

| 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-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            | \$47,770.68     |               | 06/01/23 | \$35,827.98 |
| 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 |
| A-17-3025-TX-B | 03/01/22 | 04/05/22       | 04/05/22  | \$87,719.58            |                 |               | 03/01/24 | \$87,719.58 |
| A-19-3028-TX-B | 03/01/22 | 04/05/22       | 04/06/22  | \$27,887.69            |                 |               | 03/01/24 | \$27,887.69 |
| A-20-3019-TX-B | 03/01/22 | 04/05/22       | 04/06/22  | \$7,207.90             |                 |               | 03/01/22 | \$7,207.90  |
|                |          |                |           |                        |                 |               |          |             |
|                |          |                |           |                        |                 |               |          |             |

\$366,236.69