

| CAUSE NUMBER | DATE | | | AMOUNT OF EXCESS FUNDS | DISBURSEMENT | | | BALANCE |
|----------------|----------|-------------------|-----------|------------------------------|--------------------|------------------|----------|-------------|
| | OF SALE | FUNDS RECEIVED | OF NOTICE | | PARTIAL PAYMENT | FINAL PAYMENT | DATE | |
| A-16-3023-TX-C | 12/03/19 | 01/06/20 | 01/07/20 | \$12,252.39 | | | 12/03/21 | \$12,252.39 |
| A-18-3021-TX-A | 03/03/20 | 03/26/20 | 03/27/20 | \$1,126.67 | | | 03/03/22 | \$1,126.67 |
| A-17-3027-TX-A | 03/03/20 | 03/26/20 | 03/27/20 | \$600.54 | | | 03/03/22 | \$600.54 |
| A-11-3019-TX-B | 03/03/20 | 03/26/20 | 03/27/20 | \$6,284.26 | | | 03/03/22 | \$6,284.26 |
| A-10-3069-TX-A | 09/01/20 | 10/05/20 | 10/06/20 | \$483.07 | | | 09/01/22 | \$483.07 |
| A-16-3000-TX-A | 09/01/20 | 10/05/20 | 10/06/20 | \$9,537.46 | | | 09/01/22 | \$9,537.46 |
| A-18-3053-TX-C | 09/01/20 | 10/05/20 | 10/06/20 | \$10,477.21 | | | 09/01/22 | \$10,477.21 |
| A-17-3002-TX-C | 06/01/21 | 06/18/21 | 06/22/21 | \$6,870.79 | | | 06/01/23 | \$6,870.79 |
| A-19-3035-TX-C | 06/01/21 | 06/18/21 | 06/22/21 | \$21,055.10 | | | 06/01/23 | \$21,055.10 |
| A-18-3043-TX-B | 06/01/21 | 06/18/21 | 06/22/21 | \$58,694.65 | | | 06/01/23 | \$58,694.65 |
| A-18-3034-TX-B | 06/01/21 | 06/18/21 | 06/24/21 | \$37,686.29 | | | 06/01/23 | \$37,686.29 |
| A-17-3028-TX-B | 06/01/21 | 06/18/21 | 06/24/21 | \$83,598.66 | | | 06/01/23 | \$83,598.66 |
| A-14-3018-TX-A | 11/02/21 | 11/23/21 | 11/24/21 | \$34,176.38 | | | 11/02/23 | \$34,176.38 |
| A-16-3021-TX-A | 11/02/21 | 11/23/21 | 11/24/21 | \$16,360.20 | | | 11/02/23 | \$16,360.20 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

\$299,203.67