	5/17/2022	$220,083.24	Transfers of funds for loan funding or purchase of correspondent loans
Orion Federal Credit Union	400 Monroe Avenue		Memphis	TN	38103	6/7/2022	$278,070.03	Transfers of funds for loan funding or purchase of correspondent loans
Oropeza, Stones & Cardenas, PLLC	601 Riverside Ave.		Jacksonville	FL	32204	6/1/2022	$201,130.40	Transfers of funds for loan funding or purchase of correspondent loans
OS National Title	3097 Satellite Boulevard	Suite 400	Duluth	GA	30096	5/27/2022	$178,542.89	Transfers of funds for loan funding or purchase of correspondent loans
OSN Texas LLC	2701 Dallas Pkwy.	Ste 340	Plano	TX	75093	5/13/2022	$385,140.06	Transfers of funds for loan funding or purchase of correspondent loans
OSN Texas LLC	2701 Dallas Pkwy.	Ste 340	Plano	TX	75093	5/24/2022	$281,532.31	Transfers of funds for loan funding or purchase of correspondent loans
OSN Texas LLC	2701 Dallas Pkwy.	Ste 340	Plano	TX	75093	6/21/2022	$215,641.83	Transfers of funds for loan funding or purchase of correspondent loans
OVM Financial, Inc.	816 Greenbrier Circle		Chesapeake	VA	23320	4/6/2022	$153,087.20	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
OVM Financial, Inc.	816 Greenbrier Circle		Chesapeake	VA	23320	4/6/2022	$221,468.28	Transfers of funds for loan funding or purchase of correspondent loans
OVM Financial, Inc.	816 Greenbrier Circle		Chesapeake	VA	23320	4/12/2022	$201,561.63	Transfers of funds for loan funding or purchase of correspondent loans
OVM Financial, Inc.	816 Greenbrier Circle		Chesapeake	VA	23320	4/26/2022	$413,106.12	Transfers of funds for loan funding or purchase of correspondent loans
OVM Financial, Inc.	816 Greenbrier Circle		Chesapeake	VA	23320	4/27/2022	$194,946.81	Transfers of funds for loan funding or purchase of correspondent loans
OVM Financial, Inc.	816 Greenbrier Circle		Chesapeake	VA	23320	5/24/2022	$235,212.95	Transfers of funds for loan funding or purchase of correspondent loans
OVM Financial, Inc.	816 Greenbrier Circle		Chesapeake	VA	23320	6/7/2022	$348,552.36	Transfers of funds for loan funding or purchase of correspondent loans
Pacific Coast Title	25400 US 19 North		Clearwater	FL	33763	4/29/2022	$346,526.85	Transfers of funds for loan funding or purchase of correspondent loans
Pacific Home Loans, Inc.	2395 S. Kihei Rd.	Ste 205	Kihei	HI	96753	4/12/2022	$250,600.83	Transfers of funds for loan funding or purchase of correspondent loans
Pacific Home Loans, Inc.	2395 S. Kihei Rd.	Ste 205	Kihei	HI	96753	5/13/2022	$258,133.29	Transfers of funds for loan funding or purchase of correspondent loans
Pacific Home Loans, Inc.	2395 S. Kihei Rd.	Ste 205	Kihei	HI	96753	6/6/2022	$263,043.96	Transfers of funds for loan funding or purchase of correspondent loans
Pacific Home Loans, Inc.	2395 S. Kihei Rd.	Ste 205	Kihei	HI	96753	6/13/2022	$614,604.37	Transfers of funds for loan funding or purchase of correspondent loans
Pacific Horizon Bancorp, Inc.	2626 Foothill Blvd.	#230	La Crescenta	CA	91214	6/13/2022	$370,651.56	Transfers of funds for loan funding or purchase of correspondent loans
Pacific Residential Mortgage LLC	2405 14th Ave. SE	Suite C	Albany	OR	97322	5/2/2022	$275,953.09	Transfers of funds for loan funding or purchase of correspondent loans
Pacific Residential Mortgage LLC	2405 14th Ave. SE	Suite C	Albany	OR	97322	5/20/2022	$419,949.00	Transfers of funds for loan funding or purchase of correspondent loans
Pacific Residential Mortgage LLC	2405 14th Ave. SE	Suite C	Albany	OR	97322	6/14/2022	$635,313.55	Transfers of funds for loan funding or purchase of correspondent loans
Pacific Residential Mortgage LLC	2405 14th Ave. SE	Suite C	Albany	OR	97322	6/15/2022	$423,541.11	Transfers of funds for loan funding or purchase of correspondent loans
Pacor Mortgage Corp.	14930 S. Cicero Avenue		Oak Forest	IL	60452	6/15/2022	$443,594.91	Transfers of funds for loan funding or purchase of correspondent loans
Pacor Mortgage Corp.	14930 S. Cicero Avenue		Oak Forest	IL	60452	6/17/2022	$269,920.74	Transfers of funds for loan funding or purchase of correspondent loans
Pacy Law, PC	12909 SW 68th Pkwy.	Suite 350	Portland	OR	97223	4/26/2022	$423,867.77	Transfers of funds for loan funding or purchase of correspondent loans
Pacy Law, PC	300 Brickstone Square	Suite 1003	Andover	MA	01810	5/18/2022	$248,420.26	Transfers of funds for loan funding or purchase of correspondent loans
Pacy Law, PC	35 New England Business Center	Suite 110	Andover	MA	01810	4/22/2022	$403,926.85	Transfers of funds for loan funding or purchase of correspondent loans
Panorama Mortgage Group, LLC	15333 SW Sequoia Pkwy.	Suite 150	Portland	OR	97224	6/17/2022	$699,447.51	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Paragon Home Loans, Inc.	5010 Campuswood Drive		East Syracuse	NY	13057	4/14/2022	$101,717.36	Transfers of funds for loan funding or purchase of correspondent loans
Paragon Home Loans, Inc.	5010 Campuswood Drive		East Syracuse	NY	13057	4/19/2022	$221,474.52	Transfers of funds for loan funding or purchase of correspondent loans
Paramount Bank	90 Village Square Shopping Center		Hazelwood	MO	63042	6/15/2022	$184,984.89	Transfers of funds for loan funding or purchase of correspondent loans
Parkway Law Group, LLC	2605 Enterprise Rd. E.	Suite 270	Clearwater	FL	33763	6/16/2022	$323,938.72	Transfers of funds for loan funding or purchase of correspondent loans
Partnership Title & Escrow, LLC	1663 S. Congress Ave.		West Palm Beach	FL	33406	4/29/2022	$335,381.59	Transfers of funds for loan funding or purchase of correspondent loans
Pateakos & Poulin, PC	324 Union Street		New Bedford	MA	02740	5/19/2022	$268,142.41	Transfers of funds for loan funding or purchase of correspondent loans
Pateakos & Poulin, PC	324 Union Street		New Bedford	MA	02740	5/27/2022	$619,288.73	Transfers of funds for loan funding or purchase of correspondent loans
Patriot Bank	8376 Highway 51 N		Millington	TN	38053	4/18/2022	$149,620.27	Transfers of funds for loan funding or purchase of correspondent loans
Patriot Bank	8376 Highway 51 N		Millington	TN	38053	4/26/2022	$302,284.98	Transfers of funds for loan funding or purchase of correspondent loans
Patriot Bank	8376 Highway 51 N		Millington	TN	38053	5/12/2022	$136,930.88	Transfers of funds for loan funding or purchase of correspondent loans
Patriot Title	6212 Gateway Blvd. E		El Paso	TX	79905	5/27/2022	$159,845.14	Transfers of funds for loan funding or purchase of correspondent loans
Patten Title Company	4265 San Felipe Street	Suite 400	Houston	TX	77027	5/18/2022	$635,699.04	Transfers of funds for loan funding or purchase of correspondent loans
PC Law Associates, LLC	200 Fleet Street	Suite 6100	Pittsburgh	PA	15220	4/20/2022	$339,656.97	Transfers of funds for loan funding or purchase of correspondent loans
PC Law Associates, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$114,283.38	Transfers of funds for loan funding or purchase of correspondent loans
PC Law Associates, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/22/2022	$100,649.86	Transfers of funds for loan funding or purchase of correspondent loans
Peninsula Title Agency, Inc.	15 S. Forth Street		Crystal Falls	MI	49920	5/31/2022	$252,360.48	Transfers of funds for loan funding or purchase of correspondent loans
Penrith Home Loans LLC	601 Union Street	Suite 2217	Seattle	WA	98101	4/22/2022	$899,990.70	Transfers of funds for loan funding or purchase of correspondent loans
Penrith Home Loans LLC	601 Union Street	Suite 2217	Seattle	WA	98101	4/27/2022	$174,164.66	Transfers of funds for loan funding or purchase of correspondent loans
Penrith Home Loans LLC	601 Union Street	Suite 2217	Seattle	WA	98101	5/5/2022	$318,153.76	Transfers of funds for loan funding or purchase of correspondent loans
Penrith Home Loans LLC	601 Union Street	Suite 2217	Seattle	WA	98101	5/9/2022	$330,743.22	Transfers of funds for loan funding or purchase of correspondent loans
Penrith Home Loans LLC	601 Union Street	Suite 2217	Seattle	WA	98101	5/11/2022	$494,317.96	Transfers of funds for loan funding or purchase of correspondent loans
Penrith Home Loans LLC	601 Union Street	Suite 2217	Seattle	WA	98101	5/27/2022	$213,026.52	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Penrith Home Loans LLC	601 Union Street	Suite 2217	Seattle	WA	98101	6/1/2022	$553,575.00	Transfers of funds for loan funding or purchase of correspondent loans
Penrith Home Loans LLC	601 Union Street	Suite 2217	Seattle	WA	98101	6/1/2022	$485,617.42	Transfers of funds for loan funding or purchase of correspondent loans
Penrith Home Loans LLC	601 Union Street	Suite 2217	Seattle	WA	98101	6/8/2022	$578,180.03	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (OH)	138 Putnam Street		Marietta	OH	45750	4/6/2022	$130,862.34	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (OH)	138 Putnam Street		Marietta	OH	45750	4/25/2022	$253,391.12	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (OH)	138 Putnam Street		Marietta	OH	45750	4/28/2022	$83,934.24	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (OH)	138 Putnam Street		Marietta	OH	45750	4/28/2022	$385,082.89	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (OH)	138 Putnam Street		Marietta	OH	45750	5/5/2022	$205,622.14	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (OH)	138 Putnam Street		Marietta	OH	45750	5/13/2022	$72,410.00	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (OH)	138 Putnam Street		Marietta	OH	45750	5/13/2022	$168,666.30	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (OH)	138 Putnam Street		Marietta	OH	45750	5/31/2022	$224,099.93	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (OH)	138 Putnam Street		Marietta	OH	45750	6/21/2022	$222,763.58	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (WA)	3100 Woburn		Bellingham	WA	98226	6/6/2022	$583,824.15	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (WA)	3100 Woburn		Bellingham	WA	98226	6/7/2022	$477,888.60	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Bank (WA)	3100 Woburn		Bellingham	WA	98226	6/7/2022	$622,491.85	Transfers of funds for loan funding or purchase of correspondent loans
People's Bank of Commerce	1528 Biddle Road		Medford	OR	97504	4/14/2022	$422,676.93	Transfers of funds for loan funding or purchase of correspondent loans
People's Bank of Commerce	1528 Biddle Road		Medford	OR	97504	6/1/2022	$160,967.14	Transfers of funds for loan funding or purchase of correspondent loans
People's Bank of Commerce	1528 Biddle Road		Medford	OR	97504	6/7/2022	$451,417.47	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Mortgage Company	11201 N. Tatum Blvd		Phoenix	AZ	85028	5/12/2022	$1,060,909.12	Transfers of funds for loan funding or purchase of correspondent loans
Peoples Mortgage Company	3215 W. Ray Road		Tempe	AZ	85284	5/3/2022	$226,640.29	Transfers of funds for loan funding or purchase of correspondent loans
Performance Financial, Inc. dba Pacific Funding Mortgage	27433 Tourney Road		Valencia	CA	91355	5/11/2022	$194,288.99	Transfers of funds for loan funding or purchase of correspondent loans
Performance Title & Settlement	4405 Starkey Rd.	Ste. B	Roanoke	VA	24108	5/5/2022	$272,768.01	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Permian Basin Abstract	127 NW Avenue		Andrews	TX	79714	6/14/2022	$55,337.15	Transfers of funds for loan funding or purchase of correspondent loans
Personal RE Services Inc.	5882 Bolsa Ave.		Huntington Beach	CA	92649	6/2/2022	$650,929.63	Transfers of funds for loan funding or purchase of correspondent loans
Phillip Scott Hibbard P.C.	205 Pitcarin Way		Augusta	GA	30909	5/20/2022	$75,387.66	Transfers of funds for loan funding or purchase of correspondent loans
Pilgrim Mortgage, LLC	1270 N. Loop 1604 E.		San Antonio	TX	78232	6/16/2022	$498,221.66	Transfers of funds for loan funding or purchase of correspondent loans
Pinnacle Bank - Wyoming	1702 Sheridan Avenue		Cody	WY	82414	4/27/2022	$341,786.91	Transfers of funds for loan funding or purchase of correspondent loans
Pinnacle Bank - Wyoming	1702 Sheridan Avenue		Cody	WY	82414	5/18/2022	$382,103.84	Transfers of funds for loan funding or purchase of correspondent loans
Pinnacle Bank - Wyoming	2000 Main Street		Torrington	WY	82240	4/19/2022	$271,114.29	Transfers of funds for loan funding or purchase of correspondent loans
Pinnacle Bank - Wyoming	2000 Main Street		Torrington	WY	82240	5/11/2022	$388,466.67	Transfers of funds for loan funding or purchase of correspondent loans
Pinnacle Bank - Wyoming	2000 Main Street		Torrington	WY	82240	5/23/2022	$488,151.84	Transfers of funds for loan funding or purchase of correspondent loans
Pinnacle Bank - Wyoming	2000 Main Street		Torrington	WY	82240	5/24/2022	$362,535.70	Transfers of funds for loan funding or purchase of correspondent loans
Pinnacle Bank - Wyoming	2000 Main Street		Torrington	WY	82240	5/27/2022	$389,433.43	Transfers of funds for loan funding or purchase of correspondent loans
Pinnacle Title Insurance Agency Corp	5292 South College Drive	Suite 104	Salt Lake City	UT	84123	5/18/2022	$213,648.98	Transfers of funds for loan funding or purchase of correspondent loans
Pioneer Title Agency, Inc.	1016 W. University Ave S-101		Flagstaff	AZ	86001	4/18/2022	$1,164,436.65	Transfers of funds for loan funding or purchase of correspondent loans
Pioneer Title Agency, Inc.	2400 Dallas Parkway	Ste. 580	Plano	TX	75093	4/11/2022	$947,440.19	Transfers of funds for loan funding or purchase of correspondent loans
Pioneer Title Agency, Inc.	2800 Hualapai Mountain Road	Suite C	Kingman	AZ	86401	5/17/2022	$151,681.84	Transfers of funds for loan funding or purchase of correspondent loans
Pioneer Title Agency, Inc.	430 N. Tucson Blvd		Tucson	AZ	85716	4/29/2022	$222,119.70	Transfers of funds for loan funding or purchase of correspondent loans
Pioneer Title Agency, Inc.	510 N. Tegner	Suite B	Wickenburg	AZ	85390	4/27/2022	$205,778.76	Transfers of funds for loan funding or purchase of correspondent loans
Pioneer Title Agency, Inc.	8111 LBJ Freeway	Ste. 1200	Dallas	TX	75251	4/18/2022	$1,481,857.94	Transfers of funds for loan funding or purchase of correspondent loans
Pioneer Title Agency, Inc.	2213 Stockton Hill Road		Kingman	AZ	86401	5/27/2022	$242,304.24	Transfers of funds for loan funding or purchase of correspondent loans
Pioneer Title Company of Bannock County	8151 W. Rifleman Street		Boise	ID	83704	4/4/2022	$858,494.41	Transfers of funds for loan funding or purchase of correspondent loans
Placer Title Company	1959 Lake Tahoe Blvd.		South Lake Tahoe	CA	96150	6/10/2022	$242,334.98	Transfers of funds for loan funding or purchase of correspondent loans
Placer Title Company	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	6/13/2022	$486,830.73	Transfers of funds for loan funding or purchase of correspondent loans
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	4/4/2022	$6,537.95	Other: Loan Purchaser

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	4/6/2022	$16,724.85	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	4/22/2022	$2,186.77	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	4/29/2022	$351.06	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	5/2/2022	$160,529.91	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	5/11/2022	$9,986.21	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	5/13/2022	$1,617.62	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	5/19/2022	$29,573.24	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	5/20/2022	$832.40	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	5/27/2022	$445.69	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	6/2/2022	$70,839.75	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	6/3/2022	$53,935.79	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	6/6/2022	$633,431.31	Other: Loan Purchaser
Planet Home Lending LLC	321 Research Parkway	Suite 303	Meridian	CT	06450	6/21/2022	$3,164.93	Other: Loan Purchaser
Platinum Home Mortgage Corporation	2000 West Center Drive	Suite East D403	Hoffman Estates	IL	60192	4/13/2022	$307,494.60	Transfers of funds for loan funding or purchase of correspondent loans
Platinum Home Mortgage Corporation	2000 West Center Drive	Suite East D403	Hoffman Estates	IL	60192	4/14/2022	$195,185.43	Transfers of funds for loan funding or purchase of correspondent loans
Platinum Home Mortgage Corporation	2000 West Center Drive	Suite East D403	Hoffman Estates	IL	60192	4/20/2022	$401,440.50	Transfers of funds for loan funding or purchase of correspondent loans
Platinum Home Mortgage Corporation	2000 West Center Drive	Suite East D403	Hoffman Estates	IL	60192	4/28/2022	$306,751.89	Transfers of funds for loan funding or purchase of correspondent loans
Platinum Home Mortgage Corporation	2000 West Center Drive	Suite East D403	Hoffman Estates	IL	60192	5/13/2022	$383,714.01	Transfers of funds for loan funding or purchase of correspondent loans
Platinum Home Mortgage Corporation	2000 West Center Drive	Suite East D403	Hoffman Estates	IL	60192	5/16/2022	$267,850.73	Transfers of funds for loan funding or purchase of correspondent loans
Platinum Home Mortgage Corporation	2000 West Center Drive	Suite East D403	Hoffman Estates	IL	60192	5/31/2022	$414,400.96	Transfers of funds for loan funding or purchase of correspondent loans
Platinum Home Mortgage Corporation	2000 West Center Drive	Suite East D403	Hoffman Estates	IL	60192	6/2/2022	$399,298.27	Transfers of funds for loan funding or purchase of correspondent loans
Platinum Home Mortgage Corporation	2000 West Center Drive	Suite East D403	Hoffman Estates	IL	60192	6/2/2022	$334,174.98	Transfers of funds for loan funding or purchase of correspondent loans
Platinum Home Mortgage Corporation	2000 West Center Drive	Suite East D403	Hoffman Estates	IL	60192	6/6/2022	$364,489.14	Transfers of funds for loan funding or purchase of correspondent loans
Platinum Home Mortgage Corporation	2000 West Center Drive	Suite East D403	Hoffman Estates	IL	60192	6/17/2022	$347,882.94	Transfers of funds for loan funding or purchase of correspondent loans
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	4/6/2022	$420,001.42	Transfers of funds for loan funding or purchase of correspondent loans
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	4/12/2022	$247,531.63	Transfers of funds for loan funding or purchase of correspondent loans
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	4/15/2022	$545,997.86	Transfers of funds for loan funding or purchase of correspondent loans
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	4/18/2022	$775,085.33	Transfers of funds for loan funding or purchase of correspondent loans
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	4/25/2022	$567,565.37	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	4/25/2022	$502,889.65	Transfers of funds for loan funding or purchase of correspondent loans
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	4/29/2022	$259,430.59	Transfers of funds for loan funding or purchase of correspondent loans
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	5/12/2022	$656,882.79	Transfers of funds for loan funding or purchase of correspondent loans
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	5/19/2022	$407,987.79	Transfers of funds for loan funding or purchase of correspondent loans
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	5/31/2022	$208,540.07	Transfers of funds for loan funding or purchase of correspondent loans
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	6/2/2022	$296,252.58	Transfers of funds for loan funding or purchase of correspondent loans
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	6/7/2022	$421,785.99	Transfers of funds for loan funding or purchase of correspondent loans
Polaris Home Funding Corp.	O-151 44th Street SW		Grandville	MI	49418	4/22/2022	$74,384.29	Transfers of funds for loan funding or purchase of correspondent loans
Polaris Home Funding Corp.	151 44th Street SW		Grandville	MI	49418	5/10/2022	$1,484.60	Other: Correspondent Lender
Polonia Title Agency, LLC	1360 Post Oak Blvd.	Suite 100	Houston	TX	77056	5/23/2022	$617,142.17	Transfers of funds for loan funding or purchase of correspondent loans
Prada Capital Lending Corporation	8735 NW 82 Ave		Doral	FL	33166	5/10/2022	$996.16	Other: Correspondent Lender
Prada Capital Lending Corporation	8735 NW 82 Ave.		Doral	FL	33166	4/19/2022	$405,858.86	Transfers of funds for loan funding or purchase of correspondent loans
Preferred Mortgage Bankers, LLC	201 NE 95th Street		Miami Shores	FL	33138	5/25/2022	$1,068,593.80	Transfers of funds for loan funding or purchase of correspondent loans
Premier American Title Agency	400 N. Stephanie St.	Ste 140	Henderson	NV	89014	4/26/2022	$328,681.15	Transfers of funds for loan funding or purchase of correspondent loans
Premier Mortgage Resources, L.L.C.	1325 NW Flanders		Portland	OR	97209	4/5/2022	$460,683.42	Transfers of funds for loan funding or purchase of correspondent loans
Premier Mortgage Resources, L.L.C.	1325 NW Flanders		Portland	OR	97209	4/20/2022	$255,030.89	Transfers of funds for loan funding or purchase of correspondent loans
Premier Mortgage Resources, L.L.C.	1325 NW Flanders		Portland	OR	97209	4/22/2022	$214,685.06	Transfers of funds for loan funding or purchase of correspondent loans
Premier Mortgage Resources, L.L.C.	1325 NW Flanders		Portland	OR	97209	5/16/2022	$393,693.31	Transfers of funds for loan funding or purchase of correspondent loans
Premier Mortgage Resources, L.L.C.	1325 NW Flanders		Portland	OR	97209	6/13/2022	$233,609.89	Transfers of funds for loan funding or purchase of correspondent loans
Premier Title Agency	2065 S Cooper Road	Suite 1	Chandler	AZ	85286	5/20/2022	$262,944.69	Transfers of funds for loan funding or purchase of correspondent loans
Premier Title Agency	275 Battery Street	Suite 1500	San Francisco	CA	94111	5/3/2022	$589,416.50	Transfers of funds for loan funding or purchase of correspondent loans
Premier Title of Central Florida, LLC	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	4/28/2022	$413,323.85	Transfers of funds for loan funding or purchase of correspondent loans
Prime Mortgage Lending, Inc.	320 N. Salem Street		Apex	NC	27502	5/24/2022	$236,740.02	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PrimeLending, A PlainsCapital Company	18111 Preston Road	#900	Dallas	TX	75252	4/7/2022	$161,142.48	Transfers of funds for loan funding or purchase of correspondent loans
PrimeLending, A PlainsCapital Company	18111 Preston Road	#900	Dallas	TX	75252	4/14/2022	$55.81	Other: Correspondent Lender
PrimeLending, A PlainsCapital Company	18111 Preston Road	#900	Dallas	TX	75252	5/19/2022	$789,759.05	Transfers of funds for loan funding or purchase of correspondent loans
PrimeLending, A PlainsCapital Company	18111 Preston Road	#900	Dallas	TX	75252	5/26/2022	$231,721.13	Transfers of funds for loan funding or purchase of correspondent loans
Priority Mortgage Corp.	150 E. Wilson Bridge Road		Worthington	OH	43085	4/22/2022	$397,412.16	Transfers of funds for loan funding or purchase of correspondent loans
Priority Mortgage Corp.	150 E. Wilson Bridge Road		Worthington	OH	43085	4/26/2022	$110,540.58	Transfers of funds for loan funding or purchase of correspondent loans
Priority Mortgage Corp.	150 E. Wilson Bridge Road		Worthington	OH	43085	5/2/2022	$235,445.68	Transfers of funds for loan funding or purchase of correspondent loans
Priority Mortgage Corp.	150 E. Wilson Bridge Road		Worthington	OH	43085	5/2/2022	$336,473.21	Transfers of funds for loan funding or purchase of correspondent loans
Priority Mortgage Corp.	150 E. Wilson Bridge Road		Worthington	OH	43085	5/25/2022	$489,376.75	Transfers of funds for loan funding or purchase of correspondent loans
Priority Mortgage Corp.	150 E. Wilson Bridge Road		Worthington	OH	43085	6/7/2022	$402,292.09	Transfers of funds for loan funding or purchase of correspondent loans
Proforma Turnkey Marketing	PO Box 51925		Los Angeles	CA	90051	5/27/2022	$1,600.52	Supplier or Vendor
Proforma Turnkey Marketing	PO Box 51925		Los Angeles	CA	90051	6/3/2022	$8,734.54	Supplier or Vendor
Proforma Turnkey Marketing	PO Box 51925		Los Angeles	CA	90051	6/10/2022	$197.88	Supplier or Vendor
Proforma Turnkey Marketing	PO Box 51925		Los Angeles	CA	90051	6/17/2022	$6,074.87	Supplier or Vendor
Prosek LLC	Attn: Finance Department 105 Madison Ave	7th Floor	New York	NY	10016	5/6/2022	$50,000.00	Supplier or Vendor
Prospect Title Insurance Agency, LLC	3900 North Traverse Mountain Boulevard	Suite 201	Lehi	UT	84043	5/25/2022	$255,253.67	Transfers of funds for loan funding or purchase of correspondent loans
Prosperus Title & Escrow, LLC	1300 Airway Bvd.	Ste 108	El Paso	TX	79925	4/20/2022	$225,636.55	Transfers of funds for loan funding or purchase of correspondent loans
Prosperus Title & Escrow, LLC	1300 Airway Bvd.	Ste 108	El Paso	TX	79925	6/2/2022	$313,851.27	Transfers of funds for loan funding or purchase of correspondent loans
Prosperus Title & Escrow, LLC	1300 Airway Bvd.	Ste 108	El Paso	TX	79925	6/10/2022	$246,985.53	Transfers of funds for loan funding or purchase of correspondent loans
Prosperus Title & Escrow, LLC	1300 Airway Bvd.	Ste 108	El Paso	TX	79925	6/16/2022	$107,306.26	Transfers of funds for loan funding or purchase of correspondent loans
Prosperus Title & Escrow, LLC	1300 Airway Bvd.	Ste 108	El Paso	TX	79925	6/22/2022	$153,202.95	Transfers of funds for loan funding or purchase of correspondent loans
Prosperus Title & Escrow, LLC	1300 Airway Bvd.	Ste 108	El Paso	TX	79925	6/22/2022	$208,107.94	Transfers of funds for loan funding or purchase of correspondent loans
Prosperus Title & Escrow, LLC	1300 Airway Bvd.	Ste 108	El Paso	TX	79925	6/23/2022	$244,309.41	Transfers of funds for loan funding or purchase of correspondent loans
Providence Title Company	102 Houston Ave.	Suite #100	Weatherford	TX	76086	5/6/2022	$149,532.60	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Providence Title Company	1332 East Belt Line Rd.		Richardson	TX	75081	5/31/2022	$327,546.53	Transfers of funds for loan funding or purchase of correspondent loans
Providence Title Company	4107 S. Bowen Rd	Suite 101	Arlington	TX	76016	5/24/2022	$346,322.95	Transfers of funds for loan funding or purchase of correspondent loans
Providence Title Company	4107 S. Bowen Rd	Suite 101	Arlington	TX	76016	5/24/2022	$301,553.99	Transfers of funds for loan funding or purchase of correspondent loans
Providence Title Company	4107 S. Bowen Road	Suite 101	Arlington	TX	76016	6/13/2022	$173,594.61	Transfers of funds for loan funding or purchase of correspondent loans
Providence Title Company	6323 Camp Bowie Blvd.	#101	Fort Worth	TX	76116	6/17/2022	$284,023.61	Transfers of funds for loan funding or purchase of correspondent loans
Provident Title Company	1360 Post Oak Blvd.	Suite 100	Houston	TX	77056	4/13/2022	$222,768.78	Transfers of funds for loan funding or purchase of correspondent loans
Provident Title Company	875 Concourse		Eatonville	FL	32751	5/25/2022	$291,942.43	Transfers of funds for loan funding or purchase of correspondent loans
Province Mortgage Associates, Inc.	50 Office Parkway		East Providence	RI	02914	6/17/2022	$304,263.95	Transfers of funds for loan funding or purchase of correspondent loans
Province Mortgage Associates, Inc.	50 Office Parkway		East Providence	RI	02914	6/17/2022	$211,867.86	Transfers of funds for loan funding or purchase of correspondent loans
Provisor, Inc.	200 S. Executive Drive	Suite 120	Brookfield	WI	53005	4/8/2022	$232,170.19	Transfers of funds for loan funding or purchase of correspondent loans
Prysma Lending Group, LLC	18 Padanaram Rd.		Danbury	CT	06811	6/7/2022	$452,172.13	Transfers of funds for loan funding or purchase of correspondent loans
Prysma Lending Group, LLC	18 Padanaram Rd.		Danbury	CT	06811	6/8/2022	$206,233.84	Transfers of funds for loan funding or purchase of correspondent loans
Prysma Lending Group, LLC	18 Padanaram Rd.		Danbury	CT	06811	6/21/2022	$265,614.91	Transfers of funds for loan funding or purchase of correspondent loans
Questsoft Corporation Dept 0284	PO Box 120284		Dallas	TX	75312	4/15/2022	$18,184.43	Supplier or Vendor
Quontic Bank	31-05 Broadway		Astoria	NY	11106	4/18/2022	$484,746.53	Transfers of funds for loan funding or purchase of correspondent loans
Quontic Bank	31-05 Broadway		Astoria	NY	11106	5/24/2022	$735,360.91	Transfers of funds for loan funding or purchase of correspondent loans
Quontic Bank	31-05 Broadway		Astoria	NY	11106	6/7/2022	$658,200.46	Transfers of funds for loan funding or purchase of correspondent loans
R M K Financial Corp.	1819 S. Excise Ave.		Ontario	CA	91761	4/22/2022	$282,824.42	Transfers of funds for loan funding or purchase of correspondent loans
R M K Financial Corp.	1819 S. Excise Ave.		Ontario	CA	91761	5/2/2022	$430,044.30	Transfers of funds for loan funding or purchase of correspondent loans
R M K Financial Corp.	1819 S. Excise Ave.		Ontario	CA	91761	5/9/2022	$391,858.71	Transfers of funds for loan funding or purchase of correspondent loans
R M K Financial Corp.	1819 S. Excise Ave.		Ontario	CA	91761	5/12/2022	$566,117.34	Transfers of funds for loan funding or purchase of correspondent loans
R M K Financial Corp.	1819 S. Excise Ave.		Ontario	CA	91761	5/31/2022	$703,376.52	Transfers of funds for loan funding or purchase of correspondent loans

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
R M K Financial Corp.	1819 S. Excise Ave.		Ontario	CA	91761	6/2/2022	$488,185.54	Transfers of funds for loan funding or purchase of correspondent loans
R M K Financial Corp.	1819 S. Excise Ave.		Ontario	CA	91761	6/21/2022	$360,662.61	Transfers of funds for loan funding or purchase of correspondent loans
R M K Financial Corp.	1819 S. Excise Ave.		Ontario	CA	91761	6/21/2022	$338,218.29	Transfers of funds for loan funding or purchase of correspondent loans
R.J. O'Brien	222 South Riverside Plaza		Chicago	IL	60606	4/14/2022	$74,697.70	Other: Margin Calls
R.J. O'Brien	222 South Riverside Plaza		Chicago	IL	60606	5/13/2022	$94,797.10	Other: Margin Calls
R.J. O'Brien	222 South Riverside Plaza		Chicago	IL	60606	5/25/2022	$15,267.70	Other: Margin Calls
R.J. O'Brien	222 South Riverside Plaza		Chicago	IL	60606	5/26/2022	$59,392.50	Other: Margin Calls
R.J. O'Brien	222 South Riverside Plaza		Chicago	IL	60606	6/16/2022	$639,611.00	Other: Margin Calls
R.J. O'Brien	222 South Riverside Plaza		Chicago	IL	60606	6/17/2022	$297,325.00	Other: Margin Calls
R.J. O'Brien	222 South Riverside Plaza		Chicago	IL	60606	6/21/2022	$65,585.00	Other: Margin Calls
R.J. O'Brien	222 South Riverside Plaza		Chicago	IL	60606	6/22/2022	$16,840.00	Other: Margin Calls
R3 Appraisal Management LLC	9053 S Pecos Rd	Suite 2910	Henderson	NV	89074	4/1/2022	$800.00	Supplier or Vendor
R3 Appraisal Management LLC	9053 S Pecos Rd	Suite 2910	Henderson	NV	89074	4/15/2022	$8,525.00	Supplier or Vendor
R3 Appraisal Management LLC	9053 S Pecos Rd	Suite 2910	Henderson	NV	89074	4/22/2022	$10,800.00	Supplier or Vendor
R3 Appraisal Management LLC	9053 S Pecos Rd	Suite 2910	Henderson	NV	89074	4/29/2022	$6,075.00	Supplier or Vendor
R3 Appraisal Management LLC	9053 S Pecos Rd	Suite 2910	Henderson	NV	89074	5/6/2022	$650.00	Supplier or Vendor
R3 Appraisal Management LLC	9053 S Pecos Rd	Suite 2910	Henderson	NV	89074	5/27/2022	$24,950.00	Supplier or Vendor
R3 Appraisal Management LLC	9053 S Pecos Rd	Suite 2910	Henderson	NV	89074	6/1/2022	$1,150.00	Supplier or Vendor
R3 Appraisal Management LLC	9053 S Pecos Rd	Suite 2910	Henderson	NV	89074	6/3/2022	$5,975.00	Supplier or Vendor
R3 Appraisal Management LLC	9053 S Pecos Rd	Suite 2910	Henderson	NV	89074	6/10/2022	$15,875.00	Supplier or Vendor
R3 Appraisal Management LLC	9053 S Pecos Rd	Suite 2910	Henderson	NV	89074	6/17/2022	$5,000.00	Supplier or Vendor
Radian Guaranty Inc.	2638 S. Falkenburg Road		Riverview	FL	33578	4/8/2022	$2,960.78	Other: Mortgage Insurance Premiums
Radian Guaranty Inc.	2638 S. Falkenburg Road		Riverview	FL	33578	4/11/2022	$1,215.36	Other: Mortgage Insurance Premiums
Radian Guaranty Inc.	2638 S. Falkenburg Road		Riverview	FL	33578	4/15/2022	$128.40	Other: Mortgage Insurance Premiums
Radian Guaranty Inc.	2638 S. Falkenburg Road		Riverview	FL	33578	4/19/2022	$4.28	Other: Mortgage Insurance Premiums
Radian Guaranty Inc.	2638 S. Falkenburg Road		Riverview	FL	33578	6/9/2022	$1,059.31	Other: Mortgage Insurance Premiums
Radian Guaranty Inc.	2638 S. Falkenburg Road		Riverview	FL	33578	6/14/2022	$10,329.45	Other: Mortgage Insurance Premiums
Ralston Benton Byerley & Moore PLLC	114 Morlake Dr.	Ste. 202	Mooresville	NC	28117	4/14/2022	$398,879.64	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/1/2022	$420,127.60	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/5/2022	$225,196.13	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/6/2022	$456,600.91	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/6/2022	$395,555.33	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/8/2022	$623,870.01	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/13/2022	$254,122.94	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/15/2022	$190,669.39	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/15/2022	$653,432.21	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/20/2022	$237,692.25	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/26/2022	$200,975.14	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/27/2022	$286,736.72	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/27/2022	$384,509.47	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	4/28/2022	$492,118.79	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	5/4/2022	$614,292.66	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	5/4/2022	$432,813.72	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	5/5/2022	$404,346.18	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	5/9/2022	$283,459.10	Transfers of funds for loan funding or purchase of correspondent loans
Rate Plus, Inc.	17011 Beach Blvd.	Ste. 600	Huntington Beach	CA	92647	5/19/2022	$497,391.94	Transfers of funds for loan funding or purchase of correspondent loans
Raven M. Barron, PLLC	200 Union Square NW		Hickory	NC	28601	5/11/2022	$189,047.53	Transfers of funds for loan funding or purchase of correspondent loans
Ready Mortgage Lenders LLC	1000 NW 57th Court	Suite 120	Miami	FL	33126	5/24/2022	$7,656.38	Other: Correspondent Lender
Ready Mortgage Lenders LLC	1100 NW 57th Court	Suite 120	Miami	FL	33126	4/4/2022	$265,409.83	Transfers of funds for loan funding or purchase of correspondent loans
Ready Mortgage Lenders LLC	1100 NW 57th Court	Suite 120	Miami	FL	33126	4/5/2022	$359,320.16	Transfers of funds for loan funding or purchase of correspondent loans
Ready Mortgage Lenders LLC	1100 NW 57th Court	Suite 120	Miami	FL	33126	4/18/2022	$313,418.25	Transfers of funds for loan funding or purchase of correspondent loans
Ready Mortgage Lenders LLC	1100 NW 57th Court	Suite 120	Miami	FL	33126	4/19/2022	$387,864.04	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Ready Mortgage Lenders LLC	1100 NW 57th Court	Suite 120	Miami	FL	33126	4/29/2022	$531,263.34	Transfers of funds for loan funding or purchase of correspondent loans
Ready Mortgage Lenders LLC	1100 NW 57th Court	Suite 120	Miami	FL	33126	5/3/2022	$307,321.95	Transfers of funds for loan funding or purchase of correspondent loans
Ready Mortgage Lenders LLC	1100 NW 57th Court	Suite 120	Miami	FL	33126	5/6/2022	$303,490.82	Transfers of funds for loan funding or purchase of correspondent loans
Ready Mortgage Lenders LLC	1100 NW 57th Court	Suite 120	Miami	FL	33126	5/9/2022	$394,372.68	Transfers of funds for loan funding or purchase of correspondent loans
Ready Mortgage Lenders LLC	1100 NW 57th Court	Suite 120	Miami	FL	33126	5/10/2022	$430,473.76	Transfers of funds for loan funding or purchase of correspondent loans
Realty Center Title & Escrow, LLC	7522 E. Brainerd Road		Chattanooga	TN	37421	5/9/2022	$192,445.13	Transfers of funds for loan funding or purchase of correspondent loans
Red Bell Real Estate, LLC	PO Box 781653		Philadelphia	PA	19178	4/1/2022	$11,745.00	Supplier or Vendor
Red Bell Real Estate, LLC	PO Box 781653		Philadelphia	PA	19178	4/8/2022	$174.00	Supplier or Vendor
Red Bell Real Estate, LLC	PO Box 781653		Philadelphia	PA	19178	4/22/2022	$12,261.50	Supplier or Vendor
Red Bell Real Estate, LLC	PO Box 781653		Philadelphia	PA	19178	6/3/2022	$13,050.00	Supplier or Vendor
Red Bell Real Estate, LLC	PO Box 781653		Philadelphia	PA	19178	6/17/2022	$130.05	Supplier or Vendor
Red River Title	805 W. White St	#300	Anna	TX	75409	5/19/2022	$354,680.11	Transfers of funds for loan funding or purchase of correspondent loans
Refinitiv US LLC	P.O. Box 415983		Boston	MA	02241	4/22/2022	$4,557.15	Supplier or Vendor
Refinitiv US LLC	P.O. Box 415983		Boston	MA	02241	4/29/2022	$18,228.60	Supplier or Vendor
Regus Corporation	3000 Kellway Drive	Suite 140	Carrollton	TX	75006	4/21/2022	$837.53	Other: Lease Payments
Regus Corporation	3000 Kellway Drive	Suite 140	Carrollton	TX	75006	4/21/2022	$762.21	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	4/19/2022	$126.75	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	4/21/2022	$9,523.31	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	5/6/2022	$3,622.82	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	5/10/2022	$1,435.78	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	5/11/2022	$531.00	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	5/17/2022	$1,588.73	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	5/20/2022	$126.75	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	5/22/2022	$3,961.29	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	5/24/2022	$5,820.37	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	6/19/2022	$105.17	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	6/20/2022	$126.75	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	6/21/2022	$4,561.95	Other: Lease Payments
Regus Management Group	PO Box 842456		Dallas	TX	75284	6/23/2022	$2,501.60	Other: Lease Payments
ReNew Lending, Inc.	4980 Hillsdale Circle		El Dorado Hills	CA	95762	4/18/2022	$239,913.35	Transfers of funds for loan funding or purchase of correspondent loans
ReNew Lending, Inc.	4980 Hillsdale Circle		El Dorado Hills	CA	95762	4/18/2022	$431,582.79	Transfers of funds for loan funding or purchase of correspondent loans
Republic Bank & Trust Co.	601 West Market Street		Louisville	KY	40202	4/11/2022	$277,997.05	Transfers of funds for loan funding or purchase of correspondent loans
Republic Bank & Trust Co.	601 West Market Street		Louisville	KY	40202	6/2/2022	$354,874.47	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Republic State Mortgage Co.	815 Hawthorne Street		Houston	TX	77006	4/28/2022	$321,762.25	Transfers of funds for loan funding or purchase of correspondent loans
Republic State Mortgage Co.	815 Hawthorne Street		Houston	TX	77006	5/4/2022	$299,475.17	Transfers of funds for loan funding or purchase of correspondent loans
Republic Title of Texas, Inc.	6348 Gaston Avenue		Dallas	TX	75214	6/17/2022	$450,566.51	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/5/2022	$263,383.28	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/5/2022	$251,878.10	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/5/2022	$443,525.48	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/5/2022	$303,714.89	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/11/2022	$440,723.67	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/11/2022	$432,896.99	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/12/2022	$348,288.06	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/12/2022	$382,570.33	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/12/2022	$302,286.15	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/12/2022	$241,961.36	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/13/2022	$369,289.60	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/15/2022	$348,578.86	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	4/26/2022	$384,824.47	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	5/3/2022	$319,484.41	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	5/5/2022	$351,394.47	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	5/11/2022	$137,513.32	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	5/26/2022	$332,052.85	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	5/26/2022	$359,835.88	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	5/26/2022	$434,367.59	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	5/26/2022	$358,465.83	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	5/26/2022	$264,246.71	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	5/31/2022	$400,557.87	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	5/31/2022	$238,821.71	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	6/16/2022	$461,913.94	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	6/16/2022	$376,655.41	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	6/16/2022	$378,933.82	Transfers of funds for loan funding or purchase of correspondent loans
Residential Acceptance Corporation	5027 W. Laurel Street		Tampa	FL	33607	6/16/2022	$433,663.73	Transfers of funds for loan funding or purchase of correspondent loans
Residential Commercial Title Agency	400 Second Avenue South		Minneapolis	MN	55401	6/10/2022	$463,226.50	Transfers of funds for loan funding or purchase of correspondent loans
Residential Commercial Title Agency LLC	400 Second Avenue South		Minneapolis	MN	55401	5/24/2022	$362,751.01	Transfers of funds for loan funding or purchase of correspondent loans
Residential Commercial Title Agency, LLC	400 Second Avenue South		Minneapolis	MN	55401	5/18/2022	$130,997.47	Transfers of funds for loan funding or purchase of correspondent loans
Residential Commercial Title Agency, LLC	400 Second Avenue South		Minneapolis	MN	55401	6/1/2022	$286,979.78	Transfers of funds for loan funding or purchase of correspondent loans
Residential Commercial Title Agency, LLC	400 Second Avenue South		Minneapolis	MN	55401	6/7/2022	$194,162.12	Transfers of funds for loan funding or purchase of correspondent loans
Residential Finance Corporation	One Easton Oval		Columbus	OH	43219	4/6/2022	$280,976.83	Transfers of funds for loan funding or purchase of correspondent loans
Residential Home Mortgage Corporation	Perryville III, 53 Frontage Road		Hampton	NJ	08827	4/21/2022	$149,267.13	Transfers of funds for loan funding or purchase of correspondent loans
Residential Mortgage Network, Inc.	2461 10th Street		Coralville	IA	52241	4/7/2022	$82,575.03	Transfers of funds for loan funding or purchase of correspondent loans
Residential Mortgage Network, Inc.	2461 10th Street		Coralville	IA	52241	4/15/2022	$325,305.24	Transfers of funds for loan funding or purchase of correspondent loans
Residential Mortgage Network, Inc.	2461 10th Street		Coralville	IA	52241	4/22/2022	$392,791.23	Transfers of funds for loan funding or purchase of correspondent loans
Residential Mortgage Network, Inc.	2461 10th Street		Coralville	IA	52241	4/22/2022	$237,402.14	Transfers of funds for loan funding or purchase of correspondent loans
Residential Mortgage Network, Inc.	2461 10th Street		Coralville	IA	52241	5/23/2022	$212,415.88	Transfers of funds for loan funding or purchase of correspondent loans
Residential Mortgage Network, Inc.	2461 10th Street		Coralville	IA	52241	5/24/2022	$271,489.63	Transfers of funds for loan funding or purchase of correspondent loans
Residential Mortgage Network, Inc.	2461 10th Street		Coralville	IA	52241	6/6/2022	$213,969.68	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Residential Mortgage Network, Inc.	2461 10th Street		Coralville	IA	52241	6/16/2022	$126,378.84	Transfers of funds for loan funding or purchase of correspondent loans
Residential Mortgage Network, Inc.	2461 10th Street		Coralville	IA	52241	6/16/2022	$310,325.62	Transfers of funds for loan funding or purchase of correspondent loans
Residential Title & Escrow Company	1360 Post Oak Blvd.	Suite 100	Houston	TX	77056	4/21/2022	$248,967.49	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	4/5/2022	$184,834.42	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	4/20/2022	$285,991.54	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	4/27/2022	$343,768.58	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	4/27/2022	$197,337.25	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	5/2/2022	$155,641.25	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	5/3/2022	$194,532.37	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	5/3/2022	$153,828.28	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	5/5/2022	$153,204.74	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	5/12/2022	$120,088.36	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	5/17/2022	$160,898.16	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	5/19/2022	$159,911.92	Transfers of funds for loan funding or purchase of correspondent loans
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	5/31/2022	$204,130.79	Transfers of funds for loan funding or purchase of correspondent loans
Resolution Escrow	17901 Von Karman Ave.	Ste. 1100	Irvine	CA	92614	5/31/2022	$427,441.41	Transfers of funds for loan funding or purchase of correspondent loans
Resource Financial Services, Inc.	2717 Devine Street		Columbia	SC	29205	4/1/2022	$462,936.71	Transfers of funds for loan funding or purchase of correspondent loans
Resource Financial Services, Inc.	2717 Devine Street		Columbia	SC	29205	4/14/2022	$211,491.05	Transfers of funds for loan funding or purchase of correspondent loans
Resource Financial Services, Inc.	2717 Devine Street		Columbia	SC	29205	4/26/2022	$323,635.20	Transfers of funds for loan funding or purchase of correspondent loans
Resource Financial Services, Inc.	2717 Devine Street		Columbia	SC	29205	5/4/2022	$317,217.21	Transfers of funds for loan funding or purchase of correspondent loans
Resource Financial Services, Inc.	2717 Devine Street		Columbia	SC	29205	6/14/2022	$321,823.94	Transfers of funds for loan funding or purchase of correspondent loans
Res-Title, Inc.	175 Metro Center Boulevard	Suite 4	Warwick	RI	02886	4/4/2022	$462,699.73	Transfers of funds for loan funding or purchase of correspondent loans
Richard Beaty	Address on File					6/16/2022	$10,410.21	Other: Expense Reimbursement

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Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Richey May & Co.	Attn: Accounts Receivable 9780 S Meridian Blvd	Suite 500	Englewood	CO	80112	4/22/2022	$20,850.00	Services
Richey May Advisory, LLC	Attn: Accounts Receivable 9780 S Meridian Blvd	Suite 500	Englewood	CO	80112	5/6/2022	$30,830.00	Other: Professional Services/Vendor
Richey May Advisory, LLC	Attn: Accounts Receivable 9780 S Meridian Blvd	Suite 500	Englewood	CO	80112	5/13/2022	$59,830.00	Other: Professional Services/Vendor
RisingStar Title	2077 N. Zaragoza Rd.	Ste 207	El Paso	TX	79938	6/2/2022	$175,320.02	Transfers of funds for loan funding or purchase of correspondent loans
RisingStar Title of Texas	2077 N. Zaragoza Rd.	Ste 207	El Paso	TX	79938	6/17/2022	$142,422.39	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	4/11/2022	$384,784.21	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	4/14/2022	$438,067.99	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	4/14/2022	$353,765.61	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	4/18/2022	$178,909.70	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	4/22/2022	$224,059.54	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	4/27/2022	$314,717.78	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	4/28/2022	$323,958.54	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/3/2022	$198,107.11	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/3/2022	$342,210.41	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/3/2022	$302,858.29	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/4/2022	$274,282.40	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/5/2022	$177,646.52	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/9/2022	$195,953.26	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/9/2022	$254,147.74	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/9/2022	$198,121.47	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/11/2022	$361,915.85	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/12/2022	$320,865.20	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/12/2022	$355,459.49	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/13/2022	$378,712.93	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/17/2022	$402,118.10	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/17/2022	$194,647.45	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/17/2022	$469,685.85	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/17/2022	$324,632.12	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/18/2022	$205,885.47	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/19/2022	$449,373.39	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/19/2022	$289,793.29	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/19/2022	$218,189.42	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/19/2022	$323,478.05	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/20/2022	$375,354.26	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/20/2022	$333,031.61	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/20/2022	$294,216.80	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/20/2022	$362,511.23	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/25/2022	$209,179.48	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	5/27/2022	$261,673.27	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	6/1/2022	$297,572.02	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	6/6/2022	$234,852.79	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	6/8/2022	$238,717.93	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	6/10/2022	$329,884.44	Transfers of funds for loan funding or purchase of correspondent loans
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	6/14/2022	$450,158.86	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	6/22/2022	$429,980.39	Transfers of funds for loan funding or purchase of correspondent loans
Riverhills Bank	553 Chamber Drive		Milford	OH	45150	4/11/2022	$429,645.07	Transfers of funds for loan funding or purchase of correspondent loans
Riverhills Bank	553 Chamber Drive		Milford	OH	45150	4/18/2022	$166,268.36	Transfers of funds for loan funding or purchase of correspondent loans
Riverhills Bank	553 Chamber Drive		Milford	OH	45150	5/12/2022	$128,885.39	Transfers of funds for loan funding or purchase of correspondent loans
Riverhills Bank	553 Chamber Drive		Milford	OH	45150	5/31/2022	$231,099.45	Transfers of funds for loan funding or purchase of correspondent loans
Riverhills Bank	553 Chamber Drive		Milford	OH	45150	6/1/2022	$242,627.64	Transfers of funds for loan funding or purchase of correspondent loans
Riverhills Bank	553 Chamber Drive		Milford	OH	45150	6/14/2022	$151,025.80	Transfers of funds for loan funding or purchase of correspondent loans
RLM Mortgage, LLC	2530 Eldorado Parkway	Suite 120	Mckinney	TX	75070	5/10/2022	$395,946.82	Transfers of funds for loan funding or purchase of correspondent loans
RLM Mortgage, LLC	2530 Eldorado Parkway	Suite 120	Mckinney	TX	75070	5/18/2022	$487,629.66	Transfers of funds for loan funding or purchase of correspondent loans
ROC Title, LLC	2831 Saint Rose Pkwy.	#121	Henderson	NV	89052	5/25/2022	$432,739.54	Transfers of funds for loan funding or purchase of correspondent loans
Ropes & Gray LLP	P.O. Box 70280		Philadelphia	PA	19176	5/6/2022	$11,591.58	Services
Ross Mortgage Company, Inc	14 Monument Square	Suite 100	Leominster	MA	01453	6/7/2022	$436,019.91	Transfers of funds for loan funding or purchase of correspondent loans
Royster & Royster, PLLC	601 Riverside Ave.		Jacksonville	FL	32204	5/10/2022	$86,069.45	Transfers of funds for loan funding or purchase of correspondent loans
Royster & Royster, PLLC	601 Riverside Ave.		Jacksonville	FL	32204	6/14/2022	$114,929.20	Transfers of funds for loan funding or purchase of correspondent loans
Royster & Royster, PLLC	601 Riverside Ave.		Jacksonville	FL	32204	6/21/2022	$96,895.71	Transfers of funds for loan funding or purchase of correspondent loans
Rucci Law Group, LLC	1360 Post Oak Blvd.	Suite 100	Houston	TX	77056	5/31/2022	$560,580.38	Transfers of funds for loan funding or purchase of correspondent loans
Ruppert Companies, LLC	12 West Church Street	Suite 120	Frederick	MD	21701	4/1/2022	$58,425.62	Other: Lease Payments
Ruppert Companies, LLC	12 West Church Street	Suite 120	Frederick	MD	21701	5/2/2022	$58,485.22	Other: Lease Payments
Ruppert Companies, LLC	12 West Church Street	Suite 120	Frederick	MD	21701	6/1/2022	$58,465.11	Other: Lease Payments
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/1/2022	$198.00	Other: Correspondent Lender
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/1/2022	$166,258.95	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/1/2022	$198.00	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/4/2022	$81,754.02	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/5/2022	$55,634.02	Other: Subservicer (escrow)

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/6/2022	$51,693.64	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/6/2022	$96.29	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/7/2022	$55.47	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/7/2022	$94,926.34	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/8/2022	$102,629.25	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/8/2022	$882.25	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/11/2022	$41,962.60	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/12/2022	$75,897.17	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/13/2022	$461.01	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/13/2022	$42,509.43	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/14/2022	$2,604.12	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/14/2022	$101,688.28	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/15/2022	$82,116.87	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/18/2022	$100,803.66	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/18/2022	$4,474.00	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/19/2022	$2,652.41	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/19/2022	$92,478.34	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/20/2022	$154,833.31	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/21/2022	$88,372.39	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/22/2022	$60,842.44	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/22/2022	$3,225.58	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/25/2022	$112,266.42	Other: Subservicer

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/26/2022	$108,937.92	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/27/2022	$118,678.80	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/28/2022	$71,463.07	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/29/2022	$106,380.18	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	4/29/2022	$2,295.29	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/2/2022	$336.64	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/2/2022	$136,040.24	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/3/2022	$182,718.15	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/3/2022	$5,379.58	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/3/2022	$5,007.38	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/4/2022	$25,080.00	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/4/2022	$103,556.77	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/5/2022	$106,745.43	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/5/2022	$462.69	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/6/2022	$798.98	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/6/2022	$117,382.93	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/9/2022	$89,477.98	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/10/2022	$98,101.58	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/11/2022	$128,670.72	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/11/2022	$2,695.79	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/12/2022	$214.95	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/12/2022	$101,730.10	Other: Subservicer (escrow)

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/13/2022	$129,567.24	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/13/2022	$8,327.56	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/16/2022	$108,464.22	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/17/2022	$130,429.47	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/18/2022	$137,166.78	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/18/2022	$176.69	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/19/2022	$1,682.32	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/19/2022	$104,710.53	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/20/2022	$165,028.75	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/20/2022	$5,864.89	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/23/2022	$185,003.48	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/24/2022	$90,055.57	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/24/2022	$4,709.17	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/25/2022	$79,965.80	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/25/2022	$261.32	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/26/2022	$155,467.99	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/27/2022	$92,921.95	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/27/2022	$3,819.74	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/31/2022	$4,494.00	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	5/31/2022	$154,545.82	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/1/2022	$185,667.20	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/1/2022	$210.62	Other: Subservicer

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/2/2022	$103,161.59	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/3/2022	$112,825.01	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/3/2022	$123.21	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/6/2022	$74,910.78	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/7/2022	$281.06	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/7/2022	$127,929.02	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/8/2022	$59,207.87	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/9/2022	$153,284.08	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/10/2022	$150,222.54	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/10/2022	$2,497.83	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/13/2022	$21,085.22	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/14/2022	$40,045.55	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/15/2022	$57,049.34	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/17/2022	$65,355.59	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/21/2022	$603.88	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/21/2022	$1,881.37	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/21/2022	$195,586.84	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/21/2022	$3,891.93	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/22/2022	$160,429.44	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/23/2022	$18,806.10	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/24/2022	$160,823.37	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/24/2022	$201.92	Other: Subservicer

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/24/2022	$1,188.89	Other: Subservicer
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/27/2022	$57,124.41	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/28/2022	$43,171.88	Other: Subservicer (escrow)
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	6/29/2022	$68,527.25	Other: Subservicer (escrow)
Russell Kesterson	Address on File					5/27/2022	$50,240.90	Other: Expense Reimbursement
Russell Kesterson	Address on File					6/13/2022	$48,125.34	Other: Expense Reimbursement
S&S Financial	23332 Mill Creek Drive	Ste. 235	Laguna Hills	CA	92653	6/13/2022	$577,721.28	Transfers of funds for loan funding or purchase of correspondent loans
S&S Financial	23332 Mill Creek Drive	Ste. 235	Laguna Hills	CA	92653	6/13/2022	$607,427.81	Transfers of funds for loan funding or purchase of correspondent loans
Safe Harbor Title Company	12734 Kenwood Lane	Suite #93	Fort Myers	FL	33907	4/8/2022	$218,748.32	Transfers of funds for loan funding or purchase of correspondent loans
Sage Escrow, Inc.	3626 Long Beach Blvd	#A	Long Beach	CA	90807	5/23/2022	$474,752.10	Transfers of funds for loan funding or purchase of correspondent loans
Sales Boomerang, LLC	10461 Mill Run Circle	Suite 950	Owings Mills	MD	21117	4/22/2022	$38,141.28	Supplier or Vendor
Sales Boomerang, LLC	10461 Mill Run Circle	Suite 950	Owings Mills	MD	21117	5/20/2022	$30,826.90	Supplier or Vendor
Salesforce.Com, Inc.	P.O. Box 203141		Dallas	TX	75320	4/22/2022	$321.40	Supplier or Vendor
Salesforce.Com, Inc.	P.O. Box 203141		Dallas	TX	75320	5/6/2022	$24,277.54	Supplier or Vendor
San Diego Funding	2468 Historic Decatur Road	#160	San Diego	CA	92106	4/22/2022	$451,756.03	Transfers of funds for loan funding or purchase of correspondent loans
San Diego Funding	2468 Historic Decatur Road	#160	San Diego	CA	92103	4/26/2022	$1,183.50	Other: Correspondent Lender
San Jacinto Title Services	2819 Business Hwy 35 N.		Rockport	TX	78382	4/22/2022	$278,811.24	Transfers of funds for loan funding or purchase of correspondent loans
San Jacinto Title Services	760 NW 107 Avenue	Suite 401	Miami	FL	33172	6/6/2022	$241,208.89	Transfers of funds for loan funding or purchase of correspondent loans
SaviBank	208 E. Blackburn	Suite 200	Mount Vernon	WA	98273	4/4/2022	$437,551.49	Transfers of funds for loan funding or purchase of correspondent loans
SaviBank	208 E. Blackburn	Suite 200	Mount Vernon	WA	98273	4/5/2022	$302,732.21	Transfers of funds for loan funding or purchase of correspondent loans
SaviBank	208 E. Blackburn	Suite 200	Mount Vernon	WA	98273	5/20/2022	$410,867.38	Transfers of funds for loan funding or purchase of correspondent loans
SaviBank	208 E. Blackburn	Suite 200	Mount Vernon	WA	98273	6/3/2022	$536,316.40	Transfers of funds for loan funding or purchase of correspondent loans
SaviBank	208 E. Blackburn	Suite 200	Mount Vernon	WA	98273	6/3/2022	$471,101.30	Transfers of funds for loan funding or purchase of correspondent loans
Scenic Oaks Funding	1156 Scenic Drive	#200	Modesto	CA	95350	4/13/2022	$481,861.17	Transfers of funds for loan funding or purchase of correspondent loans
Scenic Oaks Funding	1156 Scenic Drive	#200	Modesto	CA	95350	5/17/2022	$438,804.37	Transfers of funds for loan funding or purchase of correspondent loans
Secure Settlements, Inc. dba Secure Insight	Attn: Accounts Receivable PO Box 602		Jackson	NJ	08527	4/1/2022	$7,000.00	Supplier or Vendor

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Secure Settlements, Inc. dba Secure Insight	Attn: Accounts Receivable PO Box 602		Jackson	NJ	08527	4/22/2022	$3,500.00	Supplier or Vendor
Secure Settlements, Inc. dba Secure Insight	Attn: Accounts Receivable PO Box 602		Jackson	NJ	08527	6/3/2022	$3,500.00	Supplier or Vendor
Secured Land Transfers LLC D/B/A Independence Title	22 N. Main Street		Elgin	TX	78621	4/22/2022	$361,773.08	Transfers of funds for loan funding or purchase of correspondent loans
Secured Title of Texas, LLC	2805 N. Dallas Parkway	Suite 140	Plano	TX	75093	4/29/2022	$428,114.28	Transfers of funds for loan funding or purchase of correspondent loans
Security 1st Title of Nevada	9500 Hillwood Drive	Suite 100	Las Vegas	NV	89134	4/4/2022	$493,724.76	Transfers of funds for loan funding or purchase of correspondent loans
Security 1st Title of Nevada	9500 Hillwood Drive	Suite 100	Las Vegas	NV	89134	4/21/2022	$214,641.20	Transfers of funds for loan funding or purchase of correspondent loans
Security 1st Title of Nevada	9500 Hillwood Drive	Suite 100	Las Vegas	NV	89134	4/22/2022	$263,884.88	Transfers of funds for loan funding or purchase of correspondent loans
Security 1st Title of Nevada	9500 Hillwood Drive	Suite 100	Las Vegas	NV	89134	5/4/2022	$332,071.87	Transfers of funds for loan funding or purchase of correspondent loans
Security 1st Title of Nevada	9500 Hillwood Drive	Suite 100	Las Vegas	NV	89134	6/14/2022	$221,687.35	Transfers of funds for loan funding or purchase of correspondent loans
Security 1st Title of Nevada	9500 Hillwood Drive	Suite 100	Las Vegas	NV	89134	6/16/2022	$457,826.31	Transfers of funds for loan funding or purchase of correspondent loans
Security 1st Title of Nevada	9500 Hillwood Drive	Suite 100	Las Vegas	NV	89134	5/4/2022	$3,971.70	Other: Title Services
Security 1st Title, LLC	211 W. Kansas Ave		McPherson	KS	06760	5/17/2022	$250,158.30	Transfers of funds for loan funding or purchase of correspondent loans
Semper Home Loans, Inc.	225 Dupont Drive		Providence	RI	02907	5/25/2022	$656,992.71	Transfers of funds for loan funding or purchase of correspondent loans
Sergovic, Carmean, Weidman, McCartney & Owens, PA	25 Chestnut Street		Georgetown	DE	19947	5/23/2022	$298,278.22	Transfers of funds for loan funding or purchase of correspondent loans
Sergovic, Carmean, Weidman, McCartney & Owens, PA	25 Chestnut Street		Georgetown	DE	19947	5/24/2022	$258,615.55	Transfers of funds for loan funding or purchase of correspondent loans
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/1/2022	$26,708.39	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/8/2022	$34,331.59	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/11/2022	$13,314.93	Other: Loan Purchaser Subservicer
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/15/2022	$12,108.86	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/19/2022	$5,507.57	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/20/2022	$3,471.36	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/22/2022	$25,623.63	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/22/2022	$339.55	Other: Loan Purchaser Subservicer
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/26/2022	$1,277.10	Other: Loan Purchaser Subservicer
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/28/2022	$1,549.75	Other: Loan Purchaser Subservicer
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/28/2022	$1,094.49	Other: Loan Purchaser Subservicer
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	4/29/2022	$40,456.20	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	5/6/2022	$55,313.08	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	5/6/2022	$230.78	Other: Loan Purchaser Subservicer

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	5/13/2022	$8,045.31	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	5/13/2022	$550.86	Other: Loan Purchaser Subservicer
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	5/25/2022	$23,460.16	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	5/27/2022	$8,555.96	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	6/3/2022	$34,445.07	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	6/10/2022	$18,001.03	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	6/10/2022	$1,273.61	Other: Loan Purchaser Subservicer
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	6/14/2022	$11,437.94	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	6/24/2022	$10,688.10	Other: Escrow funds
Servis One, Inc (aka BSI)	314 S Franklin Street		Titusville	PA	16354	6/24/2022	$498.65	Other: Loan Purchaser Subservicer
Servis One, Inc.	1425 Greenway Drive	Suite 400	Irving	TX	75038	5/6/2022	$181,531.67	Transfers of funds for loan funding or purchase of correspondent loans
SFMC, LP	6800 Weiskopf Avenue	Suite 200	Mckinney	TX	75070	5/19/2022	$259,976.56	Transfers of funds for loan funding or purchase of correspondent loans
Shames & Byrum, P.C.	2145 Old Greenbrier Road		Chesapeake	VA	23320	5/17/2022	$163,124.96	Transfers of funds for loan funding or purchase of correspondent loans
Shames & Byrum, P.C.	2145 Old Greenbrier Road		Chesapeake	VA	23320	5/24/2022	$407,917.45	Transfers of funds for loan funding or purchase of correspondent loans
Shames & Byrum, P.C.	2145 Old Greenbrier Road		Chesapeake	VA	23320	6/1/2022	$231,166.00	Transfers of funds for loan funding or purchase of correspondent loans
Shamrock Home Loans, Inc.	75 Newman Avenue		Rumford	RI	02916	4/12/2022	$340,685.63	Transfers of funds for loan funding or purchase of correspondent loans
Shamrock Home Loans, Inc.	75 Newman Avenue		Rumford	RI	02916	6/17/2022	$970,122.98	Transfers of funds for loan funding or purchase of correspondent loans
Sierra Title	8732 Alameda Ave.		El Paso	TX	79907	6/6/2022	$349,792.45	Transfers of funds for loan funding or purchase of correspondent loans
Sierra Title Company, Inc.	120 Shadow Mountain		El Paso	TX	79912	6/7/2022	$155,553.14	Transfers of funds for loan funding or purchase of correspondent loans
Sierra Title Company, Inc.	9732 Alameda Ave		El Paso	TX	79907	4/26/2022	$3,632.98	Other: Title Services
Sigmon, Clark, Mackie, Hanvey & Ferrell, P.A.	250 Second Avenue SW		Hickory	NC	28602	4/21/2022	$451,701.79	Transfers of funds for loan funding or purchase of correspondent loans
Sigmon, Clark, Mackie, Hanvey & Ferrell, P.A.	250 Second Avenue SW		Hickory	NC	28602	4/28/2022	$83,740.80	Transfers of funds for loan funding or purchase of correspondent loans
Sigmon, Clark, Mackie, Hanvey & Ferrell, P.A.	250 Second Avenue SW		Hickory	NC	28602	5/20/2022	$141,687.79	Transfers of funds for loan funding or purchase of correspondent loans
Sigmon, Clark, Mackie, Hanvey & Ferrell, P.A.	250 Second Avenue SW		Hickory	NC	28602	6/24/2022	$166,369.18	Transfers of funds for loan funding or purchase of correspondent loans
Sigmon, Clark, Mackie, Hanvey & Ferrell, P.A.	250 Second Avenue SW		Hickory	NC	28602	6/27/2022	$104,987.90	Transfers of funds for loan funding or purchase of correspondent loans
Sign On The Line Inc.	100 Spectrum Center Dr.	Ste. 520	Irvine	CA	92618	4/4/2022	$353,032.73	Transfers of funds for loan funding or purchase of correspondent loans
Sign On The Line Inc.	100 Spectrum Center Dr.	Ste. 520	Irvine	CA	92618	4/6/2022	$227,735.20	Transfers of funds for loan funding or purchase of correspondent loans
Sign On The Line Inc.	100 Spectrum Center Dr.	Ste. 520	Irvine	CA	92618	4/11/2022	$620,892.80	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Sign On The Line Inc.	100 Spectrum Center Dr.	Ste. 520	Irvine	CA	92618	4/14/2022	$402,948.11	Transfers of funds for loan funding or purchase of correspondent loans
Sign On The Line Inc.	100 Spectrum Center Dr.	Ste. 520	Irvine	CA	92618	4/20/2022	$378,800.72	Transfers of funds for loan funding or purchase of correspondent loans
Sign On The Line Inc.	100 Spectrum Center Dr.	Ste. 520	Irvine	CA	92618	4/20/2022	$486,152.53	Transfers of funds for loan funding or purchase of correspondent loans
Sign On The Line Inc.	100 Spectrum Center Dr.	Ste. 520	Irvine	CA	92618	5/4/2022	$269,412.93	Transfers of funds for loan funding or purchase of correspondent loans
Sign On The Line Inc.	100 Spectrum Center Dr.	Ste. 520	Irvine	CA	92618	5/17/2022	$333,308.98	Transfers of funds for loan funding or purchase of correspondent loans
Sign On The Line Inc.	100 Spectrum Center Dr.	Ste. 520	Irvine	CA	92618	5/18/2022	$412,636.57	Transfers of funds for loan funding or purchase of correspondent loans
Sign On The Line Inc.	100 Spectrum Center Drive		Irvine	CA	92618	4/21/2022	$5,000.00	Other: Correspondent Lender
Signature Title Services, LLC	636 Grassmere Park		Nashville	TN	37211	5/31/2022	$243,220.74	Transfers of funds for loan funding or purchase of correspondent loans
Simple Title Closing and Escrow, PLLC	8605 Largo Lakes Drive	Suite 100	Largo	FL	33773	4/25/2022	$199,985.79	Transfers of funds for loan funding or purchase of correspondent loans
Sinc Law PC	12909 SW 68th Pkwy	Suite 350	Portland	OR	97223	5/31/2022	$455,744.72	Transfers of funds for loan funding or purchase of correspondent loans
Single Source Real Estate Services, Inc.	2919 Breezewood Ave.	Suite 300	Fayetteville	NC	28303	4/13/2022	$223,173.87	Transfers of funds for loan funding or purchase of correspondent loans
Single Source Real Estate Services, Inc.	2919 Breezewood Ave.	Suite 300	Fayetteville	NC	28303	6/8/2022	$247,278.77	Transfers of funds for loan funding or purchase of correspondent loans
SK Global Investment, Inc.	3660 Wilshire Blvd.	Ste. 1008	Los Angeles	CA	90010	5/11/2022	$235,947.31	Transfers of funds for loan funding or purchase of correspondent loans
SK Global Investment, Inc.	3660 Wilshire Blvd.	Ste. 1008	Los Angeles	CA	90010	6/10/2022	$509,757.03	Transfers of funds for loan funding or purchase of correspondent loans
SK Global Investment, Inc.	3660 Wilshire Blvd.	Ste. 1008	Los Angeles	CA	90010	6/21/2022	$830,792.83	Transfers of funds for loan funding or purchase of correspondent loans
SKR Real Estate Services LLC	6029 S Fort Apache Road	Suite 100	Las Vegas	NV	89148	6/1/2022	$9,398.23	Other: Lease Payments
SN Servicing Corporation	323 Fifth Street		Eureka	CA	95501	6/16/2022	$9,990.64	Other: Loan Purchaser Subservicer
Snapfi, Inc.	1155 Meridian Avenue	#100	San Jose	CA	95125	5/12/2022	$1,213,491.10	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	4/5/2022	$175,607.43	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	4/6/2022	$196,321.59	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	4/11/2022	$303,770.22	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	4/15/2022	$73,931.16	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	4/15/2022	$63,730.24	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	4/22/2022	$229,157.59	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	4/28/2022	$279,710.66	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$276,932.08	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	5/10/2022	$159,984.32	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$235,260.30	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$178,018.58	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$163,665.47	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$202,839.54	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	5/26/2022	$191,089.33	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	6/22/2022	$131,762.01	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi	88 Silva Lane	Suite 210	Middletown	RI	02842	6/28/2022	$437,222.92	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Escrow, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/5/2022	$191,322.29	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Escrow, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/6/2022	$114,310.23	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Escrow, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/11/2022	$104,541.01	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Escrow, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/18/2022	$278,251.84	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/5/2022	$245,061.89	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/3/2022	$300.00	Other: Title Services
Solidifi Title & Closing LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$3,177.06	Other: Title Services
Solidifi Title & Closing LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/19/2022	$75.55	Other: Title Services
Solidifi Title & Closing LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$169,595.05	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/23/2022	$92,203.39	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/28/2022	$1,781.29	Other: Title Services
Solidifi Title & Closing LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/29/2022	$1,781.29	Other: Title Services
Solidifi Title & Closing of Alabama LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$80,930.67	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing of Alabama, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$233,076.12	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Solidifi Title & Closing, LLC	6565 N. MacArthur Blvd	Suite 410	Irving	TX	75039	4/14/2022	$155,799.17	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/4/2022	$203,366.09	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/5/2022	$139,959.23	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/6/2022	$112,124.18	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/7/2022	$112,458.19	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/8/2022	$120,861.84	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/8/2022	$51,321.54	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$88,253.44	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$251,388.94	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$214,491.31	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$195,090.52	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/26/2022	$184,244.62	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$215,895.30	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$125,288.17	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$119,104.94	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/3/2022	$89,303.22	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/13/2022	$82,212.52	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/13/2022	$227,555.99	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$131,992.44	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/26/2022	$129,506.07	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$79,428.36	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/6/2022	$112,566.95	Transfers of funds for loan funding or purchase of correspondent loans

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Solidifi Title & Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/24/2022	$56,388.50	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency	88 Silva Lane	Suite 210	Middletown	RI	02842	4/21/2022	$399,858.21	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/17/2022	$187,370.53	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency Ltd	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$252,293.40	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency Ltd	88 Silva Lane	Suite 210	Middletown	RI	02842	5/20/2022	$61,559.00	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency Ltd	88 Silva Lane	Suite 210	Middletown	RI	02842	5/25/2022	$130,081.84	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency Ltd	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$183,993.79	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency Ltd	88 Silva Lane	Suite 210	Middletown	RI	02842	6/10/2022	$157,545.24	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency Ltd	88 Silva Lane	Suite 210	Middletown	RI	02842	6/14/2022	$95,997.59	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency of Utah, LLC	134 North 200 East	Suite 202	St George	UT	84770	4/13/2022	$502,108.32	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency of Utah, LLC	134 North 200 East	Suite 202	St George	UT	84770	4/20/2022	$391,584.49	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/4/2022	$115,882.98	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$194,549.03	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$325,159.32	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/25/2022	$374,448.70	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/26/2022	$111,923.94	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/27/2022	$123,703.07	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/2/2022	$221,339.28	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/9/2022	$61,935.60	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/9/2022	$248,916.57	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/11/2022	$144,431.09	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$406,596.22	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$76,203.25	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$341,007.41	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/2/2022	$166,229.41	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/15/2022	$90,404.35	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/28/2022	$272,424.04	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	6/29/2022	$115,139.29	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	450 Hillside Drive	Suite 112	Mesquite	NV	89027	4/18/2022	$206,905.28	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	6565 N. MacArthur Blvd	Suite 410	Irving	TX	75039	5/2/2022	$165,979.17	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/4/2022	$205,127.31	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/5/2022	$109,643.21	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/8/2022	$304,714.02	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/8/2022	$490,612.94	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/13/2022	$207,822.53	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/15/2022	$225,654.76	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/19/2022	$275,367.24	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$264,838.92	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/20/2022	$295,471.68	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/21/2022	$58,813.31	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/22/2022	$145,048.40	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/22/2022	$193,618.35	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/26/2022	$248,642.29	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/27/2022	$236,797.50	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/28/2022	$372,238.44	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/28/2022	$148,311.45	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/28/2022	$270,956.13	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$358,341.53	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$164,553.04	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$190,088.34	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$159,571.23	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$193,243.34	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$369,299.88	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/9/2022	$66,518.38	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/9/2022	$341,423.65	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/10/2022	$235,821.35	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/10/2022	$163,415.44	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/10/2022	$196,651.38	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/11/2022	$112,985.69	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/13/2022	$408,876.00	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$351,170.38	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/16/2022	$289,455.22	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$140,284.21	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$87,387.35	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$150,751.97	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/18/2022	$145,841.03	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/20/2022	$142,635.56	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/20/2022	$257,029.27	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$358,382.53	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	5/31/2022	$298,769.48	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	6/13/2022	$176,963.28	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	6/17/2022	$292,933.71	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	6/21/2022	$105,201.30	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	6/21/2022	$74,459.29	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	6/27/2022	$220,273.78	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	6/28/2022	$230,737.03	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Agency, Ltd.	88 Silva Lane	Suite 210	Middletown	RI	02842	6/29/2022	$106,046.15	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title and Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$104,248.67	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title and Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$67,312.97	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title and Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$112,869.05	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title and Closing, LLC	88 Silva Lane	Suite 210	Middletown	RI	02842	5/13/2022	$78,675.12	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	211 East Ocean Blvd	Suite 320	Long Beach	CA	90802	4/8/2022	$381,321.41	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	211 East Ocean Blvd	Suite 320	Long Beach	CA	90802	4/14/2022	$343,865.37	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	211 East Ocean Blvd	Suite 320	Long Beach	CA	90802	4/18/2022	$151,919.25	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	4/5/2022	$474,107.11	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	4/11/2022	$478,913.80	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	4/12/2022	$256,836.31	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	4/27/2022	$261,774.74	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	4/29/2022	$166,288.93	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	5/9/2022	$389,739.15	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	5/17/2022	$349,962.19	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	5/20/2022	$292,620.54	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	5/23/2022	$563,323.60	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	5/26/2022	$528,006.96	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	6/3/2022	$295,013.59	Transfers of funds for loan funding or purchase of correspondent loans
Solidifi Title Company of California	88 Silva Lane	Suite 210	Middletown	RI	02842	6/27/2022	$330,368.69	Transfers of funds for loan funding or purchase of correspondent loans
Sourcepoint, Inc First Source	PO Box 1043		Buffalo	NY	14240	4/1/2022	$485,578.15	Supplier or Vendor
Sourcepoint, Inc First Source	PO Box 1043		Buffalo	NY	14240	4/8/2022	$405,620.15	Supplier or Vendor
Sourcepoint, Inc First Source	PO Box 1043		Buffalo	NY	14240	5/6/2022	$376,412.87	Supplier or Vendor
South Central Bank	501 S. L. Rogers Wells Blvd.		Glasgow	KY	42141	5/27/2022	$243,709.86	Transfers of funds for loan funding or purchase of correspondent loans
South Central Bank	501 S. L. Rogers Wells Blvd.		Glasgow	KY	42141	6/14/2022	$113,916.31	Transfers of funds for loan funding or purchase of correspondent loans
South Central Bank	501 S. L. Rogers Wells Blvd.		Glasgow	KY	42141	6/14/2022	$220,510.83	Transfers of funds for loan funding or purchase of correspondent loans
South Central Bank	208 South Broadway		Glasgow	KY	42141	5/13/2022	$591.56	Other: Correspondent Lender
South Central Bank, Inc.	1000 N. Dixie Ave.		Elizabethtown	KY	42701	4/4/2022	$62,143.63	Transfers of funds for loan funding or purchase of correspondent loans
South Central Bank, Inc.	1000 N. Dixie Ave.		Elizabethtown	KY	42701	4/13/2022	$258,321.42	Transfers of funds for loan funding or purchase of correspondent loans
South Central Bank, Inc.	1000 N. Dixie Ave.		Elizabethtown	KY	42701	4/15/2022	$254,055.40	Transfers of funds for loan funding or purchase of correspondent loans
South Central Bank, Inc.	1000 N. Dixie Ave.		Elizabethtown	KY	42701	4/18/2022	$291,105.03	Transfers of funds for loan funding or purchase of correspondent loans
South Central Bank, Inc.	1000 N. Dixie Ave.		Elizabethtown	KY	42701	4/22/2022	$283,845.39	Transfers of funds for loan funding or purchase of correspondent loans
South Central Bank, Inc.	1000 N. Dixie Ave.		Elizabethtown	KY	42701	5/5/2022	$244,500.74	Transfers of funds for loan funding or purchase of correspondent loans
South Central Bank, Inc.	1000 N. Dixie Ave.		Elizabethtown	KY	42701	5/18/2022	$428,946.18	Transfers of funds for loan funding or purchase of correspondent loans
South Central Bank, Inc.	1000 N. Dixie Ave.		Elizabethtown	KY	42701	5/24/2022	$521,315.96	Transfers of funds for loan funding or purchase of correspondent loans
South Central Bank, Inc.	1000 N. Dixie Ave.		Elizabethtown	KY	42701	5/26/2022	$72,372.45	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
South Central Bank, Inc.	1000 N. Dixie Ave.		Elizabethtown	KY	42701	6/17/2022	$237,952.77	Transfers of funds for loan funding or purchase of correspondent loans
South Florida Title Associates, LLC	601 Riverside Ave.		Jacksonville	FL	32204	5/27/2022	$278,946.62	Transfers of funds for loan funding or purchase of correspondent loans
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	4/13/2022	$884,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	4/14/2022	$530,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	5/5/2022	$418,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	5/12/2022	$1,007,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	5/13/2022	$608,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	5/17/2022	$791,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	5/19/2022	$723,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	5/20/2022	$397,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	5/23/2022	$458,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	5/25/2022	$268,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	5/27/2022	$416,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	6/16/2022	$277,000.00	Other: Margin Calls
South Street Securities LLC	1155 Avenue of the Americas	14th Floor	New York	NY	10036	6/21/2022	$365,000.00	Other: Margin Calls
Southeast Mortgage of Georgia, Inc.	3575 Kroger Blvd.	Suite 400	Duluth	GA	30096	4/5/2022	$257,517.83	Transfers of funds for loan funding or purchase of correspondent loans
Southeast Mortgage of Georgia, Inc.	3575 Kroger Blvd.	Suite 400	Duluth	GA	30096	4/6/2022	$143,243.94	Transfers of funds for loan funding or purchase of correspondent loans
Southeast Mortgage of Georgia, Inc.	3575 Kroger Blvd.	Suite 400	Duluth	GA	30096	4/6/2022	$437,330.96	Transfers of funds for loan funding or purchase of correspondent loans
Southeast Mortgage of Georgia, Inc.	3575 Kroger Blvd.	Suite 400	Duluth	GA	30096	4/14/2022	$193,275.34	Transfers of funds for loan funding or purchase of correspondent loans
Southeast Mortgage of Georgia, Inc.	3575 Kroger Blvd.	Suite 400	Duluth	GA	30096	4/21/2022	$222,006.06	Transfers of funds for loan funding or purchase of correspondent loans
Southeast Mortgage of Georgia, Inc.	3575 Kroger Blvd.	Suite 400	Duluth	GA	30096	4/28/2022	$200,802.39	Transfers of funds for loan funding or purchase of correspondent loans
Southeast Mortgage of Georgia, Inc.	3575 Kroger Blvd.	Suite 400	Duluth	GA	30096	5/20/2022	$267,092.47	Transfers of funds for loan funding or purchase of correspondent loans
Southeast Mortgage of Georgia, Inc.	3575 Kroger Blvd.	Suite 400	Duluth	GA	30096	6/16/2022	$307,420.83	Transfers of funds for loan funding or purchase of correspondent loans
Southeast Mortgage of Georgia, Inc.	3575 Kroger Blvd.	Suite 400	Duluth	GA	30096	6/21/2022	$232,274.39	Transfers of funds for loan funding or purchase of correspondent loans
SouthPoint Financial Services, Inc.	5955 Shiloh Rd.	Suite 205	Alpharetta	GA	30005	4/21/2022	$298,190.23	Transfers of funds for loan funding or purchase of correspondent loans
SouthPoint Financial Services, Inc.	5955 Shiloh Rd.	Suite 205	Alpharetta	GA	30005	5/13/2022	$702,090.96	Transfers of funds for loan funding or purchase of correspondent loans
SouthPoint Financial Services, Inc.	5955 Shiloh Rd.	Suite 205	Alpharetta	GA	30005	5/18/2022	$387,932.36	Transfers of funds for loan funding or purchase of correspondent loans
Southwest Bank	4800 E. 42nd Street		Odessa	TX	79762	4/4/2022	$259,572.85	Transfers of funds for loan funding or purchase of correspondent loans
Southwest Bank	4800 E. 42nd Street		Odessa	TX	79762	6/3/2022	$285,614.52	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Southwest Funding, LP	13150 Coit Road	Suite 100	Dallas	TX	75240	5/2/2022	$295,285.03	Transfers of funds for loan funding or purchase of correspondent loans
Southwest Funding, LP	8848 Greenville Avenue		Dallas	TX	75243	4/21/2022	$430,972.01	Transfers of funds for loan funding or purchase of correspondent loans
Southwest Funding, LP	8848 Greenville Avenue		Dallas	TX	75243	5/23/2022	$310,982.66	Transfers of funds for loan funding or purchase of correspondent loans
Southwest Funding, LP	8848 Greenville Avenue		Dallas	TX	75243	5/31/2022	$640,527.17	Transfers of funds for loan funding or purchase of correspondent loans
Southwest Funding, LP	8848 Greenville Avenue		Dallas	TX	75243	6/6/2022	$230,020.53	Transfers of funds for loan funding or purchase of correspondent loans
Southwest Funding, LP	8848 Greenville Avenue		Dallas	TX	75243	6/6/2022	$266,999.36	Transfers of funds for loan funding or purchase of correspondent loans
Southwest Funding, LP	8848 Greenville Avenue		Dallas	TX	75243	6/17/2022	$283,433.25	Transfers of funds for loan funding or purchase of correspondent loans
Sovereign Lending Group Incorporated	3540 Howard Way		Costa Mesa	CA	92626	5/18/2022	$443,848.64	Transfers of funds for loan funding or purchase of correspondent loans
Sovereign Lending Group Incorporated	3540 Howard Way		Costa Mesa	CA	92626	5/18/2022	$628,491.79	Transfers of funds for loan funding or purchase of correspondent loans
Sovereign Lending Group Incorporated	3540 Howard Way		Costa Mesa	CA	92626	5/19/2022	$419,854.23	Transfers of funds for loan funding or purchase of correspondent loans
Sovereign Lending Group Incorporated	3540 Howard Way		Costa Mesa	CA	92626	5/23/2022	$251,312.88	Transfers of funds for loan funding or purchase of correspondent loans
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	4/1/2022	$26,052.54	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	4/8/2022	$36,679.83	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	4/15/2022	$34,118.26	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	4/22/2022	$3.32	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	4/22/2022	$32,566.21	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	4/25/2022	$1,548.50	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	4/29/2022	$24,415.69	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	5/2/2022	$80.50	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	5/6/2022	$143.14	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	5/6/2022	$53,214.09	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	5/6/2022	$694.56	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	5/9/2022	$6,155.04	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	5/13/2022	$25.58	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	5/13/2022	$8,871.78	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	5/24/2022	$31,602.31	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	5/27/2022	$7,911.96	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	6/3/2022	$11,448.92	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	6/10/2022	$22,104.89	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	6/17/2022	$3,428.24	Other: Counterparty Servicer
Specialized Loan Servicing	8742 Lucent Blvd	Suite 300	Highlands Ranch	CO	80129	6/24/2022	$2,545.94	Other: Counterparty Servicer
SREP-OCPFWTX, LLC	PO Box 6584		Pasadena	CA	91109	5/20/2022	$37,777.46	Other: Lease Payments
SREP-OCPFWTX, LLC	PO Box 6584		Pasadena	CA	91109	6/1/2022	$17,570.91	Other: Lease Payments

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
St. Fin Corp.	23330 Mill Creek Dr.	Suite 250	Laguna Hills	CA	92653	4/13/2022	$703,517.95	Transfers of funds for loan funding or purchase of correspondent loans
St. Fin Corp.	23330 Mill Creek Dr.	Suite 250	Laguna Hills	CA	92653	5/6/2022	$557,351.17	Transfers of funds for loan funding or purchase of correspondent loans
stackArmor, Inc	8300 Greensboro Drive	Suite 990	Tysons	VA	22102	4/1/2022	$44,453.78	Supplier or Vendor
stackArmor, Inc	8300 Greensboro Drive	Suite 990	Tysons	VA	22102	5/6/2022	$49,019.65	Supplier or Vendor
stackArmor, Inc	8300 Greensboro Drive	Suite 990	Tysons	VA	22102	6/3/2022	$46,994.29	Supplier or Vendor
Starboard Financial Management LLC	4145 E. Baseline Rd.		Gilbert	AZ	85234	5/18/2022	$203,849.55	Transfers of funds for loan funding or purchase of correspondent loans
Staton Law, PA	112 N. Washington St.		Hendersonville	NC	28739	6/15/2022	$182,363.23	Transfers of funds for loan funding or purchase of correspondent loans
Stephanie W. McConnell, PC	1360 Post Oak Blvd.	Suite 100	Houston	TX	77056	4/15/2022	$378,705.44	Transfers of funds for loan funding or purchase of correspondent loans
Stephen Sepulveda	Address on File					4/1/2022	$26,180.10	Other: Expense Reimbursement
Stephen Sepulveda	Address on File					4/29/2022	$26,180.10	Other: Expense Reimbursement
Stewart Tile Guaranty Company	1900 S. State College Blvd.	Suite 200	Anaheim	CA	92806	4/27/2022	$1,146,704.51	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	1360 Post Oak Blvd	Suite 100	Houston	TX	77056	4/21/2022	$146,808.88	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	1360 Post Oak Blvd		Houston	TX	77056	5/31/2022	$269,176.16	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	1360 Post Oak Blvd.	Suite 100	Houston	TX	77058	5/25/2022	$327,228.77	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	2244 Trawood	Suite 101	El Paso	TX	79935	5/17/2022	$284,573.49	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	2244 Trawood Dr.	Suite 101	El Paso	TX	79935	5/17/2022	$197,732.76	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	2244 Trawood Dr.	Suite 101	El Paso	TX	79935	5/24/2022	$242,262.62	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	2244 Trawood Dr.	Suite 101	El Paso	TX	79935	5/27/2022	$401,730.44	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	2244 Trawood Dr.	Suite 101	El Paso	TX	79935	5/27/2022	$298,070.95	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	2244 Trawood Dr.	Suite 101	El Paso	TX	79936	6/2/2022	$109,825.56	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	2244 Trawood Dr.	Suite 101	El Paso	TX	79935	6/2/2022	$190,149.63	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	5500 N. Desert Blvd	Suite A-2	El Paso	TX	79912	5/31/2022	$2,045.83	Other: Title Services
Stewart Title Company	5500 N. Desert Blvd	Suite A-2	El Paso	TX	79912	6/1/2022	$173.71	Other: Title Services
Stewart Title Company	5500 N. Desert Blvd.	Suite A2	El Paso	TX	79912	5/2/2022	$111,662.20	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	5500 N. Desert Blvd.	Suite A2	El Paso	TX	79912	5/19/2022	$152,717.56	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	5500 N. Desert Blvd.	Ste A-2	El Paso	TX	79912	6/16/2022	$512,744.29	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Stewart Title Company	7251 W. Lake Mead Blvd.	Suite 350	Las Vegas	NV	89128	4/20/2022	$328,287.40	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	7251 W. Lake Mead Blvd.	#350	Las Vegas	NV	89128	5/9/2022	$47,247.94	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	7251 W. Lake Mead Blvd.	Suite 350	Las Vegas	NV	89128	5/13/2022	$147,590.33	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	7251 West Lake Mead Blvd.	Suite #350	Las Vegas	NV	89128	5/25/2022	$444,407.19	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	8915 S. Pecos Rd	Ste. 20A	Henderson	NV	89074	4/19/2022	$107,830.87	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company	930 South 4th Street	Suite 205	Las Vegas	NV	89101	6/14/2022	$323,964.89	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company - Nevada Division	7251 W. Lake Mead Blvd.	Ste. 350	Las Vegas	NV	89128	5/19/2022	$190,024.29	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Company - Nevada Division	8215 S. Eastern Avenue	Suite 108	Las Vegas	NV	89123	6/1/2022	$381,186.76	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Guaranty Company	1900 S. State College Blvd.	Ste. 200	Anaheim	CA	92806	4/11/2022	$461,091.91	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title Guaranty Company	500 N. Broadway	Ste. 900	Saint Louis	MO	63102	6/22/2022	$556,552.22	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title of California, Inc.	1360 Post Oak Blvd	Suite 100	Houston	TX	77056	5/18/2022	$95,925.54	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title of California, Inc.	1360 Post Oak Blvd	Suite 100	Houston	TX	77056	6/13/2022	$308,717.67	Transfers of funds for loan funding or purchase of correspondent loans
Stewart Title of the Coastal Bend, Inc.	202 W. Goodwin		Victoria	TX	77901	5/19/2022	$220,233.07	Transfers of funds for loan funding or purchase of correspondent loans
Stonehill Law	101 Corporate Place		Rocky Hill	CT	06067	4/25/2022	$281,211.08	Transfers of funds for loan funding or purchase of correspondent loans
Studio Bank	124 12th Avenue South	Suite 400	Nashville	TN	37203	4/25/2022	$1,295,943.30	Transfers of funds for loan funding or purchase of correspondent loans
Studio Bank	124 12th Avenue South	Suite 400	Nashville	TN	37203	5/31/2022	$660,328.77	Transfers of funds for loan funding or purchase of correspondent loans
Studio Bank	124 12th Avenue South	Suite 400	Nashville	TN	37203	6/2/2022	$565,546.49	Transfers of funds for loan funding or purchase of correspondent loans
Sun Mortgage Company, Inc.	128 Lincoln Street		Boston	MA	02111	4/1/2022	$985,126.82	Transfers of funds for loan funding or purchase of correspondent loans
Sun Mortgage Company, Inc.	128 Lincoln Street		Boston	MA	02111	4/5/2022	$453,178.29	Transfers of funds for loan funding or purchase of correspondent loans
Sun Mortgage Company, Inc.	128 Lincoln Street		Boston	MA	02111	4/15/2022	$400,310.68	Transfers of funds for loan funding or purchase of correspondent loans
Sun Mortgage Company, Inc.	128 Lincoln Street		Boston	MA	02111	5/24/2022	$405,895.26	Transfers of funds for loan funding or purchase of correspondent loans
Sun Mortgage Company, Inc.	128 Lincoln Street		Boston	MA	02111	6/6/2022	$208,968.62	Transfers of funds for loan funding or purchase of correspondent loans

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Sun Mortgage Company, Inc.	128 Lincoln Street		Boston	MA	02111	6/10/2022	$201,270.07	Transfers of funds for loan funding or purchase of correspondent loans
Sunnyside Title Agency, LLC	1 Kinderkamack Road		Hackensack	NJ	07601	5/10/2022	$529,654.35	Transfers of funds for loan funding or purchase of correspondent loans
Sunnyside Title Agency, LLC	1 Kinderkamack Road		Hackensack	NJ	07601	6/7/2022	$648,921.61	Transfers of funds for loan funding or purchase of correspondent loans
Surety Title Agency Coastal Region, LLC	8111 LBJ Freeway	Ste. 1200	Dallas	TX	75251	4/4/2022	$154,731.56	Transfers of funds for loan funding or purchase of correspondent loans
Surety Title Agency Coastal Region, LLC	8111 LBJ Freeway	Suite 1200	Dallas	TX	75251	4/5/2022	$604.95	Other: Title Services
Sweeney Law Firm	77 Wall Street	# 1-W	Madison	CT	06443	5/6/2022	$244,749.05	Transfers of funds for loan funding or purchase of correspondent loans
Sweeney Title Services LLC	6 Manchester Street		Nashua	NH	03064	6/24/2022	$146,736.57	Transfers of funds for loan funding or purchase of correspondent loans
Synergy Technical, LLC	PO Box 1179		Mechanicsville	VA	23111	4/22/2022	$42,697.49	Supplier or Vendor
Synergy Technical, LLC	PO Box 1179		Mechanicsville	VA	23111	5/27/2022	$35,353.25	Supplier or Vendor
Synergy Technical, LLC	PO Box 1179		Mechanicsville	VA	23111	6/1/2022	$582.39	Supplier or Vendor
Tall City Title Company	4902 N. Midkiff		Midland	TX	79705	4/22/2022	$231,650.72	Transfers of funds for loan funding or purchase of correspondent loans
Tartsinis Law Office, LLC	101 Corporate Place		Rocky Hill	CT	06067	6/7/2022	$118,241.61	Transfers of funds for loan funding or purchase of correspondent loans
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/1/2022	$450.00	Other: Employee Flexible Spending Account Reimbursements
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/1/2022	$506.51	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/4/2022	$1,696.42	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/4/2022	$238.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/4/2022	$565.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/5/2022	$461.66	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/5/2022	$1,339.65	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/6/2022	$418.77	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/7/2022	$532.44	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/8/2022	$105.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/11/2022	$74.11	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/11/2022	$972.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/11/2022	$1,708.78	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/12/2022	$815.37	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/12/2022	$4,377.54	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/13/2022	$57.13	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/14/2022	$270.13	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/15/2022	$334.29	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/18/2022	$64.18	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/18/2022	$725.58	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/18/2022	$281.57	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/19/2022	$391.79	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/20/2022	$46.49	Other: FSA Reimbursement

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/21/2022	$120.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/22/2022	$450.00	Other: Employee Flexible Spending Account Reimbursements
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/22/2022	$675.05	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/25/2022	$245.48	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/25/2022	$737.26	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/25/2022	$23.74	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/26/2022	$253.81	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/27/2022	$30.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/28/2022	$778.42	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	4/29/2022	$590.80	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/2/2022	$150.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/2/2022	$585.60	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/2/2022	$133.62	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/3/2022	$1,298.72	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/3/2022	$201.39	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/4/2022	$270.54	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/5/2022	$154.23	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/6/2022	$757.38	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/9/2022	$11.82	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/9/2022	$50.63	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/9/2022	$479.86	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/10/2022	$150.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/10/2022	$2,338.41	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/12/2022	$1,126.34	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/13/2022	$441.00	Other: Employee Flexible Spending Account Reimbursements
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/13/2022	$432.10	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/16/2022	$982.60	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/16/2022	$392.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/16/2022	$44.87	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/17/2022	$377.34	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/17/2022	$6.83	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/19/2022	$45.40	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/20/2022	$60.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/20/2022	$2,749.76	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/23/2022	$30.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/23/2022	$430.57	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/23/2022	$165.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/24/2022	$356.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/25/2022	$90.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/25/2022	$432.08	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/26/2022	$140.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/27/2022	$83.93	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/31/2022	$60.00	Other: FSA Reimbursement

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Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/31/2022	$340.41	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	5/31/2022	$15.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/3/2022	$770.32	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/6/2022	$63.24	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/6/2022	$647.83	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/6/2022	$190.55	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/7/2022	$90.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/7/2022	$215.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/8/2022	$322.96	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/9/2022	$360.68	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/10/2022	$1,208.34	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/13/2022	$400.70	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/13/2022	$47.76	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/14/2022	$686.92	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/15/2022	$60.00	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/16/2022	$276.25	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/17/2022	$536.08	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/21/2022	$49.40	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/21/2022	$161.82	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/21/2022	$226.19	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/21/2022	$556.50	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/22/2022	$259.04	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/24/2022	$368.45	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/27/2022	$312.30	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/27/2022	$2,448.41	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/27/2022	$112.01	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/28/2022	$860.00	Other: Employee Flexible Spending Account Reimbursements
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/28/2022	$159.04	Other: FSA Reimbursement
TaxSaver Plan	4925 Greenville Ave	Suite #1300	Dallas	TX	75206	6/29/2022	$70.00	Other: FSA Reimbursement
TC Delivers	Attn: Eric Freeman/Accounting 5911 Philips Hwy		Jacksonville	FL	32216	4/21/2022	$10,786.44	Supplier or Vendor
TC Delivers	Attn: Eric Freeman/Accounting 5911 Philips Hwy		Jacksonville	FL	32216	5/12/2022	$19,315.90	Supplier or Vendor
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	4/1/2022	$69,038.50	Transfers of funds for loan funding or purchase of correspondent loans
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	4/13/2022	$203,426.72	Transfers of funds for loan funding or purchase of correspondent loans
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	4/27/2022	$246,624.97	Transfers of funds for loan funding or purchase of correspondent loans
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	5/3/2022	$201,335.17	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	5/11/2022	$220,548.16	Transfers of funds for loan funding or purchase of correspondent loans
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	5/23/2022	$228,147.62	Transfers of funds for loan funding or purchase of correspondent loans
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	5/23/2022	$104,244.19	Transfers of funds for loan funding or purchase of correspondent loans
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	6/1/2022	$99,522.42	Transfers of funds for loan funding or purchase of correspondent loans
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	6/6/2022	$307,596.34	Transfers of funds for loan funding or purchase of correspondent loans
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	6/7/2022	$194,031.15	Transfers of funds for loan funding or purchase of correspondent loans
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	6/17/2022	$163,249.81	Transfers of funds for loan funding or purchase of correspondent loans
Terra Abstract, Inc.	137-139 East King St.		Lancaster	PA	17602	5/27/2022	$234,985.45	Transfers of funds for loan funding or purchase of correspondent loans
Terrain Title & Escrow Company LLC	10461 Mill Run Circle	Ste. 125	Owings Mills	MD	21117	5/20/2022	$276,039.06	Transfers of funds for loan funding or purchase of correspondent loans
Terrain Title & Escrow Company LLC	10461 Mill Run Circle	Ste. 125	Owings Mills	MD	21117	5/31/2022	$210,121.24	Transfers of funds for loan funding or purchase of correspondent loans
Terryberry Company LLC	2033 Oak Industrial Drive NE		Grand Rapids	MI	49505	4/22/2022	$484.56	Supplier or Vendor
Terryberry Company LLC	2033 Oak Industrial Drive NE		Grand Rapids	MI	49505	4/29/2022	$209.72	Supplier or Vendor
Terryberry Company LLC	2033 Oak Industrial Drive NE		Grand Rapids	MI	49505	5/6/2022	$10,000.00	Supplier or Vendor
Terryberry Company LLC	2033 Oak Industrial Drive NE		Grand Rapids	MI	49505	5/13/2022	$81.88	Supplier or Vendor
Terryberry Company LLC	2033 Oak Industrial Drive NE		Grand Rapids	MI	49505	5/27/2022	$180.76	Supplier or Vendor
Terryberry Company LLC	2033 Oak Industrial Drive NE		Grand Rapids	MI	49505	6/21/2022	$10,000.00	Supplier or Vendor
Texadia Systems, LLC	4355 Excel Parkway	Suite 600	Addison	TX	75001	5/27/2022	$8,088.52	Supplier or Vendor
Texadia Systems, LLC	4355 Excel Parkway	Suite 600	Addison	TX	75001	6/17/2022	$17,455.64	Supplier or Vendor
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$1,041,954.70	Other: Funding Activity Loan 1935
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$701,931.33	Other: Funding Activity Loan 2028
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$662,992.83	Other: Funding Activity Loan 2857
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$414,946.95	Other: Funding Activity Loan 2431
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$374,126.19	Other: Funding Activity Loan 7077
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$337,256.39	Other: Funding Activity Loan 1934
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$291,799.84	Other: Funding Activity Loan 1911
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$274,713.53	Other: Funding Activity Loan 1103
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$191,871.70	Other: Funding Activity Loan 7538
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$145,754.82	Other: Funding Activity Loan 0969
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$131,701.73	Other: Funding Activity Loan 0209
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$74,825.17	Other: Funding Activity Loan 1989
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$575.19	Other: Warehouse Interest/Fees- Loan 5097
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$317,775.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$284,905.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$217,077.37	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$4,082.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$2,508.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$101.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$411,840.83	Cash Management Transactions: 2022/04/01 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/1/2022	$282,862.64	Other: Loan Sale- Loan No. 5097
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$1,547,057.77	Other: Funding Activity Loan 1924
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$1,328,601.76	Other: Funding Activity Loan 1950
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$510,792.51	Other: Funding Activity Loan 9712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$493,724.76	Other: Funding Activity Loan 0764
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$473,452.22	Other: Funding Activity Loan 1927
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$263,488.72	Other: Funding Activity Loan 2628
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$154,126.61	Other: Funding Activity Loan 1775
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$128,679.80	Other: Funding Activity Loan 3330
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$6,548.87	Cash Management Transactions: 2022/04/04 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$1,100,273.94	Other: Curtailment of borrowing- Loan 0984
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$402,370.20	Other: Curtailment of borrowing: Loan 1131
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$144,179.69	Other: Curtailment of borrowing: Loan 3632
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/4/2022	$198,323.27	Other: Curtailment of borrowing: Loan 4746
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$473,195.36	Other: Funding Activity Loan 1051
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$360,826.94	Other: Funding Activity Loan 0765
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$350,060.47	Other: Funding Activity Loan 2141
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$336,511.17	Other: Funding Activity Loan 0763
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$321,914.86	Other: Funding Activity Loan 7660
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$319,375.31	Other: Funding Activity Loan 0352
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$304,303.42	Other: Funding Activity Loan 0778
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$280,691.86	Other: Funding Activity Loan 1022
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$268,784.69	Other: Funding Activity Loan 0643
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$225,196.13	Other: Funding Activity Loan 2276
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$213,573.47	Other: Funding Activity Loan 3111
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$211,632.01	Other: Funding Activity Loan 0472
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$194,423.85	Other: Funding Activity Loan 2996
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/5/2022	$120,725.78	Other: Funding Activity Loan 1608
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/6/2022	$1,004,780.21	Other: Funding Activity Loan 1665
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/6/2022	$300,385.80	Other: Funding Activity Loan 4286
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/6/2022	$316.79	Other: Warehouse Interest/Fees- Loan 0847
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/6/2022	$20.00	Other: Warehouse Interest/Fees- Loan 2362
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/6/2022	$127,204.18	Other: Loan Sale- Loan No. 0847
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$536,974.21	Other: Funding Activity Loan 0794

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$526,358.59	Other: Funding Activity Loan 0688
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$503,374.03	Other: Funding Activity Loan 1998
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$439,536.04	Other: Funding Activity Loan 6259
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$418,473.19	Other: Funding Activity Loan 2265
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$364,096.51	Other: Funding Activity Loan 6427
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$341,089.93	Other: Funding Activity Loan 0722
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$293,776.93	Other: Funding Activity Loan 8077
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$272,831.39	Other: Funding Activity Loan 7236
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$245,460.94	Other: Funding Activity Loan 1064
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$234,921.84	Other: Funding Activity Loan 6217
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$216,762.73	Other: Funding Activity Loan 2806
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$203,690.24	Other: Funding Activity Loan 7445
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$180,309.74	Other: Funding Activity Loan 3580
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$161,142.48	Other: Funding Activity Loan 2410
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$158,088.16	Other: Funding Activity Loan 1859
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$124,652.08	Other: Funding Activity Loan 7617
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$123,764.13	Other: Funding Activity Loan 7912
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,482,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$701,931.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$493,724.76	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$473,195.36	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$388,553.81	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$374,126.19	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$367,722.16	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$313,067.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$300,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$298,589.76	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$291,799.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$274,713.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$225,196.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$327.96	Other: Warehouse Interest/Fees- Loan 4822
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,465.70	Other: Warehouse Interest/Fees- Loan 0996

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$4,667.83	Other: Warehouse Interest/Fees- Loan 1032
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,335.73	Other: Warehouse Interest/Fees- Loan 1105
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,330.46	Other: Warehouse Interest/Fees- Loan 1518
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,974.22	Other: Warehouse Interest/Fees- Loan 1548
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$4,509.90	Other: Warehouse Interest/Fees- Loan 1603
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$4,459.56	Other: Warehouse Interest/Fees- Loan 1658
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,069.58	Other: Warehouse Interest/Fees- Loan 1712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$666.95	Other: Warehouse Interest/Fees- Loan 1718
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$2,459.69	Other: Warehouse Interest/Fees- Loan 1760
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$2,704.70	Other: Warehouse Interest/Fees- Loan 1792
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$10,529.59	Other: Warehouse Interest/Fees- Loan 1794
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$416.77	Other: Warehouse Interest/Fees- Loan 4384
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$788.67	Other: Warehouse Interest/Fees- Loan 5913
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,385.27	Other: Warehouse Interest/Fees- Loan 6580
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$702.49	Other: Warehouse Interest/Fees- Loan 6616
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$5,093.75	Other: Warehouse Interest/Fees- Loan 6845
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$2,598.73	Other: Warehouse Interest/Fees- Loan 7716
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,337.24	Other: Warehouse Interest/Fees- Loan 8217
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$904.07	Other: Warehouse Interest/Fees- Loan 0579
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,611.76	Other: Warehouse Interest/Fees- Loan 9563
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,446.91	Other: Warehouse Interest/Fees- Loan 1984
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$859.78	Other: Warehouse Interest/Fees- Loan 2677
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$74,825.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$544.44	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$356.72	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$242.77	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$231.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$206.47	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$194.66	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$168.74	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$160.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$148.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$107.29	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$82.83	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$69.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$69.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$57.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$87,400.00	Other: Loan Sale- Loan No. 4384
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$296,400.00	Other: Loan Sale- Loan No. 6580
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$138,700.00	Other: Loan Sale- Loan No. 6616
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$524,400.00	Other: Loan Sale- Loan No. 7716
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$248,045.00	Other: Loan Sale- Loan No. 8217
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$445,204.20	Other: Loan Sale- Loan No. 9563
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$272,650.00	Other: Loan Sale- Loan No. 0579
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$56,701.55	Other: Loan Sale- Loan No. 4822
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$607,050.00	Other: Loan Sale- Loan No. 6845
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$129,200.00	Other: Loan Sale- Loan No. 5913
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$324,187.50	Other: Loan Sale- Loan No. 0996
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,596,000.00	Other: Loan Sale- Loan No. 1032
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$294,737.50	Other: Loan Sale- Loan No. 1105
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$334,400.00	Other: Loan Sale- Loan No. 1984
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$251,750.00	Other: Loan Sale- Loan No. 1518
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$489,907.40	Other: Loan Sale- Loan No. 1548
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,413,125.00	Other: Loan Sale- Loan No. 1603
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$1,034,312.50	Other: Loan Sale- Loan No. 1658
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$252,937.50	Other: Loan Sale- Loan No. 1712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$195,700.00	Other: Loan Sale- Loan No. 1718
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$525,046.00	Other: Loan Sale- Loan No. 1760
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$223,250.00	Other: Loan Sale- Loan No. 2677
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$399,000.00	Other: Loan Sale- Loan No. 1792
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/7/2022	$2,047,725.00	Other: Loan Sale- Loan No. 1794
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$537,751.02	Other: Funding Activity Loan 3760
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$420,405.10	Other: Funding Activity Loan 0720
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$383,627.71	Other: Funding Activity Loan 5736
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$361,747.39	Other: Funding Activity Loan 6161
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$360,826.94	Other: Funding Activity Loan 0765
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$334,140.00	Other: Funding Activity Loan 0257
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$218,748.32	Other: Funding Activity Loan 2012
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$195,397.82	Other: Funding Activity Loan 7444
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$173,526.28	Other: Funding Activity Loan 2262
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$151,855.20	Other: Funding Activity Loan 0000
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$103,117.90	Other: Funding Activity Loan 2162
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$439,536.04	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$414,946.95	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$304,303.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$272,181.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$211,632.01	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$102.69	Other: Warehouse Interest/Fees- Loan 0765
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$131,701.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$256.88	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$105.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$104.74	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$83.50	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$68.58	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$55.79	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$1,822,450.27	Cash Management Transactions: 2022/04/08 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/8/2022	$738,910.96	Other: Curtailment of borrowing: Loan 1152
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$1,621,244.19	Other: Funding Activity Loan 3273
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$1,336,187.40	Other: Funding Activity Loan 9883
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$457,999.37	Other: Funding Activity Loan 0351
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$403,007.43	Other: Funding Activity Loan 0775
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$390,605.92	Other: Funding Activity Loan 0131
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$120,292.15	Other: Funding Activity Loan 0927
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$1,008,800.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$3,991.15	Other: Warehouse Interest/Fees- Loan 4473
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$418,473.19	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$383,627.71	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$321,914.86	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$263,488.72	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$154,126.61	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$120,725.78	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$805.61	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$182.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$175.89	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$162.87	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$122.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$117.41	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$90.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$32.84	Cash Management Transactions: 2022/04/11 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/11/2022	$460,166.57	Other: Loan Sale- Loan No. 4473
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/12/2022	$641,631.95	Other: Funding Activity Loan 3001
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/12/2022	$640,717.23	Other: Funding Activity Loan 4798
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/12/2022	$397,742.52	Other: Funding Activity Loan 4295
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/12/2022	$361,173.60	Other: Funding Activity Loan 0765
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/12/2022	$340,685.63	Other: Funding Activity Loan 8210
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/12/2022	$322,981.83	Other: Funding Activity Loan 6644
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/12/2022	$243,794.48	Other: Funding Activity Loan 3140
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/12/2022	$7,921.65	Cash Management Transactions: 2022/04/12 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$855,713.48	Other: Funding Activity Loan 4772
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$783,690.63	Other: Funding Activity Loan 3865
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$558,369.65	Other: Funding Activity Loan 7076
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$558,283.98	Other: Funding Activity Loan 6851
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$494,055.23	Other: Funding Activity Loan 7234
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$449,266.04	Other: Funding Activity Loan 7088
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$393,347.12	Other: Funding Activity Loan 7334
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$361,328.17	Other: Funding Activity Loan 7426
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$331,470.30	Other: Funding Activity Loan 7332
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$324,451.52	Other: Funding Activity Loan 7336
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$307,494.60	Other: Funding Activity Loan 7276
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$254,860.97	Other: Funding Activity Loan 7349
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/13/2022	$157,933.95	Other: Funding Activity Loan 7422
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,224,319.88	Other: Funding Activity Loan 4621
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$402,948.11	Other: Funding Activity Loan 2706
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$195,185.43	Other: Funding Activity Loan 7299
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$104,770.24	Other: Funding Activity Loan 2198

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,280,400.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$851,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$2,389.65	Other: Warehouse Interest/Fees- Loan 1761
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$2,130.44	Other: Warehouse Interest/Fees- Loan 1885
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,727.31	Other: Warehouse Interest/Fees- Loan 2462
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,941.01	Other: Warehouse Interest/Fees- Loan 4765
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$5,420.66	Other: Warehouse Interest/Fees- Loan 5093
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,924.55	Other: Warehouse Interest/Fees- Loan 5247
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,823.47	Other: Warehouse Interest/Fees- Loan 5965
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$2,300.26	Other: Warehouse Interest/Fees- Loan 6453
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$2,307.88	Other: Warehouse Interest/Fees- Loan 6842
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,064.56	Other: Warehouse Interest/Fees- Loan 0058
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$3,764.08	Other: Warehouse Interest/Fees- Loan 0127
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$6,002.19	Other: Warehouse Interest/Fees- Loan 0711
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,776.67	Other: Warehouse Interest/Fees- Loan 8672
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$3,953.75	Other: Warehouse Interest/Fees- Loan 9826
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$3,959.98	Other: Warehouse Interest/Fees- Loan 1252
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,104.59	Other: Warehouse Interest/Fees- Loan 0305
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$624,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$558,369.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$558,283.98	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$494,055.23	Other: Transfer of borrowing between warehouse lines

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Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$449,266.04	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$420,405.10	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$396,981.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$392,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$361,328.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$336,511.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$334,140.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$157,933.95	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$124,652.08	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,014.46	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$266.71	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$228.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$188.51	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$131.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$101.79	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$100.59	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$96.08	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$78.03	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$78.03	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$73.08	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$69.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$65.21	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Attachment 3
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$62.85	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$47.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$226,480.00	Other: Loan Sale- Loan No. 2462
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$218,785.00	Other: Loan Sale- Loan No. 4765
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$499,700.00	Other: Loan Sale- Loan No. 5093
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$197,600.00	Other: Loan Sale- Loan No. 5247
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$296,400.00	Other: Loan Sale- Loan No. 5427
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$294,500.00	Other: Loan Sale- Loan No. 5965
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$389,025.00	Other: Loan Sale- Loan No. 6453
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$171,000.00	Other: Loan Sale- Loan No. 6842
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$203,062.50	Other: Loan Sale- Loan No. 7940
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$297,540.00	Other: Loan Sale- Loan No. 8073
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$475,000.00	Other: Loan Sale- Loan No. 8672
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$263,625.00	Other: Loan Sale- Loan No. 9798
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,026,000.00	Other: Loan Sale- Loan No. 9826
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$290,700.00	Other: Loan Sale- Loan No. 0058
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,009,375.00	Other: Loan Sale- Loan No. 0127
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$371,212.50	Other: Loan Sale- Loan No. 0526
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$1,193,437.50	Other: Loan Sale- Loan No. 0711
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$805,125.00	Other: Loan Sale- Loan No. 1252
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$516,800.00	Other: Loan Sale- Loan No. 1411
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$957,125.00	Other: Loan Sale- Loan No. 1497
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$352,450.00	Other: Loan Sale- Loan No. 0305
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$524,875.00	Other: Loan Sale- Loan No. 1761
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/14/2022	$522,500.00	Other: Loan Sale- Loan No. 1885
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$982,130.68	Other: Funding Activity Loan 3089
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$920,657.66	Other: Funding Activity Loan 3166
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$895,123.11	Other: Funding Activity Loan 4181
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$678,405.65	Other: Funding Activity Loan 3815
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$655,943.26	Other: Funding Activity Loan 4182
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$653,432.21	Other: Funding Activity Loan 3755
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$643,156.81	Other: Funding Activity Loan 6029
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$618,111.25	Other: Funding Activity Loan 7284
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$565,274.69	Other: Funding Activity Loan 7315
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$545,997.86	Other: Funding Activity Loan 6885
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$507,241.40	Other: Funding Activity Loan 1525
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$496,966.96	Other: Funding Activity Loan 7063
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$466,241.66	Other: Funding Activity Loan 7739
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$460,446.62	Other: Funding Activity Loan 4266
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$460,027.06	Other: Funding Activity Loan 4654
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$430,047.56	Other: Funding Activity Loan 7741
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$418,254.95	Other: Funding Activity Loan 3128
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$415,459.97	Other: Funding Activity Loan 7353

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$414,054.70	Other: Funding Activity Loan 2679
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$362,330.02	Other: Funding Activity Loan 4236
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$349,588.49	Other: Funding Activity Loan 7733
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$348,578.86	Other: Funding Activity Loan 6822
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$335,548.95	Other: Funding Activity Loan 7668
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$325,305.24	Other: Funding Activity Loan 7675
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$323,943.04	Other: Funding Activity Loan 9448
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$315,599.24	Other: Funding Activity Loan 4025
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$300,076.05	Other: Funding Activity Loan 3627
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$298,189.53	Other: Funding Activity Loan 7293
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$286,775.10	Other: Funding Activity Loan 7351
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$263,679.77	Other: Funding Activity Loan 7735
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$256,306.56	Other: Funding Activity Loan 7729
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$204,508.95	Other: Funding Activity Loan 3637
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$191,444.87	Other: Funding Activity Loan 1816
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$190,669.39	Other: Funding Activity Loan 4546
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$134,912.68	Other: Funding Activity Loan 7697
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$130,395.24	Other: Funding Activity Loan 7044
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$1,945.13	Other: Warehouse Interest/Fees- Loan 5427
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$1,657.38	Other: Warehouse Interest/Fees- Loan 7940
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$2,371.93	Other: Warehouse Interest/Fees- Loan 8073
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$2,483.97	Other: Warehouse Interest/Fees- Loan 0526
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$1,320.17	Other: Warehouse Interest/Fees- Loan 9798
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$2,522.10	Other: Warehouse Interest/Fees- Loan 1411
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$3,640.84	Other: Warehouse Interest/Fees- Loan 1497
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/15/2022	$2,952,026.89	Cash Management Transactions: 2022/04/15 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$1,481,857.94	Other: Funding Activity Loan 2228
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$1,164,436.65	Other: Funding Activity Loan 2130
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$775,085.33	Other: Funding Activity Loan 4059
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$596,082.84	Other: Funding Activity Loan 4741
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$560,820.17	Other: Funding Activity Loan 0312
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$553,578.60	Other: Funding Activity Loan 4827
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$492,382.89	Other: Funding Activity Loan 8664
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$484,746.53	Other: Funding Activity Loan 3439
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$445,232.61	Other: Funding Activity Loan 0164
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$431,992.44	Other: Funding Activity Loan 7731
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$431,582.79	Other: Funding Activity Loan 5569

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$415,504.79	Other: Funding Activity Loan 5010
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$395,884.89	Other: Funding Activity Loan 0897
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$393,311.04	Other: Funding Activity Loan 7542
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$390,864.42	Other: Funding Activity Loan 4041
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$379,706.13	Other: Funding Activity Loan 0527
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$377,806.78	Other: Funding Activity Loan 4898
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$362,284.40	Other: Funding Activity Loan 5901
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$335,784.56	Other: Funding Activity Loan 1051
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$313,418.25	Other: Funding Activity Loan 2287
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$291,105.03	Other: Funding Activity Loan 3973
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$278,251.84	Other: Funding Activity Loan 6676
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$272,153.92	Other: Funding Activity Loan 0142
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$269,588.32	Other: Funding Activity Loan 7303
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$255,058.40	Other: Funding Activity Loan 7132
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$253,176.69	Other: Funding Activity Loan 2536
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$244,633.78	Other: Funding Activity Loan 4250
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$239,913.35	Other: Funding Activity Loan 4278
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$239,571.22	Other: Funding Activity Loan 7723
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$238,085.49	Other: Funding Activity Loan 4607
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$232,127.83	Other: Funding Activity Loan 4646
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$211,425.54	Other: Funding Activity Loan 1807
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$209,900.14	Other: Funding Activity Loan 4407
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$206,905.28	Other: Funding Activity Loan 8287
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$206,113.21	Other: Funding Activity Loan 7622
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$205,470.42	Other: Funding Activity Loan 2288
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$193,092.91	Other: Funding Activity Loan 0844
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$178,909.70	Other: Funding Activity Loan 5676
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$166,268.36	Other: Funding Activity Loan 4479
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$158,144.88	Other: Funding Activity Loan 3406
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$149,620.27	Other: Funding Activity Loan 4985
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$145,738.42	Other: Funding Activity Loan 8148
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$135,564.64	Other: Funding Activity Loan 0202
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$132,199.77	Other: Funding Activity Loan 2684
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$102,237.57	Other: Funding Activity Loan 3309
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$88,450.68	Other: Funding Activity Loan 8363
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$85,605.63	Other: Funding Activity Loan 0917
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$64,976.71	Other: Funding Activity Loan 3136
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/18/2022	$138,391.58	Cash Management Transactions: 2022/04/18 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$463,098.25	Other: Funding Activity Loan 7493
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$405,858.86	Other: Funding Activity Loan 2488
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$387,864.04	Other: Funding Activity Loan 5212
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$378,667.26	Other: Funding Activity Loan 3546
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$370,488.39	Other: Funding Activity Loan 7330
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$356,900.26	Other: Funding Activity Loan 7072

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$330,512.13	Other: Funding Activity Loan 2956
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$329,218.89	Other: Funding Activity Loan 0142
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$316,777.37	Other: Funding Activity Loan 5500
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$315,973.60	Other: Funding Activity Loan 7750
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$307,397.20	Other: Funding Activity Loan 1801
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$305,291.94	Other: Funding Activity Loan 0517
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$299,033.95	Other: Funding Activity Loan 7565
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$280,591.38	Other: Funding Activity Loan 8128
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$278,064.61	Other: Funding Activity Loan 6408
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$275,367.24	Other: Funding Activity Loan 0980
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$267,439.08	Other: Funding Activity Loan 2655
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$240,170.00	Other: Funding Activity Loan 3120
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$221,474.52	Other: Funding Activity Loan 7248
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$208,725.94	Other: Funding Activity Loan 3493
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$203,549.80	Other: Funding Activity Loan 0994
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$202,580.31	Other: Funding Activity Loan 6222
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$200,609.92	Other: Funding Activity Loan 2955
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$192,022.96	Other: Funding Activity Loan 7705
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$182,280.21	Other: Funding Activity Loan 5365
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$171,573.15	Other: Funding Activity Loan 7704
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$170,534.86	Other: Funding Activity Loan 6451
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$164,115.78	Other: Funding Activity Loan 3518
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$159,351.72	Other: Funding Activity Loan 5671
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$154,801.09	Other: Funding Activity Loan 4430
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$147,418.00	Other: Funding Activity Loan 7958
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$143,929.86	Other: Funding Activity Loan 2802
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$139,290.24	Other: Funding Activity Loan 7917
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$114,760.08	Other: Funding Activity Loan 7552
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$110,107.67	Other: Funding Activity Loan 3040
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$107,830.87	Other: Funding Activity Loan 0705
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$88,253.44	Other: Funding Activity Loan 7817
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$80,788.29	Other: Funding Activity Loan 0264
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$236.61	Other: Warehouse Interest/Fees- Loan 0969
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$300.40	Other: Warehouse Interest/Fees- Loan 7538
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$1,254,000.00	Other: Loan Sale- Loan No. 0581
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$532,000.00	Other: Loan Sale- Loan No. 5935
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$80,750.00	Other: Loan Sale- Loan No. 7000
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$137,275.00	Other: Loan Sale- Loan No. 7159
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$285,000.00	Other: Loan Sale- Loan No. 7167
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$774,962.50	Other: Loan Sale- Loan No. 7393
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$326,800.00	Other: Loan Sale- Loan No. 7643
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$218,025.00	Other: Loan Sale- Loan No. 7988
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$1,976,000.00	Other: Loan Sale- Loan No. 8091

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$1,862,000.00	Other: Loan Sale- Loan No. 8169
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$248,900.00	Other: Loan Sale- Loan No. 8278
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$444,125.00	Other: Loan Sale- Loan No. 8446
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$114,665.00	Other: Loan Sale- Loan No. 9080
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$643,150.00	Other: Loan Sale- Loan No. 9416
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$427,500.00	Other: Loan Sale- Loan No. 9722
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$320,625.00	Other: Loan Sale- Loan No. 0046
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$427,975.00	Other: Loan Sale- Loan No. 1098
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$339,506.25	Other: Loan Sale- Loan No. 1593
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$2,796,562.50	Other: Loan Sale- Loan No. 1612
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$191,871.70	Other: Loan Sale- Loan No. 7538
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/19/2022	$145,754.82	Other: Loan Sale- Loan No. 0969
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$590,154.15	Other: Funding Activity Loan 5207
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$558,325.04	Other: Funding Activity Loan 4609
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$550,822.26	Other: Funding Activity Loan 6191
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$534,235.13	Other: Funding Activity Loan 0759
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$486,152.53	Other: Funding Activity Loan 3842
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$475,595.24	Other: Funding Activity Loan 4718
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$441,037.69	Other: Funding Activity Loan 7654
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$401,440.50	Other: Funding Activity Loan 7305
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$391,584.49	Other: Funding Activity Loan 3123
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$380,593.70	Other: Funding Activity Loan 1340
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$378,800.72	Other: Funding Activity Loan 6425
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$377,544.66	Other: Funding Activity Loan 3956
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$366,618.74	Other: Funding Activity Loan 7035
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$350,439.54	Other: Funding Activity Loan 0828
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$344,210.25	Other: Funding Activity Loan 1023
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$339,929.69	Other: Funding Activity Loan 7666
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$339,656.97	Other: Funding Activity Loan 0455
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$337,017.78	Other: Funding Activity Loan 0949
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$328,287.40	Other: Funding Activity Loan 0695
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$316,555.68	Other: Funding Activity Loan 5559
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$310,851.81	Other: Funding Activity Loan 3574
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$295,471.68	Other: Funding Activity Loan 0968
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$278,815.55	Other: Funding Activity Loan 8026
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$274,297.85	Other: Funding Activity Loan 6580
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$264,838.92	Other: Funding Activity Loan 6134
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$255,030.89	Other: Funding Activity Loan 2645
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$252,277.68	Other: Funding Activity Loan 0542
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$247,715.76	Other: Funding Activity Loan 4233
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$237,692.25	Other: Funding Activity Loan 3433
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$237,504.26	Other: Funding Activity Loan 3041
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$227,882.45	Other: Funding Activity Loan 4300
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$225,636.55	Other: Funding Activity Loan 0403
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$224,262.30	Other: Funding Activity Loan 3633

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$214,491.31	Other: Funding Activity Loan 6640
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$202,105.11	Other: Funding Activity Loan 0896
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$201,997.88	Other: Funding Activity Loan 0597
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$190,736.41	Other: Funding Activity Loan 7701
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$188,162.12	Other: Funding Activity Loan 7500
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$169,171.97	Other: Funding Activity Loan 5435
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$166,015.67	Other: Funding Activity Loan 4853
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$165,798.58	Other: Funding Activity Loan 5124
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$163,897.43	Other: Funding Activity Loan 4289
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$161,006.38	Other: Funding Activity Loan 1007
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$152,511.56	Other: Funding Activity Loan 3324
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$146,300.02	Other: Funding Activity Loan 3305
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$145,935.39	Other: Funding Activity Loan 0993
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$142,792.29	Other: Funding Activity Loan 0329
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$127,775.16	Other: Funding Activity Loan 0960
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$125,321.17	Other: Funding Activity Loan 1167
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$117,827.44	Other: Funding Activity Loan 2398
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$115,617.80	Other: Funding Activity Loan 7751
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$115,215.04	Other: Funding Activity Loan 2995
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$113,204.85	Other: Funding Activity Loan 0516
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$94,912.16	Other: Funding Activity Loan 0895
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$91,938.47	Other: Funding Activity Loan 6987
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$73,311.14	Other: Funding Activity Loan 7591
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$2,620.68	Other: Warehouse Interest/Fees- Loan 1098
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$2,390.32	Other: Warehouse Interest/Fees- Loan 1593
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$14,425.64	Other: Warehouse Interest/Fees- Loan 1612
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$6,618.50	Other: Warehouse Interest/Fees- Loan 0581
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$3,193.75	Other: Warehouse Interest/Fees- Loan 5935
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$674.27	Other: Warehouse Interest/Fees- Loan 7000
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$942.54	Other: Warehouse Interest/Fees- Loan 7159
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$1,370.94	Other: Warehouse Interest/Fees- Loan 7167
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$4,717.07	Other: Warehouse Interest/Fees- Loan 7393
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$1,941.33	Other: Warehouse Interest/Fees- Loan 7643
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$1,998.74	Other: Warehouse Interest/Fees- Loan 7988

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$14,196.33	Other: Warehouse Interest/Fees- Loan 8091
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$11,646.64	Other: Warehouse Interest/Fees- Loan 8169
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$1,696.93	Other: Warehouse Interest/Fees- Loan 8278
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$3,316.59	Other: Warehouse Interest/Fees- Loan 8446
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$1,898.63	Other: Warehouse Interest/Fees- Loan 0046
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$625.05	Other: Warehouse Interest/Fees- Loan 9080
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$4,398.59	Other: Warehouse Interest/Fees- Loan 9416
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/20/2022	$3,250.16	Other: Warehouse Interest/Fees- Loan 9722
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$774,222.96	Other: Funding Activity Loan 3435
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$656,999.01	Other: Funding Activity Loan 2470
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$612,333.79	Other: Funding Activity Loan 8006
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$496,366.08	Other: Funding Activity Loan 8130
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$475,675.42	Other: Funding Activity Loan 8133
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$467,090.40	Other: Funding Activity Loan 0651
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$451,701.79	Other: Funding Activity Loan 0146
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$450,667.13	Other: Funding Activity Loan 2067
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$442,625.98	Other: Funding Activity Loan 2038
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$430,972.01	Other: Funding Activity Loan 3770
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$412,765.84	Other: Funding Activity Loan 7881
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$400,458.35	Other: Funding Activity Loan 7582
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$399,858.21	Other: Funding Activity Loan 8109
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$373,983.61	Other: Funding Activity Loan 9264
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$314,324.34	Other: Funding Activity Loan 5999
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$300,993.12	Other: Funding Activity Loan 5043
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$299,622.28	Other: Funding Activity Loan 7983
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$298,190.23	Other: Funding Activity Loan 7546
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$289,923.53	Other: Funding Activity Loan 8140
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$248,967.49	Other: Funding Activity Loan 0742
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$246,160.96	Other: Funding Activity Loan 4470
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$245,486.25	Other: Funding Activity Loan 7344
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$243,322.72	Other: Funding Activity Loan 0816
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$241,133.11	Other: Funding Activity Loan 0093
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$222,006.06	Other: Funding Activity Loan 3024
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$214,714.66	Other: Funding Activity Loan 2204
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$214,641.20	Other: Funding Activity Loan 0645
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$212,634.74	Other: Funding Activity Loan 7693
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$194,980.56	Other: Funding Activity Loan 2858

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$189,802.72	Other: Funding Activity Loan 3151
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$172,673.70	Other: Funding Activity Loan 5502
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$171,976.48	Other: Funding Activity Loan 8077
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$161,086.96	Other: Funding Activity Loan 0267
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$152,858.58	Other: Funding Activity Loan 2413
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$149,267.13	Other: Funding Activity Loan 1311
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$147,192.92	Other: Funding Activity Loan 6115
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$146,544.58	Other: Funding Activity Loan 2126
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$134,774.23	Other: Funding Activity Loan 6230
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$117,183.68	Other: Funding Activity Loan 7139
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$111,981.96	Other: Funding Activity Loan 3499
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$104,289.30	Other: Funding Activity Loan 3853
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$87,198.59	Other: Funding Activity Loan 7649
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$71,147.55	Other: Funding Activity Loan 0991
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$59,589.85	Other: Funding Activity Loan 2908
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$58,813.31	Other: Funding Activity Loan 2432
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$295,743.82	Cash Management Transactions: 2022/04/21 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$744,094.87	Other: Curtailment of borrowing: Loan 5442
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/21/2022	$691,331.00	Other: Curtailment of borrowing: Loan 6667
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$971,741.07	Other: Funding Activity Loan 2374
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$784,674.95	Other: Funding Activity Loan 2416
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$759,542.02	Other: Funding Activity Loan 5252
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$636,253.06	Other: Funding Activity Loan 7108
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$629,820.23	Other: Funding Activity Loan 8128
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$597,430.49	Other: Funding Activity Loan 3658
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$596,729.20	Other: Funding Activity Loan 7379
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$532,372.62	Other: Funding Activity Loan 0173
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$512,341.85	Other: Funding Activity Loan 7973
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$467,226.81	Other: Funding Activity Loan 0143
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$432,820.50	Other: Funding Activity Loan 8191
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$407,470.80	Other: Funding Activity Loan 2142
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$404,096.20	Other: Funding Activity Loan 1007
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$403,926.85	Other: Funding Activity Loan 2100
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$401,973.65	Other: Funding Activity Loan 7074
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$397,412.16	Other: Funding Activity Loan 1747
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$392,791.23	Other: Funding Activity Loan 7895
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$385,752.62	Other: Funding Activity Loan 1819
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$361,773.08	Other: Funding Activity Loan 3283
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$347,484.38	Other: Funding Activity Loan 4102
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$336,122.09	Other: Funding Activity Loan 8185
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$333,335.46	Other: Funding Activity Loan 4575
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$328,240.74	Other: Funding Activity Loan 5051
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$316,147.58	Other: Funding Activity Loan 2230
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$283,845.39	Other: Funding Activity Loan 5000

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$282,824.42	Other: Funding Activity Loan 4661
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$280,871.95	Other: Funding Activity Loan 8153
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$279,109.25	Other: Funding Activity Loan 0144
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$275,181.27	Other: Funding Activity Loan 0558
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$270,776.11	Other: Funding Activity Loan 0862
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$269,170.49	Other: Funding Activity Loan 1045
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$263,848.45	Other: Funding Activity Loan 0833
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$262,356.70	Other: Funding Activity Loan 8804
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$248,908.44	Other: Funding Activity Loan 0115
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$246,216.17	Other: Funding Activity Loan 5947
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$237,402.14	Other: Funding Activity Loan 7870
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$231,650.72	Other: Funding Activity Loan 0920
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$224,059.54	Other: Funding Activity Loan 3683
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$223,880.71	Other: Funding Activity Loan 2822
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$222,278.48	Other: Funding Activity Loan 0481
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$214,685.06	Other: Funding Activity Loan 8181
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$208,241.99	Other: Funding Activity Loan 8218
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$204,737.71	Other: Funding Activity Loan 7790
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$193,618.35	Other: Funding Activity Loan 2725
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$186,558.74	Other: Funding Activity Loan 7660
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$163,123.54	Other: Funding Activity Loan 2916
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$145,048.40	Other: Funding Activity Loan 8526
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$144,243.86	Other: Funding Activity Loan 0158
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$126,714.79	Other: Funding Activity Loan 1988
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$125,412.22	Other: Funding Activity Loan 8097
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$100,649.86	Other: Funding Activity Loan 0905
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$92,411.35	Other: Funding Activity Loan 7871
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$74,384.29	Other: Funding Activity Loan 3286
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$71,026.75	Other: Funding Activity Loan 4761
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$62,815.70	Other: Funding Activity Loan 8596
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$271.61	Other: Warehouse Interest/Fees- Loan 7445
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$103,098.00	Other: Loan Sale- Loan No. 2198
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$235,653.00	Other: Loan Sale- Loan No. 3140
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$319,545.00	Other: Loan Sale- Loan No. 6644
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/22/2022	$203,690.24	Other: Loan Sale- Loan No. 7445
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/23/2022	$574.88	Other: Warehouse Interest/Fees- Loan 6427
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/23/2022	$218.52	Other: Warehouse Interest/Fees- Loan 7912
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/23/2022	$294.42	Other: Warehouse Interest/Fees- Loan 3140
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/23/2022	$386.77	Other: Warehouse Interest/Fees- Loan 6644

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/23/2022	$132.63	Other: Warehouse Interest/Fees- Loan 2198
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$739,442.34	Other: Funding Activity Loan 1171
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$567,565.37	Other: Funding Activity Loan 8198
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$502,889.65	Other: Funding Activity Loan 8201
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$498,612.56	Other: Funding Activity Loan 4217
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$482,865.68	Other: Funding Activity Loan 7472
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$446,864.05	Other: Funding Activity Loan 0290
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$344,361.79	Other: Funding Activity Loan 7114
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$337,627.55	Other: Funding Activity Loan 4707
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$322,268.37	Other: Funding Activity Loan 3334
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$290,172.72	Other: Funding Activity Loan 3805
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$214,195.76	Other: Funding Activity Loan 7981
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$206,345.85	Other: Funding Activity Loan 3421
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$205,999.80	Other: Funding Activity Loan 5680
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$166,763.31	Other: Funding Activity Loan 3450
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/25/2022	$105,294.89	Other: Funding Activity Loan 4281
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$865,863.40	Other: Funding Activity Loan 3526
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$764,758.90	Other: Funding Activity Loan 7713
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$697,551.59	Other: Funding Activity Loan 6088
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$614,684.50	Other: Funding Activity Loan 5102
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$545,740.63	Other: Funding Activity Loan 4908
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$487,290.93	Other: Funding Activity Loan 8364
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$468,987.00	Other: Funding Activity Loan 4862
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$462,018.30	Other: Funding Activity Loan 4023
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$421,696.52	Other: Funding Activity Loan 6357
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$413,106.12	Other: Funding Activity Loan 3620
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$399,648.04	Other: Funding Activity Loan 9373
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$365,829.09	Other: Funding Activity Loan 6353
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$322,221.57	Other: Funding Activity Loan 8375
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$319,488.45	Other: Funding Activity Loan 4358
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$313,281.94	Other: Funding Activity Loan 4120
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$306,426.79	Other: Funding Activity Loan 5123
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$297,718.85	Other: Funding Activity Loan 4304
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$284,502.63	Other: Funding Activity Loan 8209
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$279,608.83	Other: Funding Activity Loan 6729
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$275,854.86	Other: Funding Activity Loan 3962
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$266,679.74	Other: Funding Activity Loan 3040
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$241,898.54	Other: Funding Activity Loan 9998
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$223,735.49	Other: Funding Activity Loan 4382
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$209,338.20	Other: Funding Activity Loan 3344
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$200,975.14	Other: Funding Activity Loan 6610
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$190,955.97	Other: Funding Activity Loan 4723
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$187,896.16	Other: Funding Activity Loan 0889
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$175,524.21	Other: Funding Activity Loan 8461

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$172,850.87	Other: Funding Activity Loan 7470
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$162,898.63	Other: Funding Activity Loan 6678
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$161,729.14	Other: Funding Activity Loan 4553
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$135,853.36	Other: Funding Activity Loan 4499
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$110,540.58	Other: Funding Activity Loan 5301
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$94,951.64	Other: Funding Activity Loan 3673
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$190,000.00	Other: Loan Sale- Loan No. 4546
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$191,250.00	Other: Loan Sale- Loan No. 1816
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$414,400.00	Other: Loan Sale- Loan No. 7353
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$263,679.77	Other: Loan Sale- Loan No. 7735
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$565,274.69	Other: Loan Sale- Loan No. 7315
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$331,470.30	Other: Loan Sale- Loan No. 7332
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$286,775.10	Other: Loan Sale- Loan No. 7351
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$256,306.56	Other: Loan Sale- Loan No. 7729
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$349,588.49	Other: Loan Sale- Loan No. 7733
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$496,966.96	Other: Loan Sale- Loan No. 7063
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$545,997.86	Other: Loan Sale- Loan No. 6885
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$324,451.52	Other: Loan Sale- Loan No. 7336
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$254,860.97	Other: Loan Sale- Loan No. 7349
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$466,241.66	Other: Loan Sale- Loan No. 7739
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$430,047.56	Other: Loan Sale- Loan No. 7741
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$402,948.11	Other: Loan Sale- Loan No. 2706
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$325,305.24	Other: Loan Sale- Loan No. 7675
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$130,000.00	Other: Loan Sale- Loan No. 7044
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$643,156.81	Other: Loan Sale- Loan No. 6029
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$307,494.60	Other: Loan Sale- Loan No. 7276
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$298,189.53	Other: Loan Sale- Loan No. 7293
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$66,880.00	Other: Loan Sale- Loan No. 5704
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$364,096.51	Other: Loan Sale- Loan No. 6427
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/26/2022	$123,764.13	Other: Loan Sale- Loan No. 7912
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$2,600,788.39	Other: Funding Activity Loan 5054
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$668,393.08	Other: Funding Activity Loan 4992
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$625,453.25	Other: Funding Activity Loan 5452
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$622,581.22	Other: Funding Activity Loan 7531
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$530,200.17	Other: Funding Activity Loan 5946
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$523,414.26	Other: Funding Activity Loan 8336
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$511,974.41	Other: Funding Activity Loan 0718
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$503,359.38	Other: Funding Activity Loan 8213
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$485,177.25	Other: Funding Activity Loan 8187
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$484,881.21	Other: Funding Activity Loan 8345
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$464,732.72	Other: Funding Activity Loan 4836
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$445,027.92	Other: Funding Activity Loan 6008
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$430,049.00	Other: Funding Activity Loan 6488
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$384,509.47	Other: Funding Activity Loan 6625
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$380,963.09	Other: Funding Activity Loan 6043

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$372,766.79	Other: Funding Activity Loan 7298
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$369,525.85	Other: Funding Activity Loan 8402
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$357,125.47	Other: Funding Activity Loan 8183
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$342,132.74	Other: Funding Activity Loan 8195
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$340,739.62	Other: Funding Activity Loan 4356
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$336,142.13	Other: Funding Activity Loan 8312
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$328,181.51	Other: Funding Activity Loan 8122
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$325,924.31	Other: Funding Activity Loan 8350
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$317,728.01	Other: Funding Activity Loan 6460
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$314,717.78	Other: Funding Activity Loan 1702
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$286,736.72	Other: Funding Activity Loan 4549
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$284,263.29	Other: Funding Activity Loan 6309
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$282,967.19	Other: Funding Activity Loan 8013
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$263,651.92	Other: Funding Activity Loan 8362
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$256,121.55	Other: Funding Activity Loan 8189
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$249,903.47	Other: Funding Activity Loan 8352
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$246,624.97	Other: Funding Activity Loan 5608
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$243,996.60	Other: Funding Activity Loan 5460
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$231,730.82	Other: Funding Activity Loan 4880
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$217,053.08	Other: Funding Activity Loan 3936
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$207,677.58	Other: Funding Activity Loan 8339
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$206,798.57	Other: Funding Activity Loan 2268
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$194,946.81	Other: Funding Activity Loan 3423
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$187,233.38	Other: Funding Activity Loan 8348
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$186,713.02	Other: Funding Activity Loan 4878
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$181,468.67	Other: Funding Activity Loan 4817
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$181,389.36	Other: Funding Activity Loan 4989
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$179,684.83	Other: Funding Activity Loan 2274
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$174,073.73	Other: Funding Activity Loan 3863
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$160,772.99	Other: Funding Activity Loan 8663
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$157,841.30	Other: Funding Activity Loan 5510
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$156,359.62	Other: Funding Activity Loan 4582
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$146,661.33	Other: Funding Activity Loan 3900
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$79,370.46	Other: Funding Activity Loan 6504
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$557.96	Other: Warehouse Interest/Fees- Loan 5704
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$573.44	Other: Warehouse Interest/Fees- Loan 6161
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$216.92	Other: Warehouse Interest/Fees- Loan 1816
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$449.65	Other: Warehouse Interest/Fees- Loan 2706
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$215.73	Other: Warehouse Interest/Fees- Loan 4546

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$646.79	Other: Warehouse Interest/Fees- Loan 6029
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$554.37	Other: Warehouse Interest/Fees- Loan 6885
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$158.66	Other: Warehouse Interest/Fees- Loan 7044
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$507.73	Other: Warehouse Interest/Fees- Loan 7063
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$375.13	Other: Warehouse Interest/Fees- Loan 7276
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$318.65	Other: Warehouse Interest/Fees- Loan 7293
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$572.71	Other: Warehouse Interest/Fees- Loan 7315
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$401.65	Other: Warehouse Interest/Fees- Loan 7332
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$393.88	Other: Warehouse Interest/Fees- Loan 7336
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$316.91	Other: Warehouse Interest/Fees- Loan 7349
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$307.79	Other: Warehouse Interest/Fees- Loan 7351
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$429.19	Other: Warehouse Interest/Fees- Loan 7353
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$344.44	Other: Warehouse Interest/Fees- Loan 7675
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$278.81	Other: Warehouse Interest/Fees- Loan 7729
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$367.54	Other: Warehouse Interest/Fees- Loan 7733
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$285.82	Other: Warehouse Interest/Fees- Loan 7735
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$478.51	Other: Warehouse Interest/Fees- Loan 7739
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$444.08	Other: Warehouse Interest/Fees- Loan 7741
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/27/2022	$361,747.39	Other: Loan Sale- Loan No. 6161
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$743,437.97	Other: Funding Activity Loan 5335
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$682,019.45	Other: Funding Activity Loan 5770
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$646,353.82	Other: Funding Activity Loan 4387
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$639,215.80	Other: Funding Activity Loan 8683
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$604,337.79	Other: Funding Activity Loan 0638
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$544,666.39	Other: Funding Activity Loan 5567
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$492,118.79	Other: Funding Activity Loan 0735
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$486,490.94	Other: Funding Activity Loan 5964

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$438,417.30	Other: Funding Activity Loan 8711
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$421,331.88	Other: Funding Activity Loan 8221
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$357,042.15	Other: Funding Activity Loan 8361
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$352,525.51	Other: Funding Activity Loan 6343
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$345,075.93	Other: Funding Activity Loan 3144
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$344,040.39	Other: Funding Activity Loan 5916
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$323,958.54	Other: Funding Activity Loan 5592
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$321,762.25	Other: Funding Activity Loan 3899
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$319,828.68	Other: Funding Activity Loan 5253
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$310,429.52	Other: Funding Activity Loan 0612
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$306,751.89	Other: Funding Activity Loan 8617
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$290,647.58	Other: Funding Activity Loan 7888
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$289,192.63	Other: Funding Activity Loan 8666
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$277,023.74	Other: Funding Activity Loan 3767
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$260,203.41	Other: Funding Activity Loan 6180
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$246,978.38	Other: Funding Activity Loan 5172
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$242,520.73	Other: Funding Activity Loan 8715
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$239,937.53	Other: Funding Activity Loan 5583
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$236,692.91	Other: Funding Activity Loan 8677
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$206,839.20	Other: Funding Activity Loan 5130
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$205,663.16	Other: Funding Activity Loan 9761
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$200,802.39	Other: Funding Activity Loan 4512
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$199,520.41	Other: Funding Activity Loan 4031
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$194,832.26	Other: Funding Activity Loan 3870
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$187,217.82	Other: Funding Activity Loan 3168
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$172,684.15	Other: Funding Activity Loan 8689
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$158,362.64	Other: Funding Activity Loan 6668
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$97,487.93	Other: Funding Activity Loan 8447
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/28/2022	$199,040.11	Cash Management Transactions: 2022/04/28 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,598,517.67	Other: Funding Activity Loan 5002
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$856,124.61	Other: Funding Activity Loan 6936
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$722,438.05	Other: Funding Activity Loan 6934
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$685,999.27	Other: Funding Activity Loan 6928
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$660,654.93	Other: Funding Activity Loan 6932
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$589,861.39	Other: Funding Activity Loan 8126
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$531,263.34	Other: Funding Activity Loan 6257
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$523,314.93	Other: Funding Activity Loan 4368
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$521,228.22	Other: Funding Activity Loan 7217
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$481,668.67	Other: Funding Activity Loan 6926
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$464,516.68	Other: Funding Activity Loan 6930
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$434,494.09	Other: Funding Activity Loan 6944
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$426,354.52	Other: Funding Activity Loan 6940
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$420,283.74	Other: Funding Activity Loan 0082
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$369,283.84	Other: Funding Activity Loan 8348

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$341,734.63	Other: Funding Activity Loan 7744
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$310,423.57	Other: Funding Activity Loan 8416
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$290,037.81	Other: Funding Activity Loan 6947
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$287,608.76	Other: Funding Activity Loan 0461
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$282,778.76	Other: Funding Activity Loan 0083
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$276,932.08	Other: Funding Activity Loan 0909
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$274,005.00	Other: Funding Activity Loan 6942
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$259,430.59	Other: Funding Activity Loan 4337
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$256,244.07	Other: Funding Activity Loan 8503
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$243,478.32	Other: Funding Activity Loan 8368
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$237,579.48	Other: Funding Activity Loan 0527
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$227,981.31	Other: Funding Activity Loan 7284
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$225,762.46	Other: Funding Activity Loan 1070
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$218,887.03	Other: Funding Activity Loan 8771
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$215,895.30	Other: Funding Activity Loan 8876
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$198,087.68	Other: Funding Activity Loan 7590
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$196,374.46	Other: Funding Activity Loan 8451
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$195,600.81	Other: Funding Activity Loan 6412
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$190,088.34	Other: Funding Activity Loan 0988
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$185,162.71	Other: Funding Activity Loan 0505
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$180,264.48	Other: Funding Activity Loan 5529
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$168,785.91	Other: Funding Activity Loan 4030
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$168,167.24	Other: Funding Activity Loan 8196
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$164,553.04	Other: Funding Activity Loan 8484
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$159,571.23	Other: Funding Activity Loan 7757
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$146,676.26	Other: Funding Activity Loan 8527
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$140,202.66	Other: Funding Activity Loan 0609
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$139,407.74	Other: Funding Activity Loan 6949
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$125,288.17	Other: Funding Activity Loan 4812
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$123,968.64	Other: Funding Activity Loan 5979
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$118,021.22	Other: Funding Activity Loan 7755
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$112,569.05	Other: Funding Activity Loan 8456
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$104,424.83	Other: Funding Activity Loan 4780
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$57,092.41	Other: Funding Activity Loan 0716
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$46,991.72	Other: Funding Activity Loan 8701
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$880,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$857,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$750,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$743,437.97	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$697,551.59	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$679,900.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$671,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$667,517.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$646,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$639,215.80	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$629,820.23	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$622,581.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$618,111.25	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$615,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$605,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$595,900.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$589,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$572,191.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$560,820.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$558,325.04	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$550,822.26	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$540,038.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$536,750.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$534,235.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$523,414.26	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$507,241.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$503,359.38	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$502,497.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$496,366.08	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$490,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$487,290.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$485,177.25	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$485,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$484,881.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$475,675.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$475,595.24	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$471,306.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$464,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$460,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$452,800.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$451,701.79	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$445,232.61	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$445,027.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$444,786.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$440,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$438,417.30	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$432,820.50	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$431,992.44	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$420,247.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$419,250.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$417,302.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$417,100.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$415,504.79	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$408,900.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$407,483.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$404,252.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$404,096.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$403,007.43	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$401,973.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$401,591.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$400,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$399,858.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$399,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$393,311.04	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$379,706.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$379,008.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$378,026.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$377,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$374,925.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$373,117.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$372,800.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$371,387.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$368,207.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$361,773.08	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$361,173.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$359,800.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$357,125.47	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$357,042.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$356,900.26	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$353,400.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$350,439.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$350,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$344,361.79	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$341,089.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$339,929.69	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$339,300.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$338,751.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$337,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$336,142.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$336,122.09	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$335,784.56	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$331,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$330,512.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$329,925.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$329,218.89	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$328,287.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$328,181.51	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$325,924.31	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$324,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$320,512.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$320,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$317,250.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$316,777.37	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$316,555.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$312,800.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$312,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$312,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$310,210.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$308,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$306,751.89	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$305,291.94	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$303,750.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$303,050.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$302,953.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$300,076.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$299,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$289,923.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$288,800.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$285,950.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$284,502.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$284,263.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$280,871.95	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$280,591.38	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$280,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$279,109.25	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$279,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$278,251.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$275,367.24	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$275,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$274,297.85	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$272,153.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$271,306.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$271,200.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$270,776.11	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$269,170.49	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$268,784.69	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$266,992.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$263,848.45	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$263,651.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$262,356.70	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$260,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$256,121.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$253,270.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$249,796.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$248,908.44	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$247,435.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$244,200.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$244,200.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$242,520.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$240,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$239,937.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$239,571.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$237,504.26	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$237,373.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$236,692.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$235,653.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$229,238.04	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$225,636.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$224,999.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$224,852.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$224,059.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$222,222.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$218,960.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$217,490.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$215,916.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$214,641.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$211,105.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$208,241.99	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$208,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$206,113.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$205,470.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$204,737.71	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$203,549.80	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$202,871.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$202,759.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$202,105.11	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$201,997.88	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$200,609.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$200,000.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$196,883.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$196,377.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$563.49	Other: Warehouse Interest/Fees- Loan 1022
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$410.01	Other: Warehouse Interest/Fees- Loan 2806
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$130.42	Other: Warehouse Interest/Fees- Loan 6115
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$189.61	Other: Warehouse Interest/Fees- Loan 7705
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,149.01	Other: Warehouse Interest/Fees- Loan 1350
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$3,001.09	Other: Warehouse Interest/Fees- Loan 1917
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$4,126.33	Other: Warehouse Interest/Fees- Loan 4698
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,277.55	Other: Warehouse Interest/Fees- Loan 6471
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$674.84	Other: Warehouse Interest/Fees- Loan 6837
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$5,216.46	Other: Warehouse Interest/Fees- Loan 7640
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,835.99	Other: Warehouse Interest/Fees- Loan 7862
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,823.33	Other: Warehouse Interest/Fees- Loan 0166
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$4,245.82	Other: Warehouse Interest/Fees- Loan 0186
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$976.81	Other: Warehouse Interest/Fees- Loan 0469
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$4,515.44	Other: Warehouse Interest/Fees- Loan 0614
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,593.22	Other: Warehouse Interest/Fees- Loan 9618
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$3,387.71	Other: Warehouse Interest/Fees- Loan 9699
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$2,535.88	Other: Warehouse Interest/Fees- Loan 9819
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$883.65	Other: Warehouse Interest/Fees- Loan 9892
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,773.02	Other: Warehouse Interest/Fees- Loan 9922
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$2,851.60	Other: Warehouse Interest/Fees- Loan 1534
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,330.71	Other: Warehouse Interest/Fees- Loan 1574
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,625.70	Other: Warehouse Interest/Fees- Loan 1895
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$2,032.72	Other: Warehouse Interest/Fees- Loan 2031
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$6,547.70	Other: Warehouse Interest/Fees- Loan 2751
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$195,665.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$193,618.35	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$193,092.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$189,150.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$188,237.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$188,162.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$187,233.38	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$186,558.74	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$186,459.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$183,948.50	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$182,323.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$179,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$177,993.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$175,757.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$175,524.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$173,910.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$173,597.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$172,684.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$169,216.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$169,171.97	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$166,920.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$162,011.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$162,011.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$161,429.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$161,006.38	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$160,772.99	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$158,221.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$157,102.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$156,565.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$154,660.00	Other: Transfer of borrowing between warehouse lines

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$153,642.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$152,319.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$152,192.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$150,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$148,555.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$147,418.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$145,935.39	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$145,319.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$145,048.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$143,467.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$142,373.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$141,313.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$135,564.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$132,275.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$130,591.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$127,775.16	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$114,760.08	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$113,204.85	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$108,080.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$108,007.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$107,830.87	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$104,000.00	Other: Transfer of borrowing between warehouse lines

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$103,117.90	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$102,116.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$101,750.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$85,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$80,788.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$79,370.46	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$74,230.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$63,822.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$59,589.85	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,756.96	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,026.97	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,017.45	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$904.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$784.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$757.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$725.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$625.10	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$609.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$601.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$561.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$548.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$541.07	Other: Transfer of borrowing between warehouse lines

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$540.52	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$530.19	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$521.89	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$511.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$489.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$461.31	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$454.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$451.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$451.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$441.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$435.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$429.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$428.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$423.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$416.44	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$413.19	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$406.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$401.88	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$393.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$387.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$383.32	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$382.29	Other: Transfer of borrowing between warehouse lines

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$380.89	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$370.27	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$370.01	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$369.79	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$368.79	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$360.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$356.78	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$356.26	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$343.36	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$340.16	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$335.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$334.03	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$331.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$327.82	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$323.34	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$322.36	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$320.24	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$311.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$307.67	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$306.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$301.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$300.08	Other: Transfer of borrowing between warehouse lines

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$294.30	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$294.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$290.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$290.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$289.87	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$282.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$281.02	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$280.81	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$280.69	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$278.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$275.31	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$273.75	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$265.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$264.78	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$264.69	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$263.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$263.27	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$260.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$256.72	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$256.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$255.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$254.24	Other: Transfer of borrowing between warehouse lines

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$250.62	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$249.97	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$247.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$246.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$240.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$234.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$233.67	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$228.83	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$228.24	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$227.86	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$226.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$223.43	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$222.95	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$219.16	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$216.99	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$216.67	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$216.43	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$207.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$207.45	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$205.52	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$205.50	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$202.47	Other: Transfer of borrowing between warehouse lines

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$199.10	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$198.89	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$196.62	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$196.52	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$194.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$194.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$193.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$193.59	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$193.52	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$193.31	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$193.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$192.16	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$188.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$188.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$184.97	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$184.57	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$184.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$181.99	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$181.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$178.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$176.48	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$174.97	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$174.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$172.56	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$171.85	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$168.95	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$167.70	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$162.36	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$161.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$158.03	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$157.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$155.47	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$154.70	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$153.70	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$153.37	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$152.83	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$152.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$152.10	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$151.37	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$150.51	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$149.71	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$148.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$145.26	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$145.05	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$143.31	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$143.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$143.04	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$141.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$141.04	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$139.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$138.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$138.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$137.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$136.59	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$136.09	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$132.24	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$129.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$127.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$127.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$125.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$123.95	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$121.82	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$121.46	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$119.66	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$118.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$117.45	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$117.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$115.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$115.10	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$114.11	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$111.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$110.09	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$110.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$108.51	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$105.34	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$105.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$103.90	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$102.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$102.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$101.56	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$100.96	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$100.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$99.28	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$97.28	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$96.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$96.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$93.99	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$91.63	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$91.35	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$90.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$89.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$89.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$88.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$88.81	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$88.25	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$86.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$84.45	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$81.96	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$81.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$78.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$78.39	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$77.31	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$77.19	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$76.83	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$75.87	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$75.82	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$74.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$74.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$73.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$73.63	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$72.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$71.52	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$69.87	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$69.76	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$69.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$67.70	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$65.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$65.80	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$64.74	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$64.57	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$64.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$64.03	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$63.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$63.11	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$61.70	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$61.70	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$61.56	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$60.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$60.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$60.38	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$60.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$58.82	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$58.34	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$56.10	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$55.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$54.99	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$54.72	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$51.90	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$51.30	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$50.19	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$49.38	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$48.11	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$47.88	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,022,342.82	Other: Curtailment of borrowing: Loan 2837
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$241,665.19	Other: Curtailment of borrowing: Loan 6149
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$646,000.00	Other: Loan Sale- Loan No. 4698
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$292,125.00	Other: Loan Sale- Loan No. 6471
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$104,939.85	Other: Loan Sale- Loan No. 6837
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,292,000.00	Other: Loan Sale- Loan No. 7640
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$235,125.00	Other: Loan Sale- Loan No. 7862
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$231,562.50	Other: Loan Sale- Loan No. 9618
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$627,000.00	Other: Loan Sale- Loan No. 9699
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$444,600.00	Other: Loan Sale- Loan No. 9819
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$229,710.00	Other: Loan Sale- Loan No. 9892
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$302,812.50	Other: Loan Sale- Loan No. 9922
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$398,636.15	Other: Loan Sale- Loan No. 0166
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,171,706.25	Other: Loan Sale- Loan No. 0186
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$195,700.00	Other: Loan Sale- Loan No. 0469
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$931,000.00	Other: Loan Sale- Loan No. 0614
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$534,375.00	Other: Loan Sale- Loan No. 1534
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$308,655.00	Other: Loan Sale- Loan No. 1574
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$301,197.50	Other: Loan Sale- Loan No. 1895
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$445,312.50	Other: Loan Sale- Loan No. 2031
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$1,335,937.50	Other: Loan Sale- Loan No. 2751
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$216,762.73	Other: Loan Sale- Loan No. 2806
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$224,675.00	Other: Loan Sale- Loan No. 1350

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$147,192.92	Other: Loan Sale- Loan No. 6115
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$706,562.50	Other: Loan Sale- Loan No. 1917
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$192,022.96	Other: Loan Sale- Loan No. 7705
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	4/29/2022	$280,691.86	Other: Loan Sale- Loan No. 1022
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$758,978.77	Other: Funding Activity Loan 5085
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$663,177.32	Other: Funding Activity Loan 0396
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$598,962.85	Other: Funding Activity Loan 2120
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$422,219.38	Other: Funding Activity Loan 2490
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$373,010.77	Other: Funding Activity Loan 5360
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$327,806.25	Other: Funding Activity Loan 2377
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$250,971.71	Other: Funding Activity Loan 5548
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$248,176.08	Other: Funding Activity Loan 2727
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$245,047.92	Other: Funding Activity Loan 2466
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$222,126.55	Other: Funding Activity Loan 2775
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$212,736.50	Other: Funding Activity Loan 8052
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$180,680.56	Other: Funding Activity Loan 2381
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$165,979.17	Other: Funding Activity Loan 8620
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$111,662.20	Other: Funding Activity Loan 0718
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/2/2022	$3,185,520.64	Cash Management Transactions: 2022/05/02 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$1,030,351.53	Other: Funding Activity Loan 6014
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$737,920.91	Other: Funding Activity Loan 8100
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$589,416.50	Other: Funding Activity Loan 2071
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$576,372.28	Other: Funding Activity Loan 2712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$519,173.80	Other: Funding Activity Loan 8321
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$481,949.14	Other: Funding Activity Loan 8831
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$360,803.12	Other: Funding Activity Loan 8726
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$342,210.41	Other: Funding Activity Loan 4042
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$341,367.46	Other: Funding Activity Loan 2689
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$336,281.04	Other: Funding Activity Loan 4152
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$307,152.59	Other: Funding Activity Loan 8921
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$303,805.70	Other: Funding Activity Loan 7386
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$302,858.29	Other: Funding Activity Loan 4108
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$291,111.99	Other: Funding Activity Loan 7104
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$269,688.30	Other: Funding Activity Loan 2387
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$267,396.64	Other: Funding Activity Loan 0251
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$245,347.63	Other: Funding Activity Loan 8341
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$226,640.29	Other: Funding Activity Loan 5436
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$201,335.17	Other: Funding Activity Loan 5303
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$201,323.45	Other: Funding Activity Loan 3250
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$188,126.97	Other: Funding Activity Loan 7577
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$156,079.62	Other: Funding Activity Loan 3292
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$145,929.00	Other: Funding Activity Loan 0471
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$112,421.67	Other: Funding Activity Loan 7312
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$105,242.34	Other: Funding Activity Loan 5482

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$102,010.16	Other: Funding Activity Loan 4167
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/3/2022	$53,167.09	Other: Funding Activity Loan 0896
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$614,292.66	Other: Funding Activity Loan 3431
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$485,895.77	Other: Funding Activity Loan No. 2127
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$483,452.05	Other: Funding Activity Loan 2445
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$460,743.91	Other: Funding Activity Loan 2215
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$431,549.20	Other: Funding Activity Loan 8733
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$396,592.62	Other: Funding Activity Loan 2079
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$388,288.85	Other: Funding Activity Loan 6318
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$330,780.39	Other: Funding Activity Loan 6328
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$329,500.97	Other: Funding Activity Loan 2363
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$328,100.17	Other: Funding Activity Loan 0826
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$299,475.17	Other: Funding Activity Loan 2951
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$297,380.30	Other: Funding Activity Loan 2424
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$292,637.34	Other: Funding Activity Loan 6302
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$274,282.40	Other: Funding Activity Loan 5901
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$258,590.62	Other: Funding Activity Loan 4128
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$228,055.03	Other: Funding Activity Loan 1921
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$204,697.71	Other: Funding Activity Loan 4685
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$199,096.19	Other: Funding Activity Loan 8603
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$84,675.53	Other: Funding Activity Loan 0561
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$66,482.73	Other: Funding Activity Loan 7041
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$484,000.00	Other: Returned wire Loan 2127
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$476,560.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$201,286.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$191,290.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$176,767.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$274.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$136.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$178.72	Other: Warehouse Interest/Fees- Loan 1167
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$225.15	Other: Warehouse Interest/Fees- Loan 5124
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$354.76	Other: Warehouse Interest/Fees- Loan 8026
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$20.00	Other: Warehouse Interest/Fees- Loan 2127
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$115.26	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$109.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$165,798.58	Other: Loan Sale- Loan No. 5124
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$278,815.55	Other: Loan Sale- Loan No. 8026

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/4/2022	$125,321.17	Other: Loan Sale- Loan No. 1167
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$1,199,659.61	Other: Funding Activity Loan 6540
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$946,738.51	Other: Funding Activity Loan 0641
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$899,687.29	Other: Funding Activity Loan 5489
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$785,152.61	Other: Funding Activity Loan 4207
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$686,986.72	Other: Funding Activity Loan 7777
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$668,069.48	Other: Funding Activity Loan 5053
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$535,913.36	Other: Funding Activity Loan 0259
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$462,881.90	Other: Funding Activity Loan 5033
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$448,406.79	Other: Funding Activity Loan 6227
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$444,946.64	Other: Funding Activity Loan 8120
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$434,961.64	Other: Funding Activity Loan 6144
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$419,887.47	Other: Funding Activity Loan 2641
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$418,768.38	Other: Funding Activity Loan 8872
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$416,344.09	Other: Funding Activity Loan 9215
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$377,560.47	Other: Funding Activity Loan 6465
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$360,770.31	Other: Funding Activity Loan 1902
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$354,641.01	Other: Funding Activity Loan 6501
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$322,555.47	Other: Funding Activity Loan 5281
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$320,805.15	Other: Funding Activity Loan 1208
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$305,126.65	Other: Funding Activity Loan 5032
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$291,049.44	Other: Funding Activity Loan 6012
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$287,989.22	Other: Funding Activity Loan 1047
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$279,309.37	Other: Funding Activity Loan 2731
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$278,224.57	Other: Funding Activity Loan 1799
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$275,658.93	Other: Funding Activity Loan 6746
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$272,768.01	Other: Funding Activity Loan 0208
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$251,140.28	Other: Funding Activity Loan 9219
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$244,500.74	Other: Funding Activity Loan 5538
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$230,829.99	Other: Funding Activity Loan 4012
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$214,834.77	Other: Funding Activity Loan 1996
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$204,692.42	Other: Funding Activity Loan 5227
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$195,175.18	Other: Funding Activity Loan 5697
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$183,818.41	Other: Funding Activity Loan 3116
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$182,293.85	Other: Funding Activity Loan 3618
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$177,646.52	Other: Funding Activity Loan 4392
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$157,005.74	Other: Funding Activity Loan 4994
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$143,057.04	Other: Funding Activity Loan 7449
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$130,714.23	Other: Funding Activity Loan 3111
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$126,141.12	Other: Funding Activity Loan 1014
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$109,428.42	Other: Funding Activity Loan 0887
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$101,508.84	Other: Funding Activity Loan 5801
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$73,727.38	Other: Funding Activity Loan 8061
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$60,241.30	Other: Funding Activity Loan 1022

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$215,895.30	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$143.90	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/5/2022	$2,447.15	Cash Management Transactions: 2022/05/05 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$886,765.98	Other: Funding Activity Loan 9364
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$647,046.76	Other: Funding Activity Loan 9064
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$634,292.59	Other: Funding Activity Loan 4297
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$588,763.76	Other: Funding Activity Loan 4864
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$572,764.75	Other: Funding Activity Loan 5668
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$557,351.17	Other: Funding Activity Loan 5100
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$508,921.63	Other: Funding Activity Loan 8211
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$494,066.19	Other: Funding Activity Loan 6744
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$443,691.44	Other: Funding Activity Loan 5845
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$426,368.39	Other: Funding Activity Loan 9437
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$426,062.08	Other: Funding Activity Loan 9425
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$419,307.58	Other: Funding Activity Loan 6168
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$407,367.76	Other: Funding Activity Loan 5705
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$407,366.75	Other: Funding Activity Loan 6994
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$368,756.53	Other: Funding Activity Loan 4130
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$353,930.45	Other: Funding Activity Loan 7623
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$345,914.81	Other: Funding Activity Loan 0996
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$343,568.17	Other: Funding Activity Loan 5456
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$335,413.42	Other: Funding Activity Loan 8888
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$303,490.82	Other: Funding Activity Loan 3840
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$300,557.87	Other: Funding Activity Loan 3516
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$298,092.96	Other: Funding Activity Loan 0932
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$287,327.17	Other: Funding Activity Loan 6386
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$286,753.22	Other: Funding Activity Loan 4702
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$278,479.52	Other: Funding Activity Loan 8975
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$268,475.79	Other: Funding Activity Loan 7631
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$264,682.99	Other: Funding Activity Loan 4565
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$263,908.54	Other: Funding Activity Loan 6756
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$254,139.24	Other: Funding Activity Loan 2421
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$244,749.05	Other: Funding Activity Loan 2145
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$237,451.49	Other: Funding Activity Loan 0191
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$232,761.84	Other: Funding Activity Loan 4532
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$204,431.05	Other: Funding Activity Loan 8314
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$188,590.28	Other: Funding Activity Loan 5191
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$186,695.86	Other: Funding Activity Loan 7753
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$186,350.31	Other: Funding Activity Loan 7901
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$182,888.90	Other: Funding Activity Loan 4260
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$181,531.67	Other: Funding Activity Loan 2572
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$171,105.10	Other: Funding Activity Loan 2961

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$168,303.18	Other: Funding Activity Loan 5506
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$164,286.02	Other: Funding Activity Loan 2284
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$154,872.39	Other: Funding Activity Loan 5833
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$149,532.60	Other: Funding Activity Loan 0197
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$114,527.65	Other: Funding Activity Loan 5714
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$107,624.27	Other: Funding Activity Loan 3780
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$83,538.59	Other: Funding Activity Loan 4534
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$253,575.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$218,887.03	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$164.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$478.94	Other: Warehouse Interest/Fees- Loan 0949
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$568.64	Other: Warehouse Interest/Fees- Loan 5901
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$339.77	Other: Warehouse Interest/Fees- Loan 8287
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$353.77	Other: Warehouse Interest/Fees- Loan 0558
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$78.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$18.48	Cash Management Transactions: 2022/05/06 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$362,284.40	Other: Loan Sale- Loan No. 5901
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$337,017.78	Other: Loan Sale- Loan No. 0949
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$206,905.28	Other: Loan Sale- Loan No. 8287
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/6/2022	$275,181.27	Other: Loan Sale- Loan No. 0558
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$687,855.30	Other: Funding Activity Loan 5552
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$639,952.94	Other: Funding Activity Loan 5716
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$620,804.29	Other: Funding Activity Loan 8886
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$551,388.55	Other: Funding Activity Loan 2269
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$523,925.66	Other: Funding Activity Loan 2655
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$521,082.23	Other: Funding Activity Loan 9419
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$497,974.40	Other: Funding Activity Loan 5299
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$478,808.51	Other: Funding Activity Loan 8486
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$468,473.35	Other: Funding Activity Loan 6086
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$455,117.10	Other: Funding Activity Loan 9423
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$450,766.08	Other: Funding Activity Loan 1083
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$426,216.66	Other: Funding Activity Loan 6364
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$419,876.23	Other: Funding Activity Loan 1034
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$394,372.68	Other: Funding Activity Loan 6225
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$379,578.77	Other: Funding Activity Loan 6534
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$376,331.62	Other: Funding Activity Loan 6493
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$375,385.69	Other: Funding Activity Loan 0981
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$371,017.47	Other: Funding Activity Loan 9410
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$357,620.21	Other: Funding Activity Loan 6796
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$341,838.10	Other: Funding Activity Loan 6467

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$341,423.65	Other: Funding Activity Loan 0592
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$330,554.85	Other: Funding Activity Loan 0209
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$305,913.29	Other: Funding Activity Loan 0556
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$294,990.39	Other: Funding Activity Loan 6279
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$283,459.10	Other: Funding Activity Loan 8681
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$271,718.54	Other: Funding Activity Loan 6160
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$259,532.90	Other: Funding Activity Loan 7369
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$254,147.74	Other: Funding Activity Loan 3283
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$249,742.40	Other: Funding Activity Loan 0589
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$246,402.50	Other: Funding Activity Loan 6368
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$216,682.29	Other: Funding Activity Loan 2373
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$198,121.47	Other: Funding Activity Loan 6210
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$195,953.26	Other: Funding Activity Loan 6495
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$192,445.13	Other: Funding Activity Loan 2451
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$164,728.91	Other: Funding Activity Loan 0528
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$146,266.14	Other: Funding Activity Loan 2069
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$142,924.27	Other: Funding Activity Loan 4528
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$133,537.28	Other: Funding Activity Loan 5950
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$120,960.36	Other: Funding Activity Loan 7133
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$94,619.36	Other: Funding Activity Loan 3080
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$47,247.94	Other: Funding Activity Loan 0962
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$476.48	Other: Warehouse Interest/Fees- Loan 7132
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$4,558.17	Cash Management Transactions: 2022/05/09 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/9/2022	$255,058.40	Other: Loan Sale- Loan No. 7132
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$1,208,162.55	Other: Funding Activity Loan 0493
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$778,376.89	Other: Funding Activity Loan 6128
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$529,654.35	Other: Funding Activity Loan 2443
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$403,091.52	Other: Funding Activity Loan 6975
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$395,946.82	Other: Funding Activity Loan 5960
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$272,474.83	Other: Funding Activity Loan 5279
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$245,933.87	Other: Funding Activity Loan 2270
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$152,259.01	Other: Funding Activity Loan 6959
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$532.31	Other: Warehouse Interest/Fees- Loan 5999
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$187.73	Other: Warehouse Interest/Fees- Loan 6987
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$599.23	Other: Warehouse Interest/Fees- Loan 0455
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$368.93	Other: Warehouse Interest/Fees- Loan 0481
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$383.01	Other: Warehouse Interest/Fees- Loan 0920
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$525.83	Other: Warehouse Interest/Fees- Loan 0968
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$371.34	Other: Warehouse Interest/Fees- Loan 2822
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$1,088.00	Other: Warehouse Interest/Fees- Loan 1934
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$503.72	Other: Warehouse Interest/Fees- Loan 2230
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$640.84	Other: Warehouse Interest/Fees- Loan 7472
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$436.16	Other: Warehouse Interest/Fees- Loan 8402
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$588.34	Other: Warehouse Interest/Fees- Loan 0290

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$476.88	Other: Warehouse Interest/Fees- Loan 0396
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$344.97	Other: Warehouse Interest/Fees- Loan 0612
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$645.31	Other: Warehouse Interest/Fees- Loan 0638
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$759.47	Other: Warehouse Interest/Fees- Loan 0651
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$588.06	Other: Warehouse Interest/Fees- Loan 0718
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$904.55	Other: Warehouse Interest/Fees- Loan 8664
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$507.03	Other: Warehouse Interest/Fees- Loan 9373
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$606.49	Other: Warehouse Interest/Fees- Loan 1819
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$225.20	Other: Warehouse Interest/Fees- Loan 2995
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$334.36	Other: Warehouse Interest/Fees- Loan 3151
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$1,361.96	Other: Warehouse Interest/Fees- Loan 3755
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$580.68	Other: Warehouse Interest/Fees- Loan 4023
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$446.50	Other: Warehouse Interest/Fees- Loan 4233
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$465.60	Other: Warehouse Interest/Fees- Loan 4278
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$515.86	Other: Warehouse Interest/Fees- Loan 4368
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$350.11	Other: Warehouse Interest/Fees- Loan 4549
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$286.25	Other: Warehouse Interest/Fees- Loan 5360
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$205.69	Other: Warehouse Interest/Fees- Loan 5548
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$303.18	Other: Warehouse Interest/Fees- Loan 5608
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$606.52	Other: Warehouse Interest/Fees- Loan 5946
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$400.06	Other: Warehouse Interest/Fees- Loan 5947
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$520.62	Other: Warehouse Interest/Fees- Loan 6257
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$520.62	Other: Warehouse Interest/Fees- Loan 7217
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$420.16	Other: Warehouse Interest/Fees- Loan 7248
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$450.38	Other: Warehouse Interest/Fees- Loan 7299
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$524.81	Other: Warehouse Interest/Fees- Loan 7303
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$701.86	Other: Warehouse Interest/Fees- Loan 7305
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$679.30	Other: Warehouse Interest/Fees- Loan 7330
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$423.40	Other: Warehouse Interest/Fees- Loan 7344
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$840.35	Other: Warehouse Interest/Fees- Loan 7493
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$506.78	Other: Warehouse Interest/Fees- Loan 7546
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$555.04	Other: Warehouse Interest/Fees- Loan 7565
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$767.64	Other: Warehouse Interest/Fees- Loan 7654
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$722.98	Other: Warehouse Interest/Fees- Loan 7668
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$371.42	Other: Warehouse Interest/Fees- Loan 7693
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$311.61	Other: Warehouse Interest/Fees- Loan 7697
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$332.38	Other: Warehouse Interest/Fees- Loan 7704
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$688.06	Other: Warehouse Interest/Fees- Loan 7881
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$330.64	Other: Warehouse Interest/Fees- Loan 7888
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$804.69	Other: Warehouse Interest/Fees- Loan 7973
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$509.05	Other: Warehouse Interest/Fees- Loan 7983
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$1,003.81	Other: Warehouse Interest/Fees- Loan 8006
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$346.00	Other: Warehouse Interest/Fees- Loan 8013
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$585.87	Other: Warehouse Interest/Fees- Loan 8126
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$411.03	Other: Warehouse Interest/Fees- Loan 8195

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$669.73	Other: Warehouse Interest/Fees- Loan 8201
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$263.25	Other: Warehouse Interest/Fees- Loan 8339
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$834.78	Other: Warehouse Interest/Fees- Loan 0173
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$377.86	Other: Warehouse Interest/Fees- Loan 1702
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$343.49	Other: Warehouse Interest/Fees- Loan 2858
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$892.03	Other: Warehouse Interest/Fees- Loan 3128
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$384.26	Other: Warehouse Interest/Fees- Loan 4304
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$128.05	Other: Warehouse Interest/Fees- Loan 2432
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$251.70	Other: Warehouse Interest/Fees- Loan 0158
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$1,437.18	Other: Warehouse Interest/Fees- Loan 0688
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$419.97	Other: Warehouse Interest/Fees- Loan 0816
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$438,400.00	Other: Loan Sale- Loan No. 0290
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$647,200.00	Other: Loan Sale- Loan No. 0396
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$304,730.00	Other: Loan Sale- Loan No. 0612
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$600,000.00	Other: Loan Sale- Loan No. 0638
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$311,952.00	Other: Loan Sale- Loan No. 1702
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$380,409.00	Other: Loan Sale- Loan No. 1819
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$194,980.56	Other: Loan Sale- Loan No. 2858
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$114,500.00	Other: Loan Sale- Loan No. 2995
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$503,200.00	Other: Loan Sale- Loan No. 0718
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$457,900.00	Other: Loan Sale- Loan No. 0651
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$532,372.62	Other: Loan Sale- Loan No. 0173
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$399,648.04	Other: Loan Sale- Loan No. 9373
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$478,596.00	Other: Loan Sale- Loan No. 8664
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$365,000.00	Other: Loan Sale- Loan No. 8402
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$480,000.00	Other: Loan Sale- Loan No. 7472
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$418,000.00	Other: Loan Sale- Loan No. 3128
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$189,212.00	Other: Loan Sale- Loan No. 3151
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$647,200.00	Other: Loan Sale- Loan No. 3755
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$462,000.00	Other: Loan Sale- Loan No. 4023
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$247,715.76	Other: Loan Sale- Loan No. 4233
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$237,000.00	Other: Loan Sale- Loan No. 4278
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$295,700.00	Other: Loan Sale- Loan No. 4304
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$514,900.00	Other: Loan Sale- Loan No. 4368
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$286,700.00	Other: Loan Sale- Loan No. 4549
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$368,000.00	Other: Loan Sale- Loan No. 5360
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$520,000.00	Other: Loan Sale- Loan No. 5946
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$243,000.00	Other: Loan Sale- Loan No. 5947
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$195,185.43	Other: Loan Sale- Loan No. 7299
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$269,588.32	Other: Loan Sale- Loan No. 7303
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$401,440.50	Other: Loan Sale- Loan No. 7305
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$370,488.39	Other: Loan Sale- Loan No. 7330
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$245,486.25	Other: Loan Sale- Loan No. 7344
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$463,098.25	Other: Loan Sale- Loan No. 7493
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$412,765.84	Other: Loan Sale- Loan No. 7881

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$299,622.28	Other: Loan Sale- Loan No. 7983
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$612,333.79	Other: Loan Sale- Loan No. 8006
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$502,889.65	Other: Loan Sale- Loan No. 8201
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$207,677.58	Other: Loan Sale- Loan No. 8339
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$250,000.00	Other: Loan Sale- Loan No. 5548
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$244,000.00	Other: Loan Sale- Loan No. 5608
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$520,000.00	Other: Loan Sale- Loan No. 6257
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$520,000.00	Other: Loan Sale- Loan No. 7217
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$221,474.52	Other: Loan Sale- Loan No. 7248
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$298,190.23	Other: Loan Sale- Loan No. 7546
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$299,033.95	Other: Loan Sale- Loan No. 7565
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$441,037.69	Other: Loan Sale- Loan No. 7654
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$335,548.95	Other: Loan Sale- Loan No. 7668
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$212,634.74	Other: Loan Sale- Loan No. 7693
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$134,912.68	Other: Loan Sale- Loan No. 7697
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$171,000.00	Other: Loan Sale- Loan No. 7704
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$290,647.58	Other: Loan Sale- Loan No. 7888
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$512,341.85	Other: Loan Sale- Loan No. 7973
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$282,967.19	Other: Loan Sale- Loan No. 8013
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$589,861.39	Other: Loan Sale- Loan No. 8126
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$342,132.74	Other: Loan Sale- Loan No. 8195
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$314,324.34	Other: Loan Sale- Loan No. 5999
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$58,813.31	Other: Loan Sale- Loan No. 2432
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$223,880.71	Other: Loan Sale- Loan No. 2822
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$91,938.47	Other: Loan Sale- Loan No. 6987
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$337,256.39	Other: Loan Sale- Loan No. 1934
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$526,358.59	Other: Loan Sale- Loan No. 0688
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$231,650.72	Other: Loan Sale- Loan No. 0920
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$339,656.97	Other: Loan Sale- Loan No. 0455
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$222,278.48	Other: Loan Sale- Loan No. 0481
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$243,322.72	Other: Loan Sale- Loan No. 0816
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$295,471.68	Other: Loan Sale- Loan No. 0968
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$144,243.86	Other: Loan Sale- Loan No. 0158
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/10/2022	$312,000.00	Other: Loan Sale- Loan No. 2230
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$1,494,737.63	Other: Funding Activity Loan 1150
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$658,931.43	Other: Funding Activity Loan 7033
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$643,495.18	Other: Funding Activity Loan 9049
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$626,701.92	Other: Funding Activity Loan 0852
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$606,214.85	Other: Funding Activity Loan 4965
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$488,600.01	Other: Funding Activity Loan 3603
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$486,313.46	Other: Funding Activity Loan 2127
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$441,336.66	Other: Funding Activity Loan 8880
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$321,784.65	Other: Funding Activity Loan 0976
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$298,072.08	Other: Funding Activity Loan 8252
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$235,947.31	Other: Funding Activity Loan 3424

In re: First Guaranty Mortgage Corporation
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Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$213,635.08	Other: Funding Activity Loan 2311
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$194,288.99	Other: Funding Activity Loan 1427
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$190,631.29	Other: Funding Activity Loan 4410
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$189,568.11	Other: Funding Activity Loan 4455
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$189,390.52	Other: Funding Activity Loan 5521
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$189,047.53	Other: Funding Activity Loan 2769
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$187,097.47	Other: Funding Activity Loan 2101
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$179,909.28	Other: Funding Activity Loan 3802
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$130,797.77	Other: Funding Activity Loan 9091
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$946,720.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$686,250.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$684,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$632,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$624,800.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$620,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$578,750.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$560,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$557,351.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$535,913.36	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$520,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$519,173.80	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$508,921.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$495,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$494,066.19	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$481,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$479,750.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$478,808.51	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$465,600.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$451,250.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$440,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$439,920.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$434,961.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$428,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$425,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$422,219.38	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$418,768.38	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$417,600.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$416,344.09	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$407,366.75	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$404,700.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$397,842.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$394,250.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$392,755.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$387,845.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$371,289.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$371,017.47	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$369,283.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$366,618.74	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$365,600.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$360,803.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$356,250.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$354,545.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$347,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$337,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$336,787.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$335,413.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$329,500.97	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$328,100.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$300,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$300,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$298,270.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$297,380.30	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$292,637.34	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$291,111.99	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$290,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$287,989.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$283,459.10	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$278,479.52	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$274,282.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$273,750.00	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$271,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$269,920.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$269,688.30	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$268,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$254,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$254,147.74	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$251,140.28	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$245,347.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$242,250.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$237,579.48	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$237,373.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$212,736.50	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$202,400.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$200,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$200,250.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$198,121.47	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$195,953.26	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$194,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$185,370.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$184,848.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$183,818.41	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$181,818.00	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$178,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$176,739.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$168,167.24	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$162,993.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$159,571.23	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$158,144.88	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$152,192.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$145,929.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$143,057.04	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$142,792.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$130,714.23	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$126,141.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$123,968.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$119,900.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$118,021.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$113,553.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$111,662.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$109,428.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$100,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$73,727.38	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$60,241.30	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$53,167.09	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$675.50	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$522.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$411.59	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$390.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$388.69	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$368.56	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$364.79	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$359.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$335.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$322.95	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$311.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$306.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$291.89	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$284.47	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$283.74	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$282.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$277.28	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$275.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$274.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$270.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$261.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$259.18	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$253.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$250.83	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$249.58	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$247.34	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$240.48	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$234.39	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$232.77	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$231.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$226.36	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$224.11	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$221.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$219.72	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$217.66	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$214.48	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$213.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$213.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$210.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$210.08	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$208.94	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$206.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$203.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$199.63	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$198.52	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$197.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$189.62	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$188.11	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$183.43	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$179.75	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$179.16	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$176.09	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$174.11	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$172.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$164.44	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$163.19	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$161.97	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$161.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$157.34	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$155.36	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$154.69	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$152.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$142.38	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$141.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$138.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$135.24	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$134.95	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$129.74	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$126.09	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$124.37	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$121.99	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$120.83	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$120.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$117.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$115.02	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$114.45	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$113.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$112.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$111.50	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$108.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$105.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$102.37	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$101.66	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$100.41	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$100.01	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$98.76	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$97.83	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$95.93	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$93.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$91.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$86.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$84.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$83.80	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$83.72	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$81.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$78.74	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$78.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$73.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$71.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$69.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$69.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$68.86	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$68.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$66.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$58.28	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$55.61	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/11/2022	$159,263.90	Cash Management Transactions: 2022/05/11 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$1,490,171.34	Other: Funding Activity Loan 5849
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$1,060,909.12	Other: Funding Activity Loan 5987
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$929,396.36	Other: Funding Activity Loan 7911
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$572,129.46	Other: Funding Activity Loan 1131
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$507,259.53	Other: Funding Activity Loan 2360
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$482,894.17	Other: Funding Activity Loan 9602
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$482,893.27	Other: Funding Activity Loan 5804

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$452,976.00	Other: Funding Activity Loan 0904
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$448,992.21	Other: Funding Activity Loan 7288
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$386,882.12	Other: Funding Activity Loan 6882
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$367,112.68	Other: Funding Activity Loan 0659
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$341,660.58	Other: Funding Activity Loan 6979
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$320,865.20	Other: Funding Activity Loan 1828
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$299,603.05	Other: Funding Activity Loan 8215
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$292,206.55	Other: Funding Activity Loan 4460
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$281,815.88	Other: Funding Activity Loan 2430
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$254,089.23	Other: Funding Activity Loan 3479
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$130,867.36	Other: Funding Activity Loan 6453
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$130,311.19	Other: Funding Activity Loan 4316
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$92,963.84	Other: Funding Activity Loan 1162
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$643,495.18	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$634,292.59	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$475,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$441,336.66	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$419,876.23	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$360,770.31	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$345,914.81	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$320,805.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$267,396.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$237,451.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$232,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$186,767.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$186,713.02	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$179,450.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$179,029.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$167,887.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$151,210.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$140,415.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$104,424.83	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$83,350.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$246.93	Other: Warehouse Interest/Fees- Loan 7751
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$244.96	Other: Warehouse Interest/Fees- Loan 8097
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$150.92	Other: Warehouse Interest/Fees- Loan 8447
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$362.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$272.30	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$251.95	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$241.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$227.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$213.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$188.36	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$157.46	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$154.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$150.47	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$143.25	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$127.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$125.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$121.59	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$90.31	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$77.99	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$75.83	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$72.94	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$71.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$51.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$115,617.80	Other: Loan Sale- Loan No. 7751
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$125,412.22	Other: Loan Sale- Loan No. 8097
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/12/2022	$97,487.93	Other: Loan Sale- Loan No. 8447
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$728,429.56	Other: Funding Activity Loan 2579
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$702,090.96	Other: Funding Activity Loan 4774
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$619,811.70	Other: Funding Activity Loan 2736
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$618,691.54	Other: Funding Activity Loan 8820
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$594,603.44	Other: Funding Activity Loan 0495
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$429,363.17	Other: Funding Activity Loan 2677
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$385,140.06	Other: Funding Activity Loan 0442
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$378,768.60	Other: Funding Activity Loan 1036
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$370,537.08	Other: Funding Activity Loan 2642
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$351,388.03	Other: Funding Activity Loan 2566
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$297,575.23	Other: Funding Activity Loan 0761
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$239,466.16	Other: Funding Activity Loan 5480
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$230,792.33	Other: Funding Activity Loan 3237
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$216,322.09	Other: Funding Activity Loan 3440
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$139,170.42	Other: Funding Activity Loan 0248
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$970,800.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$929,396.36	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$523,925.66	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$482,894.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$482,893.27	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$439,375.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$386,650.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$337,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$320,865.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$305,913.29	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$299,603.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$294,566.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$289,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$284,900.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$278,224.57	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$261,672.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$254,139.24	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$252,340.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$225,756.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$188,848.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$184,594.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$184,140.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$175,757.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$133,537.28	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$130,240.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$130,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$112,421.67	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$47,247.94	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$2,275.69	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$335.70	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$212.15	Other: Warehouse Interest/Fees- Loan 0905
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$165.91	Other: Warehouse Interest/Fees- Loan 0991
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$398.98	Other: Warehouse Interest/Fees- Loan 5365
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$543.21	Other: Warehouse Interest/Fees- Loan 6134
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$375.53	Other: Warehouse Interest/Fees- Loan 6451

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$446.59	Other: Warehouse Interest/Fees- Loan 6640
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$250.61	Other: Warehouse Interest/Fees- Loan 7139
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$306.68	Other: Warehouse Interest/Fees- Loan 7284
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$175.68	Other: Warehouse Interest/Fees- Loan 7591
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$665.95	Other: Warehouse Interest/Fees- Loan 7750
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$337.36	Other: Warehouse Interest/Fees- Loan 8148
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$535.84	Other: Warehouse Interest/Fees- Loan 0082
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$371.98	Other: Warehouse Interest/Fees- Loan 0083
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$331.39	Other: Warehouse Interest/Fees- Loan 0267
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$365.01	Other: Warehouse Interest/Fees- Loan 0909
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$1,661.61	Other: Warehouse Interest/Fees- Loan 1620
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$2,800.60	Other: Warehouse Interest/Fees- Loan 1777
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$496.88	Other: Warehouse Interest/Fees- Loan 1859
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$430.06	Other: Warehouse Interest/Fees- Loan 2204
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$466.78	Other: Warehouse Interest/Fees- Loan 0093
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$325.24	Other: Warehouse Interest/Fees- Loan 2689
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$1,442.53	Other: Warehouse Interest/Fees- Loan 3435
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$281.67	Other: Warehouse Interest/Fees- Loan 3450
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$467.80	Other: Warehouse Interest/Fees- Loan 3805
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$282.26	Other: Warehouse Interest/Fees- Loan 4031
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$782.80	Other: Warehouse Interest/Fees- Loan 4217
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$536.97	Other: Warehouse Interest/Fees- Loan 4250
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$465.63	Other: Warehouse Interest/Fees- Loan 4407
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$523.69	Other: Warehouse Interest/Fees- Loan 4607
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$160.01	Other: Warehouse Interest/Fees- Loan 4761
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$659.15	Other: Warehouse Interest/Fees- Loan 4836
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$340.33	Other: Warehouse Interest/Fees- Loan 4985
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$748.83	Other: Warehouse Interest/Fees- Loan 5085
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$124.18	Other: Warehouse Interest/Fees- Loan 5482
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$913.74	Other: Warehouse Interest/Fees- Loan 6014
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$1,135.40	Other: Warehouse Interest/Fees- Loan 7713
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$726.34	Other: Warehouse Interest/Fees- Loan 7895
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$360.56	Other: Warehouse Interest/Fees- Loan 7981
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$412.86	Other: Warehouse Interest/Fees- Loan 8181
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$897.67	Other: Warehouse Interest/Fees- Loan 8198
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$298.17	Other: Warehouse Interest/Fees- Loan 8921
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$5,123.47	Other: Warehouse Interest/Fees- Loan 9579
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$1,767.10	Other: Warehouse Interest/Fees- Loan 7335
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$5,208.38	Other: Warehouse Interest/Fees- Loan 0085
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$3,926.99	Other: Warehouse Interest/Fees- Loan 0172
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$1,272.94	Other: Warehouse Interest/Fees- Loan 0248
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$895.80	Other: Warehouse Interest/Fees- Loan 0508
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$1,407.14	Other: Warehouse Interest/Fees- Loan 9067
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$1,288.31	Other: Warehouse Interest/Fees- Loan 9325
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$2,735.64	Other: Warehouse Interest/Fees- Loan 9358

In re: First Guaranty Mortgage Corporation
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Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$773.97	Other: Warehouse Interest/Fees- Loan 9448
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$2,419.39	Other: Warehouse Interest/Fees- Loan 1267
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$473.63	Other: Warehouse Interest/Fees- Loan 1807
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$5,530.49	Other: Warehouse Interest/Fees- Loan 2351
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$309.27	Other: Warehouse Interest/Fees- Loan 2684
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$207.49	Other: Warehouse Interest/Fees- Loan 3250
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$165.40	Other: Warehouse Interest/Fees- Loan 3292
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$331.55	Other: Warehouse Interest/Fees- Loan 3344
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$328.21	Other: Warehouse Interest/Fees- Loan 4042
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$294.49	Other: Warehouse Interest/Fees- Loan 4108
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$319.05	Other: Warehouse Interest/Fees- Loan 4152
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$191.67	Other: Warehouse Interest/Fees- Loan 4685
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$349.70	Other: Warehouse Interest/Fees- Loan 0927
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$254.87	Other: Warehouse Interest/Fees- Loan 3040
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$786.43	Other: Warehouse Interest/Fees- Loan 3123
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$362.71	Other: Warehouse Interest/Fees- Loan 3518
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$226.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$215.09	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$206.41	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$192.44	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$190.16	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$187.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$140.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$131.32	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$114.85	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$85.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$80.90	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$76.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$76.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$72.75	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$68.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$67.46	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$66.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$66.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$65.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$64.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$62.57	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$60.74	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$59.83	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$57.39	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$51.24	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$46.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$342,210.41	Other: Loan Sale- Loan No. 4042
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$193,939.00	Other: Loan Sale- Loan No. 4031
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$491,996.00	Other: Loan Sale- Loan No. 4217
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$147,171.00	Other: Loan Sale- Loan No. 4985
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$1,025,600.00	Other: Loan Sale- Loan No. 6014
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$567,565.37	Other: Loan Sale- Loan No. 8198
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$437,950.00	Other: Loan Sale- Loan No. 1267
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$460,000.00	Other: Loan Sale- Loan No. 4836
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$764,758.90	Other: Loan Sale- Loan No. 7713
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$307,152.59	Other: Loan Sale- Loan No. 8921
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$241,953.00	Other: Loan Sale- Loan No. 4250
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$201,323.45	Other: Loan Sale- Loan No. 3250
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$284,747.00	Other: Loan Sale- Loan No. 3805
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$392,791.23	Other: Loan Sale- Loan No. 7895
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$214,685.06	Other: Loan Sale- Loan No. 8181
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$536,412.75	Other: Loan Sale- Loan No. 9579
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$302,858.29	Other: Loan Sale- Loan No. 4108
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$331,520.00	Other: Loan Sale- Loan No. 4152
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$338,751.00	Other: Loan Sale- Loan No. 2689
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$207,570.00	Other: Loan Sale- Loan No. 4407
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$206,097.00	Other: Loan Sale- Loan No. 3344

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$71,026.75	Other: Loan Sale- Loan No. 4761
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$758,978.77	Other: Loan Sale- Loan No. 5085
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$104,080.00	Other: Loan Sale- Loan No. 5482
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$162,291.00	Other: Loan Sale- Loan No. 3450
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$132,199.77	Other: Loan Sale- Loan No. 2684
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$152,192.00	Other: Loan Sale- Loan No. 3292
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$235,554.00	Other: Loan Sale- Loan No. 4607
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$234,671.00	Other: Loan Sale- Loan No. 0093
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$942,400.00	Other: Loan Sale- Loan No. 0085
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$166,250.00	Other: Loan Sale- Loan No. 9067
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$320,165.00	Other: Loan Sale- Loan No. 9448
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$950,000.00	Other: Loan Sale- Loan No. 2351
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$214,195.76	Other: Loan Sale- Loan No. 7981
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$532,000.00	Other: Loan Sale- Loan No. 9358
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$161,500.00	Other: Loan Sale- Loan No. 9325
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$338,200.00	Other: Loan Sale- Loan No. 7335
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$764,995.00	Other: Loan Sale- Loan No. 3435
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$196,650.00	Other: Loan Sale- Loan No. 0248
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$211,425.54	Other: Loan Sale- Loan No. 1807
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$113,928.75	Other: Loan Sale- Loan No. 0508
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$535,800.00	Other: Loan Sale- Loan No. 0172
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$202,916.00	Other: Loan Sale- Loan No. 4685
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$120,292.15	Other: Loan Sale- Loan No. 0927
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$182,280.21	Other: Loan Sale- Loan No. 5365
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$420,283.74	Other: Loan Sale- Loan No. 0082
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$282,778.76	Other: Loan Sale- Loan No. 0083
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$264,838.92	Other: Loan Sale- Loan No. 6134
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$216,480.30	Other: Loan Sale- Loan No. 1620
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$170,534.86	Other: Loan Sale- Loan No. 6451
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$214,491.31	Other: Loan Sale- Loan No. 6640
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$161,086.96	Other: Loan Sale- Loan No. 0267
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$435,480.00	Other: Loan Sale- Loan No. 1777
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$117,183.68	Other: Loan Sale- Loan No. 7139
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$227,981.31	Other: Loan Sale- Loan No. 7284
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$158,088.16	Other: Loan Sale- Loan No. 1859
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$73,311.14	Other: Loan Sale- Loan No. 7591
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$276,932.08	Other: Loan Sale- Loan No. 0909
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$315,973.60	Other: Loan Sale- Loan No. 7750
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$110,107.67	Other: Loan Sale- Loan No. 3040
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$391,584.49	Other: Loan Sale- Loan No. 3123
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$100,649.86	Other: Loan Sale- Loan No. 0905
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$145,738.42	Other: Loan Sale- Loan No. 8148
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$71,147.55	Other: Loan Sale- Loan No. 0991
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$214,714.66	Other: Loan Sale- Loan No. 2204
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/13/2022	$164,115.78	Other: Loan Sale- Loan No. 3518

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$660,531.28	Other: Funding Activity Loan 8087
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$647,874.23	Other: Funding Activity Loan 9783
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$593,315.95	Other: Funding Activity Loan 0485
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$529,717.31	Other: Funding Activity Loan 2413
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$488,977.26	Other: Funding Activity Loan 2137
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$303,831.23	Other: Funding Activity Loan 7745
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$297,021.73	Other: Funding Activity Loan 2543
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$292,006.81	Other: Funding Activity Loan 1162
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$279,317.27	Other: Funding Activity Loan 4326
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$222,429.88	Other: Funding Activity Loan 8383
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$214,098.39	Other: Funding Activity Loan 2592
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$188,240.53	Other: Funding Activity Loan 0771
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$180,868.86	Other: Funding Activity Loan 2616
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$66,777.05	Other: Funding Activity Loan 1269
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$370,000.00	Other: Returned wire Loan 2642
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$602,100.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$551,388.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$450,766.08	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$444,946.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$384,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$375,385.69	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$268,475.79	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$259,913.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$248,270.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$243,750.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$228,756.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$190,950.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$149,532.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$455.90	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$430.81	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$367.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$306.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$241.68	Other: Warehouse Interest/Fees- Loan 0895
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$234.06	Other: Warehouse Interest/Fees- Loan 7817
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$221.56	Other: Warehouse Interest/Fees- Loan 7871
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$395.91	Other: Warehouse Interest/Fees- Loan 8077
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$241.38	Other: Warehouse Interest/Fees- Loan 8363
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$161.81	Other: Warehouse Interest/Fees- Loan 8596
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$584.36	Other: Warehouse Interest/Fees- Loan 0542
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$115.71	Other: Warehouse Interest/Fees- Loan 2642
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$265.98	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$261.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$258.61	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$190.75	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$181.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$163.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$150.03	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$120.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$94.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$88,253.44	Other: Loan Sale- Loan No. 7817
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$92,411.35	Other: Loan Sale- Loan No. 7871
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$94,912.16	Other: Loan Sale- Loan No. 0895
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$171,976.48	Other: Loan Sale- Loan No. 8077
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$88,450.68	Other: Loan Sale- Loan No. 8363
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$252,277.68	Other: Loan Sale- Loan No. 0542
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/16/2022	$62,815.70	Other: Loan Sale- Loan No. 8596
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$552,379.16	Other: Funding Activity Loan 4048
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$532,516.48	Other: Funding Activity Loan 7231
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$427,882.38	Other: Funding Activity Loan 2682
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$396,326.24	Other: Funding Activity Loan 8118
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$370,385.03	Other: Funding Activity Loan 2642
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$356,640.14	Other: Funding Activity Loan 9610
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$284,573.49	Other: Funding Activity Loan 0333
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$282,163.50	Other: Funding Activity Loan 0530

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$255,483.77	Other: Funding Activity Loan 1516
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$250,158.30	Other: Funding Activity Loan 0918
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$233,871.20	Other: Funding Activity Loan 1128
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$231,825.06	Other: Funding Activity Loan 0812
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$226,407.86	Other: Funding Activity Loan 2680
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$204,575.20	Other: Funding Activity Loan 1303
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$197,732.76	Other: Funding Activity Loan 0348
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$194,647.45	Other: Funding Activity Loan 7100
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$163,124.96	Other: Funding Activity Loan 0721
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$151,681.84	Other: Funding Activity Loan 2293
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$140,774.21	Other: Funding Activity Loan 0250
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$1,185,558.25	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$582,024.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$523,600.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$367,112.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$330,554.85	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$321,784.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$272,768.01	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$271,672.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$220,924.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$189,047.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$164,728.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$92,963.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$87,198.59	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$84,675.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$750.18	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$350.86	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$316.70	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$262.82	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$361.26	Other: Warehouse Interest/Fees- Loan 7917
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$409.26	Other: Warehouse Interest/Fees- Loan 8368
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$208.03	Other: Warehouse Interest/Fees- Loan 8456
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$287.94	Other: Warehouse Interest/Fees- Loan 8484
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$225.56	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$201.48	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$193.37	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$148.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$132.80	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$129.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$85.52	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$75.10	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$58.58	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$54.18	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$263,127.84	Cash Management Transactions: 2022/05/17 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$139,290.24	Other: Loan Sale- Loan No. 7917
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$243,478.32	Other: Loan Sale- Loan No. 8368
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$112,569.05	Other: Loan Sale- Loan No. 8456
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/17/2022	$164,553.04	Other: Loan Sale- Loan No. 8484
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$971,637.11	Other: Funding Activity Loan 6802
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$732,305.99	Other: Funding Activity Loan 9993
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$628,491.79	Other: Funding Activity Loan 0411
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$583,304.97	Other: Funding Activity Loan 2708
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$572,634.66	Other: Funding Activity Loan 5750
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$568,789.10	Other: Funding Activity Loan 2417
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$529,291.45	Other: Funding Activity Loan 6298
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$527,251.23	Other: Funding Activity Loan 0460
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$518,382.49	Other: Funding Activity Loan 0406
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$517,059.67	Other: Funding Activity Loan 0383
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$499,549.04	Other: Funding Activity Loan 6153
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$489,195.96	Other: Funding Activity Loan 2201
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$487,629.66	Other: Funding Activity Loan 6162

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$443,848.64	Other: Funding Activity Loan 0421
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$428,946.18	Other: Funding Activity Loan 6892
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$412,636.57	Other: Funding Activity Loan 6991
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$400,004.01	Other: Funding Activity Loan 0467
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$387,932.36	Other: Funding Activity Loan 7173
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$375,108.43	Other: Funding Activity Loan 7601
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$360,731.82	Other: Funding Activity Loan 5779
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$350,442.95	Other: Funding Activity Loan 7444
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$331,496.10	Other: Funding Activity Loan 9563
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$317,134.84	Other: Funding Activity Loan 0586
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$304,156.49	Other: Funding Activity Loan 5788
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$295,325.53	Other: Funding Activity Loan 0396
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$293,459.34	Other: Funding Activity Loan 2679
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$284,396.99	Other: Funding Activity Loan 4037
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$277,560.61	Other: Funding Activity Loan 0367
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$276,718.40	Other: Funding Activity Loan 4967
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$276,499.38	Other: Funding Activity Loan 0938
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$248,420.26	Other: Funding Activity Loan 2798
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$224,739.66	Other: Funding Activity Loan 0499
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$219,170.91	Other: Funding Activity Loan 0404
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$213,648.98	Other: Funding Activity Loan 2991
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$205,885.47	Other: Funding Activity Loan 7440
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$203,849.55	Other: Funding Activity Loan 3461
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$200,038.22	Other: Funding Activity Loan 0729
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$199,791.39	Other: Funding Activity Loan 7934
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$157,944.48	Other: Funding Activity Loan 7274
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$140,711.38	Other: Funding Activity Loan 9891
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$131,020.89	Other: Funding Activity Loan 0888
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$105,444.63	Other: Funding Activity Loan 2556
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$95,909.10	Other: Funding Activity Loan 2648
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$10,150.00	Other: Funding Activity Loan 1114
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$20.00	Other: Warehouse Interest/Fees- Loan 2446
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/18/2022	$98,821.75	Cash Management Transactions: 2022/05/18 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$987,533.98	Other: Funding Activity Loan 2553
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$789,759.05	Other: Funding Activity Loan 4333
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$659,362.46	Other: Funding Activity Loan 5167
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$634,831.70	Other: Funding Activity Loan 0228
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$626,412.65	Other: Funding Activity Loan 9052
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$497,391.94	Other: Funding Activity Loan 5109
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$479,420.47	Other: Funding Activity Loan 2133
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$449,373.39	Other: Funding Activity Loan 7220
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$436,188.60	Other: Funding Activity Loan 0240
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$419,854.23	Other: Funding Activity Loan 0400
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$417,405.78	Other: Funding Activity Loan 0570

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$407,987.79	Other: Funding Activity Loan 7664
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$362,426.37	Other: Funding Activity Loan 5827
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$362,412.68	Other: Funding Activity Loan 0574
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$323,478.05	Other: Funding Activity Loan 6616
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$289,793.29	Other: Funding Activity Loan 7097
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$271,987.42	Other: Funding Activity Loan 6314
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$269,999.51	Other: Funding Activity Loan 7408
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$259,976.56	Other: Funding Activity Loan 3357
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$239,217.99	Other: Funding Activity Loan 6140
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$218,189.42	Other: Funding Activity Loan 6619
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$195,975.22	Other: Funding Activity Loan 7437
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$149,141.81	Other: Funding Activity Loan 2729
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$249.59	Other: Warehouse Interest/Fees- Loan 4812
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$386.69	Other: Warehouse Interest/Fees- Loan 6012
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$473.88	Other: Warehouse Interest/Fees- Loan 8503
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$275.13	Other: Warehouse Interest/Fees- Loan 0609
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$132.79	Other: Warehouse Interest/Fees- Loan 0716
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$172.79	Other: Warehouse Interest/Fees- Loan 4167
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$735.03	Other: Warehouse Interest/Fees- Loan 7298
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$100,000.00	Other: Loan Sale- Loan No. 4167
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$372,766.79	Other: Loan Sale- Loan No. 7298
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$125,288.17	Other: Loan Sale- Loan No. 4812
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$57,092.41	Other: Loan Sale- Loan No. 0716
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$291,049.44	Other: Loan Sale- Loan No. 6012
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$256,244.07	Other: Loan Sale- Loan No. 8503
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/19/2022	$140,202.66	Other: Loan Sale- Loan No. 0609
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$1,120,897.49	Other: Funding Activity Loan 5396
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$650,134.48	Other: Funding Activity Loan 0660
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$647,129.07	Other: Funding Activity Loan 8635
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$473,093.43	Other: Funding Activity Loan 0655
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$416,167.12	Other: Funding Activity Loan 1137
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$404,117.72	Other: Funding Activity Loan 7947
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$389,822.55	Other: Funding Activity Loan 0662
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$386,812.00	Other: Funding Activity Loan 4097
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$375,354.26	Other: Funding Activity Loan 6622
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$362,511.23	Other: Funding Activity Loan 6376
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$332,495.06	Other: Funding Activity Loan 0169
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$303,744.80	Other: Funding Activity Loan 5005
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$300,507.29	Other: Funding Activity Loan 2619
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$294,216.80	Other: Funding Activity Loan 7643
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$270,308.73	Other: Funding Activity Loan 7058
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$242,362.35	Other: Funding Activity Loan 7078
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$234,424.05	Other: Funding Activity Loan 8111
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$160,411.41	Other: Funding Activity Loan 3349
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$154,790.56	Other: Funding Activity Loan 6840

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$100,479.64	Other: Funding Activity Loan 6547
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$74,896.18	Other: Funding Activity Loan 6536
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$945,750.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$647,874.23	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$631,750.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$626,701.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$626,412.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$594,603.44	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$572,129.46	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$549,714.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$526,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$505,672.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$484,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$477,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$378,768.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$357,909.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$356,640.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$351,388.03	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$348,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$297,575.23	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$195,450.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$157,944.48	Other: Transfer of borrowing between warehouse lines

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Case No. 22-10584
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$139,918.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$139,170.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$524.62	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$432.80	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$413.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$397.34	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$386.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$265.82	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$262.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$249.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$441.61	Other: Warehouse Interest/Fees- Loan 1070
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$388.68	Other: Warehouse Interest/Fees- Loan 8451
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$635.96	Other: Warehouse Interest/Fees- Loan 3433
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$216.34	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$202.19	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$180.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$173.95	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$129.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$119.81	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$96.52	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$92.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$90.78	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$90.31	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$77.11	Other: Transfer of borrowing between warehouse lines

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$66.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$62.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$59.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$52.26	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$237,692.25	Other: Loan Sale- Loan No. 3433
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$225,762.46	Other: Loan Sale- Loan No. 1070
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/20/2022	$196,374.46	Other: Loan Sale- Loan No. 8451
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$1,051,911.70	Other: Funding Activity Loan 9850
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$545,550.88	Other: Funding Activity Loan 0578
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$427,465.27	Other: Funding Activity Loan 0572
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$251,312.88	Other: Funding Activity Loan 0491
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$228,147.62	Other: Funding Activity Loan 7469
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$196,739.81	Other: Funding Activity Loan 5077
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$158.48	Other: Warehouse Interest/Fees- Loan 4316
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$538.65	Other: Warehouse Interest/Fees- Loan 5281
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$1,312.31	Other: Warehouse Interest/Fees- Loan 8100
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$1,343.71	Other: Warehouse Interest/Fees- Loan 9364
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$312.38	Other: Warehouse Interest/Fees- Loan 4392
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$458.20	Other: Warehouse Interest/Fees- Loan 4702
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$100,000.00	Cash Management Reversed Transactions: 2022/05/23 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$177,646.52	Other: Loan Sale- Loan No. 4392
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$322,555.47	Other: Loan Sale- Loan No. 5281
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$128,612.00	Other: Loan Sale- Loan No. 4316
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$737,920.91	Other: Loan Sale- Loan No. 8100
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$886,765.98	Other: Loan Sale- Loan No. 9364
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/23/2022	$286,753.22	Other: Loan Sale- Loan No. 4702
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$767,122.77	Other: Funding Activity Loan 4433
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$497,683.05	Other: Funding Activity Loan 0752
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$425,926.63	Other: Funding Activity Loan 8329
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$413,610.37	Other: Funding Activity Loan 6995
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$338,893.07	Other: Funding Activity Loan 0588
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$327,740.86	Other: Funding Activity Loan 0186
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$214,684.89	Other: Funding Activity Loan 2698
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$167,722.08	Other: Funding Activity Loan 3545
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$452,976.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$425,520.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$416,000.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$385,140.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$379,578.77	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$375,354.26	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$352,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$299,250.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$284,573.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$273,900.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$264,127.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$233,871.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$531.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$510.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$406.02	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$297.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$218.98	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$210.83	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$190.67	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$180.37	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$179.50	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$167.86	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$140.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$128.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$480,937.50	Other: Loan Sale- Loan No. 9712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$564,015.00	Other: Loan Sale- Loan No. 1565
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$614,840.00	Other: Loan Sale- Loan No. 2857

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$121,600.00	Other: Loan Sale- Loan No. 3330
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$566,437.50	Other: Loan Sale- Loan No. 3658
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/24/2022	$1,154,250.00	Other: Loan Sale- Loan No. 4621
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$1,068,593.80	Other: Funding Activity Loan 8945
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$514,755.19	Other: Funding Activity Loan 4857
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$422,667.48	Other: Funding Activity Loan 4877
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$344,023.68	Other: Funding Activity Loan 2716
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$256,990.98	Other: Funding Activity Loan 0488
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$398.34	Other: Warehouse Interest/Fees- Loan 8603
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$365.86	Other: Warehouse Interest/Fees- Loan 8620
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$493.86	Other: Warehouse Interest/Fees- Loan 2916
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$1,156.07	Other: Warehouse Interest/Fees- Loan 3431
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$531.37	Other: Warehouse Interest/Fees- Loan 3516
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$343.90	Other: Warehouse Interest/Fees- Loan 7753
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$739.94	Other: Warehouse Interest/Fees- Loan 9425
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$3,271.31	Other: Warehouse Interest/Fees- Loan 9712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$5,402.93	Other: Warehouse Interest/Fees- Loan 1565
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$5,222.71	Other: Warehouse Interest/Fees- Loan 2857
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$982.47	Other: Warehouse Interest/Fees- Loan 3330
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$2,566.27	Other: Warehouse Interest/Fees- Loan 3658
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$6,279.17	Other: Warehouse Interest/Fees- Loan 4621
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$614,292.66	Other: Loan Sale- Loan No. 3431
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$186,695.86	Other: Loan Sale- Loan No. 7753
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$426,062.08	Other: Loan Sale- Loan No. 9425
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$300,000.00	Other: Loan Sale- Loan No. 3516
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$163,123.54	Other: Loan Sale- Loan No. 2916
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$199,096.19	Other: Loan Sale- Loan No. 8603
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/25/2022	$165,979.17	Other: Loan Sale- Loan No. 8620
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$877,173.78	Other: Funding Activity Loan 7219
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$604,207.27	Other: Funding Activity Loan 9178
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$595,634.02	Other: Funding Activity Loan 0877
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$451,814.69	Other: Funding Activity Loan 8199
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$231,721.13	Other: Funding Activity Loan 7931
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$138,011.97	Other: Funding Activity Loan 7779
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$1,051,911.70	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$767,122.77	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$647,200.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$646,800.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$628,491.79	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$544,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$527,251.23	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$520,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$518,445.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$514,755.19	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$508,800.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$508,250.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$499,549.04	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$489,195.96	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$488,977.26	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$486,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$485,409.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$473,093.43	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$449,373.39	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$443,848.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$436,188.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$429,363.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$427,465.27	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$426,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$425,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$419,854.23	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$417,302.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$402,573.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$400,004.01	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$389,822.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$378,026.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$375,108.43	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$370,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$360,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$354,426.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$332,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$332,495.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$331,496.10	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$327,806.25	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$321,530.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$320,919.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$315,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$300,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$298,131.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$294,216.80	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$292,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$289,793.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$282,163.50	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$281,250.00	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$277,560.61	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$274,928.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$269,999.51	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$267,914.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$251,312.88	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$247,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$240,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$236,800.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$234,921.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$232,707.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$231,825.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$228,055.03	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$226,902.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$224,739.66	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$219,170.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$218,189.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$216,322.09	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$214,684.89	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$214,098.39	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$213,648.98	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$212,121.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$204,575.20	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$203,849.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$200,038.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$198,087.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$197,732.76	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$196,377.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$194,647.45	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$193,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$164,326.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$163,124.96	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$155,555.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$154,790.56	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$148,758.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$137,464.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$131,020.89	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$105,444.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$100,479.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$73,737.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$66,777.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$66,482.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$989.96	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$718.10	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$668.49	Other: Transfer of borrowing between warehouse lines

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Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$525.90	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$497.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$495.02	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$481.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$471.82	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$467.57	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$409.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$403.47	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$396.61	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$396.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$390.04	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$382.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$380.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$380.57	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$380.35	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$379.99	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$350.45	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$337.41	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$330.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$319.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$318.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$314.61	Other: Transfer of borrowing between warehouse lines

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$313.98	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$306.41	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$301.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$296.25	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$287.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$286.90	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$285.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$282.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$270.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$260.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$258.88	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$248.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$243.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$242.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$236.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$235.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$232.27	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$230.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$227.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$224.40	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$219.96	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$215.32	Other: Transfer of borrowing between warehouse lines

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$212.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$210.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$203.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$201.70	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$198.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$194.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$478.85	Other: Warehouse Interest/Fees- Loan 0988
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$467.35	Other: Warehouse Interest/Fees- Loan 0505
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$194.18	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$192.76	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$192.09	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$190.77	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$190.30	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$186.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$182.34	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$181.43	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$179.88	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$177.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$174.57	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$173.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$170.76	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$165.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$163.15	Other: Transfer of borrowing between warehouse lines

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$162.34	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$159.25	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$150.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$144.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$128.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$127.56	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$122.47	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$118.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$117.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$110.11	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$109.94	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$102.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$96.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$94.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$94.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$92.76	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$88.65	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$87.08	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$81.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$74.37	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$73.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$64.58	Other: Transfer of borrowing between warehouse lines

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$119,300.34	Cash Management Transactions: 2022/05/26 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$970,140.00	Other: Loan Sale- Loan No. 5736
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$185,725.00	Other: Loan Sale- Loan No. 7444
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$273,600.00	Other: Loan Sale- Loan No. 8077
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$322,335.00	Other: Loan Sale- Loan No. 8210
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$285,000.00	Other: Loan Sale- Loan No. 8895
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$142,880.00	Other: Loan Sale- Loan No. 0000
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$363,375.00	Other: Loan Sale- Loan No. 0131
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$425,600.00	Other: Loan Sale- Loan No. 0351
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$403,750.00	Other: Loan Sale- Loan No. 1019
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$173,280.00	Other: Loan Sale- Loan No. 1514
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$334,400.00	Other: Loan Sale- Loan No. 1653
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$327,037.50	Other: Loan Sale- Loan No. 2141
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$151,905.00	Other: Loan Sale- Loan No. 2410
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$598,500.00	Other: Loan Sale- Loan No. 3001
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$201,400.00	Other: Loan Sale- Loan No. 3111
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$846,450.00	Other: Loan Sale- Loan No. 3166
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$403,750.00	Other: Loan Sale- Loan No. 3770
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$737,865.00	Other: Loan Sale- Loan No. 3865
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$469,727.50	Other: Loan Sale- Loan No. 6926
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$456,000.00	Other: Loan Sale- Loan No. 6930
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$646,000.00	Other: Loan Sale- Loan No. 6932
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$708,890.00	Other: Loan Sale- Loan No. 6934
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$418,000.00	Other: Loan Sale- Loan No. 6940
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$426,550.00	Other: Loan Sale- Loan No. 6944
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$708,642.05	Other: Loan Sale- Loan No. 1088
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$2,042,500.00	Other: Loan Sale- Loan No. 1604
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$213,750.00	Other: Loan Sale- Loan No. 2012
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$190,088.34	Other: Loan Sale- Loan No. 0988
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$185,162.71	Other: Loan Sale- Loan No. 0505
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/26/2022	$1,396,500.00	Other: Loan Sale- Loan No. 2228
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$968,452.11	Other: Funding Activity Loan 2751
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$581,448.23	Other: Funding Activity Loan 8813
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$574,992.19	Other: Funding Activity Loan 8698
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$529,103.30	Other: Funding Activity Loan 0870
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$515,237.23	Other: Funding Activity Loan 0294
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$505,507.24	Other: Funding Activity Loan 3532
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$450,985.36	Other: Funding Activity Loan 9460
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$445,928.74	Other: Funding Activity Loan 0994
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$402,364.04	Other: Funding Activity Loan 9132
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$401,208.27	Other: Funding Activity Loan 6049
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$381,968.59	Other: Funding Activity Loan 9670
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$364,490.34	Other: Funding Activity Loan 2669
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$352,685.17	Other: Funding Activity Loan 1212

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Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$340,347.84	Other: Funding Activity Loan 9273
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$333,971.27	Other: Funding Activity Loan 8560
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$303,622.25	Other: Funding Activity Loan 9055
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$297,680.03	Other: Funding Activity Loan 1000
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$261,673.27	Other: Funding Activity Loan 6072
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$247,311.02	Other: Funding Activity Loan 6393
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$243,709.86	Other: Funding Activity Loan 6712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$234,985.45	Other: Funding Activity Loan 2643
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$229,209.86	Other: Funding Activity Loan 6849
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$166,403.48	Other: Funding Activity Loan 6112
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$140,707.51	Other: Funding Activity Loan 0968
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$125,235.74	Other: Funding Activity Loan 7053
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$788.00	Other: Warehouse Interest/Fees- Loan 8416
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$6,457.07	Other: Warehouse Interest/Fees- Loan 1088
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$23,786.15	Other: Warehouse Interest/Fees- Loan 1604
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$1,162.38	Other: Warehouse Interest/Fees- Loan 2012
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$7,221.16	Other: Warehouse Interest/Fees- Loan 2228
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$1,450.71	Other: Warehouse Interest/Fees- Loan 6926
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$1,409.33	Other: Warehouse Interest/Fees- Loan 6930
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$2,170.39	Other: Warehouse Interest/Fees- Loan 6932
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$2,447.20	Other: Warehouse Interest/Fees- Loan 6934
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$1,335.44	Other: Warehouse Interest/Fees- Loan 6940
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$1,320.57	Other: Warehouse Interest/Fees- Loan 6944
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$8,456.35	Other: Warehouse Interest/Fees- Loan 5736
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$1,014.57	Other: Warehouse Interest/Fees- Loan 7444
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$1,507.50	Other: Warehouse Interest/Fees- Loan 8077
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$2,301.42	Other: Warehouse Interest/Fees- Loan 8210
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$1,104.62	Other: Warehouse Interest/Fees- Loan 0000
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$2,008.33	Other: Warehouse Interest/Fees- Loan 0131
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$2,550.18	Other: Warehouse Interest/Fees- Loan 0351
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$2,967.80	Other: Warehouse Interest/Fees- Loan 1019
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$3,672.71	Other: Warehouse Interest/Fees- Loan 8895
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$1,977.78	Other: Warehouse Interest/Fees- Loan 1514
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$3,839.96	Other: Warehouse Interest/Fees- Loan 1653
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$2,101.70	Other: Warehouse Interest/Fees- Loan 2141
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$1,037.15	Other: Warehouse Interest/Fees- Loan 2410
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$4,149.69	Other: Warehouse Interest/Fees- Loan 3001
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$1,416.83	Other: Warehouse Interest/Fees- Loan 3111
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$5,836.71	Other: Warehouse Interest/Fees- Loan 3166
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$2,154.69	Other: Warehouse Interest/Fees- Loan 3770
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$4,431.45	Other: Warehouse Interest/Fees- Loan 3865
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/27/2022	$310,423.57	Other: Loan Sale- Loan No. 8416
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$1,169,232.38	Other: Funding Activity Loan 5921
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$703,376.52	Other: Funding Activity Loan 9950
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$700,527.83	Other: Funding Activity Loan 3976

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$660,328.77	Other: Funding Activity Loan 7457
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$656,024.20	Other: Funding Activity Loan 5959
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$651,776.14	Other: Funding Activity Loan 9469
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$640,527.17	Other: Funding Activity Loan 0369
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$575,018.41	Other: Funding Activity Loan 0960
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$560,580.38	Other: Funding Activity Loan 2625
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$546,751.56	Other: Funding Activity Loan 9734
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$508,232.63	Other: Funding Activity Loan 0760
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$497,607.90	Other: Funding Activity Loan 0446
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$495,196.86	Other: Funding Activity Loan 2749
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$444,039.79	Other: Funding Activity Loan 3967
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$427,441.41	Other: Funding Activity Loan 2731
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$420,996.78	Other: Funding Activity Loan 6548
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$414,400.96	Other: Funding Activity Loan 5391
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$379,489.90	Other: Funding Activity Loan 6693
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$346,096.78	Other: Funding Activity Loan 8416
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$334,946.37	Other: Funding Activity Loan 2759
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$327,546.53	Other: Funding Activity Loan 2808
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$302,104.76	Other: Funding Activity Loan 9156
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$301,156.78	Other: Funding Activity Loan 4126
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$298,959.53	Other: Funding Activity Loan 6695
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$269,176.16	Other: Funding Activity Loan 2144
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$261,839.12	Other: Funding Activity Loan 6782
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$259,039.22	Other: Funding Activity Loan 7836
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$254,600.76	Other: Funding Activity Loan 1687
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$253,508.50	Other: Funding Activity Loan 7903
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$231,099.45	Other: Funding Activity Loan 0299
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$225,647.26	Other: Funding Activity Loan 9018
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$216,558.29	Other: Funding Activity Loan 9635
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$209,359.64	Other: Funding Activity Loan 0433
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$208,540.07	Other: Funding Activity Loan 5432
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$202,725.72	Other: Funding Activity Loan 7374
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$183,461.43	Other: Funding Activity Loan 6391
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$167,517.63	Other: Funding Activity Loan 2549
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$167,195.40	Other: Funding Activity Loan 6633
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$156,922.91	Other: Funding Activity Loan 8680
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$141,278.45	Other: Funding Activity Loan 8458
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$135,293.03	Other: Funding Activity Loan 1168
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$134,906.62	Other: Funding Activity Loan 3906
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$107,430.04	Other: Funding Activity Loan 8757
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$495.24	Other: Warehouse Interest/Fees- Loan 2069
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$1,431.05	Other: Warehouse Interest/Fees- Loan 2215
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$1,703.04	Other: Warehouse Interest/Fees- Loan 0897
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$2,276.53	Other: Warehouse Interest/Fees- Loan 1747
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$2,441.84	Other: Warehouse Interest/Fees- Loan 2712

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$855.28	Other: Warehouse Interest/Fees- Loan 2727
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$1,774.49	Other: Warehouse Interest/Fees- Loan 3144
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$1,149.71	Other: Warehouse Interest/Fees- Loan 3421
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$522.67	Other: Warehouse Interest/Fees- Loan 3673
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$1,456.20	Other: Warehouse Interest/Fees- Loan 3767
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$370.63	Other: Warehouse Interest/Fees- Loan 3780
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$958.43	Other: Warehouse Interest/Fees- Loan 3870
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$1,393.16	Other: Warehouse Interest/Fees- Loan 3899
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$942.14	Other: Warehouse Interest/Fees- Loan 4030
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$1,445.88	Other: Warehouse Interest/Fees- Loan 4356
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$1,100.90	Other: Warehouse Interest/Fees- Loan 4989
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$2,225.07	Other: Warehouse Interest/Fees- Loan 5033
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$14,048.49	Other: Warehouse Interest/Fees- Loan 5054
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$1,028.07	Other: Warehouse Interest/Fees- Loan 5436
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$3,385.97	Other: Warehouse Interest/Fees- Loan 5489
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$4,048.75	Other: Warehouse Interest/Fees- Loan 6540
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$2,399.83	Other: Warehouse Interest/Fees- Loan 0143
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$177,620.39	Cash Management Transactions: 2022/05/31 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$372,400.00	Other: Loan Sale- Loan No. 0897
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$376,200.00	Other: Loan Sale- Loan No. 1747
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$538,175.00	Other: Loan Sale- Loan No. 2712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$232,750.00	Other: Loan Sale- Loan No. 2727
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$323,000.00	Other: Loan Sale- Loan No. 3144
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$198,170.00	Other: Loan Sale- Loan No. 3421
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$91,200.00	Other: Loan Sale- Loan No. 3673
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$258,400.00	Other: Loan Sale- Loan No. 3767
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$104,500.00	Other: Loan Sale- Loan No. 3780
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$183,160.00	Other: Loan Sale- Loan No. 3870
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$303,924.00	Other: Loan Sale- Loan No. 3899
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$157,004.60	Other: Loan Sale- Loan No. 4030
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$323,000.00	Other: Loan Sale- Loan No. 4356
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$167,200.00	Other: Loan Sale- Loan No. 4989
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$425,600.00	Other: Loan Sale- Loan No. 5033
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$2,422,500.00	Other: Loan Sale- Loan No. 5054
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$212,800.00	Other: Loan Sale- Loan No. 5436
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$843,600.00	Other: Loan Sale- Loan No. 5489
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$1,140,000.00	Other: Loan Sale- Loan No. 6540
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$143,450.00	Other: Loan Sale- Loan No. 2069
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$459,562.50	Other: Loan Sale- Loan No. 0143
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	5/31/2022	$451,250.00	Other: Loan Sale- Loan No. 2215
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$564,282.80	Other: Funding Activity Loan 5762
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$427,767.51	Other: Funding Activity Loan 3827
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$419,948.84	Other: Funding Activity Loan 9033
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$359,974.79	Other: Funding Activity Loan 6430

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$297,572.02	Other: Funding Activity Loan 8983
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$284,007.00	Other: Funding Activity Loan 9274
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$258,377.20	Other: Funding Activity Loan 2969
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$125,369.10	Other: Funding Activity Loan 6566
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$322,335.00	Other: Returned wire Loan 2759
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$300,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$214,834.77	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$213,462.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$183,461.43	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$171.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$87.15	Other: Warehouse Interest/Fees- Loan 2759
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$545.65	Other: Warehouse Interest/Fees- Loan 1996
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$54.62	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$51.87	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/1/2022	$391,689.45	Cash Management Transactions: 2022/06/01 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$893,983.85	Other: Funding Activity Loan 0635
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$634,935.04	Other: Funding Activity Loan 8053
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$520,729.39	Other: Funding Activity Loan 0210
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$496,121.28	Other: Funding Activity Loan 9573
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$399,298.27	Other: Funding Activity Loan 8004
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$346,690.61	Other: Funding Activity Loan 1561
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$334,174.98	Other: Funding Activity Loan 1577
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$299,042.54	Other: Funding Activity Loan 8735
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$280,127.43	Other: Funding Activity Loan 7987
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$204,195.15	Other: Funding Activity Loan 5474
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$187,772.02	Other: Funding Activity Loan 5929
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$112,568.36	Other: Funding Activity Loan 7897
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$12,608.09	Cash Management Transactions: 2022/06/02 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/2/2022	$1,263,500.00	Other: Loan Sale- Loan No. 9883
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/3/2022	$273,198.65	Other: Funding Activity Loan 1078
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/3/2022	$229,274.87	Other: Funding Activity Loan 7181
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/3/2022	$588.77	Other: Warehouse Interest/Fees- Loan 0589
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/3/2022	$792.07	Other: Warehouse Interest/Fees- Loan 0592
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/3/2022	$433.45	Other: Warehouse Interest/Fees- Loan 0938
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/3/2022	$10,963.40	Other: Warehouse Interest/Fees- Loan 9883
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/3/2022	$276,499.38	Other: Loan Sale- Loan No. 0938

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/3/2022	$249,742.40	Other: Loan Sale- Loan No. 0589
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/3/2022	$341,423.65	Other: Loan Sale- Loan No. 0592
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/3/2022	$10,150.00	Other: Loan Sale- Loan No. 1114
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$656,199.09	Other: Funding Activity Loan 0213
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$652,979.82	Other: Funding Activity Loan 0113
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$568,611.47	Other: Funding Activity Loan 1666
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$563,858.79	Other: Funding Activity Loan 8456
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$548,714.72	Other: Funding Activity Loan 0652
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$523,260.50	Other: Funding Activity Loan 9316
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$498,900.28	Other: Funding Activity Loan 8594
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$437,085.04	Other: Funding Activity Loan 7763
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$404,982.78	Other: Funding Activity Loan 0119
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$386,085.69	Other: Funding Activity Loan 8957
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$370,781.90	Other: Funding Activity Loan 5995
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$366,342.80	Other: Funding Activity Loan 7935
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$365,735.45	Other: Funding Activity Loan 1901
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$364,489.14	Other: Funding Activity Loan 1591
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$349,359.08	Other: Funding Activity Loan 5160
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$342,274.99	Other: Funding Activity Loan 1845
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$314,688.64	Other: Funding Activity Loan 6351
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$306,272.11	Other: Funding Activity Loan 9485
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$266,999.36	Other: Funding Activity Loan 9595
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$234,852.79	Other: Funding Activity Loan 7402
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$230,020.53	Other: Funding Activity Loan 1593
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$223,205.95	Other: Funding Activity Loan 9169
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/6/2022	$97,246.72	Cash Management Transactions: 2022/06/06 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$1,343,030.06	Other: Funding Activity Loan 2839
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$1,324,452.68	Other: Funding Activity Loan 0605
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$910,588.95	Other: Funding Activity Loan 9096
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$660,808.90	Other: Funding Activity Loan 2043
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$658,200.46	Other: Funding Activity Loan 1185
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$656,373.22	Other: Funding Activity Loan 1878
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$648,671.48	Other: Funding Activity Loan 2696
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$647,047.86	Other: Funding Activity Loan 0321
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$626,746.86	Other: Funding Activity Loan 0914
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$537,475.47	Other: Funding Activity Loan 8247
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$503,515.39	Other: Funding Activity Loan 2483
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$489,845.01	Other: Funding Activity Loan 2447
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$472,626.48	Other: Funding Activity Loan 1844
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$459,487.39	Other: Funding Activity Loan 1456
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$452,172.13	Other: Funding Activity Loan 9792
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$436,019.91	Other: Funding Activity Loan 0205
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$421,785.99	Other: Funding Activity Loan 5698
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$408,568.24	Other: Funding Activity Loan 1897

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$402,319.33	Other: Funding Activity Loan 8949
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$402,292.09	Other: Funding Activity Loan 5566
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$389,657.31	Other: Funding Activity Loan 0215
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$362,672.27	Other: Funding Activity Loan 9249
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$361,115.75	Other: Funding Activity Loan 7356
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$348,552.36	Other: Funding Activity Loan 8299
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$308,080.43	Other: Funding Activity Loan 1274
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$304,113.02	Other: Funding Activity Loan 8739
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$295,961.59	Other: Funding Activity Loan 1942
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$295,759.51	Other: Funding Activity Loan 0513
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$286,788.79	Other: Funding Activity Loan 0009
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$272,344.26	Other: Funding Activity Loan 1912
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$262,277.97	Other: Funding Activity Loan 8695
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$244,186.07	Other: Funding Activity Loan 9583
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$220,890.33	Other: Funding Activity Loan 1243
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$217,320.51	Other: Funding Activity Loan 5919
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$205,981.31	Other: Funding Activity Loan 0620
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$197,693.22	Other: Funding Activity Loan 0215
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$196,358.85	Other: Funding Activity Loan 9575
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$195,916.09	Other: Funding Activity Loan 0284
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$195,560.19	Other: Funding Activity Loan 0809
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$194,162.12	Other: Funding Activity Loan 2712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$194,031.15	Other: Funding Activity Loan 9266
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$182,147.01	Other: Funding Activity Loan 5852
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$172,977.21	Other: Funding Activity Loan 9187
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$162,143.21	Other: Funding Activity Loan 3144
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$155,553.14	Other: Funding Activity Loan 0513
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$154,578.95	Other: Funding Activity Loan 7937
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$150,073.26	Other: Funding Activity Loan 3625
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$142,152.25	Other: Funding Activity Loan 0891
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$132,723.03	Other: Funding Activity Loan 6270
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$126,069.00	Other: Funding Activity Loan 2810
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$91,705.72	Other: Funding Activity Loan 8564
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$53.38	Other: Warehouse Interest/Fees- Loan 1114
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$950,000.00	Other: Loan Sale- Loan No. 1665
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/7/2022	$1,454,999.03	Other: Loan Sale- Loan No. 1150
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$411,242.82	Other: Funding Activity Loan 6186
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$275,030.96	Other: Funding Activity Loan 8648
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$238,717.93	Other: Funding Activity Loan 7632
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$235,760.96	Other: Funding Activity Loan 0476
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$225,581.86	Other: Funding Activity Loan 2989
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$217,320.51	Other: Funding Activity Loan 5919
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$210,083.61	Other: Funding Activity Loan 0577
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$123,052.87	Other: Funding Activity Loan 1057
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$93,484.75	Other: Funding Activity Loan 9234

In re: First Guaranty Mortgage Corporation
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Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$52,295.15	Other: Funding Activity Loan 2713
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$212,000.00	Other: Returned wire Loan 5519
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$3,685.17	Other: Warehouse Interest/Fees- Loan 1150
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$288.63	Other: Warehouse Interest/Fees- Loan 3080
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$5,959.31	Other: Warehouse Interest/Fees- Loan 1665
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$362.27	Other: Warehouse Interest/Fees- Loan 3967
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$39.84	Other: Warehouse Interest/Fees- Loan 5919
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$513.35	Other: Warehouse Interest/Fees- Loan 7457
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$410.64	Other: Warehouse Interest/Fees- Loan 0760
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$418.76	Other: Warehouse Interest/Fees- Loan 1212
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$552.37	Other: Warehouse Interest/Fees- Loan 9950
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$20.00	Other: Warehouse Interest/Fees- Loan 1254
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$164,160.00	Other: Curtailment of borrowing: Loan 1963
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$55,575.00	Other: Curtailment of borrowing: Loan 9984
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$397,500.00	Other: Loan Sale- Loan No. 6049
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$332,500.00	Other: Loan Sale- Loan No. 8560
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$572,000.00	Other: Loan Sale- Loan No. 8813
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$439,200.00	Other: Loan Sale- Loan No. 9460
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$379,400.00	Other: Loan Sale- Loan No. 9670
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$1,132,960.00	Other: Loan Sale- Loan No. 5921
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$442,800.00	Other: Loan Sale- Loan No. 3967
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$695,800.00	Other: Loan Sale- Loan No. 3976
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$300,000.00	Other: Loan Sale- Loan No. 4126
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$254,356.00	Other: Loan Sale- Loan No. 0488
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$505,410.00	Other: Loan Sale- Loan No. 3532
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$647,200.00	Other: Loan Sale- Loan No. 7457
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$344,250.00	Other: Loan Sale- Loan No. 8416
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$565,250.00	Other: Loan Sale- Loan No. 8698
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$647,000.00	Other: Loan Sale- Loan No. 9469
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$537,280.00	Other: Loan Sale- Loan No. 9734
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$640,527.17	Other: Loan Sale- Loan No. 0369
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$508,232.63	Other: Loan Sale- Loan No. 0760
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$580,000.00	Other: Loan Sale- Loan No. 0877
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$301,418.00	Other: Loan Sale- Loan No. 9156
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$521,808.00	Other: Loan Sale- Loan No. 0870
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$201,700.00	Other: Loan Sale- Loan No. 7374
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$259,039.22	Other: Loan Sale- Loan No. 7836
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$397,500.00	Other: Loan Sale- Loan No. 9132
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$337,500.00	Other: Loan Sale- Loan No. 9273
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$700,000.00	Other: Loan Sale- Loan No. 9950
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$514,900.00	Other: Loan Sale- Loan No. 0294
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$562,500.00	Other: Loan Sale- Loan No. 0960
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$445,928.74	Other: Loan Sale- Loan No. 0994
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$348,000.00	Other: Loan Sale- Loan No. 1212
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$94,619.36	Other: Loan Sale- Loan No. 3080

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/8/2022	$416,167.12	Other: Loan Sale- Loan No. 1137
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$637,382.66	Other: Funding Activity Loan 3732
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$600,370.46	Other: Funding Activity Loan 0902
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$318,750.37	Other: Funding Activity Loan 0825
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$253,917.12	Other: Funding Activity Loan 8915
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$203,148.24	Other: Funding Activity Loan 0596
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$180,938.93	Other: Funding Activity Loan 2871
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$115,298.15	Other: Funding Activity Loan 2767
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$7,524.00	Other: Funding Activity Loan 0269
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$212,000.00	Other: Returned wire Loan 5919
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$1,300,770.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$948,175.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$893,983.85	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$775,085.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$626,746.86	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$564,282.80	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$537,475.47	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$520,729.39	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$359,974.79	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$298,959.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$238,717.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$209,359.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$194,031.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$156,922.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$3,527.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$1,170.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$615.99	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$453.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$373.42	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$302.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$284.28	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$279.96	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$209.57	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$165.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$153.03	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$136.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$71.54	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$556.85	Other: Warehouse Interest/Fees- Loan 0918
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$385.67	Other: Warehouse Interest/Fees- Loan 0488
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$659.86	Other: Warehouse Interest/Fees- Loan 0870
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$286.33	Other: Warehouse Interest/Fees- Loan 9156
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$640.22	Other: Warehouse Interest/Fees- Loan 3532
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$615.17	Other: Warehouse Interest/Fees- Loan 3976
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$285.14	Other: Warehouse Interest/Fees- Loan 4126
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$40.08	Other: Warehouse Interest/Fees- Loan 5919
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$511.00	Other: Warehouse Interest/Fees- Loan 6049
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$203.18	Other: Warehouse Interest/Fees- Loan 7374
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$250.99	Other: Warehouse Interest/Fees- Loan 7836
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$322.04	Other: Warehouse Interest/Fees- Loan 8416
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$433.16	Other: Warehouse Interest/Fees- Loan 8560
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$711.88	Other: Warehouse Interest/Fees- Loan 8698
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$719.96	Other: Warehouse Interest/Fees- Loan 8813
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$439.15	Other: Warehouse Interest/Fees- Loan 9273
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$651.58	Other: Warehouse Interest/Fees- Loan 0294
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$782.17	Other: Warehouse Interest/Fees- Loan 0877
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$504.02	Other: Warehouse Interest/Fees- Loan 0960
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$568.99	Other: Warehouse Interest/Fees- Loan 0994
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$560.93	Other: Warehouse Interest/Fees- Loan 9460
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$574.48	Other: Warehouse Interest/Fees- Loan 9469
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$489.33	Other: Warehouse Interest/Fees- Loan 9670
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$482.99	Other: Warehouse Interest/Fees- Loan 9734
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$979.68	Other: Warehouse Interest/Fees- Loan 5921

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$793.32	Other: Warehouse Interest/Fees- Loan 1137
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$20.00	Other: Warehouse Interest/Fees- Loan 1821
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$57.61	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$1,006,620.00	Other: Loan Sale- Loan No. 5987
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$623,200.00	Other: Loan Sale- Loan No. 7033
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$189,382.50	Other: Loan Sale- Loan No. 1427
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$227,272.00	Other: Loan Sale- Loan No. 6849
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$197,600.00	Other: Loan Sale- Loan No. 7440
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$250,355.00	Other: Loan Sale- Loan No. 7903
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$420,996.78	Other: Loan Sale- Loan No. 6548
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$238,383.00	Other: Loan Sale- Loan No. 6712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$261,673.27	Other: Loan Sale- Loan No. 6072
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$1,391,750.00	Other: Loan Sale- Loan No. 5849
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$235,125.00	Other: Loan Sale- Loan No. 5172
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$134,310.00	Other: Loan Sale- Loan No. 3906
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$228,356.25	Other: Loan Sale- Loan No. 5480
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$162,800.00	Other: Loan Sale- Loan No. 6112
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$394,718.00	Other: Loan Sale- Loan No. 7947
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$660,531.28	Other: Loan Sale- Loan No. 8087
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$303,831.23	Other: Loan Sale- Loan No. 7745
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$376,251.00	Other: Loan Sale- Loan No. 6693
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$162,993.00	Other: Loan Sale- Loan No. 6633
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$732,305.99	Other: Loan Sale- Loan No. 9993
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$138,968.00	Other: Loan Sale- Loan No. 0968
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$295,075.00	Other: Loan Sale- Loan No. 1000
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$250,158.30	Other: Loan Sale- Loan No. 0918
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$269,176.16	Other: Loan Sale- Loan No. 2144
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$238,687.50	Other: Loan Sale- Loan No. 2145
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$196,697.50	Other: Loan Sale- Loan No. 2268
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$209,000.00	Other: Loan Sale- Loan No. 2373
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$107,430.04	Other: Loan Sale- Loan No. 8757
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/9/2022	$135,293.03	Other: Loan Sale- Loan No. 1168
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$840,691.57	Other: Funding Activity Loan 0237
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$662,478.70	Other: Funding Activity Loan 1189
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$579,095.62	Other: Funding Activity Loan 0413
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$509,757.03	Other: Funding Activity Loan 1678
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$470,934.99	Other: Funding Activity Loan 1522
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$463,226.50	Other: Funding Activity Loan 2811
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$407,797.52	Other: Funding Activity Loan 2637
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$399,650.55	Other: Funding Activity Loan 9731
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$396,246.89	Other: Funding Activity Loan 1607
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$329,884.44	Other: Funding Activity Loan 8414
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$307,768.82	Other: Funding Activity Loan 5936
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$275,490.33	Other: Funding Activity Loan 9037

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$255,347.35	Other: Funding Activity Loan 1507
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$253,205.45	Other: Funding Activity Loan 1345
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$246,985.53	Other: Funding Activity Loan 0526
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$241,891.88	Other: Funding Activity Loan 1266
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$221,381.69	Other: Funding Activity Loan 1580
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$212,093.05	Other: Funding Activity Loan 8982
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$201,270.07	Other: Funding Activity Loan 0303
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$199,356.39	Other: Funding Activity Loan 8844
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$159,017.16	Other: Funding Activity Loan 6232
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$157,545.24	Other: Funding Activity Loan 8111
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$147,688.10	Other: Funding Activity Loan 6123
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$125,784.82	Other: Funding Activity Loan 5015
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$106,839.63	Other: Funding Activity Loan 9094
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$100,388.98	Other: Funding Activity Loan 1522
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$160.74	Other: Warehouse Interest/Fees- Loan 1168
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$134.84	Other: Warehouse Interest/Fees- Loan 8757
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$7,067.66	Other: Warehouse Interest/Fees- Loan 1963
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$924.30	Other: Warehouse Interest/Fees- Loan 1988
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$7,794.49	Other: Warehouse Interest/Fees- Loan 2130
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$285.17	Other: Warehouse Interest/Fees- Loan 2144
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$1,166.28	Other: Warehouse Interest/Fees- Loan 2145
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$1,357.24	Other: Warehouse Interest/Fees- Loan 2268
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$940.67	Other: Warehouse Interest/Fees- Loan 2373
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$159.83	Other: Warehouse Interest/Fees- Loan 3906
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$186.48	Other: Warehouse Interest/Fees- Loan 6633
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$384.68	Other: Warehouse Interest/Fees- Loan 6693
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$343.24	Other: Warehouse Interest/Fees- Loan 6712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$2,787.27	Other: Warehouse Interest/Fees- Loan 6928
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$1,330.21	Other: Warehouse Interest/Fees- Loan 6942
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$1,323.44	Other: Warehouse Interest/Fees- Loan 6947
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$693.35	Other: Warehouse Interest/Fees- Loan 6949
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$724.22	Other: Warehouse Interest/Fees- Loan 7745
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$791.96	Other: Warehouse Interest/Fees- Loan 7947
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$1,533.37	Other: Warehouse Interest/Fees- Loan 8087
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$548.99	Other: Warehouse Interest/Fees- Loan 9132
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$630.29	Other: Warehouse Interest/Fees- Loan 0369
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$214.69	Other: Warehouse Interest/Fees- Loan 0968
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$416.55	Other: Warehouse Interest/Fees- Loan 1000
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$1,568.82	Other: Warehouse Interest/Fees- Loan 9993
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$2,737.12	Other: Warehouse Interest/Fees- Loan 0222
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$3,647.53	Other: Warehouse Interest/Fees- Loan 1171
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$587.37	Other: Warehouse Interest/Fees- Loan 1427
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$8,563.63	Other: Warehouse Interest/Fees- Loan 5002
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$1,930.70	Other: Warehouse Interest/Fees- Loan 5172
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$1,078.46	Other: Warehouse Interest/Fees- Loan 5480

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$6,201.23	Other: Warehouse Interest/Fees- Loan 5849
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$4,798.97	Other: Warehouse Interest/Fees- Loan 5987
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$373.36	Other: Warehouse Interest/Fees- Loan 6072
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$245.51	Other: Warehouse Interest/Fees- Loan 6112
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$426.27	Other: Warehouse Interest/Fees- Loan 6548
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$328.87	Other: Warehouse Interest/Fees- Loan 6849
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$3,021.17	Other: Warehouse Interest/Fees- Loan 7033
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$745.13	Other: Warehouse Interest/Fees- Loan 7440
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$267.67	Other: Warehouse Interest/Fees- Loan 7903
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$302,100.00	Other: Loan Sale- Loan No. 0222
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$706,800.00	Other: Loan Sale- Loan No. 1171
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$1,539,000.00	Other: Loan Sale- Loan No. 5002
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$674,025.00	Other: Loan Sale- Loan No. 6928
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$269,135.00	Other: Loan Sale- Loan No. 6942
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$285,000.00	Other: Loan Sale- Loan No. 6947
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$136,800.00	Other: Loan Sale- Loan No. 6949
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$383,040.00	Other: Loan Sale- Loan No. 1963
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$124,450.00	Other: Loan Sale- Loan No. 1988
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/10/2022	$1,109,600.00	Other: Loan Sale- Loan No. 2130
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$664,491.44	Other: Funding Activity Loan 1790
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$655,275.56	Other: Funding Activity Loan 8301
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$607,427.81	Other: Funding Activity Loan 0090
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$585,515.30	Other: Funding Activity Loan 0027
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$577,721.28	Other: Funding Activity Loan 0351
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$571,714.16	Other: Funding Activity Loan 0355
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$541,130.60	Other: Funding Activity Loan 9918
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$503,713.97	Other: Funding Activity Loan 9712
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$474,209.14	Other: Funding Activity Loan 0850
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$457,005.24	Other: Funding Activity Loan 6981
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$442,471.50	Other: Funding Activity Loan 2328
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$374,537.10	Other: Funding Activity Loan 9555
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$370,651.56	Other: Funding Activity Loan 0528
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$360,088.59	Other: Funding Activity Loan 9433
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$324,522.50	Other: Funding Activity Loan 8428
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$308,717.67	Other: Funding Activity Loan 2845
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$297,075.19	Other: Funding Activity Loan 2628
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$262,552.40	Other: Funding Activity Loan 0384
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$257,301.96	Other: Funding Activity Loan 8804
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$256,824.22	Other: Funding Activity Loan 7172
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$246,853.43	Other: Funding Activity Loan 8836
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$233,609.89	Other: Funding Activity Loan 1015
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$206,785.96	Other: Funding Activity Loan 8511
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$195,764.24	Other: Funding Activity Loan 8595
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$188,633.58	Other: Funding Activity Loan 9057
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$182,949.02	Other: Funding Activity Loan 4902

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$173,594.61	Other: Funding Activity Loan 1588
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$159,277.87	Other: Funding Activity Loan 8268
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$136,706.43	Other: Funding Activity Loan 9623
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$125,019.84	Other: Funding Activity Loan 7819
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$115,761.92	Other: Funding Activity Loan 1773
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$93.41	Other: Warehouse Interest/Fees- Loan 1507
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$255,347.35	Other: Returned Loan 1507
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/13/2022	$508,754.56	Cash Management Transactions: 2022/06/13 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$1,236,664.48	Other: Funding Activity Loan 5398
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$635,313.55	Other: Funding Activity Loan 1938
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$531,507.34	Other: Funding Activity Loan 0324
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$504,630.15	Other: Funding Activity Loan 6491
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$492,298.32	Other: Funding Activity Loan 1838
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$462,025.87	Other: Funding Activity Loan 1906
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$455,759.25	Other: Funding Activity Loan 0742
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$450,158.86	Other: Funding Activity Loan 4057
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$432,551.34	Other: Funding Activity Loan 1922
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$412,813.81	Other: Funding Activity Loan 9002
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$380,985.23	Other: Funding Activity Loan 9348
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$372,902.20	Other: Funding Activity Loan 7162
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$355,225.44	Other: Funding Activity Loan 1846
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$323,964.89	Other: Funding Activity Loan 1364
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$321,823.94	Other: Funding Activity Loan 9190
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$318,750.37	Other: Funding Activity Loan 0825
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$238,260.45	Other: Funding Activity Loan 8104
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$234,732.84	Other: Funding Activity Loan 1358
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$221,687.35	Other: Funding Activity Loan 1254
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$220,510.83	Other: Funding Activity Loan 9456
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$155,041.85	Other: Funding Activity Loan 0481
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$151,025.80	Other: Funding Activity Loan 2009
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$130,005.58	Other: Funding Activity Loan 9343
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$113,916.31	Other: Funding Activity Loan 6381
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$60,917.68	Other: Funding Activity Loan 3158
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$503,515.39	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$329,884.44	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$254,600.76	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$225,581.86	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$205,981.31	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$195,764.24	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$159,277.87	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$125,019.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$123,052.87	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$115,761.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$371.71	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$369.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$172.74	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$164.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$161.95	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$331.55	Other: Warehouse Interest/Fees- Loan 9018
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$173.13	Other: Warehouse Interest/Fees- Loan 0825
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$105.77	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$54.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$50.51	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$47.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$46.27	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/14/2022	$225,647.26	Other: Loan Sale- Loan No. 9018
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$782,459.51	Other: Funding Activity Loan 6710
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$619,942.58	Other: Funding Activity Loan 0658
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$609,249.79	Other: Funding Activity Loan 1094
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$562,785.80	Other: Funding Activity Loan 2028
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$562,161.74	Other: Funding Activity Loan 9465
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$525,133.50	Other: Funding Activity Loan 0726
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$487,230.80	Other: Funding Activity Loan 9392
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$443,594.91	Other: Funding Activity Loan 1080
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$431,972.84	Other: Funding Activity Loan 9500
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$423,541.11	Other: Funding Activity Loan 1957
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$419,916.48	Other: Funding Activity Loan 9785
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$401,092.92	Other: Funding Activity Loan 1222

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$372,908.82	Other: Funding Activity Loan 9754
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$352,681.75	Other: Funding Activity Loan 9798
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$340,806.55	Other: Funding Activity Loan 6229
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$338,524.92	Other: Funding Activity Loan 2039
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$319,037.53	Other: Funding Activity Loan 0825
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$280,825.48	Other: Funding Activity Loan 2017
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$269,538.84	Other: Funding Activity Loan 7103
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$267,806.57	Other: Funding Activity Loan 1863
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$261,536.11	Other: Funding Activity Loan 9814
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$243,565.69	Other: Funding Activity Loan 9780
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$230,556.52	Other: Funding Activity Loan 6138
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$224,227.41	Other: Funding Activity Loan 6503
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$224,195.55	Other: Funding Activity Loan 9345
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$216,309.87	Other: Funding Activity Loan 7481
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$181,224.75	Other: Funding Activity Loan 6532
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$172,479.13	Other: Funding Activity Loan 6182
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$76,501.21	Other: Funding Activity Loan 9302
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$637,382.66	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$450,158.86	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$372,902.20	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$275,490.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$275,030.96	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$253,205.45	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$235,760.96	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$212,093.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$194,162.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$162,143.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$157,545.24	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$155,553.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$100,388.98	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$93,484.75	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$403.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$220.16	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$193.72	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$183.89	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$168.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$159.34	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$157.28	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$154.28	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$137.43	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$111.09	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$97.94	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$83.48	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$79.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/15/2022	$71.59	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$658,901.16	Other: Funding Activity Loan 6595
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$650,125.88	Other: Funding Activity Loan 2284
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$597,329.16	Other: Funding Activity Loan 2920
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$580,358.59	Other: Funding Activity Loan 0337
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$565,820.91	Other: Funding Activity Loan 2239
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$554,054.93	Other: Funding Activity Loan 1360
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$552,896.18	Other: Funding Activity Loan 2281
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$540,686.69	Other: Funding Activity Loan 1625
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$512,797.62	Other: Funding Activity Loan 2278
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$512,744.29	Other: Funding Activity Loan 0172
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$498,221.66	Other: Funding Activity Loan 9631
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$468,423.59	Other: Funding Activity Loan 2272
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$457,826.31	Other: Funding Activity Loan 1444
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$448,077.06	Other: Funding Activity Loan 2170
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$434,968.79	Other: Funding Activity Loan 9551
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$422,930.07	Other: Funding Activity Loan 5249
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$422,919.79	Other: Funding Activity Loan 2176

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$418,086.90	Other: Funding Activity Loan 2174
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$400,229.05	Other: Funding Activity Loan 1130
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$359,220.06	Other: Funding Activity Loan 0859
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$351,241.07	Other: Funding Activity Loan 1220
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$337,642.86	Other: Funding Activity Loan 2286
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$310,325.62	Other: Funding Activity Loan 1663
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$309,519.61	Other: Funding Activity Loan 0401
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$307,420.83	Other: Funding Activity Loan 9339
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$306,549.58	Other: Funding Activity Loan 8289
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$299,802.85	Other: Funding Activity Loan 0606
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$292,732.78	Other: Funding Activity Loan 2232
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$289,392.12	Other: Funding Activity Loan 1965
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$283,671.10	Other: Funding Activity Loan 2241
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$211,909.12	Other: Funding Activity Loan 3474
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$161,309.60	Other: Funding Activity Loan 1821
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$1,759,400.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$1,482,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$126,378.84	Other: Funding Activity Loan 1658
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$497,391.94	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$443,594.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$361,115.75	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$350,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$265,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$251,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$224,195.55	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$125,784.82	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$76,501.21	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$1,322.37	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$347.76	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$138.16	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$108.98	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$108.23	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$79.04	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$61.31	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$57.26	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$42.59	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/16/2022	$448,192.99	Other: Curtailment of borrowing: Loan 1927
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$970,122.98	Other: Funding Activity Loan 4211
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$699,447.51	Other: Funding Activity Loan 9122
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$663,638.02	Other: Funding Activity Loan 5322
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$656,557.44	Other: Funding Activity Loan 2201
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$644,119.90	Other: Funding Activity Loan 1411
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$602,656.60	Other: Funding Activity Loan 8953
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$539,446.19	Other: Funding Activity Loan 8445
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$469,395.90	Other: Funding Activity Loan 1226
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$450,566.51	Other: Funding Activity Loan 2035
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$440,454.95	Other: Funding Activity Loan 0655
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$412,179.70	Other: Funding Activity Loan 9791
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$393,652.75	Other: Funding Activity Loan 2179
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$391,672.17	Other: Funding Activity Loan 8170
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$382,800.95	Other: Funding Activity Loan 1259
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$356,936.50	Other: Funding Activity Loan 2896
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$347,882.94	Other: Funding Activity Loan 8807
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$304,263.95	Other: Funding Activity Loan 9674
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$298,917.56	Other: Funding Activity Loan 4148
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$292,933.71	Other: Funding Activity Loan 8481
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$284,460.14	Other: Funding Activity Loan 2683
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$284,023.61	Other: Funding Activity Loan 0287
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$283,433.25	Other: Funding Activity Loan 1009
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$276,691.74	Other: Funding Activity Loan 9195
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$272,981.09	Other: Funding Activity Loan 1871
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$269,920.74	Other: Funding Activity Loan 0926
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$237,952.77	Other: Funding Activity Loan 9400
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$211,867.86	Other: Funding Activity Loan 7047
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$190,791.99	Other: Funding Activity Loan 0022
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$165,502.17	Other: Funding Activity Loan 1236
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$163,249.81	Other: Funding Activity Loan 9544
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$155,823.42	Other: Funding Activity Loan 5646
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$147,250.76	Other: Funding Activity Loan 6147

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$142,422.39	Other: Funding Activity Loan 0498
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$136,410.15	Other: Funding Activity Loan 1755
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$662,478.70	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$600,370.46	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$400,229.05	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$341,734.63	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$1,540.48	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$504.62	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$489.89	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$76.79	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/17/2022	$50,000.00	Cash Management Transactions: 2022/06/17 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$1,464,240.30	Other: Funding Activity Loan 9536
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$830,792.83	Other: Funding Activity Loan 1619
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$670,120.93	Other: Funding Activity Loan 1274
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$566,205.65	Other: Funding Activity Loan 2442
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$547,066.45	Other: Funding Activity Loan 1354
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$536,569.05	Other: Funding Activity Loan 1336
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$523,007.26	Other: Funding Activity Loan 2351
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$516,945.76	Other: Funding Activity Loan 1034
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$484,673.77	Other: Funding Activity Loan 7623
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$438,033.77	Other: Funding Activity Loan 1381
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$426,400.84	Other: Funding Activity Loan 0460
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$422,537.88	Other: Funding Activity Loan 2440
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$412,446.34	Other: Funding Activity Loan 1595
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$407,450.29	Other: Funding Activity Loan 0084
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$399,095.50	Other: Funding Activity Loan 1467
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$382,424.97	Other: Funding Activity Loan 0070
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$381,306.95	Other: Funding Activity Loan 0012
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$380,164.01	Other: Funding Activity Loan 9865
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$360,662.61	Other: Funding Activity Loan 9492
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$352,267.91	Other: Funding Activity Loan 7656
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$343,643.80	Other: Funding Activity Loan 3650
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$338,342.38	Other: Funding Activity Loan 9662
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$338,218.29	Other: Funding Activity Loan 9491
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$336,933.29	Other: Funding Activity Loan 9706
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$333,867.14	Other: Funding Activity Loan 9999

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$299,505.23	Other: Funding Activity Loan 2435
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$291,554.55	Other: Funding Activity Loan 9810
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$285,103.79	Other: Funding Activity Loan 1586
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$277,176.00	Other: Funding Activity Loan 0108
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$272,350.85	Other: Funding Activity Loan 1021
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$272,171.76	Other: Funding Activity Loan 3146
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$269,759.31	Other: Funding Activity Loan 1040
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$265,839.32	Other: Funding Activity Loan 1357
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$265,614.91	Other: Funding Activity Loan 9877
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$262,463.24	Other: Funding Activity Loan 7056
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$255,060.29	Other: Funding Activity Loan 9640
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$253,042.28	Other: Funding Activity Loan 0379
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$239,951.25	Other: Funding Activity Loan 1729
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$233,723.75	Other: Funding Activity Loan 1602
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$232,274.39	Other: Funding Activity Loan 0674
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$219,597.08	Other: Funding Activity Loan 7707
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$214,127.93	Other: Funding Activity Loan 1182
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$209,339.40	Other: Funding Activity Loan 0754
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$196,290.07	Other: Funding Activity Loan 0607
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$172,511.11	Other: Funding Activity Loan 0928
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$164,110.32	Other: Funding Activity Loan 9397
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$162,401.94	Other: Funding Activity Loan 1222
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$146,264.54	Other: Funding Activity Loan 9638
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$144,356.62	Other: Funding Activity Loan 9725
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$114,831.63	Other: Funding Activity Loan 9132
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$106,888.33	Other: Funding Activity Loan 9097
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$105,201.30	Other: Funding Activity Loan 1541
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$97,454.15	Other: Funding Activity Loan 2729
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$93,541.58	Other: Funding Activity Loan 9666
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$74,459.29	Other: Funding Activity Loan 9082
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$69,308.92	Other: Funding Activity Loan 1200
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$298,917.56	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$241,891.88	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$197,693.22	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$173,594.61	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$309.75	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$302.51	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$177.08	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$160.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$322.54	Other: Warehouse Interest/Fees- Loan 8458
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/21/2022	$141,278.45	Other: Loan Sale- Loan No. 8458
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$650,936.24	Other: Funding Activity Loan 2569
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$648,858.04	Other: Funding Activity Loan 2565
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$556,552.22	Other: Funding Activity Loan 2890
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$541,122.40	Other: Funding Activity Loan 2546
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$516,379.36	Other: Funding Activity Loan 0087
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$504,656.52	Other: Funding Activity Loan 2549
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$496,207.23	Other: Funding Activity Loan 0032
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$472,288.46	Other: Funding Activity Loan 3476
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$447,358.64	Other: Funding Activity Loan 2649
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$429,980.39	Other: Funding Activity Loan 4161
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$416,029.25	Other: Funding Activity Loan 9722
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$415,037.43	Other: Funding Activity Loan 2588
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$376,492.30	Other: Funding Activity Loan 0311
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$365,900.50	Other: Funding Activity Loan 0105
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$363,370.29	Other: Funding Activity Loan 2582
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$332,502.25	Other: Funding Activity Loan 2530
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$329,224.19	Other: Funding Activity Loan 2598
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$299,073.43	Other: Funding Activity Loan 2518
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$274,982.37	Other: Funding Activity Loan 9028
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$253,100.32	Other: Funding Activity Loan 8211
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$184,701.19	Other: Funding Activity Loan 1428
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$167,098.91	Other: Funding Activity Loan 1233
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$131,762.01	Other: Funding Activity Loan 9048
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$512,744.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$457,826.31	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$401,092.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$360,662.61	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$359,220.06	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$351,241.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$338,218.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$319,037.53	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$262,463.24	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$255,060.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$165,502.17	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$60,917.68	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$358.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$327.71	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$323.66	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$267.83	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$261.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$256.46	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$122.07	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$85.43	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$73.52	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$71.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$63.03	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$62.24	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/22/2022	$19,092.85	Cash Management Transactions: 2022/06/22 Batch Summary Entry
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$394.44	Other: Warehouse Interest/Fees- Loan 8915
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$664.22	Other: Warehouse Interest/Fees- Loan 6393
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$617.03	Other: Warehouse Interest/Fees- Loan 6782
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$358.37	Other: Warehouse Interest/Fees- Loan 7053
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$256.22	Other: Warehouse Interest/Fees- Loan 8104
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$155.73	Other: Warehouse Interest/Fees- Loan 9343
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$342.95	Other: Warehouse Interest/Fees- Loan 9575
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$242.32	Other: Warehouse Interest/Fees- Loan 1254
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$240,800.00	Other: Loan Sale- Loan No. 6393
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$258,750.00	Other: Loan Sale- Loan No. 6782
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$123,750.00	Other: Loan Sale- Loan No. 7053
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$236,550.00	Other: Loan Sale- Loan No. 8104
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$129,100.00	Other: Loan Sale- Loan No. 9343

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$192,000.00	Other: Loan Sale- Loan No. 9575
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$253,917.12	Other: Loan Sale- Loan No. 8915
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/23/2022	$221,687.35	Other: Loan Sale- Loan No. 1254
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/24/2022	$190,673.40	Other: Funding Activity Loan 1542
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/24/2022	$146,736.57	Other: Funding Activity Loan 2488
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/24/2022	$7,175.00	Other: Funding Activity Loan 1866
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$489,755.52	Other: Funding Activity Loan 9252
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$330,368.69	Other: Funding Activity Loan 0771
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$318,695.27	Other: Funding Activity Loan 0836
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$296,258.20	Other: Funding Activity Loan 2834
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$279,774.01	Other: Funding Activity Loan 2912
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$248,069.94	Other: Funding Activity Loan 0711
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$230,304.76	Other: Funding Activity Loan 8760
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$229,294.11	Other: Funding Activity Loan 9393
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$227,897.41	Other: Funding Activity Loan 0564
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$220,273.78	Other: Funding Activity Loan 2047
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$201,725.91	Other: Funding Activity Loan 1241
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$176,992.52	Other: Funding Activity Loan 1360
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$163,437.19	Other: Funding Activity Loan 1668
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$152,514.50	Other: Funding Activity Loan 2823
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$147,852.78	Other: Funding Activity Loan 3373
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$144,820.00	Other: Funding Activity Loan 0800
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$143,769.82	Other: Funding Activity Loan 0349
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$121,031.93	Other: Funding Activity Loan 0738
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$105,711.82	Other: Funding Activity Loan 1603
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$104,987.90	Other: Funding Activity Loan 1600
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$670,120.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$644,119.90	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$554,054.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$539,446.19	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$469,395.90	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$450,566.51	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$440,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$426,400.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$405,000.00	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$399,095.50	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$368,000.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$363,370.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$356,500.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$343,643.80	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$336,933.29	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$309,519.61	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$299,802.85	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$299,505.23	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$289,392.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$284,023.61	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$283,433.25	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$272,981.09	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$272,171.76	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$214,127.93	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$211,909.12	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$161,309.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$136,410.15	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$106,888.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$721.00	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$682.94	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$609.52	Other: Transfer of borrowing between warehouse lines

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$534.92	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$514.86	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$467.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$396.97	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$385.60	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$373.43	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$337.49	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$336.86	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$325.73	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$310.35	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$292.72	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$282.82	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$272.14	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$256.91	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$253.27	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$252.58	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$233.33	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$230.84	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$228.41	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$227.13	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$223.64	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$210.76	Other: Transfer of borrowing between warehouse lines

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$180.28	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$173.27	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$104.02	Other: Transfer of borrowing between warehouse lines
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$146,676.26	Other: Loan Sale- Loan No. 8527
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$46,991.72	Other: Loan Sale- Loan No. 8701
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$203,148.24	Other: Loan Sale- Loan No. 0596
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/27/2022	$7,524.00	Other: Loan Sale- Loan No. 0269
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$437,222.92	Other: Funding Activity Loan 9136
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$408,964.83	Other: Funding Activity Loan 9496
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$389,748.22	Other: Funding Activity Loan 0630
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$293,504.78	Other: Funding Activity Loan 2846
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$272,424.04	Other: Funding Activity Loan 0772
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$243,293.97	Other: Funding Activity Loan 1121
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$230,737.03	Other: Funding Activity Loan 8873
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$166,666.44	Other: Funding Activity Loan 2607
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$141,662.16	Other: Funding Activity Loan 0960
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$140,875.39	Other: Funding Activity Loan 2889
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$139,479.58	Other: Funding Activity Loan 0722
Texas Capital Bank	2221 Lakeside Blvd	Suite 800	Richardson	TX	75082	6/28/2022	$14,567.00	Other: Funding Activity Loan 0661
Texas Comptroller of Public Accounts	PO Box 149348		Austin	TX	78714	4/14/2022	$41,000.00	Other: Governmental Subdivision
Texas Excel Title	560 Kimball Ave	Suite 100	Southlake	TX	76092	5/18/2022	$200,238.22	Transfers of funds for loan funding or purchase of correspondent loans
Texas National Title, Inc.	777 Post Oak Blvd	Suite 240	Houston	TX	77056	5/23/2022	$393,911.92	Transfers of funds for loan funding or purchase of correspondent loans
Texas Title Company	11380 Montwood		El Paso	TX	79936	5/18/2022	$131,020.89	Transfers of funds for loan funding or purchase of correspondent loans
Texas Title Company	11380 Montwood		El Paso	TX	79936	6/16/2022	$202,899.08	Transfers of funds for loan funding or purchase of correspondent loans
Texas Title Company	11380 Montwood Dr	Suite A-2	El Paso	TX	79936	5/23/2022	$155,699.65	Transfers of funds for loan funding or purchase of correspondent loans
Texas Title Company	1320 N. Zaragoza	Suite 100	El Paso	TX	79936	4/13/2022	$253,608.06	Transfers of funds for loan funding or purchase of correspondent loans
Texas Title Company	1320 N. Zaragoza	Suite 100	El Paso	TX	79936	5/20/2022	$207,429.09	Transfers of funds for loan funding or purchase of correspondent loans
Texas Title Company	1360 N. Lee Trevino		El Paso	TX	79936	4/22/2022	$144,253.52	Transfers of funds for loan funding or purchase of correspondent loans
Texas Title Company	1360 N. Lee Trevino		El Paso	TX	79936	4/29/2022	$143,576.31	Transfers of funds for loan funding or purchase of correspondent loans
Texas Title Company	6006 N. Mesa	Suite 804	El Paso	TX	79912	5/27/2022	$138,456.60	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Texas Title Company	6006 N. Mesa	Suite 804	El Paso	TX	79912	6/14/2022	$155,041.85	Transfers of funds for loan funding or purchase of correspondent loans
Texas Title Company	6006 N. Mesa	Suite 804	El Paso	TX	79912	6/24/2022	$197,384.93	Transfers of funds for loan funding or purchase of correspondent loans
The Anderson Financial Group, Inc.	2421 N. Ashland Ave.		Chicago	IL	60614	4/22/2022	$280,871.95	Transfers of funds for loan funding or purchase of correspondent loans
The Anderson Financial Group, Inc.	2421 N. Ashland Ave.		Chicago	IL	60614	5/4/2022	$462,859.06	Transfers of funds for loan funding or purchase of correspondent loans
The Anderson Financial Group, Inc.	2421 N. Ashland Ave.		Chicago	IL	60614	5/25/2022	$452,456.06	Transfers of funds for loan funding or purchase of correspondent loans
The Anderson Financial Group, Inc.	2421 N. Ashland Ave.		Chicago	IL	60614	5/31/2022	$253,508.50	Transfers of funds for loan funding or purchase of correspondent loans
The Atlantic Title Group	605 Baltimore Annapolis Blvd.		Severna Park	MD	21146	6/15/2022	$303,150.97	Transfers of funds for loan funding or purchase of correspondent loans
The Benefit Company, Inc.	PO Box 211486		Columbia	SC	29221	4/15/2022	$4,689.27	Supplier or Vendor
The Benefit Company, Inc.	PO Box 211486		Columbia	SC	29221	5/20/2022	$4,797.29	Supplier or Vendor
The Benefit Company, Inc.	PO Box 211486		Columbia	SC	29221	6/10/2022	$4,186.73	Supplier or Vendor
The Cooper Law Firm	122 Byrd Way	Suite One	Warner Robins	GA	31088	5/27/2022	$184,057.44	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	4/12/2022	$300,138.43	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	4/15/2022	$315,599.24	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	5/6/2022	$443,691.44	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	5/24/2022	$312,577.25	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	5/27/2022	$276,685.91	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	5/31/2022	$652,541.88	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	5/31/2022	$581,912.97	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	6/1/2022	$310,560.60	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	6/1/2022	$488,705.15	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	6/3/2022	$359,856.76	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	6/6/2022	$285,467.44	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	6/7/2022	$515,733.83	Transfers of funds for loan funding or purchase of correspondent loans
The Equitable Mortgage Corporation	3530 Snouffer Road	Ste. 100	Columbus	OH	43235	6/13/2022	$265,545.86	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	4/18/2022	$596,082.84	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	4/27/2022	$530,200.17	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	5/2/2022	$486,760.24	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	5/2/2022	$292,047.10	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	5/4/2022	$580,003.00	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	5/4/2022	$498,415.16	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	5/6/2022	$647,046.76	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	5/12/2022	$254,089.23	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	5/17/2022	$469,935.92	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	5/17/2022	$546,511.77	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	5/17/2022	$293,212.08	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	1600 South Brentwood Blvd.		St. Louis	MO	63144	6/21/2022	$233,723.75	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	2300 Main Street	9th Floor, Office 944	Kansas City	MO	64108	6/6/2022	$366,342.80	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Brentwood	MO	63144	4/4/2022	$171,516.15	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	4/12/2022	$641,631.95	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	4/25/2022	$290,172.72	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	4/26/2022	$399,628.04	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	4/26/2022	$223,735.49	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	4/26/2022	$319,488.45	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	4/28/2022	$290,647.58	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	4/28/2022	$344,040.39	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	5/2/2022	$525,883.62	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	5/3/2022	$340,307.79	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	5/3/2022	$591,321.84	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	5/3/2022	$303,805.70	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	5/3/2022	$377,837.05	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	5/5/2022	$305,126.65	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	5/6/2022	$232,761.84	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	5/10/2022	$161,963.74	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	5/11/2022	$380,905.49	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	5/13/2022	$545,161.20	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	5/13/2022	$308,249.39	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	5/17/2022	$532,516.48	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	5/18/2022	$360,731.82	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	5/18/2022	$499,549.04	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	5/20/2022	$234,424.05	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	5/24/2022	$394,356.92	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	5/26/2022	$253,313.63	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	5/31/2022	$467,109.64	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	5/31/2022	$134,906.62	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	6/1/2022	$427,767.51	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105	6/2/2022	$260,373.11	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	6/6/2022	$568,611.47	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63105-1941	6/6/2022	$438,288.77	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	6/10/2022	$396,246.89	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	6/13/2022	$174,044.17	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	6/14/2022	$130,005.58	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	6/15/2022	$172,479.13	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	6/21/2022	$269,759.31	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	6/21/2022	$238,805.38	Transfers of funds for loan funding or purchase of correspondent loans
The Home Loan Expert LLC	7777 Bonhomme Avenue		Saint Louis	MO	63144	6/21/2022	$523,007.26	Transfers of funds for loan funding or purchase of correspondent loans
The Land Group LLC	527 Wellington Way	Ste. 275	Lexington	KY	40503	6/13/2022	$224,527.44	Transfers of funds for loan funding or purchase of correspondent loans
The Land Group LLC	527 Wellington Way	Ste. 275	Lexington	KY	40503	6/27/2022	$227,897.41	Transfers of funds for loan funding or purchase of correspondent loans
The Land Group Title	527 Wellington Way	Ste. 275	Lexington	KY	40503	4/15/2022	$93,985.64	Transfers of funds for loan funding or purchase of correspondent loans
The Land Group Title	527 Wellington Way	Ste. 275	Lexington	KY	40503	6/22/2022	$530,742.61	Transfers of funds for loan funding or purchase of correspondent loans
The Law Office of David Rocheford Jr.	565 Main Street		Leominster	MA	01453	6/29/2022	$224,771.81	Transfers of funds for loan funding or purchase of correspondent loans
The Law Offices of B. Christopher Battles, LLC	3535 Grandview Parkway	Suite 550	Birmingham	AL	35124	4/1/2022	$414,946.95	Transfers of funds for loan funding or purchase of correspondent loans
The Law Offices of Christian & Associates	18 Third Avenue NE		Hickory	NC	28601	4/19/2022	$80,788.29	Transfers of funds for loan funding or purchase of correspondent loans
The Lawler Firm, L.L.C.	1099 Winterson Road	Suite 290	Linthicum	MD	21090	5/11/2022	$213,635.08	Transfers of funds for loan funding or purchase of correspondent loans
The Money House, Inc.	52 Calle Paseo Covandonga		San Juan	PR	00901	4/22/2022	$333,335.46	Transfers of funds for loan funding or purchase of correspondent loans
The Perpetual Financial Group, Inc.	1325 Satellite Blvd.		Suwanee	GA	30024	5/12/2022	$349,311.20	Transfers of funds for loan funding or purchase of correspondent loans
The Perpetual Financial Group, Inc.	1838 Old Norcross Road		Lawrenceville	GA	30044	4/7/2022	$411,869.11	Transfers of funds for loan funding or purchase of correspondent loans
The Perpetual Financial Group, Inc.	1838 Old Norcross Road		Lawrenceville	GA	30044	4/21/2022	$656,999.01	Transfers of funds for loan funding or purchase of correspondent loans
The Real Title Agency	1920 McKinney Ave	Suite 08B154	Dallas	TX	75201	6/27/2022	$163,437.19	Transfers of funds for loan funding or purchase of correspondent loans
The Williams Law Firm Attorney at Law PLLC	87 4th Street NW	Suite C	Hickory	NC	28601	4/1/2022	$131,701.73	Transfers of funds for loan funding or purchase of correspondent loans
Third Mortgage c/o eResi Mortgage LLC	615 S. College Street	10th Floor	Charlotte	NC	28202	5/20/2022	$16,385.73	Loan Purchaser

In re: First Guaranty Mortgage Corporation
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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Thompson Law Group, PLLC	2600 Barrett Street		Virginia Beach	VA	23452	5/9/2022	$305,913.29	Transfers of funds for loan funding or purchase of correspondent loans
Thompson Law Group, PLLC	2600 Barrett Street		Virginia Beach	VA	23452	5/9/2022	$330,554.85	Transfers of funds for loan funding or purchase of correspondent loans
Thompson Law Group, PLLC	2600 Barrett Street		Virginia Beach	VA	23452	5/31/2022	$500,655.90	Transfers of funds for loan funding or purchase of correspondent loans
Thompson Law Group, PLLC	2600 Barrett Street		Virginia Beach	VA	23452	6/1/2022	$295,493.26	Transfers of funds for loan funding or purchase of correspondent loans
Thompson Law Group, PLLC	2600 Barrett Street		Virginia Beach	VA	23452	6/2/2022	$192,656.08	Transfers of funds for loan funding or purchase of correspondent loans
Thompson Law Group, PLLC	2600 Barrett Street		Virginia Beach	VA	23452	6/3/2022	$3,048.30	Other: Settlement Services
Thompson Law Group, PLLC	2600 Barrett Street		Virginia Beach	VA	23452	6/17/2022	$136,410.15	Transfers of funds for loan funding or purchase of correspondent loans
Thompson Law Group, PLLC	2600 Barrett Street		Virginia Beach	VA	23452	6/21/2022	$277,523.14	Transfers of funds for loan funding or purchase of correspondent loans
Thompson Law Group, PLLC	2600 Barrett Street		Virginia Beach	VA	23452	6/29/2022	$309,878.07	Transfers of funds for loan funding or purchase of correspondent loans
TIAA (Everbank)	501 Riverside Ave.		Jacksonville	FL	32202	6/10/2022	$3,773.02	Other: Loan Purchaser
TIAA (Everbank)	501 Riverside Ave.		Jacksonville	FL	32202	4/11/2022	$61,716.82	Other: Loan Purchaser
TIAA (Everbank)	501 Riverside Ave.		Jacksonville	FL	32202	5/10/2022	$151,247.34	Other: Loan Purchaser
Tiago Titile LLC	5345 Towne Square Drive	Ste. 280	Plano	TX	75024	5/27/2022	$332,303.76	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title	2275 Rio Bonito Way		San Diego	CA	92108	6/17/2022	$440,454.95	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title	8290 W. Sahara Avenue	#275	Las Vegas	NV	89117	6/7/2022	$220,890.33	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title Company	437 29th Street NE	Suite B	Puyallup	WA	98372	5/13/2022	$301,399.72	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title of Nevada, Inc.	2635 Saint Rose Pkwy.	#150	Henderson	NV	89052	5/3/2022	$267,424.73	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title of Nevada, Inc.	2635 Saint Rose Pkwy.	#150	Henderson	NV	89052	5/11/2022	$1,493,537.63	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title of Nevada, Inc.	2635 Saint Rose Pkwy.	#150	Henderson	NV	89052	5/26/2022	$502,671.11	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title of Nevada, Inc.	2635 Saint Rose Pkwy.	#150	Henderson	NV	89052	6/13/2022	$359,865.00	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title of Nevada, Inc.	500 N. Rainbow Blvd	# 105	Las Vegas	NV	89107	5/27/2022	$359,154.83	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title of Nevada, Inc.	601 Riverside Avenue		Jacksonville	FL	32204	6/29/2022	$246,126.29	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title of Nevada, Inc.	6628 Sky Pointe Dr.	Suite 190	Las Vegas	NV	89131	4/28/2022	$296,767.65	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Ticor Title of Nevada, Inc.	8290 W. Sahara Avenue	#275	Las Vegas	NV	89117	6/24/2022	$520,204.41	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title of Nevada, Inc.	8363 W. Sunset Road	Suite 100	Las Vegas	NV	89113	4/27/2022	$414,131.10	Transfers of funds for loan funding or purchase of correspondent loans
Ticor Title of Nevada, Inc.	8965 S. Eastern Ave.	Suite 190	Las Vegas	NV	89123	4/29/2022	$206,008.60	Transfers of funds for loan funding or purchase of correspondent loans
Tidewater Home Funding, LLC	1108 Eden Way North		Chesapeake	VA	23320	5/3/2022	$102,010.16	Transfers of funds for loan funding or purchase of correspondent loans
Tidewater Home Funding, LLC	1108 Eden Way North		Chesapeake	VA	23320	5/6/2022	$319,865.92	Transfers of funds for loan funding or purchase of correspondent loans
Tidewater Home Funding, LLC	1108 Eden Way North		Chesapeake	VA	23320	5/6/2022	$300,557.87	Transfers of funds for loan funding or purchase of correspondent loans
Tidewater Home Funding, LLC	1108 Eden Way North		Chesapeake	VA	23320	5/11/2022	$179,909.28	Transfers of funds for loan funding or purchase of correspondent loans
Tidewater Home Funding, LLC	1108 Eden Way North		Chesapeake	VA	23320	6/7/2022	$537,475.47	Transfers of funds for loan funding or purchase of correspondent loans
Tidewater Home Funding, LLC	1108 Eden Way North		Chesapeake	VA	23320	6/9/2022	$217,320.51	Transfers of funds for loan funding or purchase of correspondent loans
Titan Title & Closing, LLC	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	5/17/2022	$146,677.53	Transfers of funds for loan funding or purchase of correspondent loans
Title Champs of Florida, LLC	12909 SW 68th Pkwy	Suite 350	Portland	OR	97223	5/27/2022	$364,490.34	Transfers of funds for loan funding or purchase of correspondent loans
Title Champs of Florida, LLC	12909 SW 68th Pkwy	Suite 350	Portland	OR	97223	6/10/2022	$406,957.52	Transfers of funds for loan funding or purchase of correspondent loans
Title Experts of South Florida	470 NE 13th St.		Fort Lauderdale	FL	33304	5/13/2022	$728,429.56	Transfers of funds for loan funding or purchase of correspondent loans
Title Guaranty Company	200 NW Pacific Avenue		Chehalis	WA	98532	6/24/2022	$385,779.85	Transfers of funds for loan funding or purchase of correspondent loans
Title Professionals, Inc.	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	4/15/2022	$119,184.14	Transfers of funds for loan funding or purchase of correspondent loans
Title Professionals, Inc.	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	5/16/2022	$214,098.39	Transfers of funds for loan funding or purchase of correspondent loans
Title Professionals, Inc.	8605 Largo Lakes Dr	Suite 100	Largo	FL	33773	6/28/2022	$144,900.32	Transfers of funds for loan funding or purchase of correspondent loans
Title Security Agency, LLC	7479 E. Tanque Verde Road		Tucson	AZ	85715	4/19/2022	$305,291.94	Transfers of funds for loan funding or purchase of correspondent loans
Title USA, LLC	1410 N. Westshore Blvd	Suite 800	Tampa	FL	33607	5/16/2022	$529,717.31	Transfers of funds for loan funding or purchase of correspondent loans
Tolbert & Tolbert	601 Riverside Avenue		Jacksonville	FL	32204	6/21/2022	$97,454.15	Transfers of funds for loan funding or purchase of correspondent loans
Tradition Mortgage LLC	16995 Brandtjen Farm Drive	Suite 300	Lakeville	MN	55044	4/5/2022	$473,195.36	Transfers of funds for loan funding or purchase of correspondent loans
Tradition Mortgage LLC	16995 Brandtjen Farm Drive	Suite 300	Lakeville	MN	55044	4/13/2022	$321,786.91	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Tradition Mortgage LLC	16995 Brandtjen Farm Drive	Suite 300	Lakeville	MN	55044	5/11/2022	$243,038.64	Transfers of funds for loan funding or purchase of correspondent loans
Tradition Mortgage LLC	16995 Brandtjen Farm Drive	Suite 300	Lakeville	MN	55044	6/2/2022	$390,126.11	Transfers of funds for loan funding or purchase of correspondent loans
Tradition Mortgage LLC	16995 Brandtjen Farm Drive	Suite 300	Lakeville	MN	55044	6/3/2022	$94,490.74	Transfers of funds for loan funding or purchase of correspondent loans
Tradition Mortgage LLC	16995 Brandtjen Farm Drive	Suite 300	Lakeville	MN	55044	6/7/2022	$132,723.03	Transfers of funds for loan funding or purchase of correspondent loans
Tradition Mortgage LLC	16995 Brandtjen Farm Drive	Suite 300	Lakeville	MN	55044	6/8/2022	$344,639.99	Transfers of funds for loan funding or purchase of correspondent loans
Tradition Mortgage LLC	16995 Brandtjen Farm Drive	Suite 300	Lakeville	MN	55044	6/8/2022	$319,117.79	Transfers of funds for loan funding or purchase of correspondent loans
Traditions Bank	226 Pauline Drive		York	PA	17402	4/15/2022	$289,435.93	Transfers of funds for loan funding or purchase of correspondent loans
Trident Land Transfer Co.	431 West Lancaster		Devon	PA	19333	5/19/2022	$987,533.98	Transfers of funds for loan funding or purchase of correspondent loans
Trident Land Transfer Company, LP	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	4/25/2022	$317,924.58	Transfers of funds for loan funding or purchase of correspondent loans
Trident Title Insurance Agency LLC	3900 North Traverse Mountain Blvd	Suite 2021	Lehi	UT	84043	5/5/2022	$419,887.47	Transfers of funds for loan funding or purchase of correspondent loans
Trinity Financial Enterprises LLC	2929 Allen Parkway		Houston	TX	77019	4/13/2022	$388,942.24	Transfers of funds for loan funding or purchase of correspondent loans
Trinity Financial Enterprises LLC	2929 Allen Parkway		Houston	TX	77019	5/9/2022	$376,331.62	Transfers of funds for loan funding or purchase of correspondent loans
TriStar Bank	719 East College Street		Dickson	TN	37055	4/25/2022	$180,276.26	Transfers of funds for loan funding or purchase of correspondent loans
TriStar Bank	719 East College Street		Dickson	TN	37055	5/2/2022	$200,682.73	Transfers of funds for loan funding or purchase of correspondent loans
TriStar Bank	719 East College Street		Dickson	TN	37055	5/11/2022	$165,327.00	Transfers of funds for loan funding or purchase of correspondent loans
TriStar Bank	719 East College Street		Dickson	TN	37055	5/12/2022	$321,298.53	Transfers of funds for loan funding or purchase of correspondent loans
TriStar Bank	719 East College Street		Dickson	TN	37055	5/13/2022	$152,032.62	Transfers of funds for loan funding or purchase of correspondent loans
TriStar Bank	719 East College Street		Dickson	TN	37055	5/17/2022	$1,493,115.00	Transfers of funds for loan funding or purchase of correspondent loans
TriStar Finance Inc.	5209 Lake Washington Boulevard NE		Kirkland	WA	98033	4/4/2022	$642,641.09	Transfers of funds for loan funding or purchase of correspondent loans
TriStar Finance Inc.	5209 Lake Washington Boulevard NE		Kirkland	WA	98033	4/26/2022	$545,740.63	Transfers of funds for loan funding or purchase of correspondent loans
TriStar Finance Inc.	5209 Lake Washington Boulevard NE		Kirkland	WA	98033	5/3/2022	$288,950.21	Transfers of funds for loan funding or purchase of correspondent loans
TriStar Finance Inc.	5209 Lake Washington Boulevard NE		Kirkland	WA	98033	6/13/2022	$517,408.36	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Truly Title	101 NW Ellison		Burleson	TX	76028	6/24/2022	$294,098.05	Transfers of funds for loan funding or purchase of correspondent loans
Truly Title	777 Post Oak Blvd.	Ste. 240	Houston	TX	77056	4/11/2022	$234,665.91	Transfers of funds for loan funding or purchase of correspondent loans
U.S. Title Company	1000 N. High Street		Longview	TX	75606	6/15/2022	$189,318.87	Transfers of funds for loan funding or purchase of correspondent loans
U.S. Title Company, Inc.	601 Riverside Avenue		Jacksonville	FL	32204	5/24/2022	$198,422.83	Transfers of funds for loan funding or purchase of correspondent loans
UKG Inc	PO Box 930953		Atlanta	GA	31193	4/29/2022	$2,398.50	Supplier or Vendor
UKG Inc	PO Box 930953		Atlanta	GA	31193	5/13/2022	$84,988.39	Supplier or Vendor
Unify Home Lending, Inc.	2101 Mt. Rushmore Rd	Suite 300	Rapid City	SD	57701	4/1/2022	$259,446.10	Transfers of funds for loan funding or purchase of correspondent loans
Unify Home Lending, Inc.	2101 Mt. Rushmore Rd	Suite 300	Rapid City	SD	57701	4/4/2022	$412,661.21	Transfers of funds for loan funding or purchase of correspondent loans
Unify Home Lending, Inc.	2101 Mt. Rushmore Rd	Suite 300	Rapid City	SD	57701	4/13/2022	$304,373.25	Transfers of funds for loan funding or purchase of correspondent loans
Unify Home Lending, Inc.	2101 Mt. Rushmore Rd	Suite 300	Rapid City	SD	57701	5/12/2022	$364,776.57	Transfers of funds for loan funding or purchase of correspondent loans
Unify Home Lending, Inc.	2101 Mt. Rushmore Rd	Suite 300	Rapid City	SD	57701	5/18/2022	$276,718.40	Transfers of funds for loan funding or purchase of correspondent loans
Unify Home Lending, Inc.	2101 Mt. Rushmore Rd	Suite 300	Rapid City	SD	57701	5/20/2022	$303,744.80	Transfers of funds for loan funding or purchase of correspondent loans
Union Title & Escrow	21 North King Street		Leesburg	VA	20176	5/13/2022	$216,322.09	Transfers of funds for loan funding or purchase of correspondent loans
Unisource National Lender Services	2600 Michelson Drive	Suite 20	Irvine	CA	92612	4/8/2022	$147,046.58	Transfers of funds for loan funding or purchase of correspondent loans
Unisource National Lender Services	2600 Michelson Drive	Suite 20	Irvine	CA	92612	4/22/2022	$636,253.06	Transfers of funds for loan funding or purchase of correspondent loans
Unisource National Lender Services of Maryland	25400 US 19 North		Clearwater	FL	33763	4/8/2022	$230,793.09	Transfers of funds for loan funding or purchase of correspondent loans
United Fidelity Funding Corporation	1300 NW Briarcliff Parkway	Suite 275	Kansas City	MO	64150	5/12/2022	$13,662.00	Other: Correspondent Lender
United Finance Inc.	17822 17th St	Suite 110	Tustin	CA	92780	4/7/2022	$350,782.95	Transfers of funds for loan funding or purchase of correspondent loans
United Finance Inc.	17822 17th St	Suite 110	Tustin	CA	92780	4/19/2022	$267,439.08	Transfers of funds for loan funding or purchase of correspondent loans
United Finance Inc.	17822 17th St	Suite 110	Tustin	CA	92780	4/20/2022	$247,715.76	Transfers of funds for loan funding or purchase of correspondent loans
United Finance Inc.	17822 17th St	Suite 110	Tustin	CA	92780	4/26/2022	$614,684.50	Transfers of funds for loan funding or purchase of correspondent loans
United Finance Inc.	17822 17th St	Suite 110	Tustin	CA	92780	5/11/2022	$242,251.01	Transfers of funds for loan funding or purchase of correspondent loans
United Finance Inc.	17822 17th St	Suite 110	Tustin	CA	92780	6/6/2022	$370,781.90	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
United Finance Inc.	17822 17th St	Suite 110	Tustin	CA	92780	6/7/2022	$647,047.86	Transfers of funds for loan funding or purchase of correspondent loans
United Finance Inc.	17822 17th St	Suite 110	Tustin	CA	92780	6/13/2022	$457,005.24	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	4/14/2022	$356,666.02	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	4/14/2022	$511,968.25	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	4/27/2022	$511,974.41	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	5/2/2022	$663,177.32	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	5/5/2022	$416,344.09	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	5/18/2022	$527,251.23	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	5/18/2022	$400,004.01	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	5/24/2022	$318,574.17	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	5/26/2022	$486,594.37	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	5/31/2022	$508,232.63	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	6/6/2022	$342,274.99	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	6/7/2022	$472,626.48	Transfers of funds for loan funding or purchase of correspondent loans
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	6/14/2022	$355,255.44	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	4/11/2022	$170,101.59	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	4/22/2022	$246,216.17	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	4/22/2022	$597,430.49	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	4/27/2022	$317,728.01	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	4/29/2022	$519,650.26	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	5/5/2022	$785,152.61	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	5/9/2022	$259,532.90	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	5/11/2022	$3,120.00	Other: Correspondent Lender

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	5/13/2022	$239,466.16	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	5/16/2022	$444,212.34	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	5/16/2022	$647,874.23	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	5/18/2022	$331,496.10	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	5/19/2022	$149,141.81	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	5/20/2022	$512,310.03	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	6/2/2022	$299,042.54	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	6/8/2022	$282,560.47	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	6/13/2022	$160,628.46	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	6/15/2022	$487,230.80	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	6/21/2022	$438,033.77	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	6/21/2022	$381,306.95	Transfers of funds for loan funding or purchase of correspondent loans
United Mortgage Corp.	659 W Lumsden Rd		Brandon	FL	33511	6/3/2022	$295.20	Other: Correspondent Lender
Unity Bank	64 Old Highway 22		Clinton	NJ	08809	6/6/2022	$416,741.78	Transfers of funds for loan funding or purchase of correspondent loans
Unity Mortgage of SC Inc	1705 Carolina Ave.		Orangeburg	SC	29115	5/17/2022	$282,977.29	Transfers of funds for loan funding or purchase of correspondent loans
Unity One, LLC	8605 Largo Lakes Dr.	Suite 100	Largo	FL	33773	5/25/2022	$1,675,491.17	Transfers of funds for loan funding or purchase of correspondent loans
Universal Mortgage & Finance, Inc.	128 W. Granada Blvd.		Ormond Beach	FL	32174	5/2/2022	$222,126.55	Transfers of funds for loan funding or purchase of correspondent loans
Universal Mortgage & Finance, Inc.	128 W. Granada Blvd.		Ormond Beach	FL	32174	5/17/2022	$396,326.24	Transfers of funds for loan funding or purchase of correspondent loans
Universal Mortgage & Finance, Inc.	128 W. Granada Blvd.		Ormond Beach	FL	32174	6/15/2022	$609,249.79	Transfers of funds for loan funding or purchase of correspondent loans
University Title Company	1021 University Dr.		College Station	TX	77840	6/24/2022	$229,064.51	Transfers of funds for loan funding or purchase of correspondent loans
University Title Company	17802 W I-10 Frontage Rd	Suite 203	San Antonio	TX	78257	6/29/2022	$168,343.86	Transfers of funds for loan funding or purchase of correspondent loans
UpEquity SPV2 LLC	3601 S. Congress Ave	Suite C304	Austin	TX	78704	6/17/2022	$190,791.99	Transfers of funds for loan funding or purchase of correspondent loans
Urban Fulfillment Services LLC	8744 Lucent Blvd	Suite 200	Highlands Ranch	CO	80129	4/1/2022	$161,925.00	Vendor (Retail Closing, Underwriting, Processing)

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Urban Fulfillment Services LLC	8744 Lucent Blvd	Suite 200	Highlands Ranch	CO	80129	4/22/2022	$176,850.00	Vendor (Retail Closing, Underwriting, Processing)
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	4/1/2022	$81,293.80	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	4/4/2022	$15,803.71	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	4/5/2022	$732.07	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	4/7/2022	$3,246.96	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	4/20/2022	$4,681.05	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	4/21/2022	$1,792.67	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	4/22/2022	$3,701.50	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	4/26/2022	$3,193.43	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	4/27/2022	$3,837.87	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	4/28/2022	$2,172.67	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	5/3/2022	$3,566.16	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	5/4/2022	$1,638.19	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	5/5/2022	$3,241.91	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	5/6/2022	$1,893.68	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	5/11/2022	$1,721.96	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	5/12/2022	$1,085.60	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	5/19/2022	$2,237.12	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	5/23/2022	$9,466.39	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	5/26/2022	$4,797.46	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	5/27/2022	$4,879.09	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	5/31/2022	$542.80	Other: USDA Payments

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US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	6/2/2022	$5,151.00	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	6/6/2022	$3,585.34	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	6/17/2022	$2,302.52	Other: USDA Payments
US Department of Agriculture Rural Housing Service	1400 Independence Ave., SW		Washington	DC	20410	6/28/2022	$3,186.61	Other: USDA Payments
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/1/2022	$13,997.63	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/1/2022	$2,300.00	Other: Annual recertification fee
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/4/2022	$21,939.16	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/5/2022	$32,449.17	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/6/2022	$82,331.56	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/7/2022	$27,441.26	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/8/2022	$15,376.39	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/11/2022	$24,355.28	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/11/2022	$600.00	Other: Additional Branch Fee
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/12/2022	$22,663.17	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/13/2022	$27,702.48	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/13/2022	$300.00	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/14/2022	$31,493.96	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/14/2022	$300.00	Other: Additional Branch Fee
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/15/2022	$11,302.78	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/18/2022	$300.00	Other: Additional Branch Fee
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/19/2022	$36,858.04	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/20/2022	$24,149.86	Other: Payment to HUD

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US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/21/2022	$36,562.58	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/22/2022	$32,642.24	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/25/2022	$51,162.66	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/26/2022	$17,592.36	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/27/2022	$20,104.68	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/28/2022	$30,583.51	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	4/29/2022	$62,623.92	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/2/2022	$9,022.79	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/3/2022	$27,836.86	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/4/2022	$28,331.08	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/5/2022	$18,993.97	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/6/2022	$116,693.47	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/9/2022	$3,280.72	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/10/2022	$27,684.19	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/11/2022	$45,875.24	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/12/2022	$6,483.90	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/13/2022	$11,593.75	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/17/2022	$46,394.85	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/18/2022	$19,813.92	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/19/2022	$27,129.69	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/19/2022	$300.00	Other: Additional Branch Fee
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/20/2022	$16,483.49	Other: Payment to HUD

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/23/2022	$20,145.91	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/24/2022	$32,968.22	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/25/2022	$36,189.97	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/26/2022	$37,709.41	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	5/27/2022	$9,600.15	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/1/2022	$45,979.70	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/1/2022	$300.00	Other: Additional Branch Fee
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/2/2022	$66,475.59	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/3/2022	$14,426.14	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/6/2022	$17,547.32	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/7/2022	$80,358.99	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/8/2022	$13,195.00	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/9/2022	$35,763.23	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/13/2022	$13,998.02	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/14/2022	$35,237.32	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/15/2022	$22,207.74	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/17/2022	$10.00	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/21/2022	$34,066.66	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/22/2022	$51,441.12	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/23/2022	$23,686.37	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/23/2022	$300.00	Other: Additional Branch Fee
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/24/2022	$13,291.68	Other: Payment to HUD

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US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/27/2022	$3,852.62	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/28/2022	$31,270.80	Other: Payment to HUD
US Department of Housing and Urban Development	451 7th Street SW		Washington	DC	20410	6/29/2022	$23,772.75	Other: Payment to HUD
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/1/2022	$8,918.74	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/4/2022	$31,274.39	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/5/2022	$13,145.33	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/6/2022	$7,245.00	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/6/2022	$200.00	Other: VA Fee
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/11/2022	$7,116.20	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/12/2022	$6,697.17	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/15/2022	$100.00	Other: VA Fee
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/21/2022	$14,430.92	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/22/2022	$14,292.00	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/25/2022	$7,954.30	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/27/2022	$100.00	Other: VA Fee
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/29/2022	$13,901.51	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	4/29/2022	$100.00	Other: VA Fee
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/2/2022	$22,905.11	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/4/2022	$20,509.01	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/6/2022	$23,318.00	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/10/2022	$8,445.60	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/12/2022	$7,130.00	Other: VA payment

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US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/16/2022	$11,852.96	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/18/2022	$10,668.00	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/20/2022	$24,465.38	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/23/2022	$10,566.00	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/25/2022	$6,059.35	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/26/2022	$5,184.00	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	5/31/2022	$9,292.68	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	6/1/2022	$24,840.00	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	6/3/2022	$9,720.00	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	6/7/2022	$15,772.63	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	6/10/2022	$200.00	Other: VA Fees
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	6/13/2022	$5,750.00	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	6/15/2022	$12,597.20	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	6/22/2022	$12,057.20	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	6/24/2022	$7,308.00	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	6/27/2022	$4,932.00	Other: VA payment
US Department of Veterans Affairs	810 Vermont Ave, NW		Washington	DC	20410	6/28/2022	$6,509.00	Other: VA payment
V.I.P. Mortgage, Inc.	2810 Crossroads Drive	Suite 4800	Madison	WI	53718	5/6/2022	$204,431.05	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	2810 Crossroads Drive	Suite 4800	Madison	WI	53718	5/27/2022	$450,985.36	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	2810 Crossroads Drive	Suite 4800	Madison	WI	53718	6/15/2022	$352,681.75	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	9221 E. Via de Ventura		Scottsdale	AZ	85258	5/16/2022	$99,513.22	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	9221 E. Via de Ventura		Scottsdale	AZ	85258	5/17/2022	$653,645.73	Transfers of funds for loan funding or purchase of correspondent loans

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V.I.P. Mortgage, Inc.	9221 E. Via de Ventura		Scottsdale	AZ	85258	6/1/2022	$230,745.42	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	9221 E. Via de Ventura		Scottsdale	AZ	85258	6/7/2022	$196,358.85	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	9221 E. Via de Ventura		Scottsdale	AZ	85258	6/13/2022	$360,088.59	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	9221 E. Via de Ventura		Scottsdale	AZ	85258	6/13/2022	$257,301.96	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	9221 E. Via de Ventura		Scottsdale	AZ	85258	6/14/2022	$531,507.34	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	9221 E. Via de Ventura		Scottsdale	AZ	85258	6/15/2022	$431,972.84	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	9221 E. Via de Ventura		Scottsdale	AZ	85258	6/15/2022	$562,161.74	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	9221 E. Via de Ventura		Scottsdale	AZ	85258	6/21/2022	$333,867.14	Transfers of funds for loan funding or purchase of correspondent loans
V.I.P. Mortgage, Inc.	9221 E. Via de Ventura		Scottsdale	AZ	85258	6/22/2022	$496,207.23	Transfers of funds for loan funding or purchase of correspondent loans
Valley West Corporation	8010 West Sahara Avenue	Suite 140	Las Vegas	NV	89117	4/8/2022	$537,751.02	Transfers of funds for loan funding or purchase of correspondent loans
Valon Mortgage, Inc.	14647 S. 50th Street	Suite A-150	Phoenix	AZ	85044	5/18/2022	$157,944.48	Transfers of funds for loan funding or purchase of correspondent loans
Valon Mortgage, Inc.	14647 S. 50th Street	Suite A-150	Phoenix	AZ	85044	5/19/2022	$269,999.51	Transfers of funds for loan funding or purchase of correspondent loans
Valon Mortgage, Inc.	14647 S. 50th Street	Suite A-150	Phoenix	AZ	85044	5/23/2022	$562,864.93	Transfers of funds for loan funding or purchase of correspondent loans
Valon Mortgage, Inc.	14647 S. 50th Street	Suite A-150	Phoenix	AZ	85044	6/2/2022	$490,261.92	Transfers of funds for loan funding or purchase of correspondent loans
Valon Mortgage, Inc.	1501 W. Fountainhead Parkway		Tempe	AZ	85282	5/5/2022	$434,961.64	Transfers of funds for loan funding or purchase of correspondent loans
Van Paul LE PC	101 Corporate Place		Rocky Hill	CT	06067	6/7/2022	$444,530.12	Transfers of funds for loan funding or purchase of correspondent loans
Vanderbilt Mortgage and Finance, Inc.	500 Alcoa Trail		Maryville	TN	37804	4/22/2022	$398,640.25	Transfers of funds for loan funding or purchase of correspondent loans
Vanderbilt Mortgage and Finance, Inc.	500 Alcoa Trail		Maryville	TN	37804	5/11/2022	$343,150.61	Transfers of funds for loan funding or purchase of correspondent loans
Vanderbilt Mortgage and Finance, Inc.	500 Alcoa Trail		Maryville	TN	37804	5/26/2022	$550,755.48	Transfers of funds for loan funding or purchase of correspondent loans
VanDyke Law, LLC	101 Corporate Place		Rocky Hill	CT	06067	5/12/2022	$507,259.53	Transfers of funds for loan funding or purchase of correspondent loans
Vanguard Title Insurance Company	6925 Union Park Ctr	#400	Midvale	UT	84047	6/16/2022	$211,909.12	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title	25400 US 19 North		Clearwater	FL	33763	4/4/2022	$203,007.85	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Vantage Point Title	25400 US 19 North		Clearwater	FL	33763	5/23/2022	$398,015.97	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title	25400 US 19 North		Clearwater	FL	33763	6/10/2022	$253,205.45	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title	75 East Fort Union Blvd.		Midvale	UT	84047	4/11/2022	$397,139.01	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title Agency	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33763	4/7/2022	$235,236.89	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title Agency	75 East Fort Union Blvd.		Midvale	UT	84047	5/17/2022	$241,472.76	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title Company	25400 US 19 North		Clearwater	FL	33763	5/26/2022	$286,159.13	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title Company	3090 Bristol Street	Ste. 500	Costa Mesa	CA	92626	4/29/2022	$474,643.77	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title Company of California	25400 US 19 North		Clearwater	FL	33763	4/29/2022	$439,172.89	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title Company of California	25400 US 19 North		Clearwater	FL	33763	6/21/2022	$272,171.76	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title Company of California	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33759	4/27/2022	$211,439.15	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title Company of California	75 East Fort Union Blvd.		Midvale	UT	84047	6/13/2022	$489.15	Services
Vantage Point Title Company of California	8605 Largo Lakes Drive	Suite 100	Largo	FL	33773	6/8/2022	$124,637.69	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title, Inc.	18167 US Hwy 19 N.	3rd Fl	Clearwater	FL	33764	6/22/2022	$203,965.58	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title, Inc.	25400 US 19 North		Clearwater	FL	33763	4/12/2022	$144,955.77	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title, Inc.	25400 US 19 North		Clearwater	FL	33763	5/25/2022	$473,758.93	Transfers of funds for loan funding or purchase of correspondent loans
Vantage Point Title, Inc.	2605 Enterprise Rd. E.	Suite 270	Clearwater	FL	33763	6/21/2022	$426,400.84	Transfers of funds for loan funding or purchase of correspondent loans
VBS Mortgage, LLC	2040 Deyerle Avenue	Suite 207	Harrisonburg	VA	22801	4/15/2022	$323,943.04	Transfers of funds for loan funding or purchase of correspondent loans
Vintage Title Services, LLC	601 Riverside Ave.		Jacksonville	FL	32204	6/22/2022	$364,781.30	Transfers of funds for loan funding or purchase of correspondent loans
Vision One Mortgage, Inc.	17862 17th Street	Ste. 107	Tustin	CA	92780	5/3/2022	$307,152.59	Transfers of funds for loan funding or purchase of correspondent loans
Voight P.A	6545 Corporate Centre Blvd.		Orlando	FL	32822	4/25/2022	$361,310.19	Transfers of funds for loan funding or purchase of correspondent loans
Voight P.A.	7680 Universal Blvd	Ste. 565	Orlando	FL	32819	4/26/2022	$367,423.07	Transfers of funds for loan funding or purchase of correspondent loans
Vollertsen, Britt & Gorsline, PC	1963 Bell Avenue	Suite 200	Des Moines	IA	50315	5/27/2022	$153,208.68	Transfers of funds for loan funding or purchase of correspondent loans
Volly	PO Box 161153		Atlanta	GA	30321	4/22/2022	$10,340.34	Supplier or Vendor

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Volly	PO Box 161153		Atlanta	GA	30321	4/29/2022	$3,100.00	Supplier or Vendor
Volly	PO Box 161153		Atlanta	GA	30321	5/27/2022	$19,907.12	Supplier or Vendor
Wall Financial Inc. dba WinPrime Lending	695 South Harvard Blvd	3rd Floor	Los Angeles	CA	90005	4/5/2022	$239,316.72	Transfers of funds for loan funding or purchase of correspondent loans
Wall Financial Inc. dba WinPrime Lending	695 South Harvard Blvd	3rd Floor	Los Angeles	CA	90005	4/29/2022	$341,890.78	Transfers of funds for loan funding or purchase of correspondent loans
Wall Financial Inc. dba WinPrime Lending	695 South Harvard Blvd	3rd Floor	Los Angeles	CA	90005	5/4/2022	$328,006.67	Transfers of funds for loan funding or purchase of correspondent loans
Wall Financial, Inc.	695 South Harvard Blvd	3rd Floor	Los Angeles	CA	90005	5/23/2022	$567,747.51	Transfers of funds for loan funding or purchase of correspondent loans
Wall Financial, Inc.	695 South Harvard Blvd	3rd Floor	Los Angeles	CA	90005	5/26/2022	$375,345.05	Transfers of funds for loan funding or purchase of correspondent loans
Wall Financial, Inc.	695 South Harvard Blvd	3rd Floor	Los Angeles	CA	90005	6/6/2022	$675,995.67	Transfers of funds for loan funding or purchase of correspondent loans
Wallick & Volk, Inc.	222 East 18th Street		Cheyenne	WY	82001	4/7/2022	$439,536.04	Transfers of funds for loan funding or purchase of correspondent loans
Wallick & Volk, Inc.	222 East 18th Street		Cheyenne	WY	82001	4/11/2022	$422,001.20	Transfers of funds for loan funding or purchase of correspondent loans
Wallick & Volk, Inc.	222 East 18th Street		Cheyenne	WY	82001	4/28/2022	$421,331.88	Transfers of funds for loan funding or purchase of correspondent loans
Wallick & Volk, Inc.	222 East 18th Street		Cheyenne	WY	82001	4/29/2022	$168,785.91	Transfers of funds for loan funding or purchase of correspondent loans
Wallick & Volk, Inc.	222 East 18th Street		Cheyenne	WY	82001	4/29/2022	$413,780.31	Transfers of funds for loan funding or purchase of correspondent loans
Wallick & Volk, Inc.	222 East 18th Street		Cheyenne	WY	82001	5/27/2022	$297,680.03	Transfers of funds for loan funding or purchase of correspondent loans
Wallick & Volk, Inc.	222 East 18th Street		Cheyenne	WY	82001	5/31/2022	$216,558.29	Transfers of funds for loan funding or purchase of correspondent loans
Ward & Taylor, LLC	242 Dove Run Blvd.		Middletown	DE	19709	5/31/2022	$290,624.66	Transfers of funds for loan funding or purchase of correspondent loans
Ward & Taylor, LLC	2710 Centerville Rd	#200	Wilmington	DE	19808	6/21/2022	$130,522.92	Transfers of funds for loan funding or purchase of correspondent loans
Ward & Taylor, LLC	83 Greentree Drive		Dover	DE	19904	6/21/2022	$255,025.77	Transfers of funds for loan funding or purchase of correspondent loans
Ward & Taylor, LLC	83 Greentree Drive		Dover	DE	19904	6/29/2022	$390,997.52	Transfers of funds for loan funding or purchase of correspondent loans
Ward and Taylor	83 Greentree Drive		Dover	DE	19904	6/24/2022	$377,390.63	Transfers of funds for loan funding or purchase of correspondent loans
Warranty Title Solutions, LLC	1360 Post Oak Blvd.	Suite 100	Houston	TX	77056	5/18/2022	$293,459.34	Transfers of funds for loan funding or purchase of correspondent loans
Warsaw Federal Savings & Loan Association	7800 East Kemper Road		Cincinnati	OH	45249	6/21/2022	$386,733.40	Transfers of funds for loan funding or purchase of correspondent loans
Warshaw Capital, LLC	1537 Cades Bay Ave.		Jupiter	FL	33458	6/13/2022	$541,130.60	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	4/7/2022	$219,314.86	Transfers of funds for loan funding or purchase of correspondent loans
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	4/13/2022	$338,479.70	Transfers of funds for loan funding or purchase of correspondent loans
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	4/14/2022	$370,751.70	Transfers of funds for loan funding or purchase of correspondent loans
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	4/14/2022	$236,978.90	Transfers of funds for loan funding or purchase of correspondent loans
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	4/14/2022	$407,432.77	Transfers of funds for loan funding or purchase of correspondent loans
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	4/25/2022	$344,361.79	Transfers of funds for loan funding or purchase of correspondent loans
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	5/2/2022	$459,771.89	Transfers of funds for loan funding or purchase of correspondent loans
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	5/10/2022	$403,091.52	Transfers of funds for loan funding or purchase of correspondent loans
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	5/10/2022	$29,505.37	Other: Correspondent Lender
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	5/12/2022	$130,311.19	Transfers of funds for loan funding or purchase of correspondent loans
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	5/25/2022	$470,595.96	Transfers of funds for loan funding or purchase of correspondent loans
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	6/10/2022	$22,054.01	Other: Correspondent Lender
Warshaw Capital, LLC	2777 Summer Street	Suite 306	Stamford	CT	06905	6/21/2022	$239,951.25	Transfers of funds for loan funding or purchase of correspondent loans
Washington State Dept. of Revenue	P.O. Box 34051		Seattle	WA	98124	4/26/2022	$3,473.58	Other: Governmental Subdivision
Washington State Dept. of Revenue	P.O. Box 34051		Seattle	WA	98124	5/26/2022	$5,263.35	Other: Governmental Subdivision
Washington State Dept. of Revenue	P.O. Box 34051		Seattle	WA	98124	6/29/2022	$3,605.25	Other: Governmental Subdivision
Waterview Title Services, LLC	1165 N. Highway A1A	Ste. A	Indialantic	FL	32903	5/9/2022	$146,266.14	Transfers of funds for loan funding or purchase of correspondent loans
Watson Mortgage Corp.	6206 Atlantic Blvd	Suite 1	Jacksonville	FL	32211	4/7/2022	$440,321.22	Transfers of funds for loan funding or purchase of correspondent loans
Watson Mortgage Corp.	6206 Atlantic Blvd	Suite 1	Jacksonville	FL	32211	4/25/2022	$206,345.85	Transfers of funds for loan funding or purchase of correspondent loans
Watson Mortgage Corp.	6206 Atlantic Blvd	Suite 1	Jacksonville	FL	32211	5/4/2022	$314,982.07	Transfers of funds for loan funding or purchase of correspondent loans
Watson Mortgage Corp.	6206 Atlantic Blvd	Suite 1	Jacksonville	FL	32211	5/4/2022	$205,848.95	Transfers of funds for loan funding or purchase of correspondent loans
Watson Mortgage Corp.	6206 Atlantic Blvd	Suite 1	Jacksonville	FL	32211	5/24/2022	$267,743.50	Transfers of funds for loan funding or purchase of correspondent loans
Watson Mortgage Corp.	6206 Atlantic Blvd	Suite 1	Jacksonville	FL	32211	5/31/2022	$420,996.78	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Watson Mortgage Corp.	6206 Atlantic Blvd	Suite 1	Jacksonville	FL	32211	6/2/2022	$315,743.91	Transfers of funds for loan funding or purchase of correspondent loans
Watson Mortgage Corp.	6206 Atlantic Blvd	Suite 1	Jacksonville	FL	32211	6/7/2022	$362,672.27	Transfers of funds for loan funding or purchase of correspondent loans
Watson Mortgage Corp.	6206 Atlantic Blvd	Suite 1	Jacksonville	FL	32211	6/16/2022	$400,229.05	Transfers of funds for loan funding or purchase of correspondent loans
Webster Bank	145 Bank Street		Waterbury	CT	06702	4/13/2022	$31,451.47	Other: Health Savings Account
Webster Bank	145 Bank Street		Waterbury	CT	06702	4/27/2022	$29,306.40	Other: Health Savings Account
Webster Bank	145 Bank Street		Waterbury	CT	06702	5/11/2022	$26,585.49	Other: Health Savings Account
Webster Bank	145 Bank Street		Waterbury	CT	06702	5/25/2022	$24,968.01	Other: Health Savings Account
Webster Bank	145 Bank Street		Waterbury	CT	06702	6/8/2022	$25,860.81	Other: Health Savings Account
Webster Bank	145 Bank Street		Waterbury	CT	06702	6/22/2022	$25,410.81	Other: Health Savings Account
Weiner Brodsky Kider, PC	1300 19th Street, NW	Suite 500	Washington	DC	20036	4/15/2022	$550.00	Services
Weiner Brodsky Kider, PC	1300 19th Street, NW	Suite 500	Washington	DC	20036	5/13/2022	$1,375.00	Services
Weiner Brodsky Kider, PC	1300 19th Street, NW	Suite 500	Washington	DC	20036	6/21/2022	$12,806.00	Services
Weiner Brodsky Kider, PC	1300 19th Street, NW	Suite 500	Washington	DC	20036	6/22/2022	$6,105.00	Services
Weissman, PC	601 Riverside Ave.		Jacksonville	FL	32204	5/4/2022	$329,500.97	Transfers of funds for loan funding or purchase of correspondent loans
Wellness 360 Technologies, Inc	2399 Forino Dr		Dublin	CA	94568	5/6/2022	$15,000.00	Supplier or Vendor
Wells Fargo Securities	PO Box 5120		Sioux Falls	SD	57117	4/11/2022	$413,813.44	Other: Margin Calls
Wells Fargo Securities	PO Box 5120		Sioux Falls	SD	57117	4/22/2022	$53.70	Other: Margin Calls
Wells Fargo Securities	PO Box 5120		Sioux Falls	SD	57117	5/13/2022	$276,055.22	Other: Margin Calls
Wells Fargo Securities	PO Box 5120		Sioux Falls	SD	57117	5/23/2022	$73.49	Other: Margin Calls
Wells Fargo Securities	PO Box 5120		Sioux Falls	SD	57117	6/15/2022	$128.48	Other: Margin Calls
WesBanco Bank, Inc.	1 Bank Plaza		Wheeling	WV	26003	5/2/2022	$306,788.87	Transfers of funds for loan funding or purchase of correspondent loans
WesBanco Bank, Inc.	1 Bank Plaza		Wheeling	WV	26003	5/18/2022	$140,711.38	Transfers of funds for loan funding or purchase of correspondent loans
West Michigan Realtors Title	3000 E. Beltline NE		Grand Rapids	MI	49525	4/28/2022	$60,345.80	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	4/1/2022	$771,444.57	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	4/6/2022	$764,968.16	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	4/7/2022	$910,222.36	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	4/7/2022	$418,473.19	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	5/6/2022	$353,928.81	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	5/11/2022	$578,423.23	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	5/13/2022	$583,587.10	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	6/2/2022	$893,983.85	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	6/2/2022	$667,120.58	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	6/3/2022	$478,498.00	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	6/3/2022	$852,917.47	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	6/3/2022	$452,423.97	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	6/7/2022	$295,759.51	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	6/13/2022	$664,491.44	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	6/21/2022	$144,356.62	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	6/21/2022	$484,673.77	Transfers of funds for loan funding or purchase of correspondent loans
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	5/17/2022	$1,963.67	Other: Correspondent Lender
West Ridge Financial Corp	1279 East Loan Peak Dr.		Alpine	UT	84004	6/10/2022	$1,225.00	Other: Correspondent Lender
West Ridge Financial Corp	1279 East Lone Peak Drive		Alpine	UT	84004	5/2/2022	$248,176.08	Transfers of funds for loan funding or purchase of correspondent loans
West Town Bank & Trust	7820 West 26th Street		North Riverside	IL	60546	4/12/2022	$3,927.40	Other: Correspondent Lender
West Town Bank & Trust	8450 Falls of Neuse Road	Suite 202	Raleigh	NC	27615	5/25/2022	$366,755.88	Transfers of funds for loan funding or purchase of correspondent loans
West Town Bank & Trust	8450 Falls of Neuse Road	Suite 202	Raleigh	NC	27615	5/25/2022	$514,269.78	Transfers of funds for loan funding or purchase of correspondent loans
West Town Bank &Trust	50A US Hwy 9 North	Suite 201	Morganville	NJ	07751	4/26/2022	$275,854.86	Transfers of funds for loan funding or purchase of correspondent loans
West Town Bank &Trust	50A US Hwy 9 North	Suite 201	Morganville	NJ	07751	5/11/2022	$369,251.26	Transfers of funds for loan funding or purchase of correspondent loans
West Town Bank &Trust	50A US Hwy 9 North	Suite 201	Morganville	NJ	07751	5/19/2022	$271,987.42	Transfers of funds for loan funding or purchase of correspondent loans
West Town Bank &Trust	5340 Spectrum Drive		Frederick	MD	21703	5/13/2022	$177,399.87	Transfers of funds for loan funding or purchase of correspondent loans
West Town Bank &Trust	8450 Falls of Neuse Road	Suite 202	Raleigh	NC	27615	6/15/2022	$419,916.48	Transfers of funds for loan funding or purchase of correspondent loans
West Town Bank &Trust	8450 Falls of Neuse Road	Suite 202	Raleigh	NC	27615	6/15/2022	$243,565.69	Transfers of funds for loan funding or purchase of correspondent loans
Western Ohio Mortgage Corporation	733 Fair Road		Sidney	OH	45365	4/15/2022	$643,156.81	Transfers of funds for loan funding or purchase of correspondent loans
Western Resources Title	2390 E. Orangewood Ave	Ste. 230	Anaheim	CA	92806	6/24/2022	$414,637.81	Transfers of funds for loan funding or purchase of correspondent loans
Western Resources Title	625 The City Drive,	Suite 150	Orange	CA	92868	4/13/2022	$223,671.02	Transfers of funds for loan funding or purchase of correspondent loans

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Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Westminster Title Agency, Inc.	1120 N. Town Center Drive	Suite 100	Las Vegas	NV	89144	4/27/2022	$644,756.30	Transfers of funds for loan funding or purchase of correspondent loans
Westminster Title Agency, Inc.	1120 N. Town Center Drive	Suite 100	Las Vegas	NV	89144	5/10/2022	$1,208,162.55	Transfers of funds for loan funding or purchase of correspondent loans
Westminster Title Agency, Inc.	1120 N. Town Center Drive	Suite 100	Las Vegas	NV	89144	5/13/2022	$594,603.44	Transfers of funds for loan funding or purchase of correspondent loans
WestStar Title, LLC	11450 Rojas Dr	Suite D13	El Paso	TX	79936	6/9/2022	$203,086.66	Transfers of funds for loan funding or purchase of correspondent loans
WestStar Title, LLC	11450 Rojas Dr	Suite D13	El Paso	TX	79936	6/9/2022	$7,524.00	Transfers of funds for loan funding or purchase of correspondent loans
WestStar Title, LLC	11450 Rojas Dr	Suite D13	El Paso	TX	79936	6/23/2022	$213,762.20	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Company of California	500 Technology Drive	#100	Irvine	CA	92618	5/26/2022	$695,047.84	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Company of Texas, LLC	2605 Enterprise Rd. E	Suite 270	Clearwater	FL	33763	5/3/2022	$53,167.09	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	2485 Village View Drive	Suite 160	Henderson	NV	89074	4/4/2022	$206,472.63	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	2485 Village View Drive	Suite 160	Henderson	NV	89074	4/11/2022	$2,927,366.89	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	2485 Village View Drive	Suite 160	Henderson	NV	89074	4/20/2022	$201,997.88	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	2485 Village View Drive	Suite 160	Henderson	NV	89074	4/20/2022	$534,235.13	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	2485 Village View Drive	Ste. 160	Henderson	NV	89074	5/27/2022	$380,088.61	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	2485 Village View Drive	Suite 160	Henderson	NV	89074	6/17/2022	$469,395.90	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	330 S Rampart Blvd.	Ste. 350	Las Vegas	NV	89145	5/16/2022	$152,830.79	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	330 S Rampart Blvd.	Ste. 350	Las Vegas	NV	89145	5/27/2022	$447,021.59	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	4/4/2022	$363,369.85	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	4/11/2022	$375,666.43	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	4/11/2022	$395,419.20	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	4/22/2022	$270,776.11	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	4/26/2022	$137,224.79	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	4/26/2022	$362,849.45	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	4/27/2022	$149,278.38	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	4/29/2022	$250,201.23	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/5/2022	$109,428.42	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/5/2022	$126,141.12	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/5/2022	$946,738.51	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/6/2022	$398,573.81	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/6/2022	$333,228.82	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/11/2022	$286,698.75	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/11/2022	$321,784.65	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/13/2022	$378,768.60	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/16/2022	$337,018.41	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/17/2022	$233,871.20	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/18/2022	$166,051.12	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/23/2022	$291,533.32	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/24/2022	$221,708.43	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	5/27/2022	$362,035.52	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	6/1/2022	$378,656.84	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	6/8/2022	$336,045.46	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	6/13/2022	$318,087.52	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	6/15/2022	$401,092.92	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	6/16/2022	$359,220.06	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy	Ste. 270	Las Vegas	NV	89113	6/21/2022	$312,687.36	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WFG National Title Insurance Company	7450 Arroyo Crossing Pkwy.	Suite 270	Las Vegas	NV	89113	5/31/2022	$638,397.78	Transfers of funds for loan funding or purchase of correspondent loans
WFG National Title Insurance Company	9041 S. Pecos	#4200	Henderson	NV	89074	6/15/2022	$319,037.53	Transfers of funds for loan funding or purchase of correspondent loans
Wheatland Bank	222 N. Wall Street	Suite 101	Spokane	WA	99201	4/11/2022	$181,560.25	Transfers of funds for loan funding or purchase of correspondent loans
Wheatland Bank	222 N. Wall Street	Suite 101	Spokane	WA	99201	5/11/2022	$560,903.25	Transfers of funds for loan funding or purchase of correspondent loans
Wheatland Bank	222 N. Wall Street	Suite 101	Spokane	WA	99201	5/12/2022	$226,341.94	Transfers of funds for loan funding or purchase of correspondent loans
Wheatland Bank	222 N. Wall Street	Suite 101	Spokane	WA	99201	5/13/2022	$413,531.32	Transfers of funds for loan funding or purchase of correspondent loans
Wheatland Bank	222 N. Wall Street	Suite 101	Spokane	WA	99201	5/24/2022	$176,330.74	Transfers of funds for loan funding or purchase of correspondent loans
Wheatland Bank	222 N. Wall Street	Suite 101	Spokane	WA	99201	5/27/2022	$274,186.52	Transfers of funds for loan funding or purchase of correspondent loans
Wheatland Bank	222 N. Wall Street	Suite 101	Spokane	WA	99201	6/22/2022	$416,029.25	Transfers of funds for loan funding or purchase of correspondent loans
Wheeler Staffing Partners, Inc	1700 Alma Drive	Suite 500	Plano	TX	75075	4/1/2022	$12,420.00	Supplier or Vendor
Wheeler Staffing Partners, Inc	1700 Alma Drive	Suite 500	Plano	TX	75075	4/8/2022	$12,420.00	Supplier or Vendor
Wheeler Staffing Partners, Inc	1700 Alma Drive	Suite 500	Plano	TX	75075	4/22/2022	$13,215.00	Supplier or Vendor
Wheeler Staffing Partners, Inc	1700 Alma Drive	Suite 500	Plano	TX	75075	4/29/2022	$16,556.88	Supplier or Vendor
Wheeler Staffing Partners, Inc	1700 Alma Drive	Suite 500	Plano	TX	75075	5/6/2022	$11,055.00	Supplier or Vendor
Wheeler Staffing Partners, Inc	1700 Alma Drive	Suite 500	Plano	TX	75075	5/13/2022	$5,484.00	Supplier or Vendor
Wheeler Staffing Partners, Inc	1700 Alma Drive	Suite 500	Plano	TX	75075	6/3/2022	$397.50	Supplier or Vendor
Wideikis, Benedict & Berntsson, LLC - The Big W Law Firm	601 Riverside Ave.		Jacksonville	FL	32204	4/26/2022	$202,753.40	Transfers of funds for loan funding or purchase of correspondent loans
Wiggins Abstract Company Inc.	308 N. Rolla St.		Doolittle	MO	65401	5/5/2022	$535,913.36	Transfers of funds for loan funding or purchase of correspondent loans
Willamette Valley Bank	101 High Street NE		Salem	OR	97301	6/22/2022	$447,358.64	Transfers of funds for loan funding or purchase of correspondent loans
Williams, Quintin & O'Leary, LLC	651 Orchard Street	Suite 200	New Bedford	MA	02744	6/17/2022	$284,460.14	Transfers of funds for loan funding or purchase of correspondent loans
Willow Bend Mortgage Company, LLC	5800 W. Plano Pkwy		Plano	TX	75093	6/2/2022	$459,131.40	Transfers of funds for loan funding or purchase of correspondent loans
Wipfli LLP	PO Box 3160		Milwaukee	WI	53201	4/8/2022	$2,937.50	Supplier or Vendor
Wipfli LLP	PO Box 3160		Milwaukee	WI	53201	4/15/2022	$277.39	Supplier or Vendor
Wipfli LLP	PO Box 3160		Milwaukee	WI	53201	6/3/2022	$3,628.50	Supplier or Vendor
Wipfli LLP	PO Box 3160		Milwaukee	WI	53201	6/17/2022	$63,747.99	Supplier or Vendor
Wipro Gallagher Solutions LLC	Dept 202520		Dallas	TX	75320	4/15/2022	$38,326.16	Supplier or Vendor
Wipro Gallagher Solutions LLC	Dept 202520		Dallas	TX	75320	5/13/2022	$38,639.77	Supplier or Vendor

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 3
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Wolfe Financial Inc.	1314 W College Ave.	#2	Appleton	WI	54914	5/25/2022	$281,817.76	Transfers of funds for loan funding or purchase of correspondent loans
Wolfe Financial, Inc. dba Integrity Mortgage Group	191 H, NC Highway 42 North		Asheboro	NC	27203	6/14/2022	$492,298.32	Transfers of funds for loan funding or purchase of correspondent loans
World Wide Land Transfer, Inc.	8 Interplex Drive	Suite 117	Trevose	PA	19053	5/11/2022	$494,649.91	Transfers of funds for loan funding or purchase of correspondent loans
Worth National Title Agency LLC, dba McKnight Title Co.	120 Chico Trail		Willow Park	TX	76087	5/19/2022	$436,188.60	Transfers of funds for loan funding or purchase of correspondent loans
Wright Law Offices	101 Corporate Place		Rocky Hill	CT	06067	5/17/2022	$226,407.86	Transfers of funds for loan funding or purchase of correspondent loans
Wylie & Washburn, LLC	651 S. Colt Street		Florence	SC	29501	4/15/2022	$343,904.20	Transfers of funds for loan funding or purchase of correspondent loans
Wylie & Washburn, LLC	651 S. Colt Street		Florence	SC	29501	4/19/2022	$200,609.92	Transfers of funds for loan funding or purchase of correspondent loans
Wyoming Bank & Trust	5827 Yellowstone Road		Cheyenne	WY	82009	4/22/2022	$328,240.74	Transfers of funds for loan funding or purchase of correspondent loans
Wyoming Bank & Trust	5827 Yellowstone Road		Cheyenne	WY	82009	5/3/2022	$277,909.09	Transfers of funds for loan funding or purchase of correspondent loans
Wyoming Bank & Trust	5827 Yellowstone Road		Cheyenne	WY	82009	5/4/2022	$242,009.93	Transfers of funds for loan funding or purchase of correspondent loans
Wyoming Bank & Trust	5827 Yellowstone Road		Cheyenne	WY	82009	6/21/2022	$162,401.94	Transfers of funds for loan funding or purchase of correspondent loans
Wyoming Bank & Trust	5827 Yellowstone Road		Cheyenne	WY	82009	6/21/2022	$271,841.71	Transfers of funds for loan funding or purchase of correspondent loans
XACTUS, LLC	6975 SW Sandburg Rd	Suite 190	Portland	OR	97223	4/1/2022	$5,412.50	Supplier or Vendor
XACTUS, LLC	6975 SW Sandburg Rd	Suite 190	Portland	OR	97223	4/22/2022	$226,803.47	Supplier or Vendor
XACTUS, LLC	6975 SW Sandburg Rd	Suite 190	Portland	OR	97223	5/13/2022	$5,412.50	Supplier or Vendor
XACTUS, LLC	6975 SW Sandburg Rd	Suite 190	Portland	OR	97223	6/3/2022	$97,932.74	Supplier or Vendor
York Traditions Bank	226 Pauline Drive		York	PA	17402	4/5/2022	$375,888.08	Transfers of funds for loan funding or purchase of correspondent loans
York Traditions Bank	226 Pauline Drive		York	PA	17402	4/26/2022	$135,439.53	Transfers of funds for loan funding or purchase of correspondent loans
York Traditions Bank	226 Pauline Drive		York	PA	17402	5/10/2022	$227,486.91	Transfers of funds for loan funding or purchase of correspondent loans
York Traditions Bank	226 Pauline Drive		York	PA	17402	6/15/2022	$116,605.44	Transfers of funds for loan funding or purchase of correspondent loans

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/1/2021	$214.45	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/1/2021	$271.49	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/9/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$401.82	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/23/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/29/2021	$1,199.15	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/6/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/20/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/3/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$492.34	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/17/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/1/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/15/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/21/2021	$259.67	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/21/2021	$67.75	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/21/2021	$377.18	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/29/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/4/2021	$205.62	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/4/2021	$283.07	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$17.56	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$1,420.33	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$226.44	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/26/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/2/2021	$73.61	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/2/2021	$40.56	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/2/2021	$117.20	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/2/2021	$345.66	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/2/2021	$259.28	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/2/2021	$35.48	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/2/2021	$100.95	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/10/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/15/2021	$110.42	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/15/2021	$260.67	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/15/2021	$255.12	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/15/2021	$451.44	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/15/2021	$44.28	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/15/2021	$54.69	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/15/2021	$157.90	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/23/2021	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/7/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/21/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/4/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/18/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/23/2022	$110.42	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/23/2022	$73.61	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/23/2022	$230.31	Expense Reimbursement	Chief Executive Officer

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/23/2022	$18.00	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/23/2022	$39.09	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/23/2022	$474.45	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/23/2022	$277.74	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/4/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/10/2022	$3,238.49	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/18/2022	$463,076.93	Regular Compensation + Annual Bonus	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/1/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$73.61	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$40.59	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$70.00	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$392.66	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$20.00	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/14/2022	$73.61	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/14/2022	$20.42	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/14/2022	$441.83	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/14/2022	$11.26	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/14/2022	$51.68	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/14/2022	$74.11	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/14/2022	$63.07	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/15/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/4/2022	$735.68	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/4/2022	$54.27	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$110.42	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$251.20	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$23.75	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$70.00	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$401.18	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$401.18	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$401.18	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$20.32	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$23.72	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$27.88	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$29.25	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/12/2022	$14.63	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$30.31	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$209.97	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/1/2022	$110.92	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/1/2022	$54.42	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/1/2022	$61.72	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/1/2022	$522.22	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/1/2022	$317.23	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/1/2022	$282.77	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/1/2022	$305.49	Expense Reimbursement	Chief Executive Officer

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/1/2022	$40.68	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/1/2022	$41.61	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/1/2022	$48.20	Expense Reimbursement	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/10/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/24/2022	$23,076.93	Regular Compensation	Chief Executive Officer
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/9/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/23/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/6/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$118.13	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$13.89	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$13.89	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$13.89	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$260.72	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$260.72	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$260.72	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$191.40	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$401.40	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$428.98	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$81.48	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$92.19	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$92.90	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$94.20	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$105.76	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/20/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/3/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$323.65	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$323.65	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$431.40	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$94.73	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$89.43	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/17/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/1/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/15/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/29/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/26/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/10/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/23/2021	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$54.00	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$43.79	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$43.79	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$259.26	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$259.26	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$293.96	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$32.00	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/7/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/21/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/4/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/18/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$81.00	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$25.00	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$60.46	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$60.46	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$25.98	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$25.98	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$374.13	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$374.13	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$266.41	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$266.41	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$464.60	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$506.98	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$78.96	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$88.58	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/4/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/18/2022	$99,615.39	Regular Compensation + Annual Bonus	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/1/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$48.97	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$48.97	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$270.69	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$270.69	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$249.98	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$78.70	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/7/2022	$191.23	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/15/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$318.12	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$68.82	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$68.82	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$68.82	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$284.47	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$284.47	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$409.85	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$409.86	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$409.86	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$170.98	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$289.00	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$416.04	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$87.04	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/10/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$173.81	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$20.02	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$20.02	Expense Reimbursement	Chief Legal Officer & General Counsel

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$20.02	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$237.06	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$237.06	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$237.06	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$280.99	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$629.98	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$71.66	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$90.81	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$125.00	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$93.20	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$131.75	Expense Reimbursement	Chief Legal Officer & General Counsel
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/24/2022	$14,615.39	Regular Compensation	Chief Legal Officer & General Counsel
Dena Kwaschyn	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/9/2021	$12,115.39	Regular Compensation	Executive Vice President
Dena Kwaschyn	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/23/2021	$21,565.39	Regular Compensation + Retention Bonus	Executive Vice President
Dena Kwaschyn	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/6/2021	$12,115.39	Regular Compensation	Executive Vice President
Dena Kwaschyn	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/20/2021	$12,115.39	Regular Compensation	Executive Vice President
Dena Kwaschyn	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/3/2021	$12,115.39	Regular Compensation	Executive Vice President
Dena Kwaschyn	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/17/2021	$12,115.39	Regular Compensation	Executive Vice President
Dena Kwaschyn	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/1/2021	$10,903.85	Regular Compensation	Executive Vice President
Dena Kwaschyn	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/26/2021	$78,750.00	Severance	Executive Vice President
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/4/2022	$13,750.00	Board Compensation	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/19/2022	$46.09	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/19/2022	$58.49	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/19/2022	$367.96	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/19/2022	$30.00	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/19/2022	$37.23	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/19/2022	$374.05	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/14/2022	$45.63	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/14/2022	$405.97	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/14/2022	$37.23	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/1/2022	$13,750.00	Board Compensation	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$40.98	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$484.96	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$30.00	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$37.23	Expense Reimbursement	Board Member
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/17/2022	$13,750.00	Board Compensation	Board Member
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/9/2021	$13,461.53	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/23/2021	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/6/2021	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/20/2021	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/3/2021	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/17/2021	$13,461.53	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/1/2021	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/15/2021	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/29/2021	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/26/2021	$13,461.54	Regular Compensation	Chief Administrative Officer

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/10/2021	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/23/2021	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/7/2022	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/21/2022	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/4/2022	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$112.89	Expense Reimbursement	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/18/2022	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/4/2022	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/18/2022	$63,461.54	Regular Compensation + Bonus	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$244.03	Expense Reimbursement	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/1/2022	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/15/2022	$36,461.54	Regular Compensation + Bonus	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$13,461.54	Regular Compensation	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$29,730.77	Regular Compensation + Bonus	Chief Administrative Officer
Dwayne Smith	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$145,833.33	Severance	Chief Administrative Officer
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/9/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/23/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/6/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$41.97	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$42.06	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$43.04	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/11/2021	$85.30	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/20/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/3/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/17/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/1/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/15/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/27/2021	$25.84	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/27/2021	$21.18	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/27/2021	$53.37	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/27/2021	$195.41	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/29/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/26/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/10/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/23/2021	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$112.59	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$145.06	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$119.05	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/7/2022	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/21/2022	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/2/2022	$1,149.00	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/2/2022	$30.00	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/4/2022	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/16/2022	$62.63	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/16/2022	$62.63	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/16/2022	$62.63	Expense Reimbursement	Executive Vice President

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/16/2022	$0.01	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/16/2022	$414.95	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/16/2022	$414.95	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/16/2022	$414.95	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/18/2022	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/23/2022	$625.01	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/23/2022	$168.59	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/23/2022	$443.90	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/4/2022	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/18/2022	$86,923.08	Regular Compensation + Bonus	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/23/2022	$66.51	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/23/2022	$30.96	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/23/2022	$37.45	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/23/2022	$38.10	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/23/2022	$58.19	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/23/2022	$226.00	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/23/2022	$226.00	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/23/2022	$226.00	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/23/2022	$577.96	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/1/2022	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/15/2022	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/4/2022	$822.44	Expense Reimbursement	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$11,923.08	Regular Compensation	Executive Vice President
Joaquin "Ken" Torre	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$11,923.08	Regular Compensation	Executive Vice President
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/9/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/23/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/6/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/20/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/3/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/9/2021	$595.00	Expense Reimbursement	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/17/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/1/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/15/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/29/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/26/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/10/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/23/2021	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/7/2022	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/21/2022	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/4/2022	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/18/2022	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/4/2022	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/18/2022	$56,197.86	Regular Compensation + Bonus	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/1/2022	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/15/2022	$8,735.20	Regular Compensation	Chief Compliance Officer

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/10/2022	$8,735.20	Regular Compensation	Chief Compliance Officer
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/24/2022	$8,735.20	Regular Compensation	Chief Compliance Officer
Marianne Kozak	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/10/2022	$7,788.46	Regular Compensation	Executive Vice President
Marianne Kozak	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/15/2022	$55,000.00	Guaranty Amount	Executive Vice President
Marianne Kozak	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/24/2022	$8,653.84	Regular Compensation	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$4,807.70	Regular Compensation	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$300.00	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$75.00	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$2.00	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$0.23	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$1.60	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$2.00	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$2.77	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$5.64	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$5.64	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$6.58	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$6.58	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$19.40	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$94.00	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$94.00	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$35.08	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$34.95	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$34.95	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$44.32	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$47.11	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/7/2021	$61.05	Expense Reimbursement	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$27,565.33	Commissions	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/23/2021	$83,333.00	Severance	Executive Vice President
Michael Massella	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/13/2021	$26,141.33	Commissions	Executive Vice President
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/1/2021	$46.00	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/1/2021	$6.45	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/1/2021	$214.04	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/1/2021	$32.73	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/1/2021	$35.35	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/9/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/23/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/6/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/20/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/3/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/17/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/1/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/15/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/29/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$15,384.62	Regular Compensation	Chief Financial Officer

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$46.00	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$7.26	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$15.99	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$20.27	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$232.25	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$4.25	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$419.95	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$76.39	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/17/2021	$4.25	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/17/2021	$121.98	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/26/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$20.75	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$416.98	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$4.25	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/10/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/23/2021	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/7/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/21/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/2/2022	$38.85	Expense Reimbursement	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/4/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/18/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/4/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/18/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/1/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/15/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/10/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Michael McFadden	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/24/2022	$15,384.62	Regular Compensation	Chief Financial Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/9/2021	$16,346.16	Regular Compensation	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/23/2021	$16,346.16	Regular Compensation	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/4/2021	$484.42	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/6/2021	$16,346.16	Regular Compensation	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/20/2021	$16,346.16	Regular Compensation	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/3/2021	$16,346.16	Regular Compensation	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/17/2021	$16,346.16	Regular Compensation	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/1/2021	$16,346.16	Regular Compensation	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/14/2021	$184.03	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/14/2021	$70.00	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/14/2021	$70.00	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/14/2021	$70.00	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/14/2021	$82.91	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/14/2021	$148.75	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/14/2021	$289.80	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/15/2021	$16,346.16	Regular Compensation	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/29/2021	$16,346.16	Regular Compensation	Chief Operating Officer

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$16,346.16	Regular Compensation	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/17/2021	$220.83	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/17/2021	$30.62	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/17/2021	$49.06	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/17/2021	$374.74	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/17/2021	$488.99	Expense Reimbursement	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/26/2021	$16,346.16	Regular Compensation	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/10/2021	$8,173.08	Regular Compensation	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/15/2021	$212,500.00	Severance	Chief Operating Officer
Sarah Gonzalez	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/31/2022	$25,000.00	Annual Bonus	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/10/2021	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/23/2021	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$105.89	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$253.61	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$264.91	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/6/2022	$20.00	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/7/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/21/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/4/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/18/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$118.49	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$84.36	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$44.54	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$33.75	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$346.61	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$224.95	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/4/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/18/2022	$43,269.24	Regular Compensation + Annual Bonus	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$140.01	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$33.62	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$24.00	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$351.48	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$351.48	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$168.98	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$29.68	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/1/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/15/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/4/2022	$269.06	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/4/2022	$269.06	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/4/2022	$61.21	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/4/2022	$74.65	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$36.64	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$57.06	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$282.77	Expense Reimbursement	Chief Operating Officer

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$305.49	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$18.33	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$28.23	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$41.82	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/10/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$34.00	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$118.49	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$11.65	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$39.18	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$33.81	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$59.32	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/13/2022	$67.75	Expense Reimbursement	Chief Operating Officer
Suzann (Suzy) Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/24/2022	$18,269.24	Regular Compensation	Chief Operating Officer
Thomas Ramm	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$4,384.62	Regular Compensation	Executive Vice President
Thomas Ramm	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/10/2022	$10,961.53	Regular Compensation	Executive Vice President
Thomas Ramm	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/24/2022	$10,961.53	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/9/2021	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$77,189.53	Commissions	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$75.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$272.45	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$306.42	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$711.85	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$53.14	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$208.95	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$795.87	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$12.90	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$42.70	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$60.68	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$69.16	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$106.32	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$109.69	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$50.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/15/2021	$68.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/23/2021	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/4/2021	$68.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/4/2021	$595.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/4/2021	$850.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/4/2021	$75.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/4/2021	$243.84	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/4/2021	$180.34	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/4/2021	$325.13	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/4/2021	$246.34	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/6/2021	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/13/2021	$54,377.88	Commissions	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/20/2021	$9,070.51	Commissions + Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/3/2021	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/15/2021	$49,828.71	Commissions	Executive Vice President

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$50.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$33.63	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$172.62	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$13.02	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$21.17	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$23.77	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$45.45	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$124.10	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$129.75	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$437.30	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$465.74	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$15.22	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$18.22	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$44.38	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$45.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$47.83	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$52.40	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$56.20	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$60.77	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$95.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$117.57	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$140.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$112.92	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/16/2021	$68.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/17/2021	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$75.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$40.09	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$12.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$12.49	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$277.93	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$109.80	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$149.02	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$766.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$34.28	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$39.55	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$43.35	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$44.10	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$51.59	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/29/2021	$68.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/1/2021	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/15/2021	$56,664.00	Commissions + Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/29/2021	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$75.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$9.99	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$23.74	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$110.23	Expense Reimbursement	Executive Vice President

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$46.40	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$54.42	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$74.38	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$55.12	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$68.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/15/2021	$45,944.76	Commissions	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/26/2021	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$75.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$44.30	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$132.50	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$140.57	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$149.85	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$9.58	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$142.87	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$264.99	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$39.15	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$53.64	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$95.17	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$26.66	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/8/2021	$68.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/10/2021	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/15/2021	$47,845.23	Commissions	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/23/2021	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/7/2022	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/12/2022	$75.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/12/2022	$150.23	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/12/2022	$63.75	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/12/2022	$147.95	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/12/2022	$28.92	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/12/2022	$119.02	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/12/2022	$70.36	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/12/2022	$54.70	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/12/2022	$31.80	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/12/2022	$56.58	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/12/2022	$68.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/14/2022	$60,581.66	Commissions	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/21/2022	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/4/2022	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$75.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$44.16	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$21.45	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$12.65	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$62.36	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$838.95	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$2.50	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$2.50	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$2.50	Expense Reimbursement	Executive Vice President

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$19.68	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$19.68	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$20.88	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$21.56	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$30.34	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$30.34	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$32.19	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$328.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$328.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$348.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$25.75	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$34.63	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$52.50	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$65.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$74.75	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$75.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/10/2022	$68.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/15/2022	$43,886.63	Commissions	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/18/2022	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$75.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$20.92	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$78.41	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$532.82	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$6.95	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$15.09	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$41.36	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$46.98	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$62.30	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$62.33	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$1,036.51	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$68.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/4/2022	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/15/2022	$43,782.78	Commissions	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/18/2022	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$75.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$700.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$700.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$750.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$198.58	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$158.95	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$359.60	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$34.96	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/30/2022	$68.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/1/2022	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/15/2022	$46,278.39	Commissions + Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$6,730.77	Regular Compensation	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$75.00	Expense Reimbursement	Executive Vice President

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 4
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$95.76	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$68.00	Expense Reimbursement	Executive Vice President
Tom Davis	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$39,441.55	Commissions	Executive Vice President
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/9/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	7/23/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/6/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	8/20/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/3/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	9/17/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/1/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/15/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	10/29/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/12/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	11/26/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/10/2021	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	12/23/2021	$37,932.70	Regular Compensation + Spot Award Business	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/7/2022	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	1/21/2022	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/4/2022	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	2/18/2022	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$64.94	Expense Reimbursement	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$15.16	Expense Reimbursement	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$15.16	Expense Reimbursement	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$266.41	Expense Reimbursement	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$266.41	Expense Reimbursement	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$55.90	Expense Reimbursement	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/2/2022	$69.36	Expense Reimbursement	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/4/2022	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	3/18/2022	$89,807.70	Regular Compensation + Annual Bonus	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/1/2022	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/15/2022	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	4/29/2022	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/13/2022	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	5/27/2022	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/10/2022	$14,807.70	Regular Compensation	Chief Information Officer
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	6/24/2022	$14,807.70	Regular Compensation	Chief Information Officer

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 7
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	**Status of case** (e.g. Pending, On appeal, Concluded)
1354 W. 99th Street, Chicago, IL 60643 and 9859 S. Loomis Street, Chicago, IL 60643	Case No. 639734	Code Violation Notification in connection with a borrower's property located in Chicago, Illinois	City of Chicago, Department of Buildings	2045 West Washington Blvd.		Chicago	IL	60612	Concluded as to FGMC
16 Willow Avenue, LLC v. Towson Green Community Association	C-03-CV-19-002745	Quiet Title Suit	Circuit Court of Baltimore County, Maryland	401 Bosley Avenue		Towson	MD	21285	Concluded as to FGMC
668 Riverscape Drive, Caddo Parish, LA	N/A	Notice of tax sale of borrower property	Caddo County Sheriff's Office	PO Box 52138		New Orleans	LA	70153	Concluded
Alabama State Banking Department	Not applicable	Routine state regulatory examination	State Banking Department of Alabama	401 Adams Avenue	Suite 680	Montgomery	AL	36104	Concluded
Andre C. Cormier v. Fairway Independent Mortgage Corporation, Stens [sic] Lending LLC and First Guaranty Mortgage Corporation	6:22-cv-00010-JCB-JDL	Alleged violations of the False Claims Act	United States District Court for the Eastern District of Texas, Tyler Division William M. Steger Federal Building and United States Courthouse	211 West Ferguson Street	Room 106	Tyler	TX	75702	Concluded
Biltmore Construction, Inc. v. Francisco Villa	CL2022-1388	FGMC previously sold its rights in the impacted loan to a third-party	In the Circuit Court of Fairfax County, Virginia	4110 Chain Bridge Road		Fairfax	VA	22030	Concluded as to FGMC
California Department of Business Oversight	Not applicable	Routine state regulatory examination	California Department of Business Oversight	2101 Arena Boulevard		Sacramento	CA	95834	Pending
Cheryl Alphonsos v. Experian Information Solutions, Inc., Equifax Information Services, LLC, Transunion, LLC, Rushmore Loan Management Services, LLC	2:22-cv-01078-KJN	Alleged credit reporting violation	United States District Court for the Eastern District of California, Sacramento Division Robert T. Matsui Federal Courthouse	501 I Street	Room 4-200	Sacramento	CA	95814	Pending
Christopher Haught and Melissa Danyell Haught and Robert M. Matson, Trustee v. Rushmore Loan Management Services LLC	21-10470-AEC	Suit by Chapter 7 trustee to avoid a lien on the borrowers homestead	In the United States Bankruptcy Court for the Middle District of Georgia, Albany Division CB King United States Courthouse	201 West Broad Avenue		Albany	GA	31701	Concluded
Ciras, LLC v. Devine, First Guaranty Mortgage Corporation, the Secretary of HUD and Capital One Bank	30D01-2005-FM-000650	Foreclosure proceeding by second lienholder against consumer's property	Hancock County Circuit Court, State of Indiana	9 East Main Street	Room 303	Greenfield	IN	46140	Pending
City of Chicago v. First Guaranty Mortgage Corporation	21WD03637A	Code violation in connection with borrower's property	In the City of Chicago, Illinois, Department of Administrative Hearings	740 North Sedwick Street	2nd Floor	Chicago	IL	60654	Concluded as to FGMC
City of Chicago v. Rolando Calderon, Tania Mendoza, MERS as Nominee of Pacor Mortgage Group and First Guaranty Mortgage Corporation	19M1400840	Code Violation Notification in connection with a borrower's property located in Chicago, Illinois	In the Circuit Court of Cook County, Illinois Municipal Department- First District	50 West Washington		Chicago	IL	60602	Concluded as to FGMC
Complaint submitted to the State of California Department of Industrial Relations' Labor Commissioner's Office, Wage Claim Adjudication by Carrie Mayse	WC-CM-873617	Complaint by former employee for alleged non-payment of wages	State of California\Department of Industrial Relations Wage Claims	7575 Metropolitan Drive	Suite 210	San Diego	CA	92108	Pending

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 7
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	**Status of case** (e.g. Pending, On appeal, Concluded)
County of Iredell v. The Heirs, Assigns and Devisees of William Allison, et. al	17 CVD 2489	FGMC previously sold its rights in the impacted loan to a third-party	In the General Court of Justice, District Court Division	226 Stockton Street		Statesville	NC	28677	Concluded as to FGMC
Redacted v. First Guaranty Mortgage Corporation	EEOC Charge No. 510-2022-05778	Complaint for alleged employment discrimination with the EEOC	Equal Employment Opportunity Commission: Miami Office	100 SE 2nd St #1500		Miami	FL	33131	Pending
Denise Collins v. Randy Feakins, Lorain County Treasurer, Bank of England, First Guaranty Mortgage Corporation and Brills Farms, Inc.	17CV193170	Property partition suit as between co-borrowers	In the Court of Common Pleas for Lorain County, Ohio	225 Court Street		Elyria	OH	44035	Concluded as to FGMC
Fannie Mae MORA (Mortgage Origination Risk Assessment)	Not applicable	Routine examination	Fannie Mae Midtown Center 1100 15th Street NW Washington, DC 20005	1100 15th Street NW		Washington	DC	20005	Concluded
Fernickus Kinslow v. Rushmore Loan Management Services LLC	1:21-cv-04743	Alleged violations of the Fair Credit Reporting Act	In the United States District Court for the Northern District of Georgia, Atlanta Division	75 Ted Turner Drive SW		Atlanta	GA	30303	Concluded
FGMC also has participated in a number of bankruptcy proceedings filed by individual borrowers in connection with loans for which FGMC owns the mortgage servicing rights. FGMC's subservicer, Rushmore Loan Management Services LLC ("Rushmore") manages FGMC's participation in such proceedings through counsel retained by Rushmore. Notices of appearance and proofs of claim are filed on behalf of Rushmore and FGMC through such counsel.	Multiple	Multiple	Multiple jurisdictions depending on borrowers' locations of residence						Certain bankruptcy proceedings remain pending, while others have been concluded

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 7
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	**Status of case** (e.g. Pending, On appeal, Concluded)
FGMC initiated approximately 109 foreclosure proceedings in connection with loans for which FGMC owns (or owned) the servicing rights. In each instance, the borrower had defaulted on loan payments and FGMC was eligible to foreclose its security interest under applicable state law. Such actions were initiated by Rushmore through counsel retained by Rushmore either in the name of Rushmore or FGMC depending on the rules of the particular jurisdiction in which the associated property was located.	Multiple	Multiple	Multiple jurisdictions depending on the location of the secured property.						Certain foreclosure proceedings remain pending, while others have been concluded. Of the 109 foreclosure actions: 1. In nine of the proceedings, foreclosure resulted as to the applicable property. 2. The servicing rights to 37 impacted loans were sold to a third-party purchaser during the pendency of the foreclosure proceeding. 3. Sixteen impacted loans were paid in full, reinstated or a loan modification was completed by the borrower and accepted by Rushmore on behalf of FGMC, resulting in the dismissal of the foreclosure proceeding. 4. In four instances, the borrower filed a bankruptcy proceeding in order to avoid foreclosure. 5. In eight instances, the borrower sold the impacted property to a third-party in order to avoid foreclosure. 6. In 35 instances, the foreclosure proceeding remains pending.
Redacted v. First Guaranty Mortgage Corporation	EEOC Charge No. 450-2022-00435	Complaint for alleged employment discrimination with the EEOC	Equal Employment Opportunity Commission: Dallas Office	207 S. Houston Street	No. 3	Dallas	TX	75202	Pending
Ginnie Mae Compliance Review	Not applicable	Routine examination	Ginnie Mae	425 3rd Street, SW	Suite 500	Washington	DC	20024	Concluded
Guardian Tax MO, LLC v. Dennis Love, First Guaranty Mortgage Corporation, Secretary of the Housing and Urban Development, the Metropolitan St. Louis Sewer District	21SL-CC05371	Suit to quiet title	In the Circuit Court of St. Louis County, Clayton, Missouri	105 S. Central Avenue		Clayton	MO	63105	Concluded as to FGMC
Harris County Water Control & Improvement District #89 v. Jonathan George Butler, et. Al	202170786	Suit for ad valorem taxes relating to a borrower's property (FGMC previously sold its rights in the impacted loan to a third-party)	In the District Court, 334th Judicial District, Harris County, Texas	201 Caroline Street	14th Floor	Houston	TX	77002	Concluded as to FGMC

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 7
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	**Status of case** (e.g. Pending, On appeal, Concluded)
In the Matter of the Condemnation of Certain Rights in Land by the Iowa Department of Transportation for the Improvement of Primary Road No. US 6, East of the City of Atalissa, located in Muscatine County, Iowa	Project No. STNP-006-8(44)--2J-70 Group A, Parcel 2	Notice of award of condemnation proceeds in connection with public works project impacting borrower's property	Muscatine County Sheriff's Office, Civil Dept.	400 Walnut Street		Muscatine	IA	52761	Concluded
Indiana Department of Financial Institutions	Not applicable	Routine state regulatory examination	Indiana Department of Financial Institutions	30 South Meridian Street	Suite 300	Indianapolis	IN	46204	Concluded
Iowa Division of Banking	Not applicable	Routine state regulatory examination	Iowa Division of Banking	200 E. Grand Avenue	Suite 300	Des Moines	IA	50309	Pending
James W. Richard v. Andrew Lowe, First Guaranty Mortgage Corporation and GE Capital Mortgage Services, Inc.	21CV00073	Quiet Title Suit	In the Superior Court of Dade County, Georgia 255 W. Crabtree Street, Suite 103 Trenton, NJ 30752	255 W. Crabtree Street	Suite 103	Trenton	NJ	30752	Concluded as to FGMC
Jennifer Jackson v. First Guaranty Mortgage Corporation and Pacific Investment Management Company, LLC	4:22-cv-00545-ALM	Purported Class Action Lawsuit under the WARN Act	United States District Court for the Eastern District of Texas, Sherman Division United States Courthouse Annex	200 N. Travis Steet		Sherman	TX	75090	Pending
Jennifer Wolter on behalf of herself and all others similarly situated v. First Guaranty Mortgage Corporation	2:22-cv-01030	Purported Class Action Lawsuit under the WARN Act	United States District Court for the District of Nevada, Las Vegas Division Lloyd D. George Federal Courthouse	333 Las Vegas Blvd.		South Las Vegas	NV	89101	Pending
Redacted v. First Guaranty Mortgage Corporation	EEOC Charge No. 450-2022-0364	Complaint for alleged employment discrimination with the EEOC	Equal Employment Opportunity Commission: Dallas Office	207 S. Houston Street	No. 3	Dallas	TX	75202	Concluded
Jessie's Landing Condominium Association , Inc. v. Elizabeth Barbiere, Nicholas Clark, Polaris Home Funding Corp., Rushmore Loan Management, Butler County Child Support Enforcement Agency and Nancy E. Nix	CV 2018 11 2659	Suit by Homeowners Association (HOA) to foreclose on HOA lien	In the Court of Common Pleas for Butler County, Ohio Government Services Center	315 High Street	Third Floor	Hamilton	OH	45011	Pending
John Slater, Lee Ann Casanova on behalf of themselves and on behalf of others similarly situated v. First Guaranty Mortgage Corporation	Civil Action No. 4:22-cv-00547-ALM	Purported Class Action Lawsuit under the WARN Act	United States District Court for the Eastern District of Texas, Sherman Division United States Courthouse Annex	200 N. Travis Steet		Sherman	TX	75090	Pending
Judy Ann Boyett, Geary Clinton Keese and Tamika Lynn Keese v. Mortgage Electronic Registration Systems, Inc., First Guaranty Mortgage Corporation and Rushmore Loan Management Services, LLC	108581-D-CV	Alleged violation of the Texas Fair Debt Collection Practices Act Suit based on discrepancy in property tax amount owed	In the 320th Judicial District Court for Potter County, Texas	501 S. Fillmore Street		Amarillo	TX	79101	Pending
Kenray Lake Lot Owners Association, Inc. v. Roe and First Guaranty Mortgage Corporation	47C01-2105-MF-000590	Suit by Homeowners Association (HOA) to foreclose on HOA lien	Lawrence Circuit Court	916 15th Street		Bedford	IN	47421	Concluded as to FGMC
Redacted v. First Guaranty Mortgage Corporation	EEOC Charge No. 450-2021-01505	Complaint for alleged employment discrimination with the EEOC	Equal Employment Opportunity Commission: Dallas Office 207 S. Houston Street, No. 3 Dallas, TX 75202	207 S. Houston Street	No. 3	Dallas	TX	75202	Pending

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 7
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
Latoya L. Johnson and Aaron D. Weathers and Joe Padilla as irrevocable power of attorney for Latoya Johnson and Aaron Weathers v. First Guaranty Mortgage Corporation, Mortgage Electronic Registration Systems, Inc. and Rushmore Loan Management Services, LLC	2022-CI-01735	Borrower seeking temporary restraining order to stop foreclosure	225th Judicial District Court for Bexar County, Texas	100 Dolorosa Street		San Antonio	TX	78205	Pending
Lemark H. McMurry, Cynesha C. McMurry v. Rushmore Loan Management Services, LLC, First Guaranty Mortgage Corporation, and Carrington Mortgage Services, LLC	22-01002-jal	Alleged violation of bankruptcy discharge injunction	US Bankruptcy Court for the Western District of Kentucky	601 W. Broadway	Suite 450	Louisville	KY	40202	Pending
Lori Buckley, Gayle Zech, Roberta Martinez, Jennifer Jackson and James Davies, on behalf of themselves and all others similarly situated v. First Guaranty Mortgage Corporation	Pending as Adversary No. 22-50387-CTG in the United States Bankruptcy Court for the District of Delaware	Purported Class Action Lawsuit under the WARN Act	United States Bankruptcy Court for the District of Delaware	824 Market Street N	3rd Floor	Wilmington	DE	19801	Pending
Lynley VanSignel, Melanie Meyer and Jessie Palmer v. First Guaranty Mortgage Corporation and Pacific Investment Management Co.	Civil Action No. 4:22-cv-00525	Lawsuit alleging employment discrimination	United States District Court for the Eastern District of Texas, Sherman Division	200 N. Travis Steet		Sherman	TX	75090	Lawsuit
Redacted v. First Guaranty Mortgage Corporation	EEOC Charge No. 450-2022-03637	Complaint for alleged employment discrimination with the EEOC	Equal Employment Opportunity Commission: Dallas Office	207 S. Houston Street	No. 3	Dallas	TX	75202	Concluded
Massachusetts Division of Banks	Not applicable	Routine state regulatory examination	Massachusetts Division of Banks	1000 Washington Street	10th Floor	Boston	MA	02188	Pending
MATTER UNDER SEAL									
MATTER UNDER SEAL									
Mayor and City of Baltimore v. Carl Headley and First Guaranty Mortgage Corporation	0101-0027317-2017	Code violation against borrower	District Court of Maryland for the City of Baltimore	1400 E. North Avenue		Baltimore	MD	21213	Concluded as to FGMC
Redacted v. First Guaranty Mortgage Corporation	EEOC Charge No. 450-2022-04015	Complaint for alleged employment discrimination with the EEOC	Equal Employment Opportunity Commission: Dallas Office	207 S. Houston Street	No. 3	Dallas	TX	75202	Concluded
Midland Central Appraisal District v. Joe Henry Torres and First Guaranty Mortgage Associate	TX16656	Suit for ad valorem taxes relating to a borrower's property (FGMC previously sold its rights in the impacted loan to a third-party)	441st Judicial District Court	500 N. Loraine Street	No. 901	Midland County	TX	79701	Concluded as to FGMC
Missouri Division of Finance	Not applicable	Routine state regulatory examination	Missouri Division of Finance	301 W High Street	Room 630	Jefferson City	MO	65101	Concluded

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 7
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	**Status of case** (e.g. Pending, On appeal, Concluded)
Montana Division of Banking and Financial Institutions	Not applicable	Routine state regulatory examination	Montana Division of Banking and Financial Institutions	301 S. Park Ave	Suite 316	Helena	MT	59601	Pending
Montgomery County, Texas v. Addison and First Guaranty Mortgage Corporation	Cause No. 20-03-03049	Notice of award of condemnation proceeds in connection with public works project impacting borrower's property	County Court at Law #2 of Montgomery County, Texas Atrium Building	210 West Davis	3rd Floor	Conroe	TX	77301	Concluded
Mosser v. Flagstar Bancorp, Inc. and FGMC	471-06006-2019	Suit to avoid a mortgage lien	471st Judicial District of Collin County, Texas Russell A. Steindam Courts Building	2100 Bloomdale Road		McKinney	TX	75071	Pending
Naftuli Indig v. Trans Union, LLC, Equifax Information Services, LLC, and Rushmore Loan Management Services	7:21-cv-10890	Alleged credit reporting violation	United States District Court for the Southern District of New York, White Plains Division	300 Quarropas Street	Room 147	White Plains	NY	10601	Pending
New Hampshire Banking Department	Not applicable	Routine state regulatory examination	State of NH Banking Department	53 Regional Drive	Suite 200	Concord	NH	03301	Pending
North Dakota Department of Financial Institutions	Not applicable	Routine state regulatory examination	ND Dept. of Financial Institutions	1200 Memorial Hwy		Bismarck	ND	58504	Concluded
Oregon Division of Financial Regulation - Second Lien	Not applicable	Routine state regulatory examination	Oregon Division of Financial Regulation	350 Winter Street NE	Room 410	Salem	OR	97301	Concluded
Ortiz and Pagan v. The Money Source and First Guaranty Mortgage Corporation	1:22-cv-1047	Suit relating to alleged violations of federal and state consumer protection laws	United States District Court, Northern District of Illinois, Eastern Division Everett McKinley Dirksen United States Courthouse	219 South Dearborn Street		Chicago	IL	60604	Pending
Parcel No. 4014-005-034, Marion County, Florida	None	Code Violation Notification in connection with a borrower's property located in Ocala, Florida	Marion County, Board of County Commissioners, Code Enforcement 2710 E. Silver Springs Blvd. Ocala, FL 34470	2710 E. Silver Springs Blvd.		Ocala	FL	34470	Concluded
Priscilla Martinez and Alfredo Salazar v. First Guaranty Mortgage Corporation and Rushmore Management Services, LLC	017-33284322	Suit by borrowers for a temporary injunction to avoid foreclosure	In the District Court, 17th Judicial District, Tarrant County, Texas Tom Vandergriff Civil Courts Building 3rd Floor	100 North Calhoun Street	3rd Floor	Fort Worth	TX	76196	Concluded
Richard Luftig and Kenneth Margolis v. First Guaranty Mortgage Corporation	AAA Case No. 01-21-0000-2579	Complaint by former shareholders relating to merger transaction	America Arbitration Association	200 State Street	7th Floor	Boston	MA	02109	Concluded
Ronald Ledford, Stephanie Ledford, Kyle Motes, Ricky M. Motes, Betty Jo Motes, v. John Ben Sneed and Ray Wilson, Jr.	2016-CV-32	Judgment lienholders suit to force a sale of the property to satisfy judgment against the borrower	In the Circuit Court for McMinn County, Tennessee	1319 S. White Street		Athens	TN	37303	Pending
Rutherford County and the City of Eagleville, Tennessee v. Delinquent Taxpayers of Rutherford County and the City of Eagleville, Tennessee including Andrew I. Masters	21CV-534	Suit for non-payment of property taxes by the borrower	In the Chancery Court for Rutherford County, Tennessee at Murfreesboro	116 W Lytle Street		Mufreesbro	TN	37130	Pending

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 7
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	**Status of case** (e.g. Pending, On appeal, Concluded)
Stetson Ridge Highlands Home Owners Association v. Heather Ford, First Guaranty Mortgage Corporation and El Paso County Public Trustee	2020-CV-32191	Suit by Homeowners Association (HOA) to foreclose on HOA lien	District Court, El Paso County, Colorado	270 S. Tejon Street		Colorado Springs	CO	80903	Concluded as to FGMC
Texas Department of Savings & Mortgage Lending	Not applicable	Routine state regulatory examination	Department of Savings and Mortgage Lending	2601 North Lamar Boulevard	Suite 201	Austin	TX	78705	Pending
The Money Source Inc. v. Gabrielle Gartside and First Guaranty Mortgage Corporation	CJ-2022-45	Suit for foreclosure (FGMC previously sold its rights in the impacted loan to a third-party)	District Court of Kay County, Oklahoma	201 S. Main Street		Newkirk	OK	74647	Concluded as to FGMC
The Money Source Inc. v. Rafael Pacheco and Spouse, if any, Oklahoma Portfolio Management, LLC, Roy Spratt, James Evans, Tammy Evans, and First Guaranty Mortgage Corporation	CJ-22-02	Suit for foreclosure (FGMC previously sold its rights in the impacted loan to a third-party)	In the District Court of McClain County, State of Oklahoma	121 N. 2nd Avenue	No. 231	Purcell	OK	73080	Concluded as to FGMC
The Money Source Inc. v. Samantha Adams and Nicholas Adams and First Guaranty Mortgage Corporation	CJ-22-57	Suit for foreclosure (FGMC previously sold its rights in the impacted loan to a third-party)	District Court of Pittsburg County, Oklahoma	115 E Carl Albert Pkwy	Suite 200	McAlester	OK	74501	Concluded as to FGMC
Thomas George and Paula George v. Shelter Mutual Insurance Co., Roundpoint Mortgage Servicing Corporation, Rushmore Loan Management Services LLC, Riggs LLC dba Servpro of DeSoto, Tate & Tunica Counties and John Does 1-5	18-CV-299-JMT	Alleged servicing errors in connection with casualty insurance claim	In the Circuit Court of Tate County, Mississippi	201 S. Ward Street		Senatobia	MS	38668	Concluded as to FGMC
Timber Oak Association v. Manuel Felix Jr., First Guaranty Mortgage Corporation, Secretary of Housing and Urban Development	None listed	Suit by Homeowners Association (HOA) to foreclose on HOA lien	Superior Court, Judicial District of Danbury, At Danbury 146 White Street Danbury, CT 06810	146 White Street		Danbury	CT	06810	Pending
Uriel Nyankumah v. Margurette Latortue, FGMC and Secretary of Housing and Urban Development	22-CV-000575	Property partition suit as between co-borrowers	Superior Court of Paulding County, State of GA	280 Constitution Blvd.		Dallas	GA	30132	Pending
Virginia Bureau of Financial Institutions	Not applicable	Routine state regulatory examination	Bureau of Financial Institutions	1300 E. Main Street	Suite 800	Richmond	VA	23219	Concluded
Westover Woods Owners Association, Inc. v. Julia Kneep, Trustee of the Julia Ann Knepp Revocable Trust, First Guaranty Mortgage Corporation, Secretary of Housing and Urban Development and Julia Ann Knepp	32C01-1708-CC-001067	Suit by Homeowners Association (HOA) to foreclose on HOA lien	Hendricks Circuit Court	51 West Main Street		Danville	IN	46122	Concluded as to FGMC
Wymer v. Rushmore Loan Management Services LLC and First Guaranty Mortgage Corporation	Case No. 19-C-52	Alleged violation of state consumer laws	Randolph County Circuit Court of West Virginia Randolph County Courthouse	2 Randolph Avenue		Elkins	WV	26241	Concluded

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 11
Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Who made the payment, if not debtor	If not money, describe any property transferred	Dates	Total amount or value
Dentons	1221 Avenue of the Americas		New York	NY	10020	https://www.dentons.com			6/10/2022	$500,000.00
Dentons	1221 Avenue of the Americas		New York	NY	10020	https://www.dentons.com			6/21/2022	$480,195.07
Dentons	1221 Avenue of the Americas		New York	NY	10020	https://www.dentons.com			6/23/2022	$324,725.00
Dentons	1221 Avenue of the Americas		New York	NY	10020	https://www.dentons.com			6/29/2022	$463,189.16
FTI Consulting	1166 Avenue of the Americas	15th Floor	New York	NY	10036	https://www.fticonsulting.com			6/10/2022	$500,000.00
FTI Consulting	1166 Avenue of the Americas	15th Floor	New York	NY	10036	https://www.fticonsulting.com			6/21/2022	$538,921.49
FTI Consulting	1166 Avenue of the Americas	15th Floor	New York	NY	10036	https://www.fticonsulting.com			6/23/2022	$671,881.00
FTI Consulting	1166 Avenue of the Americas	15th Floor	New York	NY	10036	https://www.fticonsulting.com			6/29/2022	$268,753.46
Kurtzman Carson Consultants LLC	222 N. Pacific Coast Highway	Ste. 300	El Segundo	CA	90245	https://www.kccllc.com			6/15/2022	$30,000.00
Kurtzman Carson Consultants LLC	222 N. Pacific Coast Highway	Ste. 300	El Segundo	CA	90245	https://www.kccllc.com			6/24/2022	$40,000.00
Pachulski Stang Ziehl & Jones	919 North Market Street	17th Floor	Wilmington	DE	19801	https://www.pszjlaw.com			6/15/2022	$300,000.00

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 14
Previous addresses

Address 1	Address 2	City	State	Zip	Dates of occupancy
13961 S Minuteman Dr	Suite 150	Draper	UT	84020	4/22/2021 - 5/27/2022
16810 Ave of the Fountains	Suite 221	Fountain Hills	AZ	85268	7/20/2018 - 1/1/2022
2260 Corporate Circle	Suite 470	Henderson	NV	89074	12/5/2018 - 6/13/2022
277 Fairfield Rd	STE 319	Fairfield	NJ	07004	2/6/2019 - 9/30/2021
2850 W. Horizon Ridge Pkwy.	Suite 175	Henderson	NV	89144	10/18/2021 - 5/6/2022
5280 Corporate Drive	Suite B200	Frederick	MD	21703	7/24/2013 - 5/20/2021
5960 Fairview Rd	Suite 400	Charlotte	NC	28210	4/1/2019 - 10/7/2019
923 Haddonfield Rd	Suite 300, Office 347	Cherry Hill	NJ	08002	11/1/2018 - 2/25/2021

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 20
Off-premises storage

Facility name	Address 1	City	State	Zip	Names of anyone with access to it	Address 1	Address 2	City	State	Zip	Description of contents	Does debtor still have it? (Y/N)
Access	9101 Owens Drive	Manassas Park	VA	20111	Julie John	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Loan level records Financial Records	Yes
Access	9510 Rodney Street	Charlotte	NC	28134	Julie John	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Loan level records Financial Records	Yes
Advantage Storage	6720 Parkwood Blvd	Plano	TX	75024	Dawn Bupp, Veronica Lopez, Everett Bledsoe	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Assorted technology equipment and financial records	Yes
Iron Mountain	8200 Preston Court	Jessup	MD	20794	Julie John, Michelle Gonzalez	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Loan level records Financial Records	Yes
Iron Mountain	8180 Greensboro Dr	McLean	VA	22102	Julie John, Michelle Gonzalez	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Loan level records Financial Records	Yes

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 21
Property held for another

Owner's name	Address 1	Address 2	City	State	Zip	Location of the property	Description of the property	Value
1st Colonial Community Bank	1040 Haddon Avenue		Collingswood	NJ	08108	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$314,100.00
1st Financial, Inc.	839 Elkridge Landing Road	Suite #100	Linthicum	MD	21090	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$524,000.00
1st Signature Lending, LLC	9800 Crosspoint Blvd.	Suite 300	Indianapolis	IN	46256	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,080,042.00
Academy Mortgage Corporation	339 West 13490 South		Draper	UT	84020	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$528,000.00
Acre Mortgage & Financial, Inc.	70 E. Main Street		Marlton	NJ	08053	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$202,900.00
Action One Financial Corporation	800 S. Barranca Avenue	Suite 210	Covina	CA	91723	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$344,000.00
AHL Funding	15360 Barranca Pkwy		Irvine	CA	92618	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,248,500.00
Alameda Mortgage Corporation	780 Mt. Diablo Blvd.	Suite 100	Walnut Creek	CA	94596	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$4,332,250.00
Allied First Bank, SB	3201 Orchard Rd		Oswego	IL	60543	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$698,000.00
Alpha Mortgage	1320 Airlie Road		Wilmington	NC	28403	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected by FGMC from borrower following correspondent's repurchase of loan	$492.57
Alpha Mortgage Corporation	1320 Airlie Road		Wilmington	NC	28403	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,152,600.00
Altitude Financial Corporation	1885 N. Kolb Road		Tucson	AZ	85715	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,233,900.00
American Nationwide Mortgage Company, Inc	3820 Northdale Blvd	Suite 111A	Tampa	FL	33624	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$182,000.00
American Pacific Mortgage Corporation	3000 Lava Ridge Court	#200	Roseville	CA	95661	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$5,097,000.00
Amerifirst Financial, Inc.	1550 E McKellips Rd	#117	Mesa	AZ	85203	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,683,400.00
Approved Funding Corp.	41 Grand Avenue		River Edge	NJ	07661	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$361,000.00
Ark Mortgage, Inc.	400 Rella Blvd	Suite 300	Montebello	NY	10901	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,726,000.00
Arnold Appraisal	64 W Main St		Mooresville	IN	46158	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$600.00
ASAP Appraisal LLC	5 Iron Rings Court		Las Vegas	NV	89135	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$675.00

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 21
Property held for another

Owner's name	Address 1	Address 2	City	State	Zip	Location of the property	Description of the property	Value
Aspire Financial, Inc.	4100 Alpha Road	Suite 300	Dallas	TX	75244	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$593,750.00
Associated Mortgage Bankers, Inc	2395 Ocean Avenue	Suite 5	Ronkonkoma	NY	11779	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$397,500.00
Associated Mortgage Corporation	7211 South Yale Avenue		Tulsa	OK	74136	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$173,217.00
Augusta Financial, Inc.	25129 The Old Road	Suite 350	Santa Clarita	CA	91381	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,651,800.00
Austin Capital Bank SSB	8100 Shoal Creek Blvd		Austin	TX	78757	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$110,975.00
Azuza LLC	2975 S Rainbow Blvd	Suite E6	Las Vegas	NV	89146	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,294,200.00
BankSouth Mortgage Company, LLC	990 Hammond Drive	Suite 210	Atlanta	GA	30328	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$160,550.00
Barry Hempill, Appraiser	PO Box 4284		Pinehurst	NC	28374	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$150.00
BayFirst National Bank	700 Central Avenue		St Petersburg	FL	33701	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$563,880.00
Beverly-Hanks Mortgage Services, Inc.	2 Town Square	Suite 220	Asheville	NC	28803	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$647,200.00
BLG Holdings, Inc.	2353 S Linden Rd	Suite A	Flint	MI	48532	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$976,997.00
Blue Ridge Bank, National Association	17 West Main Street		Luray	VA	22835	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$345,470.00
Borrowers for one-time close construction loans (2)	Address on File					First Guaranty Mortgage Corporation Bank Account	Escrow amounts for property taxes and homeowners insurance policies held in connection with one-time close construction loans (2 loans)	$2,351.36
Borrowers whose loans (75) closed the 2-3 business days before FGMC filed bankruptcy	2221 Lakeside Blvd	Suite 900	Richardson	TX	75082	Texas Capital Bank Account (ending in 3944) and additional First Guaranty Mortgage Corporation Bank Account	Escrow amounts for property taxes and homeowner insurance policies held in connection with loans closing shortly prior to bankruptcy filing prior to submission to Rushmore Loan Management Services for loan boarding (75 loans)	$164,069.21
Bridgeview Mortgage Corp	1200 Hempstead Tpke		Franklin Square	NY	11010	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$647,200.00
Campos Financial Corp.	15650 Devonshire St	Suite 202	Granada Hills	CA	91344	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$961,500.00
Carrollton Bank	315 West Public Square		Carrollton	IL	62016	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$336,000.00
CBC Mortgage Agency (Chenoa Fund)	912 W. Baxter Dr	Suite 150	South Jordan	UT	84094	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$1,753.24

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 21
Property held for another

Owner's name	Address 1	Address 2	City	State	Zip	Location of the property	Description of the property	Value
Central Coast Lending, Inc.	601 Morro Bay Blvd.	Suite B	Morro Bay	CA	93442	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$285,000.00
CIBM Bank	2913 West Kirby Avenue		Champaign	IL	61821	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$471,000.00
CIS Financial Services, Inc.	818 Military Street South		Hamilton	AL	35570	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$195,739.00
Clay Wells & Associates, Inc.	1945 Scottsville Rd., B-2	PMB 134	Bowling Green	KY	42104	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$150.00
Cliffco, Inc.	70 Charles Lindbergh Blvd	Suite 200	Uniondale	NY	11553	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$735,000.00
Colony Bank	302 S Main St		Fitzgerald	GA	31750	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$2,161,520.00
Community Mortgage, LLC	19045 E Valley View Parkway	Suite F	Independence	MO	64055	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$2,659,755.00
Complete Pest Control	32 Mack St		Batesville	AR	72501	Wells Fargo Bank Account (ending in 6371)	Inspection fees paid by borrower at closing	$537.84
Corporate Investors Mortgage Group, Inc.	1300 Environ Way		Chapel Hill	NC	27517	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,557,920.00
Crispy Critters Pest Control, LLC	848 North Rainbow Blvd	#269	Las Vegas	NV	89107	Wells Fargo Bank Account (ending in 6371)	Inspection fees paid by borrower at closing	$180.00
Crossfire Financial Network, Inc	9350 Sunset Drive (SW 72 Street)	Suite 270	Miami	FL	33173	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$406,149.00
Curiel Appraisal Service	PO Box 13002		El Paso	TX	79913	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$800.00
Customer Service Mortgage Corporation	4353 Park Terrace Dr	Suite 100	Westlake Village	CA	91361	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$360,000.00
DAS Acquisition Company, LLC	12140 Woodcrest Executive Drive	Suite 150	St. Louis	MO	63141	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$2,369,815.00
Delmar Financial Company	1066 Executive Parkway	Suite 100	St. Louis	MO	63141	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,139,770.00
Desert Appraisals, LLC	2595 E. Chandler Ave	Suite 17	Las Vegas	NV	89120	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$675.00
Diamond Residential Mortgage Corporation	582 Oakwood Ave		Lake Forest	IL	60045	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,207,750.00
Diesburg Appraisals, Inc.	2725 S. Best Road		Veradale	WA	99037	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$150.00
Drew Mortgage Associates, Inc.	196 Boston Turnpike Road		Shrewsbury	MA	01545	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$503,500.00
Dustin Percle	36814 Fore Road		Denham Springs	LA	70706	First Guaranty Mortgage Corporation Bank Account	Mortgage Insurance Premium Refund as loan was uninsurable. Borrower paid the Mortgage Insurance Premium at closing.	$1,225.93
Edward N. Wallach, Appraiser	PO Box 283		Edmond	OK	73083	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$675.00

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Property held for another

Owner's name	Address 1	Address 2	City	State	Zip	Location of the property	Description of the property	Value
Emet Lending Group, Inc.	2601 Saturn St.	Suite 200	Brea	CA	92821	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$936,085.00
Endeavor Capital,LLC	14897 Clayton Road		Chesterfield	MO	63017	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$139,925.00
Equity Now Inc.	172-174 East Boston Post Road	Unit Lower Level East	Mamaroneck	NY	10543	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$208,000.00
eResi Mortgage LLC	615 S. College St	10th Floor	Charlotte	NC	28202	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$455.48
eResi Mortgage LLC on behalf of Angel Oak	615 S. College St	10th Floor	Charlotte	NC	28202	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$84,940.06
eResi Mortgage LLC on behalf of Angel Oak	615 S. College St	10th Floor	Charlotte	NC	28202	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$6,790.26
Evesham Mortgage, LLC	65 E Route 70	Plaza 70	Marlton	NJ	08053	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$420,750.00
Family Finance Mortgage LLC	1787 Jeffco Blvd		Arnold	MO	63010	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$401,107.00
Family First Funding, LLC	44 Washington St	Suite 200	Toms River	NJ	08753	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,240,625.00
Federal National Mortgage Association (Fannie Mae) Midtown Center	1100 15th Street NW		Washington	DC	20005	Texas Capital Bank Account (ending in 5659)	Funds held on behalf of Fannie Mae	$163.13
Federated Mortgage Corp	1301 Grandview Ave	Suite 100	Pittsburgh	PA	15211	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$72,000.00
First American Bank	700 Busse Road		Elk Grove	IL	60007	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$878,405.00
First Bank	300 SW Broad Street		Southern Pines	NC	28387	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$672,000.00
First Centennial Mortgage Corporation	2471 W. Sullivan Rd		Aurora	IL	60506	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$207,600.00
First Community Bank	5455 Sunset Blvd		Lexington	SC	29072	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$162,120.00
First Heritage Mortgage, LLC	3201 Jermantown Road	Suite 800	Fairfax	VA	22030	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$434,250.00
First Home Bank	9190 Seminole Blvd		Seminole	FL	33772	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$536,000.00
First Home Mortgage Corporation	6211 Greenleigh Avenue	Suite 300	Baltimore	MD	21220	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$4,726,735.00
First Integrity Mortgage Services, Inc.	1807 Park 270 Drive	Suite 265	St. Louis	MO	63146	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$210,000.00
First Mortgage Solutions, LLC	9201 Ward Parkway		Kansas City	MO	64114	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$933,681.00

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Owner's name	Address 1	Address 2	City	State	Zip	Location of the property	Description of the property	Value
First Northern Bank of Wyoming	141 S. Main Street		Buffalo	WY	82834	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$483,774.00
First State Bank	206 South Main Street		Elmore City	OK	73433	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$253,795.00
First World Mortgage Corporation	127 Prospect Avenue		West Hartford	CT	06106	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,164,450.00
G. Douglas Schepp, Appraiser	4605 Pembroke Lake Cir	#202	Virginia Beach	VA	23455	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$600.00
Geneva Financial, LLC	180 S. Arizona Ave	Suite 310	Chandler	AZ	85225	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,500,000.00
Geneva Financial, LLC	180 S. Arizona Ave	Suite 310	Chandler	AZ	85225	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected by FGMC from borrower following correspondent's repurchase of loan	$9,766.84
Genhome Mortgage Corporation	2300 Main Street	4th Floor	Irvine	CA	92614	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$224,500.00
Gershman Investment Corp.	16253 Swingley Ridge Road	Suite 400	Chesterfield	MO	63017	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$477,480.00
GNAI Inc.	1050 NW 84 Avenue		Plantation	FL	33322	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$650.00
Goldman Sachs & Co.	200 West Street	5th Floor	New York	NY		First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$11,563.02
Gowan Appraisal Service	778 Union Street		Spartanburg	SC	29306	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$525.00
Home Appraisal, LLC	PO Box 122		Orange City	IA	51041	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$725.00
Home Mortgage Alliance Corporation (HMAC)	4 Hutton Centre Dr	Suite 500	Santa Ana	CA	92707	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$987,250.00
Homestar Financial Corporporation	332 Washington Street NW		Gainesville	GA	30501	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$880,000.00
Igloo Series V Trust	10000 Avalon Blvd	Suite 500	Alpharetta	GA	30009	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$26,664.72
Inland Bank and Trust	2805 Butterfield Road		Oak Brook	IL	60523	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,441,875.00
Intercoastal Mortgage, LLC	11325 Random Hills Road	Suite 600	Fairfax	VA	22030	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$751,415.00
Interstate Home Loan Center, Inc	40 Marcus Drive	Suite 250	Melville	NY	11747	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,276,550.00
J Carr Appraisal	12713 Dove Creek Lane		San Angelo	TX	76906	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$150.00
Janell Patricia Duvall, Appraiser	10522 Tomwood		El Paso	TX	79925	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$800.00
Jessica Aguirre (Diamond Appraisals LLC)	3602 Guardsman Lane		North Las Vegas	NV	89032	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$675.00

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JFQ Lending, LLC	7720 N. Dobson Rd		Scottsdale	AZ	85256	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,906,000.00
JLB Corporation	11737 Administration Dr		St. Louis	MO	63146	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$370,000.00
K. Hovnanian American Mortgage, LLC	3601 Quantum Blvd		Boynton Beach	FL	33426	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$2,442,450.00
Kenneth Scott Charnock, Appraiser	261 Williamson Rd		Mooresville	NC	28117	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$525.00
Kurt Kinnie Appraisal	10206 Cliffword Dr.		Houston	TX	77035	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$575.00
L&A Home Inspections LLC	3814 Country Club Rd.		Petoskey	MI	49770	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$450.00
Lending 3, Inc.	17220 Newhope Street	Suite #213	Fountain Valley	CA	92708	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,462,600.00
LendUS, LLC	3240 Stone Valley Road West		Alamo	CA	94507	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$120,000.00
Lineage Bank	120 5th Ave N		Franklin	TN	37064	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$168,000.00
LnderLab, Inc.	3100 Alvin Devane Blvd	Suite 100	Austin	TX	78741	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$935,500.00
Loanleaders of America, Inc.	38 Executive Park	Suite 260	Irvine	CA	92614	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$232,000.00
LoanPeople, LLC	3420 Executive Center Drive	Suite G100	Austin	TX	78731	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$641,000.00
LoanUnited.com, LLC	3150 Holcomb Bridge Rd	4th Floor	Norcross	GA	30071	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$702,000.00
M Squared Financial LLC	7501 Mission Road	Suite 200	Prairie Village	KS	66208	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,187,860.00
Mark Orgill	1950 Gunn Dr		Henderson	NV	89074	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$675.00
Metroplex Mortgage Services, Inc.	8622 N Himes Ave		Tampa	FL	33614	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$259,900.00
Mid-Atlantic Federal Credit Union	12820 Wisteria Drive		Germantown	MD	20874	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$112,500.00
Mid-Missouri Bank	3546 East Sunshine		Springfield	MO	65809	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$299,200.00
Midwest Mortgage Associates Corporation	5333 N Union Blvd	Suite 100	Colorado Springs	CO	80918	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,782,500.00
Midwest Mortgage Investments, LTD.	5450 Monroe Street		Toledo	OH	43623	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$82,025.00

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Millennium Financial Group, Inc.	24 West Main Street		Middletown	MD	21769	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$704,000.00
Missouri Mortgage Services LLC	2520 W Arlington St		Springfield	MO	65810	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$396,720.00
Moria Development, Inc.	2055 E Centennial Cir		Tempe	AZ	85284	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$250,000.00
Mortgage Financial Group, Inc.	1100 E. Alfred Street		Tavares	FL	32778	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,084,326.00
Mortgage300 Corporation	2000 PGA Blvd	Bldg A, Suite 3220	Palm Beach Gardens	FL	33408	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$173,900.00
Mr. Cooper	2780 Lake Vista Dr.		Lewisville	TX	75067	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$443.75
Multiple Employees of First Guaranty Mortgage Corporation	2221 Lakeside Blvd	Suite 900	Richardson	TX	75082	Texas Capital Bank Account (Ending in 9841)	Funds withheld from employees' paychecks for contribution to a Flexible Spending Account (FSA) for health care costs	$9,552.52
Mutual Federal Bank	2212 W. Cermak Rd		Chicago	IL	60608	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$784,000.00
National Cooperative Bank	2011 Crystal Drive	Suite 800	Arlington	VA	22202	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$1,706.46
Nationwide Equities Corporation	One International Blvd	Suite 1202	Mahwah	NJ	07495	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$647,200.00
New York Mortgage Trust, Inc.	90 Park Avenue	Floor 23	New York	NY	10016	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$572.97
NFM, Inc.	1190 Winterstone Road	Suite 300	Linthicum	MD	21090	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$241,250.00
Northstar Appraisal, LLC	PO Box 122		Orange City	IA	51041	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$645.00
Northstar Exterminators West	4459 Riverside Drive	#B	Chino	CA	91710	Wells Fargo Bank Account (ending in 6371)	Fees paid by borrower at closing	$1,520.00
NP, INC.	4800 N Federal Hwy	Bldg E Ste 200	Boca Raton	FL	33431	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$320,000.00
Obsidian Financial Services, Inc.	115 Samo Road	Suite 215	Melbourne	FL	32935	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$962,000.00
Oconee State Bank	35 North Main Street		Watkinsville	GA	30677	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$643,750.00
Open Mortgage, LLC	14101 W Hwy 290	Suite #1300	Austin	TX	78737	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$164,050.00
Opportunity Bank of Montana	1400 Prospect Avenue		Helena	MT	59601	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$445,080.00
Orion Federal Credit Union	400 Monroe Avenue		Memphis	TN	38103	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$585,500.00

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Owner's name	Address 1	Address 2	City	State	Zip	Location of the property	Description of the property	Value
Pacific Home Loans, Inc	2395 S. Kihei Rd	Suite 205	Kihei	HI	96753	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,421,200.00
Pacific Horizon Bancorp, Inc.	2727 Foothill Blvd		La Crescenta	CA	91214	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$450,000.00
Pacific Residential Mortgage, LLC	13010 SW 68th Parkway	Suite 145	Tigard	OR	97223	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$948,070.00
Patriot Bank	9105 Barret Rd		Millington	TN	38053	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$279,500.00
Peoples Bank	138 Putnam Street		Marietta	OH	45750	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$148,500.00
Point Mortgage Corporation	864 Amena Court		Chula Vista	CA	91910	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$402,000.00
Precise Home Appraisal Inc.	6485 Lakeshore Dr.		West Bloomfield	MI	48323	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$150.00
Presidential Bank	4520 East-West Highway		Bethesda	MD	20814	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$428.93
Ram Appraisal Inc.	560 East Oakey		Las Vegas	NV	89104	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$675.00
RAMS Mortgage Capital	3027 Townsgate Road	Suite 230	Westlake Village	CA	91361	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$678.92
Ready Mortgage Lenders LLC	1000 NW 57th Ct	Suite 120	Miami	FL	33126	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$2,217,705.00
Reimers Appraisal Co.	3131 Davenport Ave		Saginaw	MI	48602	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$150.00
Residential Appraisal Services, Inc.	PO Box 58		Georgetown	DE	19947	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$600.00
Residential Valuation Service	8745 Lake Murray Blvd	Suite 3	San Diego	CA	92119	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$700.00
ResMac, Inc.	398 NE 6th Avenue	Suite B	Delray Beach	FL	33483	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$185,280.00
Resource Financial Services, Inc.	2717 Devine Street		Columbia	SC	29205	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$419,900.00
River City Mortgage LLC	4555 Lake Forest Drive	Suite 450	Cincinnati	OH	45242	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,240,163.00
Rocky Top Appraisal Services	PO Box 71386		Knoxville	TN	37938	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$650.00
Rodemich Appraisal Service	126 N. 30th St.	#201	Quincy	IL	62301	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$550.00
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$339.81
Salomon Ekstein	14 Roanoke Dr		Monroe	NY	10950	First Guaranty Mortgage Corporation Bank Account	Mortgage Insurance Premium Refund as loan was uninsurable. Borrower paid the Mortgage Insurance Premium at closing.	$4,282.92
Samuels Appraisals, LLC	5038 Cascade Dr		Corpus Christi	TX	78413	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$675.00

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Sandra Baca, Appraiser	2515 W. Gunnison Dr		Denver	CO	80219	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$740.00
Sandra Koentopp, Appraiser	12430 Lake Whitney		San Antonio	TX	78253	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$675.00
Servis One, Inc. dba BSI Financial Services	1425 Greenway Dr	Suite 400	Irving	TX	75038	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$5,438.54
Sexton & Co., Inc.	PO Box 176		Grandview	WA	98930	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$675.00
Sierra Reddick	118 Miller Ave.		Mount Vernon	OH	43050	First Guaranty Mortgage Corporation Bank Account	Mortgage Insurance Premium Refund as loan was uninsurable. Borrower paid the Mortgage Insurance Premium at closing.	$2,018.78
SnapFi, Inc.	1155 Meridian Avenue	Suite 100	San Jose	CA	95125	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,200,000.00
South Central Bank, Inc	208 South Broadway		Glasgow	KY	42141	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$284,000.00
Southwest Funding, LP	13150 Coit Road	Suite 100	Dallas	TX	75240	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,972,650.00
Specialized Loan Servicing LLC	250 Royal Street		Canton	MA	02021	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$2,566.49
Spurs Capital, LLC	237 W. 35th Street	Suite 1102	New York	NY	10001	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$5,844.52
St. Fin Corp.	23330 Mill Creek	Suite 250	Laguna Hills	CA	92653	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$548,250.00
Stephen D. Donahoe & Associates	313 Office Square Lane	#101	Virginia Beach	VA	23462	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$600.00
Summit Mortgage Corporation	9600 54th Ave N	Suite 100	Plymouth	MN	55442	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,241,250.00
Sun Mortgage Company, Inc.	128 Lincoln Street	Suite 100	Boston	MA	02111	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,504,000.00
SWBC	9311 San Pedro Avenue	Suite 600	San Antonio	TX	78216	1180 North Town Center Drive, Ste. 175 Summerlin, NV 89060 2200 Paseo Verde Parkway, Ste. 210 Henderson, NV 89052	Miscellaneous office furniture	Unknown
Tennessee Trust Mortgage, Inc.	6398 Hwy. 41-A		Pleasant View	TN	37146	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$210,000.00
Texas Capital Bank	2000 McKinney Avenue	Suite 700	Dallas	TX	75201	Work from home location of James White, FGMC Staff Accountant	Scanner provided by Texas Capital Bank in connection with check issuance	Unknown
The Equitable Mortgage Corporation	3530 Snouffer Road	Suite 100	Columbus	OH	43235	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,028,400.00
The Home Loan Expert, LLC	1600 South Brentwood Boulevard	Suite 700	St. Louis	MO	63144	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$523,725.00

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Attachment 21
Property held for another

Owner's name	Address 1	Address 2	City	State	Zip	Location of the property	Description of the property	Value
The Perpetual Financial Group, Inc	1325 Satellite Blvd	Buildings 1100, Suite 1120	Suwanee	GA	30024	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,281,200.00
Thomas E. Avants Appraisal	3925 Vallet Court		Winston-Salem	NC	27106	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$525.00
Tradition Mortgage LLC	16995 Brandtjen Farm Drive	Suite 300	Lakeville	MN	55044	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$589,000.00
Traditions Bank	226 Pauline Drive	PO Box 3658	York	PA	17402	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,265,700.00
Trident Services, LLC	875 Old Roswell Road		Roswell	GA	30076	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$340.00
TriStar Finance Inc.	5209 Lake Washington Blvd NE	Suite 220	Kirkland	WA	98033	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,180,000.00
TXCO Mortgage Holdings, LLC	167 Monroe		Denver	CO	80206	First Guaranty Mortgage Corporation Bank Account	Principal, interest and escrow funds collected from borrowers for sold loans	$2,374.28
Unify Home Lending, Inc.	2101 Mt. Rushmore Rd.	Suite 300	Rapid City	SD	57701	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$250,200.00
United Home Loans, Inc.	Four Westbrook Corporate Center	Suite 650	Westchester	IL	60154	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$833,550.00
United Mortgage Corp.	25 Melville Park Road	Suite 100	Melville	NY	11747	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$625,841.00
United States Department of Agriculture Rural Housing Service	1400 Independence Avenue SW	Room 5014, Stop 0701	Washington	DC	20410	Texas Capital Bank Account (ending in 0056)	Mortgage Insurance Payments collected from borrowers and held for payment to investor	$2,892.90
Unity Mortgage of SC INC	1705 Carolina Ave		Orangeburg	SC	29115	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$115,900.00
US Department of Housing and Urban Development	451 7th Street SW	Suite 500	Washington	DC	20410	Texas Capital Bank Account (ending in 0056)	Mortgage Insurance Payments collected from borrowers and held for payment to investor	$196,380.93
US Department of Veterans Affairs	810 Vermont Avenue NW		Washington	DC	20420	Texas Capital Bank Account (ending in 0056)	Mortgage Insurance Payments collected from borrowers and held for payment to investor	$35,364.97
V.I.P. Mortgage, Inc	9221 E Via de Ventura		Scottsdale	AZ	85258	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$2,196,650.00
Valon Mortgage, Inc.	14647 S. 50th Street	Suite A-150	Phoenix	AZ	85044	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,067,500.00
Vanderbilt Mortgage and Finance, Inc.	500 Alcoa Trail		Maryville	TN	37804	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$437,500.00
Vision One Mortgage, Inc.	17862 17th Street	Suite 107	Tustin	CA	92780	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$435,000.00
Wall Financial, Inc.	695 S. Harvard Bl.	3rd Floor	Los Angeles	CA	90005	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,420,340.00

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 21
Property held for another

Owner's name	Address 1	Address 2	City	State	Zip	Location of the property	Description of the property	Value
Watson Mortgage Corp.	6206 Atlantic Blvd	Suite 1	Jacksonville	FL	32211	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$428,000.00
West One Capital Group Inc.	1201 Dove St	Suite 580	Newport Beach	CA	92660	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$331,000.00
Wheatland Bank	222 N Wall St		Spokane	WA	99201	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$808,575.00
Wiley's Appraisal Service, LLC	204 Wiley Road		Lexington	MS	39095	Wells Fargo Bank Account (ending in 6371)	Appraisal fee paid by borrower at closing	$350.00
Willow Bend Mortgage Company, LLC	5800 W. Plano Parkway	Suite 105	Plano	TX	75093	Deutsche Bank	Collateral files, including original promissory notes secured by accompanying deeds of trust or mortgages	$1,799,772.00

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 26a
Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	Address 2	City	State	Zip	Title	Dates of service
Alexander Nopulos	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Senior Accountant	7/5/2017 - Present
Chris Hunt	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	AVP, Accounting	1/7/2019 - Present
Diane Hans	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	AVP, Accounting	3/20/2017 - Present
George Gagishvili	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Senior Vice President	11/17/2015 - 6/24/2022
James White	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Accountant I	2/3/2020 - Present
Jeff Kinney	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Financial Controller	4/26/2016 - 9/11/2020
Jorge Irizarry	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Senior Accountant	5/1/2014 - Present
Michael McFadden	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Former CFO	8/19/2019 - 6/24/2022
Nikki Williams	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Senior Accountant	10/14/2014 - Present
Sharon De Castro	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Senior Vice President	8/16/2014 - Present
Tammy Long	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Senior Accountant	8/28/2017 - Present
Tim Cramer	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024	Senior Accountant	4/15/2019 - Present

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 26c
Books, records and financial statements - Firms in possession of books and records

Name	Address 1	Address 2	City	State	Zip
Alexander Nopulos	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024
Chris Hunt	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024
Diane Hans	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024
George Gagishvili	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024
James White	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024
Jorge Irizarry	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024
Nikki Williams	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024
Richey May & Co	9780 S Meridian Blvd	Suite 500	Englewood	CO	80112
Sharon De Castro	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024
Tammy Long	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024
Tim Cramer	5800 Tennyson Parkway	Ste. 450	Plano	TX	75024

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 26d
Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	Address 2	City	State	Zip
Amherst Pierpont Securities LLC	245 Park Avenue	15th Floor	New York	NY	10167
B2 FIE IV LLC	650 Newport Center Drive		Newport Beach	CA	92660
Bank of Oklahoma	1001 Techonlogy Dr		Little Rock	AR	72223
Barclays Bank PLC	745 Seventh Avenue	2nd Floor	New York	NY	10019
BMO Capital Markets	222 West Monroe Street		Chicago	IL	60603
BNY Mellon Capital Markets LLC	240 Greenwich Street	3rd Floor	New York	NY	10286
Brean Capital, LLC	3 Times Square	14th Floor	New York	NY	10036
California Department of Business Oversight	2101 Arena Boulevard		Sacramento	CA	95834
Chubb Indemnity Insurance Co.	202 B Hall's Mill Road		Whitehouse Station	NJ	08889
Customers Bank	3705 Quakesbridge Rd	Ste. 100	Hamilton	NJ	08619
Daiwa Capital Markets America Inc.	32 Old Slip	14th Floor	New York	NY	10005
Deephaven Mortgage LLC	3530 Toringdon Way	Suite 200	Charlotte	NC	28277
Entity Name Under Seal					
eResi Mortgage LLC	615 S. College Street	10th Floor	Charlotte	NC	28202
Federal Home Loan Mortgage Corporation	8200 Jones Branch Dr.		McLean	VA	22102
Federal Housing Administration	451 7th Street S.W.		Washington	DC	20410
Federal National Mortgage Association Midtown Center	1100 15th Street NW		Washington	DC	20005
Fifth Third Mortgage Company	38 Fountain Square Plaza		Cincinnati	OH	45263
Flagstar Bank, FSB	5151 Corporate		Troy	MI	48098
Freedom Mortgage Corporation	907 Pleasant Valley Avenue	Suite 3	Mount Laurel	NJ	08054
Ginne Mae	425 3rd Street, SW	Suite 500	Washington	DC	20024
Goldman Sachs & Co. LLC	200 West Street	5th Floor	New York	NY	10282
Incenter Securities Group, LLC	489 Fifth Avenue		New York	NY	10017
Indiana Department of Financial Institutions	30 South Meridian Street	Suite 300	Indianapolis	IN	46204
Iowa Division of Banking	200 E. Grand Avenue	Suite 300	Des Moines	IA	50309
Jefferies LLC	520 Madison Ave		New York	NY	10022
JVB Financial Group	3 Columbus Circle	24th Floor	New York	NY	10019
Lakeview Loan Servicing LLC	4425 Ponce de Leon Blvd		Coral Gables	FL	33146
Lockton Companies, LLC	3657 Briarpark Dr.	Suite 700	Houston	TX	77042
Massachusetts Division of Banks	1000 Washington Street	10th Floor	Boston	MA	02118
Mesirow Financial Inc.	600 Brickell Ave.	Suite 2525	Miami	FL	33131
Missouri Division of Finance	301 W High Street	Room 630	Jefferson City	MO	65101
Mizuho Securities	320 Park Avenue	12th Floor	New York	NY	10022
Montana Division of Banking and Financial Institutions	301 S. Park Ave	Suite 316	Helena	MT	59601
Mr. Cooper fka Nationstar Mortgage	2780 Lake Vista Dr.		Lewisville	TX	75067
Multibank Securities, Inc.	2400 East Commercial Blvd.	Suite 812	Fort Lauderdale	FL	33308

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 26d
Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	Address 2	City	State	Zip
Multi-Bank Securities, Inc.	2400 East Commercial Blvd.	Suite 812	Fort Lauderdale	FL	33308
Nationwide Multistate Licensing System	1129 20th Street, NW	9th Floor	Washington	DC	20036
ND Dept. of Financial Institutions	1200 Memorial Hwy		Bismarck	ND	58504
Onslow Bay Financial LLC	1211 6th Ave		New York	NY	10036
Oregon Division of Financial Regulation	350 Winter ST NE	Room 410	Salem	OR	97301
Pingora Loan Servicing	1819 Wazee Street	Second Floor	Denver	CO	80202
Planet Home Lending LLC	5020 Riverside Drive		Irving	TX	75039
PNC Capital Markets LLC	300 Fifth Avenue	5th Floor	Pittsburgh	PA	15222
R.J. O'Brien & Associates, LLC	222 South Riverside Plaza		Chicago	IL	60606
Rushmore Loan Management Services LLC	1755 Wittington Place	Suite 400	Dallas	TX	75234
Seneca Mortgage Servicing LLC	48 South Main Street		Newtown	CT	06470
South Street Securities LLC	1155 6th Avenue	14th Floor	New York	NY	10036
State Banking Department of Alabama	401 Adams Avenue	Suite 680	Montgomery	AL	36104
State of NH Banking Department	53 Regional Drive	Suite 200	Concord	NH	03301
Texas Capital Bank	2000 McKinney Avenue	Suite 700	Dallas	TX	75201
Texas Department of Savings and Mortgage Lending	2601 North Lamar Boulevard	Suite 201	Austin	TX	78705
The Bank of New York Mellon Corporation	225 Liberty Street		New York	NY	10286
Truist Mortgage, Inc.	214 N. Tyron		Charlotte	NC	28202
UBS Financial Services, Inc.	1285 Avenue of the Americas		New York	NY	10019
US Bank	800 Nicollet Avenue		Minneapolis	MN	55402
US Department of Veterans Affairs Loan Guaranty Service	810 Vermond Ave, NW		Washington	DC	20420
USDA/Rural Housing Service	1400 Independence Avenue		Washington	DC	20250
Versus Mortgage Capital	2001 M Street NW	Suite 300	Washington	DC	20036
Virginia Bureau of Financial Institutions	1300 E. Main Street	Suite 800	Richmond	VA	23219
Wells Fargo Securities	550 South Tyron Street	6th Floor	Charlotte	NC	28202

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 28
Current Partners, Officers, Directors and Shareholders

Name	Address 1	Address 2	City	State	Zip	Position and nature of any interest	% of interest, if any
Aaron Samples	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	CEO, Chairman, No ownership interest in debtor	0.00%
B2 FIE IV LLC	650 Newport Center Drive		Newport Beach	CA	92660	Equity Interest (Common Stock)	100.00%
Darien Oien	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	General Counsel, Chief Legal Officer, No ownership interest in the debtor	0.00%
Dennis Schmal	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	Board of Directors, No ownership interest in the debtor	0.00%
Harin de Silva	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	Board of Directors, No ownership interest in the debtor	0.00%
Katherine Verner	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	Board of Directors, No ownership interest in the debtor	0.00%
Laurie Sullivan	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	Chief Compliance Officer, No ownership interest in the debtor	0.00%
Michael Querrey	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	Executive Vice President, National Retail Lending, No ownership interest in the debtor	0.00%
Rick Lebrun	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	Board of Directors, No ownership interest in the debtor	0.00%
Suzy Lindblom	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	COO, No ownership interest in the debtor	0.00%
Thomas Ramm	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	Executive Vice President, Capital Markets, No ownership interest in the debtor	0.00%
Vishnu Karra	5800 Tennyson Parkway	Suite 450	Plano	TX	75024	CIO, No ownership interest in the debtor	0.00%

In re: First Guaranty Mortgage Corporation
Case No. 22-10584
Attachment 29
Former Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Position and nature of any interest	Period during which position or interest was held
Dwayne Smith	1250 Harvest Ridge Ln	Prosper	TX	75078	Former Chief Administrative Officer, No ownership interest in the debtor	11/7/2018 - 5/7/2022
Ken Torre	920 Mckamy Drive	Allen	TX	75013	Former EVP, Capital Markets, No ownership interest in the debtor	7/18/2019 - 5/27/2022
Marianne Kozak	200 Haman Rd	Iverness	IL	60067	EVP, TPO Production, No ownership interest in the debtor	5/31/2022 - 6/24/2022
Michael McFadden	42 Huntleigh Wds	Saint Louis	MO	63131	Former CFO, No ownership interest in the debtor	8/19/2019 - 6/24/2022
Sarah Gonzalez	5801 Hathaway Drive	Parker	TX	75002	Chief Operating Officer, No ownership interest in the debtor	4/27/2018 - 12/4/2021
T. Christian Stracke	10646 Somma Way	Los Angeles	CA	90077	Former Board of Directors, No ownership interest in the debtor	9/2015 - 11/2021
Tom Davis	5321 NE 16th Avenue	Fort Lauderdale	FL	33334	Former EVP, Correspondent Lending, No ownership interest in the debtor	1/25/2016 - 4/30/2022