

# **EXHIBIT B**

**Williams Exhibit B - "Summary" tab**

|   | A          | B               |
|---|------------|-----------------|
| 1 |            |                 |
| 2 | Total Owed | (26,608,961.57) |
| 3 | Returned   | (5,407,842.76)  |
| 4 |            | (32,016,804.33) |

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**Williams Exhibit B - Excerpts from "Remittance detail" tab**

|    | A         | B            | C           | D           | E              | F           | G          | H               | I          | J             | K                   | L                   | M        | N          | O         | P        | Q          | R              | S                      | T          | U       |        |
|----|-----------|--------------|-------------|-------------|----------------|-------------|------------|-----------------|------------|---------------|---------------------|---------------------|----------|------------|-----------|----------|------------|----------------|------------------------|------------|---------|--------|
|    |           |              | Transaction | Amount      |                | Origination |            |                 |            | Transaction   | Amount              | Amount              | Amount   |            |           |          | Logic      |                |                        |            |         |        |
| 1  | AccountID | SubAccountID | loanamount  | unt         | CurrentBalance | loantranid  | Date       | PostedTxnTranid | Posttime   | plied_to_plan | Amount_applied_to_p | Amount_applied_to_p | Amount_a | Reversal   | TranTxnId | FileDate | ule        | Trancode       | TransactionDescription | Backing    | Funding | Status |
| 2  | 1908929   | 1416927400   | 20,833.00   | (104.43)    | 20,816.45      | 678854167   | 5/12/2020  | 839943407       | 11/11/2020 | (104.43)      | (16.55)             | (87.88)             | 0        | 11/12/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 3  | 1991565   | 5804367300   | 1,001.00    | (100.00)    | 906.05         | 675405741   | 5/7/2020   | 839891406       | 11/11/2020 | (100.00)      | (94.95)             | (5.05)              | 0        | 11/12/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 4  | 2000612   | 6384207306   | 2,851.00    | (2,865.67)  | -              | 674718484   | 5/7/2020   | 839902086       | 11/11/2020 | (2,865.67)    | (2,851.00)          | (14.67)             | 0        | 11/12/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 5  | 1777747   | 2317407407   | 20,833.00   | (20,938.57) | -              | 677732068   | 5/11/2020  | 844271028       | 11/12/2020 | (20,938.57)   | (20,833.00)         | (105.57)            | 0        | 11/13/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 6  | 1811804   | 1756457408   | 1,447.00    | (1,454.26)  | -              | 679902541   | 5/13/2020  | 844278410       | 11/12/2020 | (1,454.26)    | (1,447.00)          | (7.26)              | 0        | 11/13/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 7  | 1802722   | 8586917304   | 56,229.00   | (8,043.61)  | -              | -           | 5/2/2020   | -               | 11/17/2020 | (8,043.61)    | (8,000.00)          | (43.61)             | 0        | 11/17/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 8  | 1945431   | 9204977704   | 2,857.00    | (2,871.66)  | -              | 680481794   | 5/14/2020  | 848982793       | 11/17/2020 | (2,871.66)    | (2,857.00)          | (14.66)             | 0        | 11/18/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 9  | 2191084   | 2318327801   | 3,603.00    | (300.00)    | 2,313.98       | 687529825   | 5/23/2020  | 849127252       | 11/17/2020 | (300.00)      | (285.02)            | (10.98)             | 0        | 11/18/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 10 | 1054894   | 9094277703   | 3,766.00    | (19.62)     | 3,765.48       | 679013796   | 5/12/2020  | 850000936       | 11/17/2020 | (19.62)       | (0.52)              | (19.10)             | 0        | 11/19/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 11 | 1739187   | 7682517308   | 17,611.00   | (97.45)     | 17,602.32      | 669014473   | 4/30/2020  | 849798426       | 11/18/2020 | (97.45)       | (8.68)              | (88.77)             | 0        | 11/19/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 12 | 1830935   | 9105417704   | 6,692.00    | (6,727.55)  | -              | 675606850   | 5/8/2020   | 849845321       | 11/18/2020 | (6,727.55)    | (6,692.00)          | (35.55)             | 0        | 11/19/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 13 | 1888502   | 9214927703   | 12,282.00   | (12,345.92) | -              | 678897055   | 5/12/2020  | 849839211       | 11/18/2020 | (12,345.92)   | (12,282.00)         | (63.92)             | 0        | 11/19/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 14 | 2092468   | 2961637407   | 10,981.00   | (11,038.18) | -              | 678921334   | 5/12/2020  | 849810668       | 11/18/2020 | (11,038.18)   | (10,981.00)         | (57.18)             | 0        | 11/19/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 15 | 1784797   | 9291847206   | 12,499.00   | (12,566.81) | -              | 673344863   | 5/5/2020   | 851822814       | 11/20/2020 | (12,566.81)   | (12,499.00)         | (67.81)             | 0        | 11/21/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 16 | 1849271   | 3002797310   | 214,613.00  | (10,054.49) | 204,613.00     | 672614072   | 5/5/2020   | 851753144       | 11/20/2020 | (10,054.49)   | (10,000.00)         | (54.49)             | 0        | 11/21/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 17 | 1945582   | 8960637707   | 1,786.00    | (1,795.07)  | -              | 684762794   | 5/19/2020  | 851732372       | 11/20/2020 | (1,795.07)    | (1,786.00)          | (9.07)              | 0        | 11/21/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 18 | 2089380   | 5141337409   | 20,833.00   | (20,938.57) | -              | 683845621   | 5/19/2020  | 851817359       | 11/20/2020 | (20,938.57)   | (20,833.00)         | (105.57)            | 0        | 11/21/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 19 | 2763244   | 4585048201   | 1,845.00    | (1,850.37)  | -              | 752307455   | 8/6/2020   | 851785486       | 11/20/2020 | (1,850.37)    | (1,845.00)          | (5.37)              | 0        | 11/21/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 20 | 2072392   | 1857717402   | 10,340.00   | (1,000.00)  | 9,383.61       | 686778043   | 5/21/2020  | 852678694       | 11/21/2020 | (1,000.00)    | (965.15)            | (34.85)             | 0        | 11/22/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 21 | 1819057   | 8711577309   | 10,000.00   | (500.00)    | 9,550.67       | 675727388   | 5/8/2020   | 853111006       | 11/22/2020 | (500.00)      | (449.33)            | (50.67)             | 0        | 11/23/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 22 | 1855620   | 264277406    | 10,972.00   | (11,031.53) | -              | 675683818   | 5/8/2020   | 853490618       | 11/22/2020 | (11,031.53)   | (10,972.00)         | (59.53)             | 0        | 11/23/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 23 | 1979898   | 5697207302   | 4,141.00    | (4,164.15)  | -              | 670658809   | 5/2/2020   | 853151291       | 11/22/2020 | (4,164.15)    | (4,141.00)          | (23.15)             | 0        | 11/23/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 24 | 1856148   | 1441747407   | 11,569.00   | (11,632.73) | -              | 673799709   | 5/6/2020   | 854547663       | 11/23/2020 | (11,632.73)   | (11,569.00)         | (63.73)             | 0        | 11/24/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 25 | 2020663   | 7919227303   | 82,662.00   | (10,055.92) | 72,662.00      | 670922783   | 5/3/2020   | 854492997       | 11/23/2020 | (10,055.92)   | (10,000.00)         | (55.92)             | 0        | 11/24/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 26 | 2035384   | 2492207403   | 14,607.00   | (14,684.66) | -              | 679858078   | 5/13/2020  | 854479517       | 11/23/2020 | (14,684.66)   | (14,607.00)         | (77.66)             | 0        | 11/24/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 27 | 1745089   | 9196607707   | 116,181.00  | (6,033.34)  | 110,181.00     | 672419032   | 5/5/2020   | 855561832       | 11/24/2020 | (6,033.34)    | (6,000.00)          | (33.34)             | 0        | 11/25/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 28 | 1790589   | 2731487306   | 104,948.00  | (8,043.39)  | 96,948.00      | 677019266   | 5/10/2020  | 855659775       | 11/24/2020 | (8,043.39)    | (8,000.00)          | (43.39)             | 0        | 11/25/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 29 | 1996491   | 4103037407   | 5,230.00    | (5,258.65)  | -              | 675798726   | 5/8/2020   | 855561294       | 11/24/2020 | (5,258.65)    | (5,230.00)          | (28.65)             | 0        | 11/25/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 30 | 2081353   | 3537547802   | 4,113.00    | (4,133.28)  | -              | 690569856   | 5/28/2020  | 855668096       | 11/24/2020 | (4,133.28)    | (4,113.28)          | (20.28)             | 0        | 11/25/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 31 | 1998819   | 9214877709   | 13,806.00   | (1,005.56)  | 12,806.00      | 674645129   | 5/7/2020   | 857455254       | 11/26/2020 | (1,005.56)    | (1,000.00)          | (5.56)              | 0        | 11/27/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 32 | 1834725   | 8958607710   | 20,040.00   | (20.13)     | 20,020.00      | 6746567305  | 5/7/2020   | 857465247       | 11/26/2020 | (20.13)       | (20.00)             | (0.13)              | 0        | 11/27/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 33 | 1966122   | 9129617710   | 10,671.00   | (1,005.54)  | 9,671.00       | 675783903   | 5/8/2020   | 857343271       | 11/26/2020 | (1,005.54)    | (1,000.00)          | (5.54)              | 0        | 11/27/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 34 | 2112207   | 4284274063   | 4,505.00    | (1,005.53)  | 3,505.00       | 675844017   | 5/8/2020   | 857343935       | 11/26/2020 | (1,005.53)    | (1,000.00)          | (5.53)              | 0        | 11/27/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 35 | 2147180   | 6507257409   | 5,608.00    | (1,005.33)  | 4,608.00       | 681212390   | 5/15/2020  | 857459160       | 11/26/2020 | (1,005.33)    | (1,000.00)          | (5.33)              | 0        | 11/27/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 36 | 2502744   | 2482938106   | 6,199.00    | (1,003.71)  | 5,199.00       | 729918821   | 7/13/2020  | 857238475       | 11/26/2020 | (1,003.71)    | (1,000.00)          | (3.71)              | 0        | 11/27/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 37 | 1845338   | 7102107406   | 4,992.00    | (30.00)     | 4,967.00       | 683401662   | 5/16/2020  | 858338880       | 11/27/2020 | (30.00)       | (24.93)             | (5.07)              | 0        | 11/28/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 38 | 1909185   | 9045677709   | 9,583.00    | (9,636.82)  | -              | 673452733   | 5/5/2020   | 858356061       | 11/27/2020 | (9,636.82)    | (9,583.00)          | (53.82)             | 0        | 11/28/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 39 | 1805555   | 9030787704   | 11,803.00   | (1,005.62)  | 10,803.00      | 673614726   | 5/6/2020   | 860187818       | 11/29/2020 | (1,005.62)    | (1,000.00)          | (5.62)              | 0        | 11/30/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 40 | 2124035   | 5141257409   | 9,900.00    | (2,011.03)  | 7,900.00       | 679097690   | 5/12/2020  | 860034734       | 11/29/2020 | (2,011.03)    | (2,000.00)          | (11.03)             | 0        | 11/30/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 41 | 2130955   | 3007657805   | 1,228.00    | (1,234.32)  | -              | 848985253   | 11/30/2020 | 861458017       | 11/30/2020 | (1,234.32)    | (1,228.00)          | (6.32)              | 0        | 11/30/2020 | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 42 | 831837    | 9166557704   | 21,910.00   | (124.27)    | 21,896.79      | 674651942   | 5/7/2020   | 861417362       | 11/30/2020 | (124.27)      | (13.21)             | (111.06)            | 0        | 12/1/2020  | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 43 | 1824042   | 6724257209   | 146,548.00  | (10,058.91) | 136,548.00     | 667863053   | 4/28/2020  | 861416855       | 11/30/2020 | (10,058.91)   | (10,000.00)         | (58.91)             | 0        | 12/1/2020  | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 44 | 1836943   | 5579907310   | 300,249.00  | (50,000.00) | 251,762.60     | 672419405   | 5/4/2020   | 861444767       | 11/30/2020 | (50,000.00)   | (48,486.40)         | (1,513.60)          | 0        | 12/1/2020  | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 45 | 2043823   | 374197404    | 50,256.00   | (50,525.87) | -              | 683333350   | 5/18/2020  | 861440604       | 11/30/2020 | (50,525.87)   | (50,256.00)         | (269.87)            | 0        | 12/1/2020  | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 46 | 1748597   | 7680327306   | 73,928.00   | (9,052.77)  | 64,928.00      | 669013150   | 4/30/2020  | 863146911       | 12/1/2020  | (9,052.77)    | (9,000.00)          | (52.77)             | 0        | 12/2/2020  | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 47 | 1821836   | 9157647705   | 917.00      | (922.23)    | -              | 674576917   | 5/7/2020   | 863116026       | 12/1/2020  | (922.23)      | (917.00)            | (5.23)              | 0        | 12/2/2020  | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 48 | 1979626   | 6232628006   | 15,890.00   | (15,954.45) | -              | 723960957   | 7/6/2020   | 863176244       | 12/1/2020  | (15,954.45)   | (15,890.00)         | (64.45)             | 0        | 12/2/2020  | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 49 | 2114300   | 4366617406   | 1,563.00    | (65.58)     | 1,502.48       | 677641352   | 5/11/2020  | 863180096       | 12/1/2020  | (65.58)       | (60.52)             | (5.06)              | 0        | 12/2/2020  | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 50 | 2116042   | 4417217405   | 17,557.00   | (1,005.59)  | 16,757.00      | 677703214   | 5/11/2020  | 863760086       | 12/1/2020  | (1,005.59)    | (1,000.00)          | (5.59)              | 0        | 12/2/2020  | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 51 | 2211977   | 2960867905   | 15,191.00   | (1,004.60)  | 14,191.00      | 706225288   | 6/17/2020  | 863137569       | 12/1/2020  | (1,004.60)    | (1,000.00)          | (4.60)              | 0        | 12/2/2020  | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned   |         |        |
| 52 | 2539803   | 4678198101   | 8,318.00    | (1,003.52)  | 7,318.00       | 740397652   | 7/25/2020  | 863231645       | 12/1/2020  | (1,003.52)    | (1,000.00)          | (3.52)              | 0        | 12/2/2020  | 21        | 2507     | Remittance | Customers Bank | Customers Bank         | Returned</ |         |        |

## Williams Exhibit B - Excerpts from "Remittance detail" tab

|      | A       | B          | C          | D           | E          | F         | G         | H          | I         | J           | K           | L        | M | N | O         | P  | Q    | R          | S                | T              | U      |
|------|---------|------------|------------|-------------|------------|-----------|-----------|------------|-----------|-------------|-------------|----------|---|---|-----------|----|------|------------|------------------|----------------|--------|
| 7136 | 2202002 | 3640537808 | 15,498.00  | (519.46)    | 12,992.06  | 689950376 | 5/27/2020 | 1141870793 | 7/27/2021 | (519.46)    | (513.77)    | (5.69)   | 0 |   | 7/28/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7137 | 2147520 | 4931157904 | 13,832.00  | (13,982.09) | -          | 712308910 | 6/25/2020 | 1141889864 | 7/27/2021 | (13,832.00) | (13,832.00) | (150.09) | 0 |   | 7/28/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7138 | 2175482 | 9242717402 | 11,265.00  | (285.50)    | 8,884.43   | 691796188 | 5/30/2020 | 1141891902 | 7/27/2021 | (285.50)    | (282.39)    | (3.11)   | 0 |   | 7/28/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7139 | 1770186 | 9130347709 | 23,448.00  | (176.78)    | 22,593.09  | 672733480 | 5/4/2020  | 1142872090 | 7/28/2021 | (176.78)    | (175.08)    | (1.70)   | 0 |   | 7/29/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7140 | 2233541 | 6981717805 | 1,991.00   | (0.44)      | 1,002.68   | 695321230 | 6/4/2020  | 1142875798 | 7/28/2021 | (0.44)      | -           | (0.44)   | 0 |   | 7/29/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7141 | 1410164 | 9009457705 | 21,207.00  | (704.10)    | 19,505.36  | 672520492 | 5/4/2020  | 1142889348 | 7/28/2021 | (704.10)    | (696.64)    | (7.46)   | 0 |   | 7/29/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7142 | 100906  | 9040417702 | 7,873.00   | (83.35)     | 7,469.97   | 672729093 | 5/4/2020  | 1142905639 | 7/28/2021 | (83.35)     | (82.55)     | (0.80)   | 0 |   | 7/29/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7143 | 2604786 | 5654988200 | 26,556.00  | (50.00)     | 26,698.26  | 754533515 | 8/8/2020  | 1142934863 | 7/28/2021 | (50.00)     | -           | (50.00)  | 0 |   | 7/29/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7144 | 385804  | 6930657310 | 44,768.00  | (3,982.80)  | 39,266.01  | 668917261 | 4/30/2020 | 1142945208 | 7/28/2021 | (3,982.80)  | (3,958.94)  | (23.86)  | 0 |   | 7/29/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7145 | 1785623 | 5943567301 | 90,554.00  | (288.66)    | 89,153.22  | 671169366 | 5/4/2020  | 1142987741 | 7/28/2021 | (288.66)    | (286.12)    | (2.54)   | 0 |   | 7/29/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7146 | 1816202 | 9227257702 | 13,934.00  | (700.00)    | 10,549.70  | 671734533 | 5/4/2020  | 1143016321 | 7/28/2021 | (700.00)    | (693.86)    | (6.14)   | 0 |   | 7/29/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7147 | 2526600 | 4613058104 | 2,256.00   | (21.87)     | 2,112.58   | 733745439 | 7/17/2020 | 1143170190 | 7/28/2021 | (21.87)     | -           | (0.84)   | 0 |   | 7/29/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7148 | 2170737 | 8659347410 | 20,833.00  | (1,000.96)  | 15,624.74  | 680639493 | 5/21/2020 | 1144003337 | 7/28/2021 | (1,000.96)  | (999.89)    | (1.07)   | 0 |   | 7/30/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7149 | 1847641 | 9138347703 | 38,822.00  | (2,000.00)  | 29,261.84  | 672468982 | 5/5/2020  | 1144173973 | 7/29/2021 | (2,000.00)  | (1,973.79)  | (26.21)  | 0 |   | 7/30/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7150 | 1755925 | 2422608406 | 87,290.00  | (87,706.13) | -          | 940965405 | 2/5/2021  | 1144335134 | 7/29/2021 | (87,290.00) | (416.13)    | (0.46)   | 0 |   | 7/30/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7151 | 1744332 | 1961577408 | 3,530.00   | (65.21)     | 2,970.32   | 672388659 | 5/5/2020  | 1144344605 | 7/29/2021 | (65.21)     | (64.75)     | (0.46)   | 0 |   | 7/30/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7152 | 2005831 | 6189177304 | 13,112.00  | (442.61)    | 10,967.09  | 674801778 | 5/7/2020  | 1144351981 | 7/29/2021 | (442.61)    | (438.80)    | (3.81)   | 0 |   | 7/30/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7153 | 1739952 | 3674418409 | 121,217.00 | (554.61)    | 121,163.86 | 949703228 | 2/12/2021 | 1144360989 | 7/29/2021 | (554.61)    | (53.14)     | (501.47) | 0 |   | 7/30/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7154 | 2718202 | 5446098210 | 3,880.00   | (5.42)      | 3,768.18   | 753587688 | 8/7/2020  | 1144399101 | 7/29/2021 | (5.42)      | (5.27)      | (0.15)   | 0 |   | 7/30/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7155 | 2161959 | 3538987807 | 20,833.00  | (0.24)      | 19,833.00  | 690608012 | 5/28/2020 | 1144457563 | 7/29/2021 | (0.24)      | -           | (0.24)   | 0 |   | 7/30/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7156 | 531742  | 9216917704 | 15,181.00  | (230.00)    | 8,559.42   | 679769732 | 5/13/2020 | 1144463115 | 7/29/2021 | (230.00)    | (230.00)    | -        | 0 |   | 7/30/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7157 | 2229781 | 7809528403 | 5,170.00   | (192.95)    | 4,998.44   | 956573184 | 2/17/2021 | 1144695012 | 7/29/2021 | (192.95)    | (171.56)    | (21.39)  | 0 |   | 7/30/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7158 | 2648248 | 1183278204 | 44,025.00  | (500.00)    | 40,693.27  | 745056479 | 7/30/2020 | 1145228758 | 7/30/2021 | (500.00)    | (500.00)    | -        | 0 |   | 7/31/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7159 | 1894592 | 5510177307 | 20,468.00  | (0.47)      | 19,997.06  | 678711360 | 5/11/2020 | 1145232398 | 7/30/2021 | (0.47)      | -           | (0.47)   | 0 |   | 7/31/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7160 | 1933543 | 7435167901 | 20,507.00  | (405.50)    | 18,698.86  | 706211681 | 6/17/2020 | 1145250991 | 7/30/2021 | (405.50)    | (373.12)    | (32.38)  | 0 |   | 7/31/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7161 | 2688203 | 4344488301 | 3,358.00   | (10.00)     | 3,350.76   | 931823299 | 1/29/2021 | 1145413724 | 7/30/2021 | (10.00)     | (7.24)      | (2.76)   | 0 |   | 7/31/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7162 | 2191462 | 2371227805 | 20,833.00  | (317.76)    | 19,403.59  | 691344941 | 5/29/2020 | 1145528197 | 7/30/2021 | (317.76)    | (315.40)    | (2.36)   | 0 |   | 7/31/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7163 | 2762508 | 4984788209 | 20,833.00  | (500.00)    | 18,355.35  | 758011835 | 8/12/2020 | 1145532398 | 7/30/2021 | (500.00)    | (499.05)    | (0.95)   | 0 |   | 7/31/2021 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | Owed 4 |
| 7164 | 2069430 | 3576948410 | 15,404.00  | (15,406.11) | -          | 949844813 | 2/12/2021 | 956290037  | 2/17/2021 | (15,406.11) | (15,404.00) | (2.11)   | 0 |   | 2/18/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7165 | 2571288 | 3851588405 | 13,260.00  | (13,260.36) | -          | 949539936 | 2/12/2021 | 953118431  | 2/13/2021 | (13,260.36) | (13,260.00) | (0.36)   | 0 |   | 2/14/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7166 | 2322261 | 1195688402 | 2,746.00   | (2,746.00)  | -          | 949626561 | 2/12/2021 | 949626667  | 2/12/2021 | (2,746.00)  | -           | -        | 0 |   | 2/13/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7167 | 1755356 | 9909558310 | 4,875.00   | (10.00)     | 4,865.13   | 948506382 | 2/11/2021 | 948507100  | 2/11/2021 | (10.00)     | (10.00)     | -        | 0 |   | 2/12/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7168 | 2533765 | 2866368407 | 2,653.00   | (2,653.00)  | -          | 941467084 | 2/5/2021  | 941466173  | 2/5/2021  | (2,653.00)  | (2,653.00)  | -        | 0 |   | 2/6/2021  | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7169 | 1758866 | 2861098410 | 5,998.00   | (5,998.00)  | -          | 941100481 | 2/5/2021  | 941100871  | 2/5/2021  | (5,998.00)  | (5,998.00)  | -        | 0 |   | 2/6/2021  | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7170 | 2231293 | 1717268403 | 15,343.00  | (15,343.42) | -          | 939800934 | 2/4/2021  | 940958269  | 2/5/2021  | (15,343.42) | (15,343.00) | (0.42)   | 0 |   | 2/6/2021  | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7171 | 2644426 | 1460398400 | 1,501.00   | (1,501.00)  | -          | 939793229 | 2/4/2021  | 939794166  | 2/4/2021  | (1,501.00)  | (1,501.00)  | -        | 0 |   | 2/5/2021  | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7172 | 2338063 | 1228018408 | 9,006.00   | (50.00)     | 8,956.25   | 948703803 | 2/11/2021 | 966318990  | 2/26/2021 | (50.00)     | (49.75)     | (0.25)   | 0 |   | 2/27/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7173 | 2560086 | 1492338409 | 934.00     | (20.00)     | 914.03     | 939325691 | 2/4/2021  | 971161142  | 3/1/2021  | (20.00)     | (19.97)     | (0.03)   | 0 |   | 3/2/2021  | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7174 | 2263115 | 1487938407 | 20,833.00  | (38.78)     | 20,810.77  | 939795582 | 2/4/2021  | 983456790  | 3/10/2021 | (38.78)     | (22.23)     | (16.55)  | 0 |   | 3/11/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7175 | 1821676 | 3592388409 | 14,111.00  | (12.00)     | 14,399.39  | 949904573 | 2/12/2021 | 984394752  | 3/11/2021 | (12.00)     | (11.61)     | (0.39)   | 0 |   | 3/12/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7176 | 2585215 | 9587858302 | 606.00     | (25.00)     | 581.48     | 938676940 | 2/3/2021  | 996251667  | 3/22/2021 | (25.00)     | (24.52)     | (0.48)   | 0 |   | 3/23/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7177 | 2567641 | 1202158406 | 2,479.00   | (50.00)     | 2,430.97   | 949997804 | 2/12/2021 | 998980140  | 3/24/2021 | (50.00)     | (48.03)     | (1.97)   | 0 |   | 3/25/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7178 | 2283325 | 3389448408 | 613.00     | (86.00)     | 527.49     | 940814706 | 2/5/2021  | 1003155374 | 3/28/2021 | (86.00)     | (85.51)     | (0.49)   | 0 |   | 3/29/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7179 | 2527138 | 1557188403 | 1,920.00   | (25.00)     | 1,898.15   | 939729578 | 2/4/2021  | 1019919761 | 4/12/2021 | (25.00)     | (21.85)     | (3.15)   | 0 |   | 4/13/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7180 | 2205195 | 3778058402 | 8,518.00   | (13.99)     | 8,518.00   | 949976385 | 2/12/2021 | 1021346334 | 4/13/2021 | (13.99)     | -           | (13.99)  | 0 |   | 4/14/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7181 | 2487407 | 2313968410 | 4,888.00   | (50.00)     | 4,846.03   | 938619648 | 2/3/2021  | 1022484895 | 4/14/2021 | (50.00)     | (41.97)     | (8.03)   | 0 |   | 4/15/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7182 | 1999284 | 1342968404 | 5,953.00   | (100.00)    | 5,862.79   | 949538418 | 2/12/2021 | 1023247864 | 4/15/2021 | (100.00)    | (90.21)     | (9.79)   | 0 |   | 4/16/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7183 | 2779434 | 9930938300 | 20,833.00  | (47.94)     | 20,819.30  | 938305516 | 2/3/2021  | 1036348826 | 4/28/2021 | (47.94)     | (13.70)     | (34.24)  | 0 |   | 4/29/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7184 | 2755059 | 1083478404 | 3,485.00   | (30.00)     | 3,460.73   | 949682963 | 2/12/2021 | 1036340990 | 4/28/2021 | (30.00)     | (24.27)     | (5.73)   | 0 |   | 4/29/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7185 | 2567641 | 1202158406 | 2,479.00   | (50.00)     | 2,238.92   | 949997804 | 2/12/2021 | 1032435182 | 7/26/2021 | (50.00)     | (48.10)     | (1.90)   | 0 |   | 7/27/2021 | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7186 | 2261784 | 1296508404 | 6,367.00   | (81.12)     | 6,296.34   | 949546799 | 2/12/2021 | 1044092231 | 5/4/2021  | (81.12)     | (70.66)     | (10.46)  | 0 |   | 5/5/2021  | 21 | 2507 | Remittance | Kabbage Direct 2 | Customers Bank | Owed 4 |
| 7187 | 2261784 | 1296508404 | 6,367.00   | (150.00)    | 6,151.55   | 949546799 | 2/12/2021 | 1052962429 | 5/12/2021 | (150.00)    | -           | -        | 0 |   | 5/13/2021 | 21 |      |            |                  |                |        |

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# Williams Exhibit B - Excerpts from "Remittance detail" tab

|       | A       | B          | C          | D           | E          | F         | G         | H          | I         | J           | K           | L        | M | N | O         | P  | Q    | R          | S                | T              | U       |
|-------|---------|------------|------------|-------------|------------|-----------|-----------|------------|-----------|-------------|-------------|----------|---|---|-----------|----|------|------------|------------------|----------------|---------|
| 10748 | 1885376 | 9213737703 | 12,656.00  | (788.79)    | 9,030.94   | 672385518 | 5/5/2020  | 1504911026 | 1/29/2022 | (788.79)    | (785.96)    | (2.83)   | 0 |   | 1/29/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10749 | 2602772 | 7792818105 | 66,664.00  | (300.00)    | 66,351.66  | 743096404 | 7/28/2020 | 1504912834 | 1/29/2022 | (300.00)    | -           | (300.00) | 0 |   | 1/29/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10750 | 2727085 | 4902528208 | 3,685.00   | (170.88)    | 3,566.33   | 754534820 | 8/8/2020  | 1504933503 | 1/29/2022 | (170.88)    | (118.67)    | (52.21)  | 0 |   | 1/29/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10751 | 1821382 | 9142327700 | 7,651.00   | (1,000.00)  | 1,099.89   | 676658180 | 5/9/2020  | 1504955459 | 1/29/2022 | (1,000.00)  | (1,000.00)  | -        | 0 |   | 1/29/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10752 | 2212173 | 4761387801 | 2,502.00   | (282.66)    | 2,259.00   | 694726636 | 6/3/2020  | 1505037702 | 1/29/2022 | (282.66)    | (243.00)    | (39.66)  | 0 |   | 1/29/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10753 | 2143177 | 2938947909 | 6,638.00   | (200.57)    | 4,186.00   | 702055067 | 6/12/2020 | 1505040171 | 1/29/2022 | (200.57)    | (199.67)    | (0.90)   | 0 |   | 1/29/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10754 | 1770869 | 2615847310 | 573,748.00 | (97,246.41) | 291,499.15 | 671168713 | 5/3/2020  | 1505080663 | 1/29/2022 | (97,246.41) | (96,847.64) | (398.77) | 0 |   | 1/29/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10755 | 2234042 | 7035577809 | 4,494.00   | (94.89)     | 3,660.43   | 696115135 | 6/5/2020  | 1505096451 | 1/29/2022 | (94.89)     | (94.25)     | (0.64)   | 0 |   | 1/29/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10756 | 2163462 | 5040727801 | 8,393.00   | (571.59)    | 6,185.34   | 691919267 | 5/31/2020 | 1505281490 | 1/29/2022 | (571.59)    | (568.30)    | (3.29)   | 0 |   | 1/29/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10757 | 1956312 | 5785617307 | 3,744.00   | (3,147.88)  | 650.00     | 671705124 | 5/4/2020  | 1505841851 | 1/30/2022 | (3,147.88)  | (3,094.00)  | (53.88)  | 0 |   | 1/30/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10758 | 2475212 | 2984538106 | 3,459.00   | (12.00)     | 3,451.58   | 731283331 | 7/14/2020 | 1506136786 | 1/30/2022 | (12.00)     | -           | -        | 0 |   | 1/30/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10759 | 1387410 | 3731407309 | 7,275.00   | (1,848.44)  | 4,621.70   | 673689354 | 5/6/2020  | 1506364450 | 1/30/2022 | (1,848.44)  | (1,826.36)  | (22.08)  | 0 |   | 1/30/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10760 | 2152795 | 7136777406 | 25,945.00  | (7,540.90)  | 15,063.84  | 689975998 | 5/27/2020 | 1506424823 | 1/30/2022 | (7,540.90)  | (7,500.97)  | (39.93)  | 0 |   | 1/30/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10761 | 2607466 | 8190748105 | 34,538.00  | (828.64)    | 34,197.60  | 746060512 | 7/31/2020 | 1506467432 | 1/30/2022 | (828.64)    | (340.40)    | (488.24) | 0 |   | 1/30/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10762 | 2253694 | 1221078401 | 1,288.00   | (30.00)     | 1,182.64   | 948666750 | 2/11/2021 | 1506536499 | 1/30/2022 | (30.00)     | (26.93)     | (3.07)   | 0 |   | 1/30/2022 | 21 | 2507 | Remittance | Kabbage Direct 2 | CB             | owed 10 |
| 10763 | 1796255 | 9023317705 | 20,833.00  | (344.90)    | 16,265.53  | 673820447 | 5/6/2020  | 1506618373 | 1/30/2022 | (344.90)    | (343.60)    | (1.30)   | 0 |   | 1/30/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10764 | 1815136 | 2767777301 | 190,666.00 | (21,539.26) | 64,592.85  | 668553261 | 4/29/2020 | 1506769567 | 1/30/2022 | (21,539.26) | (21,466.57) | (73.09)  | 0 |   | 1/30/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10765 | 2699565 | 3594118206 | 16,767.00  | (90.31)     | 16,402.03  | 758001334 | 8/12/2020 | 1506795504 | 1/30/2022 | (90.31)     | (85.22)     | (5.09)   | 0 |   | 1/30/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10766 | 2460105 | 1561878107 | 2,106.00   | (80.00)     | 883.33     | 728103570 | 7/11/2020 | 1507459418 | 1/31/2022 | (80.00)     | (79.13)     | (0.87)   | 0 |   | 1/31/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10767 | 2328828 | 1376808607 | 20,423.00  | (500.00)    | 20,094.82  | 989174950 | 3/15/2021 | 1508050403 | 1/31/2022 | (500.00)    | (328.18)    | (171.82) | 0 |   | 1/31/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10768 | 2005831 | 6189177304 | 13,112.00  | (442.61)    | 8,326.77   | 674801778 | 5/7/2020  | 1508050624 | 1/31/2022 | (442.61)    | (440.83)    | (1.78)   | 0 |   | 1/31/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10769 | 2561858 | 6338498100 | 8,365.00   | (75.00)     | 7,372.46   | 736938074 | 7/21/2020 | 1508051087 | 1/31/2022 | (75.00)     | (72.92)     | (2.08)   | 0 |   | 1/31/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10770 | 2633667 | 3681758502 | 2,411.00   | (100.00)    | 2,282.85   | 965122190 | 2/25/2021 | 1508053522 | 1/31/2022 | (100.00)    | (84.10)     | (15.90)  | 0 |   | 1/31/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10771 | 2648248 | 1183278204 | 44,025.00  | (1,000.00)  | 33,751.97  | 745056479 | 7/30/2020 | 1508053568 | 1/31/2022 | (1,000.00)  | (992.48)    | (7.52)   | 0 |   | 1/31/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10772 | 1899227 | 7100667210 | 2,500.00   | (874.25)    | 1,667.46   | 674582223 | 5/7/2020  | 1508063933 | 1/31/2022 | (874.25)    | (832.54)    | (41.71)  | 0 |   | 1/31/2022 | 21 | 2507 | Remittance | Customers Bank   | Customers Bank | owed 10 |
| 10773 | 1783551 | 6710777908 | 72,587.00  | (72,587.00) |            |           | 6/17/2020 | 7/14/2020  |           | (72,587.00) | (72,587.00) | 0        |   |   | 7/14/2020 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10774 | 2182023 | 3322887802 | 62,500.00  | (62,500.00) |            |           | 6/10/2020 | 8/5/2020   |           | (62,500.00) | (62,500.00) | 0        |   |   | 8/5/2020  |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10775 | 1938675 | 6981777910 | 58,659.00  | (58,659.00) |            |           | 6/17/2020 | 7/14/2020  |           | (58,659.00) | (58,659.00) | 0        |   |   | 7/14/2020 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10776 | 1882309 | 7554967908 | 56,124.00  | (56,124.00) |            |           | 6/18/2020 | 7/14/2020  |           | (56,124.00) | (56,124.00) | 0        |   |   | 7/14/2020 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10777 | 1803761 | 9218297701 | 49,508.00  | (49,508.00) |            |           | 5/4/2020  | 5/4/2020   |           | (49,508.00) | (49,508.00) | 0        |   |   |           |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10778 | 1773172 | 6981697910 | 45,354.00  | (45,354.00) |            |           | 6/18/2020 | 7/14/2020  |           | (45,354.00) | (45,354.00) | 0        |   |   | 7/14/2020 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10779 | 1744326 | 6915157903 | 41,182.00  | (41,182.00) |            |           | 6/20/2020 | 7/14/2020  |           | (41,182.00) | (41,182.00) | 0        |   |   | 7/14/2020 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10780 | 1876187 | 6912327900 | 34,179.00  | (34,179.00) |            |           | 6/17/2020 | 7/14/2020  |           | (34,179.00) | (34,179.00) | 0        |   |   | 7/14/2020 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10781 | 2241538 | 2939617906 | 33,247.00  | (33,247.00) |            |           | 6/24/2020 | 3/4/2021   |           | (33,247.00) | (33,247.00) | 0        |   |   | 3/4/2021  |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10782 | 1860014 | 9898688100 | 22,707.00  | (22,707.00) |            |           | 7/29/2020 | 7/29/2020  |           | (22,707.00) | (22,707.00) | 0        |   |   |           |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10783 | 1400248 | 1013497408 | 20,833.00  | (20,833.00) |            |           | 5/6/2020  | 3/8/2021   |           | (20,833.00) | (20,833.00) | 0        |   |   | 3/8/2021  |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10784 | 2483625 | 2088628100 | 20,833.00  | (20,833.00) |            |           | 7/20/2020 | 3/22/2021  |           | (20,833.00) | (20,833.00) | 0        |   |   | 3/22/2021 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10785 | 2470666 | 2186138110 | 20,833.00  | (20,833.00) |            |           | 7/14/2020 | 7/14/2020  |           | (20,833.00) | (20,833.00) | 0        |   |   |           |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10786 | 2048504 | 8152717306 | 20,177.00  | (20,177.00) |            |           | 5/4/2020  | 5/19/2021  |           | (20,177.00) | (20,177.00) | 0        |   |   | 5/19/2021 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10787 | 1807812 | 9144817709 | 18,362.00  | (18,362.00) |            |           | 5/4/2020  | 5/4/2020   |           | (18,362.00) | (18,362.00) | 0        |   |   |           |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10788 | 1960219 | 9011327700 | 17,886.00  | (17,886.00) |            |           | 5/9/2020  | 8/25/2021  |           | (17,886.00) | (17,886.00) | 0        |   |   | 8/25/2021 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10789 | 1633488 | 7001127903 | 10,811.00  | (10,811.00) |            |           | 6/17/2020 | 7/14/2020  |           | (10,811.00) | (10,811.00) | 0        |   |   | 7/14/2020 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10790 | 2626804 | 9122538104 | 9,745.00   | (9,745.00)  |            |           | 8/3/2020  | 8/3/2020   |           | (9,745.00)  | (9,745.00)  | 0        |   |   |           |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10791 | 2011627 | 7584817802 | 9,324.00   | (9,324.00)  |            |           | 6/5/2020  | 3/4/2021   |           | (9,324.00)  | (9,324.00)  | 0        |   |   | 3/4/2021  |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10792 | 1853996 | 6987427900 | 7,793.00   | (7,793.00)  |            |           | 6/17/2020 | 7/14/2020  |           | (7,793.00)  | (7,793.00)  | 0        |   |   | 7/14/2020 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10793 | 2235594 | 8156637804 | 4,447.00   | (4,447.00)  |            |           | 6/5/2020  | 6/23/2020  |           | (4,447.00)  | (4,447.00)  | 0        |   |   | 6/23/2020 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10794 | 2470666 | 2186138110 | 20,833.00  | (20,833.00) |            |           | 7/14/2020 | 7/14/2020  |           | (20,833.00) | (20,833.00) | 0        |   |   |           |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10795 | 2241538 | 2939617906 | 33,247.00  | (33,247.00) |            |           | 6/24/2020 | 3/4/2021   |           | (33,247.00) | (33,247.00) | 0        |   |   | 3/4/2021  |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10796 | 2048504 | 8152717306 | 20,177.00  | (20,177.00) |            |           | 5/4/2020  | 5/19/2021  |           | (20,177.00) | (20,177.00) | 0        |   |   | 5/19/2021 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10797 | 2626804 | 9122538104 | 9,745.00   | (9,745.00)  |            |           | 8/3/2020  | 8/3/2020   |           | (9,745.00)  | (9,745.00)  | 0        |   |   |           |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10798 | 1807812 | 9144817709 | 18,362.00  | (18,362.00) |            |           | 5/4/2020  | 5/4/2020   |           | (18,362.00) | (18,362.00) | 0        |   |   |           |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10799 | 1803761 | 9218297701 | 49,508.00  | (49,508.00) |            |           | 5/4/2020  | 5/4/2020   |           | (49,508.00) | (49,508.00) | 0        |   |   |           |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10800 | 1860014 | 9898688100 | 22,707.00  | (22,707.00) |            |           | 7/29/2020 | 7/29/2020  |           | (22,707.00) | (22,707.00) | 0        |   |   |           |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10801 | 2309818 | 8223708406 | 17,333.00  | (17,333.00) |            |           | 2/14/2021 | 3/26/2021  |           | (17,333.00) | (17,333.00) | 0        |   |   | 3/26/2021 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10802 | 2564471 | 8626968506 | 17,125.00  | (17,125.00) |            |           | 3/10/2021 | 8/11/2021  |           | (17,125.00) | (17,125.00) | 0        |   |   | 8/11/2021 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10803 | 2714712 | 9301448401 | 19,471.00  | (19,471.00) |            |           | 2/17/2021 | 3/26/2021  |           | (19,471.00) | (19,471.00) | 0        |   |   | 3/26/2021 |    |      |            | Customers Bank   | Customers Bank | owed 10 |
| 10804 | 2552918 | 4552208303 | 20,553.00  | (15,000.00) |            |           | 2/8/2021  | 4/23/2021  |           |             |             |          |   |   |           |    |      |            |                  |                |         |

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**Williams Exhibit B - Excerpts from "Remittance detail" tab**

|       | A          | B          | C            | D          | E          | F         | G          | H              | I              | J          | K          | L         | M | N | O          | P    | Q                     | R                | S              | T       | U |
|-------|------------|------------|--------------|------------|------------|-----------|------------|----------------|----------------|------------|------------|-----------|---|---|------------|------|-----------------------|------------------|----------------|---------|---|
| 18402 | 1968113    | 4916657304 | 2,475.00     | (50.00)    | 2,430.75   | 677308584 | 5/10/2020  | 2048399002     | 10/3/2022      | (50.00)    | (44.25)    | (5.75)    | 0 |   | 10/3/2022  | 21   | 2507 Remittance       | Customers Bank   | Customers Bank | Owed 19 |   |
| 18403 | 2736367    | 8232158507 | 4,687.00     | (108.00)   | 4,434.10   | 983110724 | 3/10/2021  | 2048778283     | 10/3/2022      | (108.00)   | (104.09)   | (3.91)    | 0 |   | 10/3/2022  | 21   | 2507 Remittance       | Customers Bank   | Customers Bank | Owed 19 |   |
| 18404 | 1115110    | 8228878508 | 4,680.00     | (214.50)   | 4,321.31   | 982522472 | 3/9/2021   | 2048790212     | 10/3/2022      | (214.50)   | (206.74)   | (7.76)    | 0 |   | 10/3/2022  | 21   | 2507 Remittance       | Customers Bank   | Customers Bank | Owed 19 |   |
| 18405 | 2582148    | 9935538308 | 1,457.00     | (100.00)   | 1,280.08   | 948341885 | 2/11/2021  | 2048822037     | 10/3/2022      | (100.00)   | (98.80)    | (1.20)    | 0 |   | 10/3/2022  | 21   | 2507 Remittance       | Kabbage Direct 2 | CB             | Owed 19 |   |
| 18406 | 1910649    | 5301918402 | 133,451.00   | (1,259.26) | 121,890.84 | 950222746 | 2/12/2021  | 2048825845     | 10/3/2022      | (1,259.26) | (1,214.92) | (44.34)   | 0 |   | 10/3/2022  | 21   | 2507 Remittance       | Customers Bank   | Customers Bank | Owed 19 |   |
| 18407 | 2523673    | 8724698501 | 5,087.00     | (200.00)   | 4,613.90   | 983447912 | 3/10/2021  | 2048834450     | 10/3/2022      | (200.00)   | (195.71)   | (4.29)    | 0 |   | 10/3/2022  | 21   | 2507 Remittance       | Customers Bank   | Customers Bank | Owed 19 |   |
| 18408 | 1867314    | 6296598009 | 3,750.00     | (87.92)    | 2,775.31   | 719828425 | 7/1/2020   | 2048836421     | 10/3/2022      | (87.92)    | (85.54)    | (2.38)    | 0 |   | 10/3/2022  | 21   | 2507 Remittance       | Customers Bank   | Customers Bank | Owed 19 |   |
| 18409 | 2463084    | 1851118100 | 20,833.00    | (200.00)   | 18,069.36  | 731181095 | 7/14/2020  | 2049022100     | 10/3/2022      | (200.00)   | (196.19)   | (3.81)    | 0 |   | 10/3/2022  | 21   | 2507 Remittance       | Customers Bank   | Customers Bank | Owed 19 |   |
| 18410 | 2103735    | 3720137403 | 1,197,920.00 | 253,999.09 | 969,881.27 | 679020543 | 5/12/2020  | 1881003589     | 9/29/2022      | 253,999.09 | 228,038.73 | 25,960.36 | 0 |   | 9/29/2022  |      | Remittance Reversal   | Customers Bank   | Customers Bank | Owed    |   |
| 18411 | 8634997301 |            |              |            | 791313447  |           | 9/18/2020  | (1,255,175.00) | (1,250,925.28) | (4,249.72) |            |           |   |   | 9/18/2020  | 2513 | Wire Transfer Payment | Customers Bank   | Customers Bank | Owed    |   |
| 18412 | 9155697705 |            |              |            | 1645709008 |           | 4/6/2022   | (254,977.15)   | (250,171.79)   | (4,805.36) |            |           |   |   | 4/6/2022   | 2513 | Wire Transfer Payment | Customers Bank   | Customers Bank | Owed    |   |
| 18413 | 9351437302 |            |              |            | 822724031  |           | 10/16/2020 | (248.97)       | (248.97)       |            |            |           |   |   | 10/16/2020 | 2513 | Wire Transfer Payment | Customers Bank   | Customers Bank | Owed    |   |
| 18414 | 9351437302 |            |              |            | 725886330  |           | 7/8/2020   | (266,941.83)   | (266,941.83)   |            |            |           |   |   | 7/8/2020   | 2513 | Wire Transfer Payment | Customers Bank   | Customers Bank | Owed    |   |
| 18415 | 7673457301 |            |              |            | 1294608381 |           | 10/15/2021 | (100,000.00)   | (100,000.00)   |            |            |           |   |   | 10/15/2021 | 2513 | Wire Transfer Payment | Customers Bank   | Customers Bank | Owed    |   |
| 18416 | 7673457301 |            |              |            | 1275454624 |           | 10/8/2021  | (60,374.13)    | (60,374.13)    |            |            |           |   |   | 10/8/2021  | 2513 | Wire Transfer Payment | Customers Bank   | Customers Bank | Owed    |   |
| 18417 |            |            |              |            |            |           |            |                |                |            |            |           |   |   |            |      |                       |                  |                |         |   |
| 18418 |            |            |              |            |            |           |            |                |                |            |            |           |   |   |            |      |                       |                  |                |         |   |
| 18419 |            |            |              |            |            |           |            |                |                |            |            |           |   |   |            |      |                       |                  |                |         |   |
| 18420 |            |            |              |            |            |           |            |                |                |            |            |           |   |   |            |      |                       |                  |                |         |   |
| 18421 |            |            |              |            |            |           |            |                |                |            |            |           |   |   |            |      |                       |                  |                |         |   |