

Refund Detail Report

Account #	Fiduciary	Payee	Type	Amount	Interest	Recalc Date	Status	State	Age Days	Modified By	Modified Date
00003435261		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	Over Payment	\$36,634.90	\$0.00	3/31/2023	Open	CommissionerC ourtApproval	53	DHHoward	5/15/2023
00003472183		MILLER TITLE, LLC	Over Payment	\$5,871.78	\$0.00	12/10/2021	Open	CommissionerC ourtApproval	529	ASerrano	5/8/2023
00005544858		E CAPITAL LLC	Over Payment	\$43,837.59	\$0.00	5/16/2023	Open	CommissionerC ourtApproval	7	DHHoward	5/19/2023
00008406944		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	Over Payment	\$35,211.21	\$0.00	4/3/2023	Open	CommissionerC ourtApproval	50	DHHoward	5/15/2023
00013710028		ND AUTO SALES LLC	Over Payment	\$59,734.07	\$0.00	1/19/2023	Open	CommissionerC ourtApproval	124	ASerrano	5/8/2023
00042761962	3710220977	PENNYMAC LOAN SERVICES	Over Payment	\$8,043.24	\$0.00	12/30/2022	Open	CommissionerC ourtApproval	144	ASerrano	5/1/2023
00042854561		TM BTR OF TEXAS, LLC	Over Payment	\$9,435.90	\$0.00	4/18/2023	Open	CommissionerC ourtApproval	35	DHHoward	5/9/2023

Number of Accounts: 7

Number of Records: 7

Total **\$198,768.69** **\$0.00**