

| CAUSE NUMBER | DATE | | | AMOUNT OF EXCESS FUNDS | DISBURSEMENT | | | BALANCE |
|----------------|----------|-------------------|-----------|------------------------------|--------------------|------------------|------------|--------------|
| | OF SALE | FUNDS RECEIVED | OF NOTICE | | PARTIAL PAYMENT | FINAL PAYMENT | DATE | |
| A-11-3027-TX-A | 04/05/16 | 04/27/16 | 05/04/16 | \$12,892.85 | | | 04/05/18 | \$12,892.85 |
| A-13-3040-TX-B | 04/05/16 | 04/27/16 | 05/04/16 | \$14,613.73 | | | 04/05/18 | \$14,613.73 |
| A-13-3058-TX-B | 04/05/16 | 04/27/16 | 05/04/16 | \$49,645.72 | | | 04/05/18 | \$49,645.72 |
| A-14-3005-TX-C | 04/05/16 | 04/27/16 | 05/04/16 | \$3,441.15 | | | 04/05/18 | \$3,441.15 |
| A-14-3039-TX-A | 04/05/16 | 04/27/16 | 05/04/16 | \$60,343.36 | | | 04/05/18 | \$60,343.36 |
| A-14-3044-TX-C | 09/06/16 | 10/26/16 | 11/21/16 | \$5,766.60 | | | 09/06/18 | \$5,766.60 |
| A-15-3007-TX-B | 09/06/16 | 10/26/16 | 11/21/16 | \$10,805.58 | | | 09/06/18 | \$10,805.58 |
| A-15-3038-TX-C | 09/06/16 | 10/26/16 | 11/21/16 | \$761.85 | | | 09/06/18 | \$761.85 |
| A-09-3089-TX-C | 09/06/16 | 10/26/16 | 11/21/16 | \$250.00 | | | 09/06/18 | \$250.00 |
| A-12-3025-TX-B | 04/04/17 | 05/10/17 | 05/25/17 | \$18,260.26 | | | 04/04/19 | \$18,260.26 |
| A-12-3097-TX-B | 04/04/17 | 05/10/17 | 05/26/17 | \$4,880.62 | | | 04/04/19 | \$4,880.62 |
| A-13-3042-TX-A | 04/04/17 | 05/10/17 | 05/26/17 | \$4,205.40 | | | 04/04/19 | \$4,205.40 |
| A-15-3027-TX-A | 04/04/17 | 05/10/17 | 05/25/17 | \$9,353.72 | | | 04/04/19 | \$9,353.72 |
| A-15-3078-TX-A | 04/04/17 | 05/10/17 | 05/26/17 | \$26,035.25 | | | 04/04/19 | \$26,035.25 |
| A-15-3009-TX-A | 08/01/17 | 09/22/17 | 10/09/17 | \$4,591.46 | | | 08/01/2019 | \$4,591.46 |
| 96-T0011 | 08/01/17 | 09/22/17 | 10/09/17 | \$4,280.64 | | | 08/01/2019 | \$10,208.34 |
| | | | | | \$0.00 | \$0.00 | | \$236,055.89 |