Docket #1414 Date Filed: 08/28/2026

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

In re:	Chapter 7
TRICOLOR HOLDINGS, LLC, *et al.*,[1]	Case No. 25-33487 (MVL)
Debtors.	(Jointly Administered)

SECOND STIPULATION AND AGREED ORDER REGARDING THE TIME TO RESPOND TO CHAPTER 7 TRUSTEE'S MOTION FOR ENTRY OF AN ORDER PURSUANT TO BANKRUPTCY RULE 2004 (I) DIRECTING EXAMINATION OF BARCLAYS BANK PLC AND BARCLAYS CAPITAL INC. AND (II) DIRECTING THE PRODUCTION OF DOCUMENTS

Anne Elizabeth Burns, as Chapter 7 Trustee (the "Trustee") for Tricolor Holdings, LLC, et al. (the "Debtors") and Barclays Bank PLC and Barclays Capital Inc. (together, "Barclays," and collectively with the Trustee, the "Parties"), hereby enter into this Second Stipulation and Agreed Order and agree as follows:

[1] The Debtors in these chapter 7 cases are as follows: Tricolor Holdings, LLC, TAG Intermediate Holding Company, LLC, Tricolor Auto Group, LLC, Tricolor Auto Acceptance, LLC, Tricolor Insurance Agency, LLC, Tricolor Home Loans LLC dba Tricolor Mortgage, Tricolor Real Estate Services, LLC, TAG California Holding Company, LLC, Flexi Compras Autos, LLC, TAG California Intermediate Holding Company, LLC, Tricolor California Auto Group, LLC, Tricolor California Auto Acceptance, LLC, Risk Analytics LLC, Tricolor Tax, LLC, Tricolor Financial, LLC, Tricolor Auto Receivables LLC, TAG Asset Funding, LLC, and Apoyo Financial, LLC.

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WHEREAS, on July 13, 2026, the Trustee filed her *Chapter 7 Trustee's Motion for Entry of an Order Pursuant to Bankruptcy Rule 2004 (I) Directing Examination of Barclays Bank PLC and Barclays Capital Inc. and (II) Directing the Production of Documents* [ECF No. 1315] (the "Motion");

WHEREAS, Barclays' response to the Motion was originally returnable on or before August 3, 2026;

WHEREAS, Barclays has agreed to begin making voluntary productions to the Trustee;

WHEREAS, the Parties are continuing to confer regarding voluntary productions by Barclays that would obviate the need for the Court to rule on the Trustee's Motion;

WHEREAS, to provide time for the Parties to complete their conferral process, the Parties have agreed to move the deadline for Barclays to file a response to the Motion, if any, to September 25, 2026;

WHEREAS, Barclays does not waive and instead preserves all of its rights and potential objections as to the Motion;

IT IS THEREFORE STIPULATED AND AGREED BY THE PARTIES AND ORDERED BY THE COURT THAT:

1. The deadline for Barclays' response to the Motion, if any, is extended until September 25, 2026.

###End of Order###

AGREED TO FORM AND SUBSTANCE:

/s/ *Eric D. Madden*
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