

Date run: 1/7/2026 3:47:36 PM
Data as of: 1/6/2026 6:55:58 PM

NCPTS V4

TR-304 Bill Release Report

Report Parameters:

Release Date Start: **12/1/2025**

Release Date End: **12/31/2025**

Tax District: **ALL**

Default Sort-By: **Bill #,Taxpayer Name,Release Date,Billing Date,Operator ID, Release Amount**

Grouping: **No Grouping,Release Reason**

Bill #	Taxpayer Name	Bill Date	Operator ID (Name)	Release Date	Orig Bill Amount(\$)	Release Amount(\$)	Bill Amount after Release(\$)
RELEASE REASON: Adjustment							
0000046972-2024-2024-0000-00-REG	CROWDER, DAVID CAROL	8/16/2024	MELISSA FRISBY	12/30/2025	431.03	326.41	104.62
0000093818-2025-2025-0000-00-REG	MARSHALL, CHRISTOPHER DAVID	10/30/2025	ZIPORA TATE	12/19/2025	309.28	245.57	63.71
0000117312-2025-2025-0000-00-REG	FERRELL, MAYNARD	8/12/2025	MONTRELLE	12/12/2025	1,254.14	1,254.14	0.00
0000140000-2025-2025-0000-00-REG	TS HK LLC	8/12/2025	COREY	12/3/2025	1,979.14	197.93	1,781.21
0000141591-2025-2024-0000-00-REG	NR FARRINGTON PROPERTY	12/1/2025	ZURI	12/1/2025	2,355.66	392.61	1,963.05
0000155993-2025-2025-0000-02-REG	LAMPRON, LINDA A	8/12/2025	ZURI	12/16/2025	2,420.95	2,420.95	0.00
0000155993-2025-2025-0000-03-REG	LAMPRON, LINDA A	8/12/2025	ZURI	12/16/2025	2,867.04	918.93	1,948.11
0000156480-2025-2025-0000-00-REG	ARRINGTON-MCGEE, PHYLLIS	8/12/2025	MONTRELLE	12/17/2025	1,757.30	1,757.30	0.00
0000160359-2025-2025-0000-00-REG	PAINTER, PATRICIA E	8/12/2025	MONTRELLE	12/12/2025	1,081.71	1,081.71	0.00
0000165355-2025-2025-0000-00-REG	CLIFTON, JUDIA A	8/12/2025	MONTRELLE	12/17/2025	582.07	582.07	0.00
0000165355-2025-2025-0000-01-REG	CLIFTON, JUDIA A	8/12/2025	MONTRELLE	12/17/2025	928.49	928.49	0.00
0000167475-2025-2025-0000-00-REG	PETTIFORD, IRA D	8/12/2025	JULIAN GIBBS	12/23/2025	5,319.25	5,319.25	0.00
0000167475-2025-2025-0000-01-REG	PETTIFORD, IRA D	8/12/2025	MONTRELLE	12/23/2025	2,183.64	2,183.64	0.00
0000167475-2025-2025-0090-00-REG	PETTIFORD, IRA D	12/23/2025	MONTRELLE	12/23/2025	3,135.61	3,135.61	0.00
0000168217-2025-2025-0000-00-REG	HARRINGTON, EMMETT L	8/12/2025	MARY	12/29/2025	2,134.43	2,134.43	0.00
0000181887-2025-2025-0000-00-REG	WEBB, THEODORE III	8/12/2025	MONTRELLE	12/18/2025	2,013.92	2,013.92	0.00
0000181997-2025-2025-0000-00-REG	SAVAGE, LESLIE	8/12/2025	MONTRELLE	12/18/2025	1,429.37	1,429.37	0.00
0000182914-2025-2025-0000-00-REG	SWANSON, NATHAN ANTHONY	8/12/2025	ALICIA MURRAY	12/17/2025	3,569.59	3,569.59	0.00
0000187349-2025-2025-0000-00-REG	DAVIS, MATTHEW M	8/12/2025	TAMEKA	12/22/2025	2,816.99	1,817.09	999.90
0000188374-2025-2025-0000-00-REG	PHILLIPS, CALE ANDREW	8/12/2025	MONICA	12/17/2025	8,815.04	890.76	7,924.28
0000190847-2025-2025-0000-00-REG	MOFFITT, MARIE C TRS	8/12/2025	TAMEKA	12/11/2025	7,568.62	7,568.62	0.00

0000191953-2025-2025-0000-00-REG	POOLE, CAROL T	8/12/2025	MONTRELLE	12/18/2025	878.08	878.08	0.00
0000206469-2025-2025-0000-00-REG	MCLAIN, JAMES LEWIS JR	8/12/2025	TAMEKA	12/19/2025	4,687.22	9.65	4,677.57
0000206539-2025-2025-0000-00-REG	SHERPA, NGAWANG	8/12/2025	MONTRELLE	12/17/2025	6,139.95	6,139.95	0.00
0000209428-2025-2025-0000-00-REG	CARLOUGH, CARLA MURRAY	8/12/2025	TAMEKA	12/23/2025	11,411.75	11,411.75	0.00
0000213398-2025-2025-0000-00-REG	TORRES, JOSE LUIS SANTANA	8/12/2025	TAMEKA	12/12/2025	1,068.09	793.81	274.28
0000221038-2025-2025-0000-00-REG	HERNANDEZ, VICTOR	8/12/2025	JULIAN GIBBS	12/10/2025	6,096.98	6,096.98	0.00
0000226213-2025-2025-0000-00-REG	OBRIEN, ALFRED COREY	11/7/2025	ZIPORA TATE	12/22/2025	612.76	347.42	265.34
0000226720-2025-2025-0000-02-REG	HART, DORETHEA C	8/12/2025	ALICIA MURRAY	12/12/2025	1,283.32	1,283.32	0.00
0000502926-2024-2023-0000-00-REG	COLE, MICHAEL THOMAS	12/5/2024	MELISSA FRISBY	12/19/2025	346.17	261.42	84.75
0000502926-2024-2024-0000-00-REG	COLE, MICHAEL THOMAS	12/5/2024	MELISSA FRISBY	12/19/2025	364.52	276.43	88.09
0000502926-2025-2025-0000-00-REG	COLE, MICHAEL THOMAS	8/12/2025	MELISSA FRISBY	12/19/2025	242.21	183.69	58.52
0000612921-2025-2025-0000-00-REG	STEPHENSON, TERRY V	11/7/2025	ZIPORA TATE	12/30/2025	162.46	145.72	16.74
0000612933-2025-2025-0000-00-REG	STEPTO, DAVID E	11/7/2025	ZIPORA TATE	12/18/2025	124.98	115.62	9.36
0001001282-2025-2025-0000-01-REG	FIFTH THIRD BANK	11/7/2025	CIERRA	12/8/2025	805.26	108.65	696.61
0001024172-2025-2025-0000-00-REG	NORTH STATE EXPRESS INC	11/7/2025	CLAUDIA DAVIS	12/23/2025	780.69	780.69	0.00
0001153490-2025-2021-0000-00-REG	NEW VISION OF AFRICA	11/14/2025	SARIKA	12/4/2025	263.94	111.53	152.41
0001153490-2025-2022-0000-00-REG	NEW VISION OF AFRICA	11/14/2025	SARIKA	12/4/2025	296.98	153.59	143.39
0001153490-2025-2023-0000-00-REG	NEW VISION OF AFRICA	11/14/2025	SARIKA	12/4/2025	338.69	201.87	136.82
0001153490-2025-2024-0000-00-REG	NEW VISION OF AFRICA	11/14/2025	SARIKA	12/4/2025	399.66	264.38	135.28
0001153490-2025-2025-0000-00-REG	NEW VISION OF AFRICA	11/14/2025	SARIKA	12/4/2025	312.32	223.76	88.56
0001227648-2025-2025-0000-00-REG	GRIFOLS SHARED SERVICES NA	8/12/2025	CIERRA	12/18/2025	30,924.11	2,811.28	28,112.83
0001267514-2025-2025-0000-00-REG	GE HFS LLC	8/12/2025	CIERRA	12/11/2025	29,529.22	29,529.22	0.00
0001268115-2025-2025-0000-00-REG	DE LAGE LANDEN FINANCIAL SVCS.	8/12/2025	CIERRA	12/18/2025	35,819.27	35,819.27	0.00
0001268116-2025-2025-0000-00-REG	DE LAGE LANDEN FINANCIAL SVCS.	8/12/2025	CIERRA	12/18/2025	5,775.04	5,775.04	0.00
0001268117-2025-2025-0000-00-REG	DE LAGE LANDEN FINANCIAL SVCS.	8/12/2025	CIERRA	12/18/2025	4.03	4.03	0.00
0001268118-2025-2025-0000-00-REG	DE LAGE LANDEN FINANCIAL SVCS.	8/12/2025	CIERRA	12/18/2025	217.84	7.70	210.14
0001268119-2025-2025-0000-00-REG	DE LAGE LANDEN FINANCIAL SVCS.	8/12/2025	CIERRA	12/18/2025	405.99	405.99	0.00
0001268120-2025-2025-0000-00-REG	DE LAGE LANDEN FINANCIAL SVCS.	8/12/2025	CIERRA	12/18/2025	298.45	298.45	0.00
0001268121-2025-2025-0000-00-REG	DE LAGE LANDEN FINANCIAL SVCS.	8/12/2025	CIERRA	12/18/2025	12,014.28	12,014.28	0.00
0001268123-2025-2025-0000-00-REG	DE LAGE LANDEN FINANCIAL SVCS.	8/12/2025	CIERRA	12/18/2025	1,226.43	5.50	1,220.93
0001294596-2025-2025-0000-00-REG	SHARP DISCOVERY WAY LLC	11/7/2025	SARIKA	12/22/2025	4,884.70	1,041.36	3,843.34
0001310769-2025-2023-0000-00-REG	CLEMENTS, RICHARD A	7/24/2025	MELISSA FRISBY	12/23/2025	929.47	144.58	784.89
0001310769-2025-2023-0001-00-REG	CLEMENTS, RICHARD A	11/21/2025	MELISSA FRISBY	12/23/2025	345.81	345.81	0.00
0001317981-2025-2025-0000-00-REG	ACHELIOS THERAPEUTICS INC	11/7/2025	CLAUDIA DAVIS	12/19/2025	18.00	16.14	1.86
0001318028-2025-2025-0000-00-REG	BIOMAT USA INC	11/7/2025	CLAUDIA DAVIS	12/22/2025	400.37	400.37	0.00

0001341650-2025-2025-0000-00-REG	600 W MAIN NC OWNER LP	8/12/2025	CIERRA	12/23/2025	31,564.24	24,191.22	7,373.02
0002006055-2025-2025-0000-00-REG	FAISON, GAILE R	8/12/2025	MONTRELLE	12/17/2025	1,449.72	1,449.72	0.00
0002010335-2025-2025-0000-00-REG	FIRST NATIONAL BANK	11/7/2025	CIERRA	12/12/2025	4,240.75	385.52	3,855.23
0002013247-2025-2025-0000-00-REG	WJM HOLDINGS I LLC	11/7/2025	CLAUDIA DAVIS	12/8/2025	2,058.26	2,058.26	0.00
0002013975-2025-2025-0000-00-REG	GRIFOLS WORLDWIDE	11/7/2025	CIERRA	12/11/2025	1,811.32	163.02	1,648.30
0002014039-2025-2025-0000-00-REG	EDWARD D. JONES & CO., L.P.	11/7/2025	CIERRA	12/18/2025	104.54	104.54	0.00
0002014209-2025-2025-0000-00-REG	WOJCIECHOWSKI, STANLEY	11/7/2025	ZIPORA TATE	12/2/2025	311.82	271.41	40.41
0002015788-2025-2025-0000-00-REG	DE LAGE LANDEN FINANCIAL SVCS.	8/12/2025	CIERRA	12/18/2025	46.57	3.58	42.99
0002016679-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002016680-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002016681-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002016682-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002016683-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002016684-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002016685-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002016686-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002016687-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002016688-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002016689-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002016690-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002016691-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002016692-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002016693-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002016694-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/12/2025	594.78	565.04	29.74
0002016695-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/12/2025	594.78	565.04	29.74
0002016696-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/12/2025	594.78	570.99	23.79
0002016697-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/12/2025	594.78	570.99	23.79
0002016698-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/9/2025	594.78	570.99	23.79
0002016699-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/9/2025	594.78	559.08	35.70
0002016700-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/9/2025	594.78	559.08	35.70
0002016701-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/9/2025	594.78	570.99	23.79
0002016702-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/9/2025	594.78	570.99	23.79
0002016703-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/9/2025	594.78	570.99	23.79
0002016704-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/9/2025	594.78	559.08	35.70
0002016705-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ANNETA MCCOY	12/9/2025	687.72	612.07	75.65

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0002019905-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002019906-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002019907-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002019908-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	553.14	41.64
0002019909-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002019910-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002019911-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	553.14	41.64
0002019912-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	553.14	41.64
0002019913-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	565.04	29.74
0002019914-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	565.04	29.74
0002019915-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	565.04	29.74
0002019916-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	553.14	41.64
0002019917-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	553.14	41.64
0002019918-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	565.04	29.74
0002019919-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	565.04	29.74
0002019920-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	565.04	29.74
0002019921-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	553.14	41.64
0002019922-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	553.14	41.64
0002019923-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	565.04	29.74
0002019924-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	565.04	29.74
0002019926-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	565.04	29.74
0002019927-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	553.14	41.64
0002019928-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002019929-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002019930-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002019931-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002019932-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002019933-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	559.08	35.70
0002019934-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002019935-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002019936-2025-2025-0000-00-REG	CUB CREEK STATION SPE LLC	8/12/2025	ZURI	12/12/2025	594.78	570.99	23.79
0002133772-2025-2025-0000-00-REG	CHAPEL HILL ENTERPRISES LLC	11/7/2025	CLAUDIA DAVIS	12/12/2025	11,074.38	9,190.00	1,884.38
Subtotal						290,769.37	
RELEASE REASON: Assessed In Err							
0002020879-2025-2025-0000-00-REG	EDWARD D. JONES & CO., L.P.	11/7/2025	CIERRA	12/18/2025	132.77	132.77	0.00

Subtotal						132.77	
RELEASE REASON: BER ADJ							
0000100003-2025-2025-0000-00-REG	RICHARD L SOLES TRUSTEE	8/12/2025	COREY	12/5/2025	3,701.75	134.56	3,567.19
0000100121-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/15/2025	4,069.30	215.70	3,853.60
0000100133-2025-2025-0000-00-REG	RED FOX LLC	8/12/2025	COREY	12/15/2025	5,169.26	276.66	4,892.60
0000100303-2025-2025-0000-00-REG	PROPERTY MANAGEMENT CO LLC	8/12/2025	TAMEKA	12/26/2025	3,343.22	186.64	3,156.58
0000100311-2025-2025-0000-01-REG	WATSON, TRUDIE H	8/12/2025	ZURI	12/12/2025	1,991.29	278.35	1,712.94
0000100341-2025-2025-0000-00-REG	LINEBERGER, ROBERT	8/12/2025	TAMEKA	12/11/2025	3,992.93	278.36	3,714.57
0000100344-2025-2025-0000-00-REG	SMITH, LYDA W HRS	8/12/2025	COREY	12/5/2025	2,783.58	528.88	2,254.70
0000100403-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY	12/15/2025	5,689.35	854.95	4,834.40
0000100491-2025-2025-0000-00-REG	HARRIS, DINAH JOHNSON	8/12/2025	COREY	12/1/2025	4,023.04	712.10	3,310.94
0000100559-2025-2025-0000-01-REG	FENNER, WALDO N	8/12/2025	ZURI	12/18/2025	2,320.13	479.23	1,840.90
0000100637-2025-2025-0000-00-REG	MAZER, RAFAEL KEENAN	8/12/2025	TAMEKA	12/3/2025	5,184.62	413.97	4,770.65
0000100673-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY	12/1/2025	4,743.14	682.75	4,060.39
0000100745-2025-2025-0000-00-REG	PROPERTY MANAGEMENT CO LLC	8/12/2025	TAMEKA	12/26/2025	2,961.81	135.60	2,826.21
0000100774-2025-2025-0000-00-REG	PROPERTY MANAGEMENT CO LLC	8/12/2025	TAMEKA	12/26/2025	3,109.99	180.16	2,929.83
0000100775-2025-2025-0000-00-REG	PROPERTY MANAGEMENT CO LLC	8/12/2025	TAMEKA	12/26/2025	4,317.86	610.17	3,707.69
0000100777-2025-2025-0000-00-REG	PROPERTY MANAGEMENT CO LLC	8/12/2025	TAMEKA	12/26/2025	6,469.64	675.62	5,794.02
0000100781-2025-2025-0000-00-REG	PROPERTY MANAGEMENT CO LLC	8/12/2025	TAMEKA	12/26/2025	3,040.81	162.12	2,878.69
0000100824-2025-2025-0000-00-REG	HANNA, SAMI	8/12/2025	TAMEKA	12/16/2025	3,213.25	81.46	3,131.79
0000100882-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	COREY	12/5/2025	4,381.63	513.46	3,868.17
0000101719-2025-2025-0000-00-REG	STARLING ENTERPRISES LIMITED	8/12/2025	COREY	12/22/2025	1,472.47	1,373.16	99.31
0000101720-2025-2025-0000-00-REG	STARLING ENTERPRISES LIMITED	8/12/2025	COREY	12/22/2025	1,472.47	1,373.16	99.31
0000101721-2025-2025-0000-00-REG	STARLING ENTERPRISES LIMITED	8/12/2025	COREY	12/22/2025	1,472.47	0.40	1,472.07
0000101833-2025-2025-0000-00-REG	CPGPI HILLSBOROUGH LLC	8/12/2025	TAMEKA	12/22/2025	37,566.32	159.15	37,407.17
0000102019-2025-2025-0000-00-REG	TRINITY PROPERTIES LLC	8/12/2025	TAMEKA	12/16/2025	76,177.95	18,142.11	58,035.84
0000102030-2025-2025-0000-00-REG	CSORBA, AMY R	8/12/2025	COREY	12/5/2025	5,689.48	822.08	4,867.40
0000102568-2025-2025-0000-00-REG	SCHMITZ, ROBERT LOWELL	8/12/2025	COREY	12/5/2025	4,304.75	474.48	3,830.27
0000103033-2025-2025-0000-00-REG	328 RONEY LLC	8/12/2025	COREY	12/22/2025	5,963.58	2,415.25	3,548.33
0000103034-2025-2025-0000-00-REG	328 RONEY LLC	8/12/2025	COREY	12/22/2025	8,203.43	3,182.93	5,020.50
0000103164-2025-2025-0000-00-REG	BRIGHTLEAF DURHAM ASSOCIATES	8/12/2025	TAMEKA	12/18/2025	631,513.20	50,744.76	580,768.44
0000103212-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	3,845.78	829.06	3,016.72
0000103215-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/15/2025	3,540.88	700.74	2,840.14
0000103220-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	COREY	12/1/2025	4,430.39	640.81	3,789.58
0000103233-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	3,414.30	807.12	2,607.18

0000103463-2025-2025-0000-00-REG	AKUMABOR, ROBIN I	8/12/2025	MONICA	12/16/2025	4,534.58	695.90	3,838.68
0000104028-2025-2025-0000-00-REG	SMITH, RYAN ALEXANDER	8/12/2025	TAMEKA	12/16/2025	4,379.91	284.53	4,095.38
0000104053-2025-2025-0000-00-REG	PBONE NINTH STREET LP	8/12/2025	TAMEKA	12/16/2025	1,264,652.19	341,487.72	923,164.47
0000104060-2025-2025-0000-00-REG	PBONE MAIN STREET LP	8/12/2025	TAMEKA	12/16/2025	953,615.04	361,920.16	591,694.88
0000104123-2025-2025-0000-00-REG	JBW TRIDURHAM PROPERTIES INC	8/12/2025	COREY	12/5/2025	4,476.28	2,865.42	1,610.86
0000104472-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	3,604.96	1,050.78	2,554.18
0000104546-2025-2025-0000-00-REG	PATEE TIMBER COMPANY LLC	8/12/2025	MONICA	12/16/2025	3,930.39	749.42	3,180.97
0000104731-2025-2025-0000-00-REG	THOMSON, BRENNAN P	8/12/2025	TAMEKA	12/8/2025	3,881.74	695.91	3,185.83
0000105028-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/2/2025	3,271.29	2,224.47	1,046.82
0000105030-2025-2025-0000-00-REG	RED FOX LLC	8/12/2025	COREY	12/15/2025	4,927.99	578.84	4,349.15
0000105042-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	4,730.19	473.18	4,257.01
0000105051-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/15/2025	4,566.79	426.99	4,139.80
0000105095-2025-2025-0000-00-REG	HINTON, BENJAMIN ELI	8/12/2025	TAMEKA	12/24/2025	5,559.02	224.66	5,334.36
0000105273-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/2/2025	3,270.02	379.92	2,890.10
0000105274-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/2/2025	3,042.37	345.76	2,696.61
0000105275-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/2/2025	3,042.37	345.76	2,696.61
0000105277-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/3/2025	3,119.76	378.72	2,741.04
0000105278-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/3/2025	3,067.09	358.58	2,708.51
0000105512-2025-2025-0000-00-REG	WEINBERGER, GABRIELE	8/12/2025	TAMEKA	12/16/2025	3,932.28	171.24	3,761.04
0000105519-2025-2025-0000-00-REG	SOLES & HONEYCUTT LLC	8/12/2025	TAMEKA	12/16/2025	3,291.38	633.16	2,658.22
0000105520-2025-2025-0000-00-REG	SOLES & HONEYCUTT LLC	8/12/2025	TAMEKA	12/16/2025	3,312.25	635.05	2,677.20
0000105521-2025-2025-0000-00-REG	SOLES & HONEYCUTT LLC	8/12/2025	TAMEKA	12/16/2025	3,315.58	636.55	2,679.03
0000105572-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/15/2025	3,479.80	427.06	3,052.74
0000105604-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/15/2025	4,351.79	512.64	3,839.15
0000105615-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	3,551.35	359.34	3,192.01
0000105616-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY	12/15/2025	3,724.15	418.96	3,305.19
0000105617-2025-2025-0000-00-REG	GALVAN, ROSA	8/12/2025	TAMEKA	12/11/2025	7,337.49	970.98	6,366.51
0000106041-2025-2025-0000-00-REG	MCGHEE, MANDY A	8/12/2025	TAMEKA	12/8/2025	3,340.40	2,560.45	779.95
0000106042-2025-2025-0000-00-REG	GELLEN, KATA	8/12/2025	TAMEKA	12/22/2025	3,867.91	250.67	3,617.24
0000106058-2025-2025-0000-00-REG	SPURLOCK, DANIELLE	8/12/2025	COREY	12/22/2025	2,398.78	1,061.68	1,337.10
0000106731-2025-2025-0000-00-REG	BEBOUT, CHAD	8/12/2025	TAMEKA	12/16/2025	2,965.99	544.53	2,421.46
0000106732-2025-2025-0000-00-REG	BEBOUT, CHAD	8/12/2025	TAMEKA	12/16/2025	2,877.44	384.66	2,492.78
0000106809-2025-2025-0000-00-REG	MITCHELL-DICK, AARON MICHAEL	8/12/2025	TAMEKA	12/11/2025	3,729.69	429.92	3,299.77
0000106857-2025-2025-0000-00-REG	TONG, YU	8/12/2025	TAMEKA	12/16/2025	3,055.62	74.87	2,980.75
0000106919-2025-2025-0000-00-REG	MORPHIS, THOMAS CHAMBERS JR	8/12/2025	TAMEKA	12/11/2025	1,540.23	1,426.83	113.40

0000106927-2025-2025-0000-00-REG	BANDY, HUNTER	8/12/2025	TAMEKA	12/24/2025	4,732.59	319.86	4,412.73
0000107054-2025-2025-0000-00-REG	LITTLEJOHN, JOHN H	8/12/2025	COREY	12/15/2025	3,482.80	262.08	3,220.72
0000107440-2025-2025-0000-01-REG	PAGE, WAVERLY LOUIS	8/12/2025	ZURI	12/2/2025	2,169.77	200.09	1,969.68
0000107494-2025-2025-0000-00-REG	BRYAN STYPMANN TRUSTEE	8/12/2025	COREY	12/3/2025	8,517.83	417.08	8,100.75
0000107496-2025-2025-0000-00-REG	CURTIS, CLAUDIA	8/12/2025	TAMEKA	12/16/2025	4,906.95	4,645.26	261.69
0000107497-2025-2025-0000-00-REG	BRYAN STYPMANN TRUSTEE	8/12/2025	TAMEKA	12/8/2025	5,234.07	5,053.50	180.57
0000107502-2025-2025-0000-00-REG	ROBERT H FISHER TRUSTEE	8/12/2025	TAMEKA	12/8/2025	16,468.01	2,655.60	13,812.41
0000107529-2025-2025-0000-00-REG	PILGRIM BAPTIST CHURCH	8/12/2025	COREY	12/5/2025	788.23	41.49	746.74
0000108070-2025-2025-0000-00-REG	REBUILD FELLOWSHIP INC	8/12/2025	TAMEKA	12/19/2025	2,803.13	1,245.91	1,557.22
0000108071-2025-2025-0000-00-REG	COOMBS, STEPHEN G	8/12/2025	TAMEKA	12/19/2025	5,429.20	1,712.23	3,716.97
0000108072-2025-2025-0000-00-REG	ZHILICHEV, YURIY N	8/12/2025	TAMEKA	12/19/2025	5,506.66	1,457.21	4,049.45
0000108073-2025-2025-0000-00-REG	DUNCAN, SUSANNA	8/12/2025	TAMEKA	12/19/2025	6,030.10	1,530.08	4,500.02
0000108074-2025-2025-0000-00-REG	WEINEL, KELLY L	8/12/2025	TAMEKA	12/19/2025	5,127.68	1,420.77	3,706.91
0000108075-2025-2025-0000-00-REG	MESSENGER, DEBORAH S	8/12/2025	TAMEKA	12/19/2025	4,569.10	1,627.23	2,941.87
0000108076-2025-2025-0000-00-REG	MCNEALY, CORUM	8/12/2025	TAMEKA	12/22/2025	4,930.05	1,542.21	3,387.84
0000108078-2025-2025-0000-00-REG	HARRELL, STEPHEN	8/12/2025	TAMEKA	12/22/2025	6,362.37	1,748.67	4,613.70
0000108079-2025-2025-0000-00-REG	RND CAPITAL LLC	8/12/2025	TAMEKA	12/22/2025	4,953.46	1,530.08	3,423.38
0000108080-2025-2025-0000-00-REG	BRIGHT, REBECCA S	8/12/2025	TAMEKA	12/22/2025	4,781.30	1,530.07	3,251.23
0000108081-2025-2025-0000-00-REG	HLESSI LLC	8/12/2025	TAMEKA	12/22/2025	5,021.08	1,530.07	3,491.01
0000108082-2025-2025-0000-00-REG	CARMAN, DANIELLE M	8/12/2025	TAMEKA	12/16/2025	5,344.72	1,420.79	3,923.93
0000108083-2025-2025-0000-00-REG	BUSH, ELLEN CONNOR	8/12/2025	TAMEKA	12/22/2025	4,394.25	1,420.78	2,973.47
0000108087-2025-2025-0000-00-REG	ROGERS, NATHAN C	8/12/2025	TAMEKA	12/19/2025	5,429.48	1,384.36	4,045.12
0000108088-2025-2025-0000-00-REG	HAMLETT, TRACEY	8/12/2025	TAMEKA	12/19/2025	4,348.65	1,457.21	2,891.44
0000108097-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	TAMEKA	12/22/2025	4,609.16	1,457.21	3,151.95
0000108098-2025-2025-0000-00-REG	TROXLER, J W JR	8/12/2025	TAMEKA	12/19/2025	5,161.81	1,724.37	3,437.44
0000108227-2025-2025-0000-00-REG	AMS INVESTMENTS LLC	8/12/2025	MONICA	12/16/2025	2,971.42	2,107.01	864.41
0000108230-2025-2025-0000-00-REG	AMS INVESTMENTS LLC	8/12/2025	MONICA	12/16/2025	3,106.48	310.65	2,795.83
0000108242-2025-2025-0000-00-REG	CASSELL, DOROTHY W	8/12/2025	TAMEKA	12/19/2025	4,625.23	1,578.64	3,046.59
0000108243-2025-2025-0000-00-REG	BLUE & RED PROPERTIES LLC	8/12/2025	TAMEKA	12/19/2025	4,815.52	1,493.64	3,321.88
0000108244-2025-2025-0000-00-REG	BLUE & RED PROPERTIES LLC	8/12/2025	TAMEKA	12/19/2025	4,195.68	1,420.79	2,774.89
0000108245-2025-2025-0000-00-REG	HOWELL, RAYMOND	8/12/2025	TAMEKA	12/19/2025	4,903.52	1,517.92	3,385.60
0000108252-2025-2025-0000-00-REG	COON, DOUGLAS W	8/12/2025	TAMEKA	12/22/2025	4,985.10	1,420.77	3,564.33
0000108253-2025-2025-0000-00-REG	ARNOLD, STEVEN L	8/12/2025	TAMEKA	12/22/2025	4,062.93	1,420.77	2,642.16
0000108254-2025-2025-0000-00-REG	WOODMAN, JAMES SPENCER	8/12/2025	TAMEKA	12/22/2025	5,499.59	1,420.78	4,078.81
0000108255-2025-2025-0000-00-REG	QUINN, BENJAMIN	8/12/2025	TAMEKA	12/22/2025	6,662.14	1,420.78	5,241.36

0000108256-2025-2025-0000-00-REG	HAYES, MICHAEL A	8/12/2025	TAMEKA	12/22/2025	4,227.68	1,420.78	2,806.90
0000108257-2025-2025-0000-00-REG	HANNA, SAMI J	8/12/2025	TAMEKA	12/22/2025	4,440.39	1,420.79	3,019.60
0000108258-2025-2025-0000-00-REG	MARKHAM, TONNIE L	8/12/2025	TAMEKA	12/22/2025	3,066.46	315.49	2,750.97
0000108259-2025-2025-0000-00-REG	LEYVA-ISLAS, BERNARDINO	8/12/2025	TAMEKA	12/22/2025	4,577.46	1,420.78	3,156.68
0000108260-2025-2025-0000-00-REG	BLUE & RED PROPERTIES LLC	8/12/2025	TAMEKA	12/22/2025	4,623.84	1,420.79	3,203.05
0000108261-2025-2025-0000-00-REG	RODRIGUEZ, JORGE	8/12/2025	TAMEKA	12/22/2025	4,577.46	1,420.78	3,156.68
0000108262-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	TAMEKA	12/22/2025	3,926.89	1,420.78	2,506.11
0000108263-2025-2025-0000-00-REG	ALLIED RENTALS LLC	8/12/2025	TAMEKA	12/22/2025	4,346.50	1,420.79	2,925.71
0000108264-2025-2025-0000-00-REG	LIZAMA, MIRNA P	8/12/2025	TAMEKA	12/22/2025	4,025.09	1,420.78	2,604.31
0000108265-2025-2025-0000-00-REG	GREENFIELD VENTURES NC LLC	8/12/2025	TAMEKA	12/22/2025	4,460.17	1,420.78	3,039.39
0000108266-2025-2025-0000-00-REG	GILDART, JOANNE CAINES	8/12/2025	TAMEKA	12/22/2025	4,444.36	1,420.79	3,023.57
0000108267-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	TAMEKA	12/22/2025	4,136.13	1,420.77	2,715.36
0000108268-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	TAMEKA	12/22/2025	4,134.81	1,420.78	2,714.03
0000108270-2025-2025-0000-00-REG	MANNING, CHARLENE B	8/12/2025	TAMEKA	12/22/2025	4,275.89	1,420.78	2,855.11
0000108271-2025-2025-0000-00-REG	BLUE & RED PROPERTIES LLC	8/12/2025	TAMEKA	12/22/2025	4,154.57	1,420.78	2,733.79
0000108272-2025-2025-0000-00-REG	MOORE, REUBEN T	8/12/2025	TAMEKA	12/22/2025	4,353.37	1,420.77	2,932.60
0000108273-2025-2025-0000-00-REG	BLUE & RED PROPERTIES LLC	8/12/2025	TAMEKA	12/22/2025	3,822.50	1,420.77	2,401.73
0000108278-2025-2025-0000-00-REG	EASLEY, DEREK P	8/12/2025	TAMEKA	12/4/2025	5,111.29	92.13	5,019.16
0000108280-2025-2025-0000-00-REG	SMITH, KELLY A	8/12/2025	TAMEKA	12/11/2025	5,280.91	316.06	4,964.85
0000108281-2025-2025-0000-00-REG	TORRES, RIGOBERTO ANDRADES	8/12/2025	TAMEKA	12/22/2025	4,540.41	1,530.07	3,010.34
0000108282-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	TAMEKA	12/22/2025	3,942.88	1,432.93	2,509.95
0000108283-2025-2025-0000-00-REG	REALE-HATEM, MATTHEW	8/12/2025	TAMEKA	12/22/2025	4,359.87	993.30	3,366.57
0000108284-2025-2025-0000-00-REG	DJ WARM HOME REALTY LLC	8/12/2025	TAMEKA	12/22/2025	3,968.87	1,432.92	2,535.95
0000108285-2025-2025-0000-00-REG	LAFAYETTE RENTALS LLC	8/12/2025	TAMEKA	12/22/2025	4,690.89	1,420.78	3,270.11
0000108286-2025-2025-0000-00-REG	VIOLETS PROPERTIES LLC	8/12/2025	TAMEKA	12/22/2025	4,529.61	1,420.78	3,108.83
0000108287-2025-2025-0000-00-REG	VIOLETS PROPERTIES LLC	8/12/2025	TAMEKA	12/22/2025	4,055.54	1,207.66	2,847.88
0000108290-2025-2025-0000-00-REG	CAPSTONE CREW REALTY LLC	8/12/2025	TAMEKA	12/22/2025	4,718.48	1,481.49	3,236.99
0000108294-2025-2025-0000-00-REG	ELLIOTT, ALPHONZO	8/12/2025	TAMEKA	12/19/2025	5,253.71	1,481.51	3,772.20
0000108296-2025-2025-0000-00-REG	FERG, ANDREW	8/12/2025	TAMEKA	12/22/2025	4,840.86	1,408.64	3,432.22
0000108297-2025-2025-0000-00-REG	BLUE & RED PROPERTIES LLC	8/12/2025	TAMEKA	12/19/2025	4,396.97	1,384.35	3,012.62
0000108299-2025-2025-0000-00-REG	ROBINSON, ROBERT A	8/12/2025	COREY	12/15/2025	5,306.35	99.18	5,207.17
0000108444-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY	12/3/2025	3,092.07	371.84	2,720.23
0000108695-2025-2025-0000-00-REG	RIEFKOHL, RONALD E	8/12/2025	MONICA	12/16/2025	14,511.14	817.11	13,694.03
0000108877-2025-2025-0000-00-REG	BLUEGILL PROPERTIES LLC	8/12/2025	COREY	12/5/2025	8,230.96	196.02	8,034.94
0000108985-2025-2025-0000-00-REG	RICHARD L SOLES TRUSTEE	8/12/2025	COREY	12/3/2025	3,554.93	246.79	3,308.14

0000109089-2025-2025-0000-00-REG	CHUMLEY, JASON M	8/12/2025	TAMEKA	12/8/2025	3,394.82	615.53	2,779.29
0000109093-2025-2025-0000-00-REG	BARRACUDA INVESTMENTS LLC	8/12/2025	COREY	12/5/2025	2,611.90	711.11	1,900.79
0000109095-2025-2025-0000-01-REG	CORBIN, SYLVERIA	8/12/2025	ZURI	12/18/2025	2,929.07	466.80	2,462.27
0000109160-2025-2025-0000-00-REG	HANNA, SAMI J	8/12/2025	COREY	12/3/2025	3,517.20	633.39	2,883.81
0000109175-2025-2025-0000-00-REG	HAMPTON, MARY ANNE	8/12/2025	COREY	12/22/2025	236.00	58.99	177.01
0000109176-2025-2025-0000-00-REG	HAMPTON, MARY ANNE	8/12/2025	COREY	12/22/2025	159.88	39.97	119.91
0000109192-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	COREY	12/3/2025	3,186.77	607.53	2,579.24
0000109308-2025-2025-0000-00-REG	KIPP, IAN	8/12/2025	TAMEKA	12/4/2025	6,467.19	696.90	5,770.29
0000109615-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY	12/3/2025	5,372.93	1,059.88	4,313.05
0000109677-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	2,972.06	101.21	2,870.85
0000109790-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	3,545.41	585.23	2,960.18
0000109795-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/15/2025	4,118.76	620.68	3,498.08
0000110158-2025-2025-0000-00-REG	KINGSMILL, DUSTIN BARCLAY	8/12/2025	TAMEKA	12/4/2025	5,962.30	272.07	5,690.23
0000110180-2025-2025-0000-00-REG	823 GLENDALE LLC	8/12/2025	TAMEKA	12/8/2025	3,051.21	2,881.71	169.50
0000110219-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/15/2025	2,604.44	192.57	2,411.87
0000110313-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY	12/15/2025	5,905.56	1,327.37	4,578.19
0000110461-2025-2025-0000-00-REG	BECKETT, DANIEL HEATH	8/12/2025	TAMEKA	12/11/2025	3,991.51	346.97	3,644.54
0000110572-2025-2025-0000-00-REG	KIPP, IAN	8/12/2025	TAMEKA	12/4/2025	2,393.23	488.55	1,904.68
0000110715-2025-2025-0000-00-REG	HUNTER, JOHN H JR	8/12/2025	COREY	12/22/2025	3,004.63	365.79	2,638.84
0000111123-2025-2025-0000-00-REG	ALICKI, ROBERT	8/12/2025	TAMEKA	12/24/2025	2,042.08	262.21	1,779.87
0000111155-2025-2025-0000-00-REG	KENSER, KYLE	8/12/2025	TAMEKA	12/16/2025	3,177.22	45.50	3,131.72
0000111215-2025-2025-0000-00-REG	HORNE, WILLIAM	8/12/2025	TAMEKA	12/24/2025	3,068.84	919.86	2,148.98
0000111220-2025-2025-0000-00-REG	INTERNATIONAL HOME	8/12/2025	COREY	12/22/2025	1,873.00	43.64	1,829.36
0000111221-2025-2025-0000-00-REG	INTERNATIONAL HOME	8/12/2025	COREY	12/22/2025	1,921.32	46.11	1,875.21
0000111222-2025-2025-0000-00-REG	INTERNATIONAL HOME	8/12/2025	COREY	12/22/2025	1,921.32	46.11	1,875.21
0000111228-2025-2025-0000-00-REG	ALICKI, ROBERT	8/12/2025	TAMEKA	12/24/2025	3,203.30	631.18	2,572.12
0000111319-2025-2025-0000-00-REG	YARBORO WAREHOUSING &	8/12/2025	COREY	12/5/2025	15,021.37	5,466.70	9,554.67
0000111320-2025-2025-0000-00-REG	GILBERT STREET PARKING LOT	8/12/2025	COREY	12/5/2025	10,130.69	1,519.60	8,611.09
0000111474-2025-2025-0000-00-REG	STORMS, JUSTIN	8/12/2025	TAMEKA	12/9/2025	2,467.42	44.98	2,422.44
0000111620-2025-2025-0000-00-REG	SPILOTIS, ANDREW	8/12/2025	TAMEKA	12/11/2025	3,728.74	420.05	3,308.69
0000111671-2025-2025-0000-00-REG	STALLINGS, TENIKA M	8/12/2025	TAMEKA	12/22/2025	2,547.76	167.84	2,379.92
0000111829-2025-2025-0000-00-REG	GOLDEN GALLOPER PROPERTIES	8/12/2025	MONICA	12/16/2025	1,183.16	325.37	857.79
0000112116-2025-2025-0000-00-REG	ROBERTI, SAMUEL	8/12/2025	MONICA	12/16/2025	1,148.22	902.70	245.52
0000112162-2025-2025-0000-00-REG	SMITH, JASON AARON DAVID	8/12/2025	COREY	12/3/2025	2,494.64	1,060.03	1,434.61
0000112348-2025-2025-0000-00-REG	JONES, TRESDON	8/12/2025	TAMEKA	12/9/2025	4,237.73	413.95	3,823.78

0000112496-2025-2025-0000-00-REG	SLR CAPITAL VENTURES LLC	8/12/2025	TAMEKA	12/9/2025	2,680.19	77.93	2,602.26
0000112498-2025-2025-0000-00-REG	HICKS, JOE	8/12/2025	COREY	12/22/2025	2,905.84	640.97	2,264.87
0000112672-2025-2025-0000-00-REG	KAY, ARIEL N	8/12/2025	TAMEKA	12/24/2025	3,459.23	691.53	2,767.70
0000112675-2025-2025-0000-00-REG	GLOSSON, DANIEL T	8/12/2025	MONICA	12/16/2025	2,403.30	406.53	1,996.77
0000112685-2025-2025-0000-00-REG	J & R VENTURES GROUP LLC	8/12/2025	COREY	12/22/2025	2,069.59	263.19	1,806.40
0000112774-2025-2025-0000-00-REG	PATEL, SONNY KISHOR	8/12/2025	TAMEKA	12/16/2025	4,489.06	278.93	4,210.13
0000112812-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	1,952.66	256.16	1,696.50
0000112829-2025-2025-0000-00-REG	SILER, ADUL	8/12/2025	TAMEKA	12/11/2025	3,301.12	643.94	2,657.18
0000112838-2025-2025-0000-00-REG	HENRY, KAREN	8/12/2025	TAMEKA	12/22/2025	3,676.41	609.59	3,066.82
0000112839-2025-2025-0000-00-REG	ALICKI, ROBERT	8/12/2025	TAMEKA	12/24/2025	1,921.75	243.87	1,677.88
0000112966-2025-2025-0000-00-REG	GREEN BRANCH DEVELOPMENT	8/12/2025	TAMEKA	12/26/2025	2,501.18	272.54	2,228.64
0000113010-2025-2025-0000-00-REG	ALICKI, ROBERT	8/12/2025	TAMEKA	12/26/2025	2,531.43	426.08	2,105.35
0000113011-2025-2025-0000-00-REG	ALICKI, ROBERT	8/12/2025	TAMEKA	12/26/2025	1,890.70	272.78	1,617.92
0000113016-2025-2025-0000-00-REG	ALICKI, ROBERT	8/12/2025	TAMEKA	12/26/2025	2,496.85	415.75	2,081.10
0000113022-2025-2025-0000-00-REG	J&R VENTURES GROUP LLC	8/12/2025	COREY	12/22/2025	2,740.11	518.64	2,221.47
0000113023-2025-2025-0000-00-REG	J&R VENTURES GROUP LLC	8/12/2025	COREY	12/22/2025	2,636.43	437.38	2,199.05
0000113071-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	COREY	12/22/2025	2,328.75	395.56	1,933.19
0000113072-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	COREY	12/22/2025	2,178.91	350.84	1,828.07
0000113077-2025-2025-0000-00-REG	R&B PROPERTY HOLDINGS LLC	8/12/2025	COREY	12/22/2025	2,400.72	370.06	2,030.66
0000113082-2025-2025-0000-00-REG	SEVILLA PROPERTIES LLC	8/12/2025	COREY	12/15/2025	2,380.98	130.48	2,250.50
0000113098-2025-2025-0000-00-REG	SLR CAPITAL VENTURES LLC	8/12/2025	COREY	12/5/2025	2,666.81	442.63	2,224.18
0000113099-2025-2025-0000-00-REG	HARRISON, WARNETTA	8/12/2025	TAMEKA	12/24/2025	3,275.74	756.26	2,519.48
0000113129-2025-2025-0000-00-REG	HICKS, JOSEPH A	8/12/2025	COREY	12/22/2025	2,225.02	403.97	1,821.05
0000113150-2025-2025-0000-00-REG	TRIBECA HOLDINGS LLC	8/12/2025	TAMEKA	12/9/2025	2,645.94	381.23	2,264.71
0000113171-2025-2025-0000-00-REG	GLOBAL R&S INC	8/12/2025	TAMEKA	12/22/2025	1,921.28	490.10	1,431.18
0000113172-2025-2025-0000-00-REG	LIBBUS, BISHARAH	8/12/2025	MONICA	12/16/2025	2,672.51	319.66	2,352.85
0000113188-2025-2025-0000-00-REG	RICHARD L SOLES TRUSTEE	8/12/2025	TAMEKA	12/11/2025	2,484.26	130.95	2,353.31
0000113243-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	COREY	12/22/2025	2,336.71	663.87	1,672.84
0000113332-2025-2025-0000-00-REG	J&R VENTURES GROUP LLC	8/12/2025	COREY	12/22/2025	2,367.17	618.75	1,748.42
0000113338-2025-2025-0000-00-REG	GUO, WENYAO	8/12/2025	COREY	12/22/2025	2,525.77	444.77	2,081.00
0000113344-2025-2025-0000-00-REG	SUNNY DAY PROPERTIES LLC	8/12/2025	COREY	12/5/2025	2,513.81	442.58	2,071.23
0000113345-2025-2025-0000-00-REG	SUNNY DAY PROPERTIES LLC	8/12/2025	COREY	12/5/2025	2,493.41	433.91	2,059.50
0000113347-2025-2025-0000-00-REG	SUNNY DAY PROPERTIES LLC	8/12/2025	COREY	12/5/2025	2,493.41	433.91	2,059.50
0000113349-2025-2025-0000-00-REG	INTERNATIONAL HOME	8/12/2025	COREY	12/22/2025	2,547.47	449.89	2,097.58
0000113350-2025-2025-0000-00-REG	DJ WARM HOME REALTY LLC	8/12/2025	COREY	12/22/2025	2,504.88	442.56	2,062.32

0000113446-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	1,992.57	371.27	1,621.30
0000113513-2025-2025-0000-00-REG	SMITH, JAMES KENNON STUART	8/12/2025	TAMEKA	12/26/2025	4,230.02	133.48	4,096.54
0000113624-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	6,475.72	1,621.66	4,854.06
0000113630-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	4,261.89	451.74	3,810.15
0000113644-2025-2025-0000-00-REG	CSORBA, AMY R	8/12/2025	COREY	12/3/2025	4,243.79	137.97	4,105.82
0000113647-2025-2025-0000-00-REG	CSORBA, AMY R	8/12/2025	COREY	12/5/2025	4,079.27	395.35	3,683.92
0000113721-2025-2025-0000-00-REG	GLOBAL R&S INC	8/12/2025	TAMEKA	12/26/2025	1,999.59	303.68	1,695.91
0000113735-2025-2025-0000-00-REG	GLOBAL R&S INC	8/12/2025	TAMEKA	12/26/2025	2,338.45	409.18	1,929.27
0000113741-2025-2025-0000-00-REG	MATHISON ASSOCIATES LP	8/12/2025	COREY	12/22/2025	3,170.67	461.80	2,708.87
0000113775-2025-2025-0000-00-REG	LARGERKO LLC	8/12/2025	MONICA	12/16/2025	2,064.86	299.04	1,765.82
0000113780-2025-2025-0000-00-REG	PILGRIM, FAYE M	8/12/2025	TAMEKA	12/15/2025	3,070.96	258.86	2,812.10
0000113833-2025-2025-0000-00-REG	RANDALL, JOHN C	8/12/2025	MONICA	12/16/2025	2,015.31	311.30	1,704.01
0000113850-2025-2025-0000-00-REG	FIERING, JASON O	8/12/2025	TAMEKA	12/26/2025	5,194.95	492.88	4,702.07
0000113870-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	COREY	12/3/2025	4,759.19	76.75	4,682.44
0000113876-2025-2025-0000-00-REG	WOODBIDGE, WILLIAM C	8/12/2025	COREY	12/3/2025	4,206.69	525.13	3,681.56
0000113877-2025-2025-0000-00-REG	WOODBIDGE, WILLIAM C	8/12/2025	TAMEKA	12/9/2025	4,550.46	461.29	4,089.17
0000113951-2025-2025-0000-00-REG	SWEITZER, MADISON	8/12/2025	TAMEKA	12/16/2025	4,772.03	1,704.22	3,067.81
0000113984-2025-2025-0000-00-REG	SWARD-FLANNAGAN, NANCY	8/12/2025	TAMEKA	12/9/2025	3,347.36	297.08	3,050.28
0000113997-2025-2025-0000-00-REG	GARRETT, ANTWAIN LAMONTE	8/12/2025	TAMEKA	12/9/2025	5,381.33	673.06	4,708.27
0000114002-2025-2025-0000-00-REG	LUKNIGHT, BRAM	8/12/2025	COREY	12/15/2025	4,010.77	426.10	3,584.67
0000114063-2025-2025-0000-00-REG	MAGARGEE-HINEMAN, SARAH BETH	8/12/2025	TAMEKA	12/16/2025	3,605.33	70.25	3,535.08
0000114083-2025-2025-0000-00-REG	WEAVER FAMILY PROPERTIES LLC	8/12/2025	Teresa Hairston	12/29/2025	9,671.47	1,728.35	7,943.12
0000114086-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	COREY	12/22/2025	2,125.17	320.44	1,804.73
0000114088-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	COREY	12/22/2025	2,153.20	283.09	1,870.11
0000114146-2025-2025-0000-00-REG	TAYLOR, KAREN	8/12/2025	TAMEKA	12/22/2025	2,695.27	604.28	2,090.99
0000114154-2025-2025-0000-00-REG	LANIER RESIDENTIAL LLC	8/12/2025	COREY	12/22/2025	2,669.30	421.40	2,247.90
0000114159-2025-2025-0000-00-REG	BARNETTE, KESHIA L	8/12/2025	TAMEKA	12/22/2025	3,152.36	669.12	2,483.24
0000114184-2025-2025-0000-00-REG	LADD, JAMES EDGAR V	8/12/2025	COREY	12/3/2025	606.23	315.03	291.20
0000114233-2025-2025-0000-00-REG	HICKS, JOSEPH A	8/12/2025	MONICA	12/16/2025	2,100.39	318.30	1,782.09
0000114237-2025-2025-0000-00-REG	MCBRIDE, MACKENZIE	8/12/2025	TAMEKA	12/9/2025	4,203.30	370.81	3,832.49
0000114254-2025-2025-0000-00-REG	RODRIGUEZ, JUAN FERNANDO	8/12/2025	TAMEKA	12/22/2025	2,281.67	384.23	1,897.44
0000114276-2025-2025-0000-00-REG	GUO, WENYAO	8/12/2025	MONICA	12/16/2025	2,045.99	228.24	1,817.75
0000114278-2025-2025-0000-00-REG	MINOR, MARC EDWARDS	8/12/2025	TAMEKA	12/22/2025	3,160.14	176.82	2,983.32
0000114283-2025-2025-0000-00-REG	CREWS, REX BAILEY	8/12/2025	MONICA	12/16/2025	3,627.77	1,205.97	2,421.80
0000114331-2025-2025-0000-00-REG	RODGERS, NIA N	8/12/2025	COREY	12/22/2025	2,537.21	176.42	2,360.79

0000114356-2025-2025-0000-00-REG	HOME SFR BORROWER LLC	8/12/2025	TAMEKA	12/16/2025	2,596.65	252.20	2,344.45
0000114425-2025-2025-0000-00-REG	HICKS, JOSEPH A	8/12/2025	COREY	12/15/2025	2,558.03	57.01	2,501.02
0000114444-2025-2025-0000-00-REG	GERSTL, JESSE	8/12/2025	MONICA	12/16/2025	2,299.67	296.25	2,003.42
0000114445-2025-2025-0000-00-REG	GERSTL, JESSE	8/12/2025	MONICA	12/16/2025	2,300.67	296.56	2,004.11
0000114603-2025-2025-0000-00-REG	MOODY, RYAN	8/12/2025	COREY	12/3/2025	5,300.63	455.56	4,845.07
0000114604-2025-2025-0000-00-REG	PRATT, BRUCE J	8/12/2025	COREY	12/3/2025	4,063.67	524.71	3,538.96
0000114617-2025-2025-0000-01-REG	MAUNSELL, PENELOPE J	8/12/2025	ZURI	12/23/2025	2,359.69	356.44	2,003.25
0000114618-2025-2025-0000-00-REG	MALKIN-WEBER, MELISSA J	8/12/2025	COREY	12/15/2025	4,517.32	176.53	4,340.79
0000114619-2025-2025-0000-00-REG	HUNTER, JOHN H JR	8/12/2025	MONICA	12/16/2025	4,945.29	1,122.33	3,822.96
0000114624-2025-2025-0000-01-REG	ENSMINGER, HILLARY HONIG	8/12/2025	ZURI	12/23/2025	2,322.31	344.74	1,977.57
0000114626-2025-2025-0000-00-REG	VOTAW, NICOLE LEE	8/12/2025	TAMEKA	12/9/2025	7,393.86	923.43	6,470.43
0000114628-2025-2025-0000-00-REG	VAN, DER WIELE CYNTHIA	8/12/2025	TAMEKA	12/9/2025	4,295.46	751.95	3,543.51
0000114670-2025-2025-0000-01-REG	GREEN, REBECCA LYNN	8/12/2025	ZURI	12/9/2025	2,161.45	358.44	1,803.01
0000114681-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	TAMEKA	12/9/2025	5,002.06	522.71	4,479.35
0000114783-2025-2025-0000-00-REG	PRATT, BRUCE J	8/12/2025	COREY	12/3/2025	663.77	359.23	304.54
0000114848-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	COREY	12/3/2025	7,706.47	491.98	7,214.49
0000114859-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/15/2025	3,590.91	104.76	3,486.15
0000114930-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/3/2025	2,957.91	61.65	2,896.26
0000114946-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/3/2025	3,310.80	426.99	2,883.81
0000115012-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/15/2025	3,652.44	343.73	3,308.71
0000115013-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE	8/12/2025	COREY	12/3/2025	3,082.06	126.37	2,955.69
0000115036-2025-2025-0000-00-REG	WOMBLE, SHIRLEY ANN	8/12/2025	MONICA	12/16/2025	3,260.14	38.07	3,222.07
0000115465-2025-2025-0000-00-REG	PENICK, BETTYE K	8/12/2025	COREY	12/22/2025	11,164.63	1,713.99	9,450.64
0000115490-2025-2025-0000-00-REG	BUTTS, JOHN D	8/12/2025	COREY	12/5/2025	184.56	43.61	140.95
0000115526-2025-2025-0000-00-REG	SOLIE, GUY	8/12/2025	COREY	12/15/2025	11,133.97	1,165.06	9,968.91
0000115565-2025-2025-0000-00-REG	KENDRICK ESTATES INVESTMENT	8/12/2025	COREY	12/22/2025	3,325.81	631.90	2,693.91
0000115567-2025-2025-0000-00-REG	ZHOU, QUINGAN	8/12/2025	COREY	12/3/2025	2,916.91	2,794.78	122.13
0000115660-2025-2025-0000-00-REG	HETTIE G. JOHNSON, TRUSTEE	8/12/2025	COREY	12/22/2025	5,335.45	546.03	4,789.42
0000115670-2025-2025-0000-00-REG	RANEY, ALICE G	8/12/2025	COREY	12/5/2025	4,034.60	403.46	3,631.14
0000115677-2025-2025-0000-00-REG	BRAATZ, BARBARA V	8/12/2025	COREY	12/15/2025	6,768.10	387.09	6,381.01
0000115685-2025-2025-0000-00-REG	HUNT, HEATHER	8/12/2025	TAMEKA	12/16/2025	17,267.62	517.95	16,749.67
0000115709-2025-2025-0000-00-REG	GILLESPIE, MICHAEL A	8/12/2025	TAMEKA	12/15/2025	4,225.42	2,816.03	1,409.39
0000115719-2025-2025-0000-00-REG	HARDIN, DAVID M	8/12/2025	TAMEKA	12/16/2025	4,143.64	3,463.21	680.43
0000116264-2025-2025-0000-00-REG	JORDAN, SAMUEL	8/12/2025	COREY	12/5/2025	962.79	901.72	61.07
0000116330-2025-2025-0000-00-REG	FAITH HOMES & HABILITATION LLC	8/12/2025	MONICA	12/16/2025	2,732.14	218.77	2,513.37

0000116589-2025-2025-0000-00-REG	CASPARY WILLIAM J	8/12/2025	MONICA	12/16/2025	7,530.27	1,092.04	6,438.23
0000116623-2025-2025-0000-00-REG	SATTERFIELD, CYNTHIA WARREN	8/12/2025	TAMEKA	12/22/2025	6,397.35	1,749.16	4,648.19
0000116624-2025-2025-0000-00-REG	CRUMLEY, HUGH	8/12/2025	TAMEKA	12/16/2025	7,299.65	2,263.09	5,036.56
0000116643-2025-2025-0000-00-REG	GOLDEN, WILLIAM G	8/12/2025	TAMEKA	12/4/2025	7,673.36	501.85	7,171.51
0000116777-2025-2025-0000-00-REG	HUNTER, JOHN H JR	8/12/2025	COREY	12/22/2025	2,456.43	199.49	2,256.94
0000116815-2025-2025-0000-00-REG	BARRETT, DON J	8/12/2025	TAMEKA	12/22/2025	2,513.70	74.88	2,438.82
0000117178-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INC	8/12/2025	COREY	12/15/2025	1,648.41	700.10	948.31
0000117304-2025-2025-0000-00-REG	SMITH, JASON AARON DAVID	8/12/2025	COREY	12/3/2025	2,294.06	611.78	1,682.28
0000117305-2025-2025-0000-00-REG	MALLOY, KATHRYN MILLER	8/12/2025	COREY	12/3/2025	2,139.36	380.67	1,758.69
0000117312-2025-2025-0000-01-REG	FERRELL, MAYNARD	8/12/2025	ZURI	12/12/2025	1,514.87	517.46	997.41
0000117492-2025-2025-0000-00-REG	DJ WARM HOME REALTY LLC	8/12/2025	COREY	12/22/2025	1,890.26	85.80	1,804.46
0000118141-2025-2025-0000-00-REG	SELF-HELP VENTURES FUND	8/12/2025	TAMEKA	12/22/2025	2,295.30	1,011.66	1,283.64
0000118210-2025-2025-0000-00-REG	SMITH, JASON AARON DAVID	8/12/2025	COREY	12/3/2025	2,264.83	759.13	1,505.70
0000118237-2025-2025-0000-00-REG	SCOTT, GEORGE A	8/12/2025	TAMEKA	12/24/2025	971.48	145.73	825.75
0000118271-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	TAMEKA	12/4/2025	1,798.24	564.87	1,233.37
0000118309-2025-2025-0000-01-REG	TAYLOR, CECIL	8/12/2025	ZURI	12/23/2025	2,094.78	452.48	1,642.30
0000118566-2025-2025-0000-00-REG	PANLILIO, PAOLO E	8/12/2025	TAMEKA	12/22/2025	2,506.90	353.55	2,153.35
0000118567-2025-2025-0000-00-REG	PANLILIO, PAOLO E	8/12/2025	TAMEKA	12/22/2025	2,620.24	312.47	2,307.77
0000119159-2025-2025-0000-00-REG	GUNN, VIVIAN D	8/12/2025	TAMEKA	12/22/2025	2,464.91	386.02	2,078.89
0000119170-2025-2025-0000-00-REG	DJ WARM HOME REALTY LLC	8/12/2025	COREY	12/22/2025	2,152.00	119.66	2,032.34
0000119297-2025-2025-0000-00-REG	PYRATE PROPERTIES LLC	8/12/2025	COREY	12/22/2025	2,895.03	696.02	2,199.01
0000119304-2025-2025-0000-00-REG	CRISPELL, PETER	8/12/2025	COREY	12/22/2025	2,269.64	483.58	1,786.06
0000119738-2025-2025-0000-00-REG	WALKER, KIMBERLY B	8/12/2025	TAMEKA	12/9/2025	3,619.44	648.38	2,971.06
0000119851-2025-2025-0000-00-REG	GERSTL, JESSE	8/12/2025	TAMEKA	12/22/2025	3,688.57	523.66	3,164.91
0000119855-2025-2025-0000-00-REG	MILKFISH PROPERTIES LLC	8/12/2025	COREY	12/5/2025	4,276.09	577.72	3,698.37
0000119860-2025-2025-0000-00-REG	WOFFORD, DAVID J	8/12/2025	TAMEKA	12/4/2025	4,066.79	437.29	3,629.50
0000119900-2025-2025-0000-00-REG	TARPON PROPERTIES LLC	8/12/2025	COREY	12/5/2025	8,109.02	193.77	7,915.25
0000119908-2025-2025-0000-00-REG	TARPON PROPERTIES LLC	8/12/2025	COREY	12/5/2025	3,793.83	70.46	3,723.37
0000119982-2025-2025-0000-00-REG	RED FISH INVESTMENTS LLC	8/12/2025	COREY	12/5/2025	2,865.48	993.06	1,872.42
0000120103-2025-2025-0000-00-REG	GARFIELD, ROGER V	8/12/2025	TAMEKA	12/26/2025	256.95	64.24	192.71
0000120193-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/3/2025	1,917.69	260.37	1,657.32
0000120312-2025-2025-0000-00-REG	GLOBAL R&S INC	8/12/2025	TAMEKA	12/16/2025	1,702.42	170.97	1,531.45
0000120915-2025-2025-0000-00-REG	LADD, JAMES EDGAR V	8/12/2025	COREY	12/3/2025	2,554.26	661.54	1,892.72
0000120916-2025-2025-0000-00-REG	LADD, JAMES EDGAR V	8/12/2025	COREY	12/3/2025	2,992.05	339.10	2,652.95
0000121126-2025-2025-0000-00-REG	RICHARD L SOLES TRUSTEE	8/12/2025	TAMEKA	12/16/2025	2,366.21	402.55	1,963.66

0000121245-2025-2025-0000-00-REG	HEPLER, JAMES JOSEPH	8/12/2025	TAMEKA	12/26/2025	4,173.62	542.85	3,630.77
0000121591-2025-2025-0000-00-REG	3117 SHANNON ROAD APARTMENTS	8/12/2025	TAMEKA	12/9/2025	875,520.43	166,736.45	708,783.98
0000121635-2025-2025-0000-00-REG	ORENSTEIN, BRUCE	8/12/2025	TAMEKA	12/26/2025	7,929.16	592.40	7,336.76
0000121695-2025-2025-0000-00-REG	TYLER, JOHN	8/12/2025	COREY	12/3/2025	3,203.44	261.29	2,942.15
0000121831-2025-2025-0000-00-REG	WANG, RUNPING	8/12/2025	MONICA	12/16/2025	7,196.59	4,701.33	2,495.26
0000122078-2025-2025-0000-00-REG	CLARK, SALLY B	8/12/2025	TAMEKA	12/17/2025	377.49	56.63	320.86
0000122086-2025-2025-0000-00-REG	CLARK, SALLY B	8/12/2025	TAMEKA	12/17/2025	421.90	63.28	358.62
0000122139-2025-2025-0000-00-REG	FEW, RANDOLPH R	8/12/2025	COREY	12/15/2025	2,220.51	222.05	1,998.46
0000122395-2025-2025-0000-00-REG	LEWIS, ERICK SHEA	8/12/2025	TAMEKA	12/23/2025	3,211.71	162.63	3,049.08
0000122666-2025-2025-0000-00-REG	KINNEY, THOMAS R	8/12/2025	COREY	12/5/2025	7,916.13	279.16	7,636.97
0000122872-2025-2025-0000-00-REG	CUNNINGHAM, EDWARD J	8/12/2025	COREY	12/5/2025	2,901.22	285.85	2,615.37
0000123097-2025-2025-0000-00-REG	POPKEN, GREGORY JOSEPH	8/12/2025	TAMEKA	12/17/2025	1,703.80	255.57	1,448.23
0000123127-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	12/23/2025	6,370.37	1,258.79	5,111.58
0000123342-2025-2025-0000-00-REG	DARDEN, THOMAS	8/12/2025	COREY	12/3/2025	1,594.75	1,446.46	148.29
0000123374-2025-2025-0000-00-REG	BOYARSKY, SAMUEL DAVID	8/12/2025	TAMEKA	12/9/2025	1,649.28	824.65	824.63
0000123434-2025-2025-0000-00-REG	WADDEY, ASHLEY ELIZABETH B	8/12/2025	TAMEKA	12/9/2025	1,921.88	365.15	1,556.73
0000123742-2025-2025-0000-00-REG	TOLER, MARIE ROGERS	8/12/2025	COREY	12/15/2025	3,781.00	238.14	3,542.86
0000123822-2025-2025-0000-00-REG	CHMIEL, JOSETTE M	8/12/2025	COREY	12/22/2025	2,380.03	74.00	2,306.03
0000123897-2025-2025-0000-00-REG	BUTTS, MELODY GUYTON	8/12/2025	TAMEKA	12/26/2025	2,194.49	548.62	1,645.87
0000123994-2025-2025-0000-00-REG	SOTOLONGO, ROBERT	8/12/2025	COREY	12/5/2025	5,767.87	423.34	5,344.53
0000124166-2025-2025-0000-00-REG	MACKIEWICZ, ELIZABETH M	8/12/2025	TAMEKA	12/26/2025	3,507.40	161.41	3,345.99
0000124184-2025-2025-0000-00-REG	PERRY, SHAWANTHA RENEE	8/12/2025	TAMEKA	12/26/2025	3,564.64	90.91	3,473.73
0000124570-2025-2025-0000-00-REG	ROBERTSON, ERIN K	8/12/2025	TAMEKA	12/4/2025	1,812.85	1,390.03	422.82
0000124604-2025-2025-0000-00-REG	LEWIS, DAVID O	8/12/2025	COREY	12/3/2025	2,535.24	380.28	2,154.96
0000124771-2025-2025-0000-00-REG	MARCAM INVESTMENTS INC	8/12/2025	COREY	12/15/2025	13,156.96	1,171.45	11,985.51
0000124880-2025-2025-0000-00-REG	RIPLEY, CHARLES W	8/12/2025	COREY	12/5/2025	607.21	358.05	249.16
0000125258-2025-2025-0000-00-REG	MM FOWLER INC	8/12/2025	COREY	12/5/2025	874.41	306.04	568.37
0000125336-2025-2025-0000-00-REG	NEWELL STREET PROPERTIES LLC	8/12/2025	MONICA	12/16/2025	3,150.88	266.67	2,884.21
0000125568-2025-2025-0000-00-REG	WONG, KWOK MAN	8/12/2025	COREY	12/22/2025	2,879.00	537.38	2,341.62
0000125749-2025-2025-0000-00-REG	RAMA, KRISHNA SUBRAMANI C	8/12/2025	COREY	12/15/2025	1,828.95	182.90	1,646.05
0000125875-2025-2025-0000-00-REG	QUAST, JENNIFER	8/12/2025	COREY	12/5/2025	1,252.60	1,155.54	97.06
0000125876-2025-2025-0000-00-REG	QUAST, JENNIFER	8/12/2025	COREY	12/5/2025	1,252.60	1,155.54	97.06
0000125877-2025-2025-0000-00-REG	QUAST, JENNIFER	8/12/2025	COREY	12/5/2025	1,252.60	1,155.54	97.06
0000125878-2025-2025-0000-00-REG	QUAST, JENNIFER F	8/12/2025	COREY	12/5/2025	1,252.60	1,155.54	97.06
0000125879-2025-2025-0000-00-REG	QUAST, JENNIFER F	8/12/2025	COREY	12/5/2025	1,252.60	1,155.54	97.06

0000125880-2025-2025-0000-00-REG	QUAST, JENNIFER F	8/12/2025	COREY	12/5/2025	1,252.60	1,155.54	97.06
0000125881-2025-2025-0000-00-REG	QUAST, JENNIFER F	8/12/2025	COREY	12/5/2025	1,252.60	1,155.54	97.06
0000125882-2025-2025-0000-00-REG	QUAST, JENNIFER	8/12/2025	COREY	12/5/2025	1,252.60	1,155.54	97.06
0000125883-2025-2025-0000-00-REG	QUAST, JENNIFER	8/12/2025	COREY	12/5/2025	1,252.60	1,155.54	97.06
0000125884-2025-2025-0000-00-REG	BENNETT MARCO VINCNET	8/12/2025	COREY	12/5/2025	1,402.49	1,225.48	177.01
0000125970-2025-2025-0000-00-REG	SCHOCK, TAYLOR	8/12/2025	COREY	12/15/2025	3,469.34	498.44	2,970.90
0000126052-2025-2025-0000-00-REG	WARREN, GERALD D SR	8/12/2025	COREY	12/5/2025	3,592.03	255.69	3,336.34
0000126197-2025-2025-0000-00-REG	CARDINAL CAPITAL LLC	8/12/2025	TAMEKA	12/4/2025	3,464.04	266.61	3,197.43
0000126451-2025-2025-0000-00-REG	ROBERTS, JOHN T	8/12/2025	TAMEKA	12/26/2025	4,862.52	354.66	4,507.86
0000126454-2025-2025-0000-00-REG	BP ACQUISITION CO LLC	8/12/2025	COREY	12/5/2025	1,478.95	472.77	1,006.18
0000126459-2025-2025-0000-00-REG	TAYLOR, CHRISTINA T	8/12/2025	MONICA	12/16/2025	2,974.19	367.26	2,606.93
0000126560-2025-2025-0000-00-REG	CLARK, CASSIE LEIGH BAGWELL	8/12/2025	TAMEKA	12/9/2025	1,736.76	694.70	1,042.06
0000126596-2025-2025-0000-00-REG	AKRON PROPERTIES	8/12/2025	COREY	12/15/2025	1,668.36	78.51	1,589.85
0000126600-2025-2025-0000-00-REG	AKRON PROPERTIES	8/12/2025	COREY	12/15/2025	1,360.56	136.05	1,224.51
0000126703-2025-2025-0000-00-REG	PARRISH, ROBERT	8/12/2025	TAMEKA	12/26/2025	4,682.37	296.56	4,385.81
0000126721-2025-2025-0000-00-REG	PAUL JOSEPH HILCHEY CO-	8/12/2025	COREY	12/15/2025	1,188.81	1,046.55	142.26
0000126882-2025-2025-0000-00-REG	DIVERSIFIED RESIDENTIAL HOMES	8/12/2025	COREY	12/15/2025	4,277.25	320.87	3,956.38
0000127265-2025-2025-0000-00-REG	RAMA, KRISHNA S CHALLURU	8/12/2025	COREY	12/22/2025	1,144.21	751.65	392.56
0000127734-2025-2025-0000-00-REG	WHITE, CAROLYN E	8/12/2025	TAMEKA	12/23/2025	3,738.87	843.44	2,895.43
0000127753-2025-2025-0000-00-REG	FULLER, JAMES B	8/12/2025	COREY	12/22/2025	402.55	402.55	0.00
0000127754-2025-2025-0000-00-REG	FULLER, JAMES B	8/12/2025	COREY	12/5/2025	5,483.58	156.25	5,327.33
0000128148-2025-2025-0000-00-REG	HANNA, SAMI	8/12/2025	COREY	12/5/2025	1,403.68	140.37	1,263.31
0000128380-2025-2025-0000-00-REG	BEBOUT, CHAD	8/12/2025	COREY	12/3/2025	575.45	484.38	91.07
0000128382-2025-2025-0000-00-REG	BEBOUT, CHAD	8/12/2025	COREY	12/3/2025	539.76	473.81	65.95
0000128383-2025-2025-0000-00-REG	BEBOUT, CHAD	8/12/2025	COREY	12/3/2025	535.30	472.49	62.81
0000128384-2025-2025-0000-00-REG	BEBOUT, CHAD MICHAEL	8/12/2025	COREY	12/3/2025	642.36	504.18	138.18
0000128386-2025-2025-0000-00-REG	BEBOUT, CHAD	8/12/2025	COREY	12/3/2025	517.47	467.21	50.26
0000128399-2025-2025-0000-00-REG	BEBOUT, CHAD	8/12/2025	COREY	12/3/2025	526.38	469.86	56.52
0000128403-2025-2025-0000-00-REG	BEBOUT, CHAD	8/12/2025	COREY	12/3/2025	508.53	428.59	79.94
0000128433-2025-2025-0000-00-REG	BEBOUT, CHAD	8/12/2025	COREY	12/3/2025	508.53	428.59	79.94
0000128575-2025-2025-0000-00-REG	MILKFISH PROPERTIES LLC	8/12/2025	COREY	12/5/2025	3,429.25	228.43	3,200.82
0000128582-2025-2025-0000-00-REG	RICHARD L SOLES TRUSTEE	8/12/2025	TAMEKA	12/9/2025	3,268.64	194.29	3,074.35
0000129307-2025-2025-0000-00-REG	KEEGAN, DANIEL	8/12/2025	TAMEKA	12/17/2025	1,065.65	266.42	799.23
0000129315-2025-2025-0000-00-REG	CONREX ML PORTFOLIO 2019-01	8/12/2025	COREY	12/15/2025	2,769.20	378.57	2,390.63
0000129319-2025-2025-0000-00-REG	RS RENTAL II LLC	8/12/2025	COREY	12/15/2025	2,897.38	135.14	2,762.24

0000129369-2025-2025-0000-00-REG	HAYMULL, SAW	8/12/2025	TAMEKA	12/1/2025	2,321.90	605.00	1,716.90
0000129427-2025-2025-0000-00-REG	VSP2 HOMES 2 LLC	8/12/2025	COREY	12/15/2025	3,226.83	534.86	2,691.97
0000129501-2025-2025-0000-00-REG	RS RENTAL III-A LLC	8/12/2025	COREY	12/15/2025	3,191.30	117.59	3,073.71
0000129583-2025-2025-0000-00-REG	WALL, GWENDOLYN M	8/12/2025	COREY	12/5/2025	1,989.61	63.86	1,925.75
0000129596-2025-2025-0000-00-REG	STAR BORROWER SFR6 LP	8/12/2025	COREY	12/15/2025	2,579.50	236.62	2,342.88
0000129647-2025-2025-0000-00-REG	WEBER, ANDREAS	8/12/2025	COREY	12/3/2025	2,295.40	216.16	2,079.24
0000129743-2025-2025-0000-00-REG	CONREX RESIDENTIAL PROPERTY	8/12/2025	COREY	12/15/2025	2,599.13	254.92	2,344.21
0000129746-2025-2025-0000-00-REG	SEVILLA PROPERTIES LLC	8/12/2025	COREY	12/5/2025	2,506.36	163.42	2,342.94
0000129789-2025-2025-0000-00-REG	SEVILLA PROPERTIES LLC	8/12/2025	COREY	12/5/2025	2,333.55	338.66	1,994.89
0000129804-2025-2025-0000-00-REG	811 RIDGEWAY AVENUE LLC	8/12/2025	MONICA	12/17/2025	768.26	76.83	691.43
0000129838-2025-2025-0000-00-REG	SCARNECCHIA, KAY DIAMOND	8/12/2025	COREY	12/22/2025	325.15	32.52	292.63
0000129987-2025-2025-0000-00-REG	RS RENTAL II LLC	8/12/2025	COREY	12/15/2025	2,843.88	159.35	2,684.53
0000129988-2025-2025-0000-00-REG	BSFR I OWNER I LP	8/12/2025	COREY	12/15/2025	2,466.37	121.68	2,344.69
0000130023-2025-2025-0000-00-REG	CONREX RESIDENTIAL PROPERTY	8/12/2025	COREY	12/15/2025	2,112.77	217.49	1,895.28
0000130043-2025-2025-0000-00-REG	RS RENTAL I LLC	8/12/2025	COREY	12/15/2025	2,442.89	2,442.89	0.00
0000130253-2025-2025-0000-00-REG	HANNA, SAMI J	8/12/2025	TAMEKA	12/26/2025	2,925.07	238.02	2,687.05
0000130776-2025-2025-0000-00-REG	GOULD, ALICE E	8/12/2025	COREY	12/3/2025	2,249.76	562.44	1,687.32
0000130813-2025-2025-0000-00-REG	FERRELL, CATHERINE	8/12/2025	TAMEKA	12/26/2025	1,112.89	246.94	865.95
0000130818-2025-2025-0000-00-REG	TAYLOR, SHIRLEY F	8/12/2025	TAMEKA	12/16/2025	381.64	337.23	44.41
0000130922-2025-2025-0000-00-REG	GLOBAL R&S INC	8/12/2025	TAMEKA	12/17/2025	2,209.29	66.53	2,142.76
0000131087-2025-2025-0000-00-REG	GOOCH, MINNIE GERALDINE	8/12/2025	MONICA	12/17/2025	2,173.79	406.83	1,766.96
0000131088-2025-2025-0000-00-REG	GOOCH, ODELL WAYNE	8/12/2025	MONICA	12/17/2025	3,745.70	768.63	2,977.07
0000131176-2025-2025-0000-00-REG	ICDC LLC	8/12/2025	TAMEKA	12/23/2025	718.89	136.58	582.31
0000131193-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/3/2025	825.75	741.37	84.38
0000131367-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/3/2025	2,125.30	282.65	1,842.65
0000131438-2025-2025-0000-00-REG	RED FOX LLC	8/12/2025	COREY	12/3/2025	1,982.92	315.86	1,667.06
0000131490-2025-2025-0000-00-REG	CANNADY, LACONDA S	8/12/2025	TAMEKA	12/1/2025	2,432.10	22.01	2,410.09
0000131517-2025-2025-0000-01-REG	WOLF, LAURIE	8/12/2025	ZURI	12/2/2025	1,408.41	158.96	1,249.45
0000131991-2025-2025-0000-00-REG	SUNBELT INVESTORS ASSET	8/12/2025	COREY	12/22/2025	3,241.15	154.36	3,086.79
0000132203-2025-2025-0000-00-REG	GERSTL, JESSE	8/12/2025	COREY	12/22/2025	2,570.92	105.99	2,464.93
0000132385-2025-2025-0000-00-REG	TUCK, FELICIA JENKINS	8/12/2025	TAMEKA	12/17/2025	3,168.62	179.64	2,988.98
0000132480-2025-2025-0000-00-REG	STANLEY, DENNY M	8/12/2025	TAMEKA	12/16/2025	2,435.37	9.22	2,426.15
0000132656-2025-2025-0000-00-REG	WILLIAMS, WENDY BIVENS	8/12/2025	TAMEKA	12/23/2025	2,818.73	90.91	2,727.82
0000132664-2025-2025-0000-00-REG	DAYE, VIRGINIA SMITH	8/12/2025	ZURI	12/23/2025	1,260.16	373.17	886.99
0000132871-2025-2025-0000-00-REG	GLOBAL ACQUISITION HOLDINGS	8/12/2025	COREY	12/22/2025	1,686.64	387.00	1,299.64

0000133203-2025-2025-0000-00-REG	CONN WEST HOLDINGS LLC	8/12/2025	TAMEKA	12/26/2025	1,054.98	831.90	223.08
0000133786-2025-2025-0000-00-REG	INSCOE, PAULETTE WATKINS	8/12/2025	COREY	12/3/2025	1,865.94	163.56	1,702.38
0000133832-2025-2025-0000-00-REG	U D I COMMUNITY DEV CORP	8/12/2025	TAMEKA	12/18/2025	5,353.02	2,676.51	2,676.51
0000133833-2025-2025-0000-00-REG	CR CADENCE COMMUNITIES LLC	8/12/2025	TAMEKA	12/23/2025	424,969.13	133,562.25	291,406.88
0000133865-2025-2025-0000-00-REG	LONG, DONALD	8/12/2025	TAMEKA	12/26/2025	6,373.39	371.46	6,001.93
0000133922-2025-2025-0000-00-REG	SAFE HANDS LLC	8/12/2025	TAMEKA	12/16/2025	3,307.03	1,745.73	1,561.30
0000134037-2025-2025-0000-00-REG	HARVEY J NORWOOD TRUSTEE	8/12/2025	COREY	12/15/2025	4,680.80	217.38	4,463.42
0000134371-2025-2025-0000-00-REG	KENNY ENTERPRISES LLC	8/12/2025	MONICA	12/17/2025	3,329.84	228.80	3,101.04
0000134400-2025-2025-0000-00-REG	SUNNY & CREW PROPERTIES LLC	8/12/2025	TAMEKA	12/1/2025	3,011.57	65.41	2,946.16
0000134475-2025-2025-0000-01-REG	JACKSON, PERCY	8/12/2025	ZURI	12/23/2025	1,657.43	202.32	1,455.11
0000134492-2025-2025-0000-00-REG	PATTERSON, JUSTINA SHEPARD	8/12/2025	TAMEKA	12/26/2025	3,438.58	75.97	3,362.61
0000134503-2025-2025-0000-00-REG	ALLEN, LILLIE M	8/12/2025	MONICA	12/17/2025	3,415.60	249.40	3,166.20
0000134825-2025-2025-0000-00-REG	THE TOFFALETTI FAMILY TRUST	8/12/2025	COREY	12/22/2025	1,915.19	1,662.05	253.14
0000135062-2025-2025-0000-00-REG	ROPER, LEIGHTON P III	8/12/2025	TAMEKA	12/4/2025	9,117.38	182.69	8,934.69
0000135775-2025-2025-0000-00-REG	PICKETT, PEGGY JUSTICE	8/12/2025	COREY	12/5/2025	1,908.25	477.07	1,431.18
0000135776-2025-2025-0000-00-REG	PICKETT, PEGGY JUSTICE	8/12/2025	COREY	12/5/2025	1,809.12	1,535.52	273.60
0000135777-2025-2025-0000-00-REG	PICKETT, PEGGY JUSTICE	8/12/2025	COREY	12/5/2025	1,809.12	1,535.52	273.60
0000135778-2025-2025-0000-00-REG	PICKETT, PEGGY JUSTICE	8/12/2025	COREY	12/5/2025	1,809.12	1,535.52	273.60
0000135779-2025-2025-0000-00-REG	PICKETT, PEGGY JUSTICE	8/12/2025	COREY	12/5/2025	1,809.12	1,535.52	273.60
0000135906-2025-2025-0000-00-REG	O'BRIEN, MICHAEL	8/12/2025	COREY	12/3/2025	1,809.12	180.90	1,628.22
0000135935-2025-2025-0000-00-REG	MUGA, BRUCE J	8/12/2025	COREY	12/15/2025	1,042.45	651.53	390.92
0000135936-2025-2025-0000-00-REG	MUGA, BRUCE J	8/12/2025	COREY	12/15/2025	43.61	10.90	32.71
0000135939-2025-2025-0000-00-REG	MUGA, BRUCE J	8/12/2025	COREY	12/15/2025	1,990.04	497.51	1,492.53
0000135940-2025-2025-0000-00-REG	MUGA, BRUCE J	8/12/2025	COREY	12/15/2025	1,990.04	497.51	1,492.53
0000135941-2025-2025-0000-00-REG	MUGA, BRUCE J	8/12/2025	COREY	12/15/2025	2,003.67	500.91	1,502.76
0000135942-2025-2025-0000-00-REG	MUGA, BRUCE J	8/12/2025	COREY	12/15/2025	2,003.67	500.91	1,502.76
0000135967-2025-2025-0000-00-REG	MUGA, BRUCE J	8/12/2025	COREY	12/15/2025	1,990.04	298.51	1,691.53
0000135970-2025-2025-0000-00-REG	MUGA, BRUCE J	8/12/2025	COREY	12/15/2025	1,990.04	298.51	1,691.53
0000135971-2025-2025-0000-00-REG	MUGA, BRUCE J	8/12/2025	COREY	12/15/2025	1,990.04	1,400.66	589.38
0000136025-2025-2025-0000-00-REG	SIRAM, ADITYA	8/12/2025	TAMEKA	12/4/2025	6,516.09	478.03	6,038.06
0000137033-2025-2025-0000-00-REG	FIRST, HORIZON BANK	8/12/2025	TAMEKA	12/26/2025	825.19	555.31	269.88
0000137162-2025-2025-0000-00-REG	DSM LIMITED PARTNERSHIP	8/12/2025	TAMEKA	12/18/2025	579.72	166.67	413.05
0000137163-2025-2025-0000-00-REG	DSM LIMITED PARTNERSHIP	8/12/2025	TAMEKA	12/18/2025	579.72	166.67	413.05
0000137164-2025-2025-0000-00-REG	DSM LIMITED PARTNERSHIP	8/12/2025	TAMEKA	12/18/2025	579.72	166.67	413.05
0000137816-2025-2025-0000-00-REG	LEE, PATTY J	8/12/2025	COREY	12/5/2025	9,419.18	5,746.99	3,672.19

0000138078-2025-2025-0000-00-REG	KRZMARZICK, JOANA	8/12/2025	TAMEKA	12/4/2025	8,429.28	590.76	7,838.52
0000138181-2025-2025-0000-00-REG	FRAZIER, CHARLES ROBERT	8/12/2025	COREY	12/3/2025	1,589.85	238.47	1,351.38
0000138409-2025-2025-0000-00-REG	JAMES R SMITH JR TRUSTEE	8/12/2025	MONICA	12/17/2025	1,560.04	234.00	1,326.04
0000138569-2025-2025-0000-00-REG	SCANLIN, THOMAS	8/12/2025	TAMEKA	12/1/2025	5,353.68	259.35	5,094.33
0000138790-2025-2025-0000-00-REG	ARULAPPADURAI, JULIET	8/12/2025	TAMEKA	12/19/2025	1,321.56	1,111.70	209.86
0000139049-2025-2025-0000-00-REG	JAWITZ, OLIVER K	8/12/2025	TAMEKA	12/17/2025	6,933.18	779.95	6,153.23
0000139109-2025-2025-0000-00-REG	BEL GARRETT LIMITED	8/12/2025	TAMEKA	12/23/2025	814,135.45	161,924.44	652,211.01
0000139146-2025-2025-0000-00-REG	BRINKMAN, MICHEAL	8/12/2025	TAMEKA	12/17/2025	5,853.02	0.18	5,852.84
0000139193-2025-2025-0000-00-REG	DICKSON, AMY PERRY	8/12/2025	TAMEKA	12/17/2025	6,165.54	539.28	5,626.26
0000139194-2025-2025-0000-00-REG	ZWAELI, EZRA	8/12/2025	TAMEKA	12/17/2025	7,238.37	297.54	6,940.83
0000139290-2025-2025-0000-00-REG	SOUTH SQUARE OWNER LLC	8/12/2025	COREY	12/3/2025	56,553.16	10,850.79	45,702.37
0000139291-2025-2025-0000-00-REG	SOUTH SQUARE OWNER LLC	8/12/2025	COREY	12/3/2025	56,645.10	10,850.79	45,794.31
0000139292-2025-2025-0000-00-REG	SOUTH SQUARE OWNER LLC	8/12/2025	COREY	12/3/2025	326,797.78	61,964.15	264,833.63
0000139293-2025-2025-0000-00-REG	SOUTH SQUARE OWNER LLC	8/12/2025	COREY	12/3/2025	194,462.33	36,900.97	157,561.36
0000139294-2025-2025-0000-00-REG	SOUTH SQUARE OWNER LLC	8/12/2025	COREY	12/3/2025	443,713.72	75,773.18	367,940.54
0000139295-2025-2025-0000-00-REG	SOUTH SQUARE OWNER LLC	8/12/2025	COREY	12/3/2025	104,727.40	13,403.64	91,323.76
0000140039-2025-2025-0000-00-REG	RYAN, DANIEL	8/12/2025	MONICA	12/17/2025	5,499.13	613.20	4,885.93
0000141248-2025-2025-0000-00-REG	BAER-BENCHOFF, IZABELLA	8/12/2025	COREY	12/22/2025	6,080.28	187.78	5,892.50
0000141695-2025-2025-0000-00-REG	FALLS-WOODS LLC	8/12/2025	TAMEKA	12/18/2025	944,398.63	235,139.78	709,258.85
0000143573-2025-2025-0000-00-REG	1300 KNOLL CIRCLE APARTMENTS	8/12/2025	TAMEKA	12/16/2025	1,153,419.40	207,258.69	946,160.71
0000144468-2025-2025-0000-00-REG	JORDAN, SAMUEL P III	8/12/2025	TAMEKA	12/9/2025	3,251.21	15.78	3,235.43
0000144908-2025-2025-0000-00-REG	KANG, GEON HYOUK	8/12/2025	TAMEKA	12/16/2025	3,375.35	230.29	3,145.06
0000145110-2025-2025-0000-00-REG	PEARSON, CATHLEEN M	8/12/2025	TAMEKA	12/1/2025	2,114.44	211.44	1,903.00
0000145376-2025-2025-0000-00-REG	SWANSON, KORY J	8/12/2025	TAMEKA	12/1/2025	4,976.48	163.76	4,812.72
0000145426-2025-2025-0000-00-REG	KHVESHCHENKO, DMITRI V	8/12/2025	COREY	12/22/2025	5,775.67	82.33	5,693.34
0000145489-2025-2025-0000-00-REG	DAFFRON, DOUG S	8/12/2025	TAMEKA	12/9/2025	9,561.73	1,502.88	8,058.85
0000145695-2025-2025-0000-00-REG	STRICKLAND, DONALD R	8/12/2025	COREY	12/15/2025	4,121.28	2,149.77	1,971.51
0000145757-2025-2025-0000-00-REG	JOHNSON, PHILLIP M	8/12/2025	TAMEKA	12/4/2025	4,374.58	201.34	4,173.24
0000145759-2025-2025-0000-00-REG	DAVIS, TIMOTHY L	8/12/2025	TAMEKA	12/16/2025	4,231.72	196.67	4,035.05
0000145874-2025-2025-0000-00-REG	THE BALKO KAREN A H TRUST	8/12/2025	TAMEKA	12/9/2025	4,231.72	192.93	4,038.79
0000145876-2025-2025-0000-00-REG	PENDA, CANDACE RUTH	8/12/2025	COREY	12/5/2025	3,289.44	10.57	3,278.87
0000146024-2025-2025-0000-00-REG	JULES, LESLY	8/12/2025	TAMEKA	12/4/2025	4,140.86	114.15	4,026.71
0000146335-2025-2025-0000-00-REG	HEAD SHOT HOLDINGS LLC	8/12/2025	TAMEKA	12/23/2025	12,191.50	10,457.60	1,733.90
0000146454-2025-2025-0000-00-REG	SAMUEL DURANGO PROPERTIES	8/12/2025	TAMEKA	12/16/2025	1,965.32	59.07	1,906.25
0000146659-2025-2025-0000-00-REG	CHERRY, BRIDGET GARY	8/12/2025	TAMEKA	12/16/2025	3,761.10	254.72	3,506.38

0000147403-2025-2025-0000-00-REG	GHOSH, AVENI ARVIND	8/12/2025	TAMEKA	12/16/2025	9,248.26	402.13	8,846.13
0000147594-2025-2025-0000-00-REG	EVANS, MADISON ELISE	8/12/2025	TAMEKA	12/26/2025	4,655.13	4,655.13	0.00
0000147686-2025-2025-0000-00-REG	MICHAUX, ERIC C	8/12/2025	TAMEKA	12/1/2025	1,824.73	1,534.24	290.49
0000147729-2025-2025-0000-00-REG	PEPPRIELL, ASHLEY ELIZABETH	8/12/2025	TAMEKA	12/15/2025	4,323.52	440.33	3,883.19
0000147758-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	12/4/2025	2,927.30	8.92	2,918.38
0000148463-2025-2025-0000-00-REG	SLATTERY, SCOTT D	8/12/2025	COREY	12/3/2025	4,509.52	142.60	4,366.92
0000148691-2025-2025-0000-00-REG	PRICE, PENNY	8/12/2025	COREY	12/22/2025	6,029.24	687.95	5,341.29
0000149045-2025-2025-0000-00-REG	WHITE, MAMIE L	8/12/2025	COREY	12/5/2025	3,149.51	465.58	2,683.93
0000149123-2025-2025-0000-00-REG	BOSTON, DEBORAH	8/12/2025	TAMEKA	12/4/2025	3,386.66	267.66	3,119.00
0000149129-2025-2025-0000-00-REG	TORNOW, HEIKE	8/12/2025	TAMEKA	12/9/2025	3,615.60	290.85	3,324.75
0000149549-2025-2025-0000-00-REG	BELMONT AT SOUTHPOINT LLC	8/12/2025	TAMEKA	12/23/2025	614,812.58	49,323.04	565,489.54
0000152982-2025-2025-0000-00-REG	WATERFORD VALLEY NC	8/12/2025	TAMEKA	12/24/2025	787,197.82	111,337.72	675,860.10
0000153903-2025-2025-0000-00-REG	LEE, WILLIAM JAE	8/12/2025	TAMEKA	12/9/2025	1,978.72	546.44	1,432.28
0000155020-2025-2025-0000-00-REG	HAAS, DOUGLAS FRANCIS	8/12/2025	TAMEKA	12/9/2025	4,938.08	293.76	4,644.32
0000155225-2025-2025-0000-00-REG	SCHAEFER, JOSHUA ANDREW	8/12/2025	TAMEKA	12/15/2025	4,668.68	177.75	4,490.93
0000155678-2025-2025-0000-00-REG	PERRY, CHAD K	8/12/2025	MONICA	12/17/2025	1,448.79	340.46	1,108.33
0000156248-2025-2025-0000-01-REG	VITELLARO, DANIEL	8/12/2025	ZURI	12/2/2025	1,740.27	102.99	1,637.28
0000156287-2025-2025-0000-00-REG	BURGIN, STACEY ELIZABETH	8/12/2025	TAMEKA	12/9/2025	3,241.99	259.00	2,982.99
0000156467-2025-2025-0000-00-REG	DAVID STUART BLAKE CO-TRUSTEE	8/12/2025	TAMEKA	12/1/2025	3,946.26	294.08	3,652.18
0000156480-2025-2025-0000-01-REG	ARRINGTON-MCGEE, PHYLLIS	8/12/2025	ZURI	12/18/2025	1,963.98	413.37	1,550.61
0000156507-2025-2025-0000-00-REG	PUGA, JASANDRA LORENA	8/12/2025	COREY	12/3/2025	4,543.92	201.14	4,342.78
0000156548-2025-2025-0000-00-REG	HUNTER, JOHN H JR	8/12/2025	COREY	12/5/2025	1,392.79	138.43	1,254.36
0000156549-2025-2025-0000-00-REG	HUNTER, JOHN H JR	8/12/2025	COREY	12/22/2025	3,843.57	519.39	3,324.18
0000156944-2025-2025-0000-00-REG	MOORE, DIANE MARY	8/12/2025	TAMEKA	12/9/2025	3,716.45	110.21	3,606.24
0000156953-2025-2025-0000-00-REG	INSCOE, THOMAS MICHAEL	8/12/2025	COREY	12/5/2025	1,422.02	213.32	1,208.70
0000157077-2025-2025-0000-00-REG	ZEPEDA, OSIRIS YESENIA AMADOR	8/12/2025	TAMEKA	12/23/2025	5,194.88	168.92	5,025.96
0000157394-2025-2025-0000-00-REG	BRIER CREEK RESIDENCES LLC	8/12/2025	TAMEKA	12/17/2025	986,878.04	395,085.18	591,792.86
0000157469-2025-2025-0000-00-REG	DOHERTY, SEAN	8/12/2025	COREY	12/3/2025	5,399.87	458.53	4,941.34
0000157491-2025-2025-0000-00-REG	MARKHAM REI LLC	8/12/2025	COREY	12/3/2025	4,223.14	101.73	4,121.41
0000157509-2025-2025-0000-00-REG	GRIFFIN, DEBORAH P	8/12/2025	COREY	12/23/2025	724.89	489.03	235.86
0000157914-2025-2025-0000-00-REG	HIGHWOODS, REALTY LIMITED	8/12/2025	TAMEKA	12/24/2025	68,550.74	19,458.79	49,091.95
0000158143-2025-2025-0000-00-REG	RIGSBEE, JERRY B	8/12/2025	MONICA	12/17/2025	2,009.10	262.80	1,746.30
0000158283-2025-2025-0000-00-REG	HOWARD, LARRY J	8/12/2025	TAMEKA	12/1/2025	1,805.94	26.02	1,779.92
0000158284-2025-2025-0000-00-REG	HOWARD, LARRY J	8/12/2025	TAMEKA	12/1/2025	1,800.96	653.67	1,147.29
0000158298-2025-2025-0000-00-REG	LEE, JULIUS J JR	8/12/2025	COREY	12/3/2025	673.41	527.84	145.57

0000158369-2025-2025-0000-00-REG	KOI BUILDERS LLC	8/12/2025	COREY	12/23/2025	1,068.61	296.53	772.08
0000158906-2025-2025-0000-00-REG	HOLDER, STEVE A	8/12/2025	TAMEKA	12/15/2025	8,756.23	3,469.66	5,286.57
0000159146-2025-2025-0000-00-REG	SULLIVAN, IRVING D	8/12/2025	COREY	12/3/2025	4,501.27	156.92	4,344.35
0000159285-2025-2025-0000-00-REG	RAINES, SPRING LACI	8/12/2025	TAMEKA	12/1/2025	1,893.13	116.60	1,776.53
0000159918-2025-2025-0000-00-REG	CONREX ML PORTFOLIO 2019-01	8/12/2025	COREY	12/15/2025	2,798.53	128.63	2,669.90
0000159930-2025-2025-0000-00-REG	GANZ, KEITH F	8/12/2025	COREY	12/3/2025	2,560.47	154.65	2,405.82
0000159990-2025-2025-0000-00-REG	BSFR I OWNER I LP	8/12/2025	COREY	12/15/2025	2,933.13	260.95	2,672.18
0000160167-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INC	8/12/2025	COREY	12/15/2025	1,363.86	153.12	1,210.74
0000160281-2025-2025-0000-00-REG	RS RENTAL I LLC	8/12/2025	COREY	12/15/2025	2,430.54	191.45	2,239.09
0000160307-2025-2025-0000-00-REG	HARRIS, BENJAMIN T	8/12/2025	TAMEKA	12/4/2025	3,201.37	387.00	2,814.37
0000160342-2025-2025-0000-00-REG	EVANS, STEPHANIE ROBINETT	8/12/2025	TAMEKA	12/4/2025	2,218.38	113.25	2,105.13
0000160344-2025-2025-0000-00-REG	DOUGLASS, SUSAN A	8/12/2025	COREY	12/15/2025	1,992.22	152.28	1,839.94
0000160345-2025-2025-0000-00-REG	DOUGLASS, SUSAN	8/12/2025	COREY	12/15/2025	740.23	508.93	231.30
0000160359-2025-2025-0000-01-REG	PAINTER, PATRICIA E	8/12/2025	ZURI	12/12/2025	1,182.78	202.15	980.63
0000160531-2025-2025-0000-00-REG	WALL, HARVEY A III	8/12/2025	TAMEKA	12/9/2025	2,332.39	259.20	2,073.19
0000160815-2025-2025-0000-00-REG	RM1 SFR PROPCO A LP	8/12/2025	COREY	12/15/2025	3,492.91	365.94	3,126.97
0000160855-2025-2025-0000-00-REG	CATOTTI, CLAIRE E	8/12/2025	TAMEKA	12/4/2025	4,679.72	594.41	4,085.31
0000160870-2025-2025-0000-00-REG	FKH, SFR C2 LP	8/12/2025	COREY	12/15/2025	3,581.22	234.27	3,346.95
0000160936-2025-2025-0000-00-REG	RS RENTAL I LLC	8/12/2025	COREY	12/15/2025	3,148.09	378.69	2,769.40
0000160940-2025-2025-0000-00-REG	RS RENTAL III-A LLC	8/12/2025	COREY	12/15/2025	3,204.34	3,204.34	0.00
0000161029-2025-2025-0000-02-REG	GREEN, CLINTON	8/12/2025	ZURI	12/23/2025	9,015.00	3,024.15	5,990.85
0000161035-2025-2025-0000-00-REG	SMITHERS, AARON	8/12/2025	TAMEKA	12/10/2025	5,674.07	595.38	5,078.69
0000161040-2025-2025-0000-00-REG	SMITH, JASON AARON DAVID	8/12/2025	COREY	12/3/2025	2,791.22	1,175.12	1,616.10
0000161102-2025-2025-0000-01-REG	SUSIE, M BRUNSON	8/12/2025	ZURI	12/9/2025	1,050.10	311.38	738.72
0000161107-2025-2025-0000-02-REG	CHASE, LINZY BRUCE	8/12/2025	ZURI	12/2/2025	1,573.34	371.87	1,201.47
0000161161-2025-2025-0000-00-REG	MORGAN, DAVID E	8/12/2025	TAMEKA	12/1/2025	3,997.85	523.47	3,474.38
0000161465-2025-2025-0000-00-REG	WILLIAMS, WILLIE III	8/12/2025	TAMEKA	12/10/2025	2,987.66	27.07	2,960.59
0000161644-2025-2025-0000-00-REG	BLUE, LEVI	8/12/2025	TAMEKA	12/17/2025	3,930.16	212.48	3,717.68
0000161679-2025-2025-0000-00-REG	WILLIAMS, DAVID J	8/12/2025	TAMEKA	12/26/2025	3,678.11	121.88	3,556.23
0000162024-2025-2025-0000-00-REG	AMH 2015-2 BORROWER LLC	8/12/2025	TAMEKA	12/26/2025	3,282.91	99.35	3,183.56
0000162083-2025-2025-0000-00-REG	AMH 2015-1 BORROWER LLC	8/12/2025	TAMEKA	12/26/2025	3,546.06	105.22	3,440.84
0000162118-2025-2025-0000-00-REG	AMH 2014-3 BORROWER LLC	8/12/2025	TAMEKA	12/26/2025	3,653.45	111.74	3,541.71
0000162261-2025-2025-0000-00-REG	AMH 2014-3 BORROWER LLC	8/12/2025	TAMEKA	12/26/2025	3,619.00	118.58	3,500.42
0000162470-2025-2025-0000-00-REG	PERRY, CHAD K	8/12/2025	COREY	12/15/2025	1,878.78	100.36	1,778.42
0000162475-2025-2025-0000-00-REG	ERICKSON, MARK A	8/12/2025	TAMEKA	12/15/2025	4,072.61	121.77	3,950.84

0000162600-2025-2025-0000-00-REG	FLETCHER, EUGENE	8/12/2025	COREY	12/23/2025	538.02	53.81	484.21
0000162605-2025-2025-0000-00-REG	FLETCHER, EUGENE	8/12/2025	COREY	12/23/2025	722.71	476.48	246.23
0000162866-2025-2025-0000-00-REG	RISBON, STEPHANIE J	8/12/2025	TAMEKA	12/1/2025	3,269.99	229.70	3,040.29
0000162905-2025-2025-0000-00-REG	WILSON, MARK WAYNE	8/12/2025	TAMEKA	12/4/2025	4,169.40	246.88	3,922.52
0000163037-2025-2025-0000-00-REG	HOWARD, LUCY A	8/12/2025	COREY	12/5/2025	525.60	105.12	420.48
0000163049-2025-2025-0000-00-REG	GALDAMEZ, LAURA CECILIA	8/12/2025	TAMEKA	12/15/2025	2,520.51	198.21	2,322.30
0000163063-2025-2025-0000-00-REG	WILBORN, MICHAEL A	8/12/2025	COREY	12/15/2025	914.24	685.91	228.33
0000163064-2025-2025-0000-00-REG	WILBORN, MICHAEL A	8/12/2025	COREY	12/15/2025	702.41	609.65	92.76
0000163068-2025-2025-0000-00-REG	MCCABE, JACQUELINE	8/12/2025	COREY	12/23/2025	2,687.90	251.38	2,436.52
0000163071-2025-2025-0000-00-REG	DELY, DAMACENE	8/12/2025	TAMEKA	12/26/2025	2,716.29	193.21	2,523.08
0000163126-2025-2025-0000-00-REG	BROWN, BRENDA TERRY	8/12/2025	COREY	12/3/2025	2,499.44	192.65	2,306.79
0000163155-2025-2025-0000-00-REG	SNIPES, VICTOR C	8/12/2025	MONICA	12/17/2025	2,839.97	223.40	2,616.57
0000163210-2025-2025-0000-00-REG	PITTS, JULIANNA T	8/12/2025	TAMEKA	12/26/2025	3,102.97	181.28	2,921.69
0000163226-2025-2025-0000-00-REG	WALLS, RICHARD C	8/12/2025	COREY	12/5/2025	2,849.55	117.21	2,732.34
0000163262-2025-2025-0000-00-REG	LINDA I SCHABOW TRUSTEE	8/12/2025	TAMEKA	12/23/2025	3,833.68	168.89	3,664.79
0000163385-2025-2025-0000-00-REG	ELLIS ROAD COMMERCIAL LP	8/12/2025	TAMEKA	12/18/2025	1,642,503.49	600,662.10	1,041,841.39
0000163567-2025-2025-0000-00-REG	RTP COMMERCIAL LLC	8/12/2025	COREY	12/5/2025	5,605.80	4,252.68	1,353.12
0000163570-2025-2025-0000-00-REG	RTP COMMERCIAL LLC	8/12/2025	COREY	12/5/2025	6,666.50	3,333.25	3,333.25
0000163806-2025-2025-0000-00-REG	HACKNEY, JERRY KENT	8/12/2025	MONICA	12/17/2025	2,415.29	258.17	2,157.12
0000163808-2025-2025-0000-00-REG	HACKNEY, JERRY KENT	8/12/2025	MONICA	12/17/2025	2,386.43	252.58	2,133.85
0000163836-2025-2025-0000-00-REG	CURRIE, STEPHEN THOMAS JR	8/12/2025	TAMEKA	12/17/2025	3,260.34	86.20	3,174.14
0000163848-2025-2025-0000-00-REG	HACKNEY, JERRY K	8/12/2025	MONICA	12/23/2025	1,256.47	928.15	328.32
0000163851-2025-2025-0000-00-REG	HACKNEY, JERRY K	8/12/2025	MONICA	12/23/2025	1,085.47	162.82	922.65
0000163852-2025-2025-0000-00-REG	HACKNEY, JERRY KENT	8/12/2025	MONICA	12/23/2025	1,085.47	162.82	922.65
0000163859-2025-2025-0000-00-REG	HACKNEY, JERRY K	8/12/2025	MONICA	12/23/2025	1,085.47	162.82	922.65
0000163860-2025-2025-0000-00-REG	HACKNEY, JERRY K	8/12/2025	MONICA	12/23/2025	914.47	805.02	109.45
0000163870-2025-2025-0000-00-REG	CLAYTON, NICKY R	8/12/2025	MONICA	12/17/2025	6,834.89	1,199.50	5,635.39
0000163874-2025-2025-0000-00-REG	HACKNEY, JERRY K	8/12/2025	MONICA	12/23/2025	983.61	759.97	223.64
0000163879-2025-2025-0000-00-REG	HACKNEY, JERRY K	8/12/2025	MONICA	12/23/2025	1,085.47	162.82	922.65
0000163881-2025-2025-0000-00-REG	WILFONG, JAMES	8/12/2025	COREY	12/5/2025	1,137.87	909.47	228.40
0000163884-2025-2025-0000-00-REG	HACKNEY, JERRY K	8/12/2025	MONICA	12/23/2025	1,085.47	162.82	922.65
0000163886-2025-2025-0000-00-REG	HACKNEY, JERRY	8/12/2025	MONICA	12/17/2025	2,748.00	390.33	2,357.67
0000163888-2025-2025-0000-00-REG	HACKNEY, JERRY K	8/12/2025	MONICA	12/23/2025	976.92	812.76	164.16
0000163951-2025-2025-0000-00-REG	COLON-SMITH, DAVID R	8/12/2025	TAMEKA	12/23/2025	5,251.68	62.70	5,188.98
0000164354-2025-2025-0000-00-REG	GWINN, JASON	8/12/2025	TAMEKA	12/23/2025	4,769.24	136.23	4,633.01

0000164454-2025-2025-0000-00-REG	GRAY, JOHN T	8/12/2025	COREY	12/3/2025	503.19	293.82	209.37
0000164456-2025-2025-0000-00-REG	GRAY, JOHN T	8/12/2025	COREY	12/5/2025	1,071.05	142.07	928.98
0000164460-2025-2025-0000-00-REG	REDMAN, MARGARET	8/12/2025	COREY	12/5/2025	3,964.99	513.40	3,451.59
0000164480-2025-2025-0000-00-REG	JOHNSON, MEDINA ANN	8/12/2025	TAMEKA	12/10/2025	3,533.55	172.11	3,361.44
0000164495-2025-2025-0000-00-REG	HALL, WILLIAM FRANKLIN JR	8/12/2025	COREY	12/15/2025	5,575.37	846.99	4,728.38
0000164497-2025-2025-0000-00-REG	BELVIN, MELLIE C	8/12/2025	COREY	12/5/2025	1,529.77	1,156.84	372.93
0000164675-2025-2025-0000-00-REG	TERBILLE, HUBERT H	8/12/2025	COREY	12/3/2025	4,540.12	488.83	4,051.29
0000164870-2025-2025-0000-00-REG	GOODFELLOW, JOHN H III	8/12/2025	MONICA	12/17/2025	2,973.97	203.99	2,769.98
0000164872-2025-2025-0000-00-REG	DANIELIAN, ELIZABETH	8/12/2025	TAMEKA	12/26/2025	3,148.84	262.65	2,886.19
0000164967-2025-2025-0000-00-REG	ADMIRAL PROPERTIES LLC	8/12/2025	TAMEKA	12/26/2025	1,791.63	833.74	957.89
0000165092-2025-2025-0000-00-REG	DAY, RAYMOND CRAIG	8/12/2025	TAMEKA	12/2/2025	2,137.37	104.62	2,032.75
0000165261-2025-2025-0000-00-REG	HOLDER, STEVEN	8/12/2025	COREY	12/3/2025	2,362.83	104.02	2,258.81
0000165281-2025-2025-0000-00-REG	AYCOCK, CHARLES A	8/12/2025	COREY	12/3/2025	6,180.49	198.49	5,982.00
0000165306-2025-2025-0000-00-REG	HAGAN, DONALD L	8/12/2025	TAMEKA	12/15/2025	1,912.42	94.54	1,817.88
0000165346-2025-2025-0000-00-REG	LOPEZ, SHERRON	8/12/2025	TAMEKA	12/26/2025	5,186.67	22.69	5,163.98
0000165353-2025-2025-0000-00-REG	FAUST, ALEXANDER K	8/12/2025	TAMEKA	12/15/2025	2,984.59	180.22	2,804.37
0000165355-2025-2025-0000-02-REG	CLIFTON, JUDIA A	8/12/2025	ZURI	12/18/2025	582.07	582.07	0.00
0000165396-2025-2025-0000-00-REG	LOPEZ, SHAMANTA	8/12/2025	MONICA	12/23/2025	1,505.81	59.19	1,446.62
0000165403-2025-2025-0000-00-REG	LOPEZ, SHAMANTA	8/12/2025	MONICA	12/23/2025	1,602.12	1,602.12	0.00
0000165433-2025-2025-0000-00-REG	MURRAY, ALTON DONALD JR	8/12/2025	TAMEKA	12/15/2025	2,021.89	186.05	1,835.84
0000165725-2025-2025-0000-00-REG	QUERUBIN, MARIA JUDITH A	8/12/2025	COREY	12/15/2025	4,280.96	361.45	3,919.51
0000165907-2025-2025-0000-00-REG	LUVIANO, LUCY	8/12/2025	TAMEKA	12/2/2025	3,632.79	662.81	2,969.98
0000166174-2025-2025-0000-00-REG	AYCOCK, RANDY C	8/12/2025	COREY	12/5/2025	4,521.25	197.62	4,323.63
0000166317-2025-2025-0000-00-REG	TURNER, RONALD W	8/12/2025	TAMEKA	12/10/2025	2,793.43	60.19	2,733.24
0000166327-2025-2025-0000-00-REG	WADFORD, DEBORAH B	8/12/2025	TAMEKA	12/26/2025	2,673.93	122.26	2,551.67
0000166361-2025-2025-0000-00-REG	REDFORD, GEORGE BEVERLY	8/12/2025	MONICA	12/17/2025	1,770.98	43.49	1,727.49
0000166368-2025-2025-0000-00-REG	REDFORD, GEORGE BEVERLY	8/12/2025	TAMEKA	12/23/2025	1,891.27	81.49	1,809.78
0000166386-2025-2025-0000-00-REG	PATE, HAL	8/12/2025	TAMEKA	12/23/2025	554.25	326.98	227.27
0000166400-2025-2025-0000-00-REG	HOLDER, STEVE	8/12/2025	TAMEKA	12/23/2025	3,109.89	1,307.64	1,802.25
0000166803-2025-2025-0000-00-REG	GETWARD, SAMUEL COREY	8/12/2025	TAMEKA	12/15/2025	2,473.21	131.47	2,341.74
0000167350-2025-2025-0000-00-REG	TAYLOR, COURTNEY LEIGH	8/12/2025	TAMEKA	12/15/2025	3,161.41	90.32	3,071.09
0000167361-2025-2025-0000-00-REG	BIGGS, MICHAEL W	8/12/2025	TAMEKA	12/23/2025	1,905.36	719.36	1,186.00
0000167364-2025-2025-0000-00-REG	BIGGS, STEPHEN C	8/12/2025	MONICA	12/17/2025	1,173.55	17.55	1,156.00
0000167376-2025-2025-0000-00-REG	RICKS, RICHARD C	8/12/2025	TAMEKA	12/17/2025	1,739.57	805.97	933.60
0000167382-2025-2025-0000-00-REG	BIGGS, ANDREW RYAN	8/12/2025	MONICA	12/15/2025	5,159.73	456.44	4,703.29

0000167425-2025-2025-0000-00-REG	THAGGRAD, MICHAEL T JR	8/12/2025	MONICA	12/8/2025	3,734.72	172.13	3,562.59
0000167434-2025-2025-0000-00-REG	CADDELL, CHERYL P	8/12/2025	TAMEKA	12/10/2025	4,967.52	248.23	4,719.29
0000167435-2025-2025-0000-00-REG	CADDELL, CHERYL P	8/12/2025	TAMEKA	12/10/2025	4,215.71	271.47	3,944.24
0000167563-2025-2025-0000-00-REG	HART, BRYCE	8/12/2025	TAMEKA	12/10/2025	2,587.63	68.83	2,518.80
0000167684-2025-2025-0000-00-REG	MADDOX, KRISTAL	8/12/2025	TAMEKA	12/15/2025	4,191.92	134.74	4,057.18
0000167829-2025-2025-0000-00-REG	SWINTON, DEBORAH	8/12/2025	TAMEKA	12/4/2025	3,780.07	524.77	3,255.30
0000167853-2025-2025-0000-00-REG	STATEN, BELINDA M	8/12/2025	TAMEKA	12/17/2025	2,670.25	224.79	2,445.46
0000168049-2025-2025-0000-00-REG	FKH SFR PROPCO G LP	8/12/2025	MONICA	12/15/2025	2,932.92	291.92	2,641.00
0000168082-2025-2025-0000-00-REG	BSFR TRS I LLC	8/12/2025	TAMEKA	12/17/2025	3,246.18	246.88	2,999.30
0000168217-2025-2025-0000-01-REG	HARRINGTON, EMMETT L	8/12/2025	ZURI	12/29/2025	2,134.43	412.49	1,721.94
0000168659-2025-2025-0000-00-REG	WALSH, DAVID R	8/12/2025	TAMEKA	12/15/2025	1,867.57	568.46	1,299.11
0000168664-2025-2025-0000-00-REG	EMERY, ALLEN G	8/12/2025	TAMEKA	12/15/2025	2,266.74	204.32	2,062.42
0000168716-2025-2025-0000-00-REG	FERRELL, BARBARA J	8/12/2025	MONICA	12/23/2025	247.88	160.73	87.15
0000168721-2025-2025-0000-00-REG	FERRELL, BARBARA J	8/12/2025	MONICA	12/23/2025	525.99	355.49	170.50
0000169026-2025-2025-0000-00-REG	PULIDO, CARLOS IVAN AVILA	8/12/2025	TAMEKA	12/2/2025	2,020.50	292.15	1,728.35
0000169027-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	12/2/2025	628.78	227.93	400.85
0000169130-2025-2025-0000-00-REG	RODRIGUEZ-SANCHEZ, YVONNE	8/12/2025	TAMEKA	12/26/2025	2,492.91	112.21	2,380.70
0000169131-2025-2025-0000-00-REG	RODRIGUEZ-SANCHEZ, YVONNE	8/12/2025	TAMEKA	12/26/2025	1,780.31	135.68	1,644.63
0000169196-2025-2025-0000-00-REG	CATES, RICKY CALVIN	8/12/2025	TAMEKA	12/26/2025	1,958.33	1,958.33	0.00
0000169196-2025-2025-0070-00-DLD	CATES, RICKY CALVIN	8/12/2025	TAMEKA	12/26/2025	0.00	4,653.74	-4,653.74
0000169200-2025-2025-0000-00-REG	JOHNSON, ROBERT W	8/12/2025	MONICA	12/15/2025	10,950.50	2,168.55	8,781.95
0000169203-2025-2025-0000-00-REG	JOHNSON, ROBERT WAYNE	8/12/2025	MONICA	12/23/2025	4,373.60	613.91	3,759.69
0000169213-2025-2025-0000-00-REG	TRUONG, TUONG	8/12/2025	TAMEKA	12/26/2025	7,411.08	1,800.57	5,610.51
0000169220-2025-2025-0000-00-REG	RHEW, BARBARA VANN	8/12/2025	MONICA	12/23/2025	4,861.57	1,282.71	3,578.86
0000169262-2025-2025-0000-00-REG	HUPP, DAVID LEE	8/12/2025	TAMEKA	12/23/2025	5,632.75	1,701.95	3,930.80
0000169281-2025-2025-0000-00-REG	OLIVARES, ANDREW	8/12/2025	TAMEKA	12/26/2025	2,164.75	197.87	1,966.88
0000169335-2025-2025-0000-00-REG	TAYLOR, BERKLEY LEE	8/12/2025	TAMEKA	12/26/2025	4,075.57	105.11	3,970.46
0000169409-2025-2025-0000-00-REG	KENDRICK, GERALD M II	8/12/2025	MONICA	12/8/2025	1,447.00	165.33	1,281.67
0000169456-2025-2025-0000-00-REG	WALTER, GERALD L	8/12/2025	TAMEKA	12/2/2025	4,132.67	364.48	3,768.19
0000169499-2025-2025-0000-00-REG	MCCULLEN, JAMES E	8/12/2025	TAMEKA	12/23/2025	2,132.50	100.98	2,031.52
0000169534-2025-2025-0000-00-REG	ROYSTON, JAYSTON	8/12/2025	TAMEKA	12/4/2025	2,225.24	511.38	1,713.86
0000169592-2025-2025-0000-00-REG	BZDULA, JASON	8/12/2025	TAMEKA	12/15/2025	2,130.24	73.75	2,056.49
0000169639-2025-2025-0000-00-REG	GLENN, JOHN H JR	8/12/2025	TAMEKA	12/15/2025	1,638.40	209.24	1,429.16
0000169696-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	12/2/2025	1,835.16	306.03	1,529.13
0000169731-2025-2025-0000-00-REG	FERRELL, LOUISE	8/12/2025	MONICA	12/17/2025	1,778.53	333.69	1,444.84

0000169915-2025-2025-0000-00-REG	HAGWOOD, JACKSON LEE	8/12/2025	TAMEKA	12/2/2025	2,286.19	206.55	2,079.64
0000169924-2025-2025-0000-00-REG	NORTON, BARRY WAYNE	8/12/2025	MONICA	12/15/2025	2,033.82	105.47	1,928.35
0000169976-2025-2025-0000-00-REG	GLENN, CHARLES T	8/12/2025	MONICA	12/17/2025	5,920.59	1,045.63	4,874.96
0000169979-2025-2025-0000-00-REG	GLENN, DOUGLAS K	8/12/2025	MONICA	12/15/2025	2,394.23	90.31	2,303.92
0000169984-2025-2025-0000-00-REG	WILLIAMS, OTHA JAMES	8/12/2025	TAMEKA	12/15/2025	769.95	12.83	757.12
0000169986-2025-2025-0000-00-REG	WILLIAMS, OTHA JAMES	8/12/2025	MONICA	12/8/2025	2,913.06	290.31	2,622.75
0000170146-2025-2025-0000-00-REG	NELSON, GEORGE R	8/12/2025	MONICA	12/15/2025	730.68	103.95	626.73
0000170147-2025-2025-0000-00-REG	NELSON, GEORGE R	8/12/2025	MONICA	12/15/2025	148.43	37.10	111.33
0000170169-2025-2025-0000-00-REG	NELSON, GEORGE R	8/12/2025	MONICA	12/17/2025	4,386.38	389.69	3,996.69
0000170427-2025-2025-0000-00-REG	HAGAN, DARREN W	8/12/2025	MONICA	12/17/2025	1,459.58	200.24	1,259.34
0000170797-2025-2025-0000-00-REG	GEERCKEN, KRISTI	8/12/2025	TAMEKA	12/10/2025	2,223.63	63.33	2,160.30
0000170810-2025-2025-0000-00-REG	MASHBURN, JAMES B	8/12/2025	COREY	12/3/2025	2,523.86	144.34	2,379.52
0000170922-2025-2025-0000-00-REG	EVANS, DWIGHT A	8/12/2025	MONICA	12/23/2025	2,811.42	117.46	2,693.96
0000171057-2025-2025-0000-00-REG	PENNELL, RAYMOND LEAN	8/12/2025	MONICA	12/17/2025	1,632.13	94.24	1,537.89
0000171070-2025-2025-0000-00-REG	JONES, JERRY S	8/12/2025	MONICA	12/23/2025	2,987.32	244.98	2,742.34
0000171080-2025-2025-0000-00-REG	WILLIAMS, ROBLEY D	8/12/2025	TAMEKA	12/23/2025	4,089.08	160.51	3,928.57
0000171134-2025-2025-0000-00-REG	OQUINN, WILLIAM V	8/12/2025	TAMEKA	12/23/2025	3,687.08	3,687.08	0.00
0000171134-2025-2025-0070-00-DLD	OQUINN, WILLIAM V	8/12/2025	TAMEKA	12/23/2025	0.00	8,734.53	-8,734.53
0000171162-2025-2025-0000-00-REG	MEYER, CHRISTOPHER ROBERT	8/12/2025	MONICA	12/17/2025	10,390.71	4,395.29	5,995.42
0000171168-2025-2025-0000-00-REG	MEYER, CHRISTOPHER ROBERT	8/12/2025	MONICA	12/17/2025	2,594.97	158.98	2,435.99
0000171183-2025-2025-0000-00-REG	OQUINN, WILLIAM V	8/12/2025	TAMEKA	12/15/2025	1,487.52	420.74	1,066.78
0000171204-2025-2025-0000-00-REG	COOKE, GAREY R	8/12/2025	COREY	12/3/2025	3,670.30	169.21	3,501.09
0000171210-2025-2025-0000-00-REG	HENRY T EDDINS JR TRUSTEE	8/12/2025	TAMEKA	12/10/2025	3,507.16	206.38	3,300.78
0000171211-2025-2025-0000-00-REG	EDDINS, HENRY T III	8/12/2025	TAMEKA	12/10/2025	3,226.83	169.55	3,057.28
0000171321-2025-2025-0000-00-REG	FOGLEMAN, JOHN H III	8/12/2025	TAMEKA	12/26/2025	3,519.83	200.89	3,318.94
0000171337-2025-2025-0000-00-REG	CLARK, CLAIBORNE W	8/12/2025	MONICA	12/8/2025	1,697.02	103.24	1,593.78
0000171344-2025-2025-0000-00-REG	GENTRY, DANIEL R	8/12/2025	MONICA	12/15/2025	5,762.35	1,385.18	4,377.17
0000171351-2025-2025-0000-00-REG	MARIANNA HOBGOOD THOMPSON	8/12/2025	MONICA	12/17/2025	2,058.12	70.61	1,987.51
0000171359-2025-2025-0000-00-REG	NGUYEN, CHINH J	8/12/2025	MONICA	12/8/2025	3,367.43	1,075.37	2,292.06
0000171368-2025-2025-0000-00-REG	JONES, JEREMY DOUGLAS	8/12/2025	MONICA	12/8/2025	2,299.59	522.30	1,777.29
0000171408-2025-2025-0000-00-REG	BOBBITT, JOANNE SMITH	8/12/2025	MONICA	12/8/2025	2,724.26	626.25	2,098.01
0000171491-2025-2025-0000-00-REG	MARTIN, CODY	8/12/2025	TAMEKA	12/2/2025	4,296.58	389.91	3,906.67
0000171493-2025-2025-0000-00-REG	EVANS, BENNY ROGER	8/12/2025	COREY	12/3/2025	4,233.92	227.99	4,005.93
0000171521-2025-2025-0000-00-REG	ASKEW, STELL B III	8/12/2025	TAMEKA	12/4/2025	4,252.99	305.21	3,947.78
0000171523-2025-2025-0000-00-REG	HENSLEY, PAUL D	8/12/2025	TAMEKA	12/17/2025	5,088.45	275.73	4,812.72

0000171600-2025-2025-0000-00-REG	ROBERTS, SHEILA CARROLL	8/12/2025	TAMEKA	12/17/2025	9,207.23	9,207.23	0.00
0000171600-2025-2025-0070-00-DLD	ROBERTS, SHEILA CARROLL	8/12/2025	TAMEKA	12/17/2025	0.00	12,561.51	-12,561.51
0000171666-2025-2025-0000-00-REG	M M FOWLER INC	8/12/2025	MONICA	12/8/2025	2,280.48	99.30	2,181.18
0000171784-2025-2025-0000-00-REG	TBR, SFR RALEIGH OWNER	8/12/2025	MONICA	12/15/2025	2,750.33	28.92	2,721.41
0000171993-2025-2025-0000-00-REG	SEVILLA PROPERTIES LLC	8/12/2025	MONICA	12/8/2025	2,373.61	198.27	2,175.34
0000172125-2025-2025-0000-00-REG	HOSSAIN, ABU T	8/12/2025	TAMEKA	12/4/2025	2,633.35	84.37	2,548.98
0000172163-2025-2025-0000-00-REG	CONREX RESIDENTIAL PROPERTY	8/12/2025	MONICA	12/15/2025	2,422.87	119.91	2,302.96
0000172186-2025-2025-0000-00-REG	RS RENTAL I LLC	8/12/2025	MONICA	12/15/2025	3,379.09	283.77	3,095.32
0000172192-2025-2025-0000-00-REG	RS RENTAL I LLC	8/12/2025	MONICA	12/15/2025	3,059.88	191.94	2,867.94
0000172201-2025-2025-0000-00-REG	HOSSAIN, ABU TALEB	8/12/2025	TAMEKA	12/4/2025	3,166.76	382.30	2,784.46
0000172323-2025-2025-0000-00-REG	HENRY, KAREN M	8/12/2025	TAMEKA	12/2/2025	3,101.32	192.80	2,908.52
0000172326-2025-2025-0000-00-REG	HENRY, KAREN	8/12/2025	TAMEKA	12/2/2025	2,605.09	2,605.09	0.00
0000172327-2025-2025-0000-00-REG	HENRY, KAREN M	8/12/2025	TAMEKA	12/2/2025	2,615.17	2,615.17	0.00
0000173134-2025-2025-0000-00-REG	BEISCHER, DAVID D	8/12/2025	MONICA	12/23/2025	7,099.30	2,307.27	4,792.03
0000173365-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	TAMEKA	12/17/2025	2,305.05	448.09	1,856.96
0000174001-2025-2025-0000-00-REG	EVELYN DAVIS PROCTOR TRUSTEE	8/12/2025	MONICA	12/23/2025	1,447.30	582.32	864.98
0000174264-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INC	8/12/2025	MONICA	12/15/2025	3,330.31	209.13	3,121.18
0000174265-2025-2025-0000-00-REG	SOUTHERN REPAIR SERVICE INC	8/12/2025	MONICA	12/15/2025	2,513.92	466.72	2,047.20
0000174315-2025-2025-0000-00-REG	TOLLEY, JOHN T III	8/12/2025	TAMEKA	12/4/2025	4,459.38	255.44	4,203.94
0000174553-2025-2025-0000-00-REG	ALLRED, JANET H	8/12/2025	MONICA	12/17/2025	3,034.77	248.36	2,786.41
0000174568-2025-2025-0000-00-REG	WONG, DAVID	8/12/2025	TAMEKA	12/17/2025	2,678.59	184.92	2,493.67
0000175294-2025-2025-0000-00-REG	NEAL BUCHANAN LLC	8/12/2025	MONICA	12/23/2025	1,202.24	774.00	428.24
0000175672-2025-2025-0000-00-REG	BROWNING, THOMAS TYREE	8/12/2025	MONICA	12/17/2025	161.77	161.77	0.00
0000175673-2025-2025-0000-00-REG	BROWNING, THOMAS TYREE	8/12/2025	MONICA	12/17/2025	187.15	187.15	0.00
0000175674-2025-2025-0000-00-REG	BROWNING, THOMAS TYREE	8/12/2025	MONICA	12/17/2025	747.40	460.99	286.41
0000176262-2025-2025-0000-00-REG	LAURIA, STEPHEN	8/12/2025	MONICA	12/17/2025	1,635.66	1,151.12	484.54
0000176702-2025-2025-0000-00-REG	PAGETT, MATTHEW MOORE	8/12/2025	TAMEKA	12/23/2025	6,531.53	48.49	6,483.04
0000176793-2025-2025-0000-00-REG	BERINI CONST CO INC JOE F	8/12/2025	TAMEKA	12/17/2025	1,947.15	486.78	1,460.37
0000176850-2025-2025-0000-00-REG	MEDDOCK, JUSTIN D	8/12/2025	TAMEKA	12/5/2025	7,329.61	171.43	7,158.18
0000176854-2025-2025-0000-00-REG	PICKETT, PEGGY J	8/12/2025	MONICA	12/15/2025	6,961.23	165.07	6,796.16
0000177064-2025-2025-0000-00-REG	SHENKMAN, WILLIAM	8/12/2025	COREY	12/3/2025	5,497.24	384.10	5,113.14
0000177525-2025-2025-0000-00-REG	RIPLEY, GARY	8/12/2025	TAMEKA	12/15/2025	4,194.85	317.53	3,877.32
0000178017-2025-2025-0000-00-REG	HANSON AGGREGATES	8/12/2025	TAMEKA	12/5/2025	1,642.98	581.49	1,061.49
0000179784-2025-2025-0000-00-REG	SNOW HILL FARMS LLC	8/12/2025	TAMEKA	12/26/2025	6,427.94	293.53	6,134.41
0000179810-2025-2025-0000-00-REG	ROSS, DANIEL	8/12/2025	TAMEKA	12/17/2025	3,799.66	234.74	3,564.92

0000180134-2025-2025-0000-00-REG	ZYLA, TREVIN R	8/12/2025	MONICA	12/8/2025	4,244.13	298.57	3,945.56
0000180189-2025-2025-0000-00-REG	CHASTAIN, AUDREY CHRISTINE	8/12/2025	TAMEKA	12/5/2025	4,550.58	401.67	4,148.91
0000180813-2025-2025-0000-00-REG	GAUTHIER, NATHAN THOMAS	8/12/2025	TAMEKA	12/23/2025	910.76	91.08	819.68
0000180931-2025-2025-0000-00-REG	KELLY, DIANE ELIZABETH	8/12/2025	TAMEKA	12/2/2025	2,764.26	167.55	2,596.71
0000181019-2025-2025-0000-00-REG	EDWARD GEORGE BUCKLEY	8/12/2025	COREY	12/3/2025	1,778.40	123.92	1,654.48
0000181021-2025-2025-0000-00-REG	BUCKLEY, EDWARD G	8/12/2025	COREY	12/8/2025	1,758.57	123.91	1,634.66
0000181025-2025-2025-0000-00-REG	BUCKLEY, EDWARD G	8/12/2025	COREY	12/8/2025	1,540.48	123.90	1,416.58
0000181026-2025-2025-0000-00-REG	BUCKLEY, EDWARD G	8/12/2025	COREY	12/8/2025	1,990.76	123.91	1,866.85
0000181030-2025-2025-0000-00-REG	BUCKLEY, EDWARD	8/12/2025	COREY	12/8/2025	1,661.42	123.92	1,537.50
0000181170-2025-2025-0000-00-REG	KELLY, JAMES JOSEPH	8/12/2025	TAMEKA	12/10/2025	1,032.47	80.76	951.71
0000181674-2025-2025-0000-00-REG	MARGARET, Z KOHRING LIVING	8/12/2025	TAMEKA	12/23/2025	5,627.72	338.26	5,289.46
0000181727-2025-2025-0000-00-REG	HARRIS, PAULA S	8/12/2025	TAMEKA	12/26/2025	151.95	53.18	98.77
0000181728-2025-2025-0000-00-REG	BRIGHT, GERALD R	8/12/2025	TAMEKA	12/23/2025	453.65	287.64	166.01
0000181778-2025-2025-0000-00-REG	KELLY, FRANCES F	8/12/2025	COREY	12/3/2025	4,281.83	355.62	3,926.21
0000181803-2025-2025-0000-00-REG	LEVINE, ROBERT S	8/12/2025	TAMEKA	12/26/2025	204.17	20.41	183.76
0000181887-2025-2025-0000-01-REG	WEBB, THEODORE III	8/12/2025	ZURI	12/18/2025	2,435.51	843.19	1,592.32
0000181997-2025-2025-0000-01-REG	SAVAGE, LESLIE	8/12/2025	ZURI	12/18/2025	1,655.87	453.00	1,202.87
0000181999-2025-2025-0000-00-REG	BLACKMARR, RICHARD D	8/12/2025	TAMEKA	12/2/2025	2,628.74	260.18	2,368.56
0000182223-2025-2025-0000-00-REG	ALLISON, SEAN E	8/12/2025	MONICA	12/8/2025	4,377.04	381.18	3,995.86
0000182226-2025-2025-0000-00-REG	THE FREDA SHOWFETY CHESSON	8/12/2025	MONICA	12/15/2025	639.64	351.16	288.48
0000182230-2025-2025-0000-00-REG	BRANTLEY, MARTIN TAYLOR JR	8/12/2025	MONICA	12/8/2025	3,344.26	196.33	3,147.93
0000182537-2025-2025-0000-00-REG	MM FOWLER INC	8/12/2025	MONICA	12/16/2025	1,027.94	244.98	782.96
0000182706-2025-2025-0000-00-REG	PITTS, DERAL THURMAN	8/12/2025	MONICA	12/8/2025	985.11	98.52	886.59
0000182789-2025-2025-0000-00-REG	COHEN, KATHRYN M	8/12/2025	TAMEKA	12/3/2025	4,888.81	166.40	4,722.41
0000183961-2025-2025-0000-00-REG	COHEN, ALAN	8/12/2025	TAMEKA	12/15/2025	3,715.97	3,715.97	0.00
0000183964-2025-2025-0000-00-REG	LASSITER, EVELYN	8/12/2025	TAMEKA	12/18/2025	4,610.05	153.16	4,456.89
0000184454-2025-2025-0000-00-REG	PAUL R MARCUS HALL TRUSTEE	8/12/2025	MONICA	12/17/2025	3,300.90	679.95	2,620.95
0000184605-2025-2025-0000-00-REG	MINOR, BRANDON	8/12/2025	TAMEKA	12/3/2025	4,598.81	581.78	4,017.03
0000184701-2025-2025-0000-00-REG	AMICK, HALLE	8/12/2025	TAMEKA	12/15/2025	4,689.16	276.15	4,413.01
0000184731-2025-2025-0000-00-REG	FLETCHER, RONNIE E	8/12/2025	MONICA	12/23/2025	4,226.28	144.16	4,082.12
0000184794-2025-2025-0000-00-REG	JONES, ADAM D	8/12/2025	TAMEKA	12/23/2025	2,910.48	847.75	2,062.73
0000184842-2025-2025-0000-00-REG	LONG, GARY E	8/12/2025	TAMEKA	12/15/2025	3,351.98	295.52	3,056.46
0000184849-2025-2025-0000-00-REG	POPE, DANIEL	8/12/2025	TAMEKA	12/23/2025	2,651.38	217.16	2,434.22
0000184850-2025-2025-0000-00-REG	WHITENACK, ANDREW KRIS	8/12/2025	TAMEKA	12/18/2025	2,896.90	276.74	2,620.16
0000184919-2025-2025-0000-00-REG	BOWLING, SHIRLEY B	8/12/2025	TAMEKA	12/26/2025	1,464.96	28.93	1,436.03

0000185001-2025-2025-0000-00-REG	EAST CAROLINA UNIVERSITY REAL	8/12/2025	TAMEKA	12/15/2025	206.23	10.85	195.38
0000185008-2025-2025-0000-00-REG	MILLER, PATRICIA WILSON TRS	8/12/2025	TAMEKA	12/15/2025	975.62	735.76	239.86
0000185010-2025-2025-0000-00-REG	SCOTT, JOHN E	8/12/2025	TAMEKA	12/10/2025	2,703.85	69.13	2,634.72
0000185015-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	12/26/2025	1,217.35	467.07	750.28
0000185141-2025-2025-0000-00-REG	ALANIS, ADAN C	8/12/2025	MONICA	12/17/2025	5,133.64	461.67	4,671.97
0000185228-2025-2025-0000-00-REG	BELL, BERNARD L	8/12/2025	TAMEKA	12/5/2025	2,382.93	222.35	2,160.58
0000185331-2025-2025-0000-00-REG	COOKE, GAREY R	8/12/2025	TAMEKA	12/15/2025	554.81	243.98	310.83
0000186311-2025-2025-0000-01-REG	OUTEN, VICKI L	8/12/2025	ZURI	12/9/2025	2,469.19	554.70	1,914.49
0000186402-2025-2025-0000-00-REG	MCRAE, MARVIN MARSHALL	8/12/2025	MONICA	12/9/2025	510.74	332.94	177.80
0000186403-2025-2025-0000-00-REG	MCRAE, MARVIN MARSHALL	8/12/2025	MONICA	12/8/2025	510.74	332.94	177.80
0000186503-2025-2025-0000-00-REG	ALWORTH, VIRGINIA	8/12/2025	TAMEKA	12/15/2025	2,475.00	156.94	2,318.06
0000186516-2025-2025-0000-00-REG	CARTER, JANET E	8/12/2025	TAMEKA	12/26/2025	955.18	645.82	309.36
0000186627-2025-2025-0000-00-REG	THOMPSON, KARL NELSON	8/12/2025	TAMEKA	12/23/2025	2,490.20	224.72	2,265.48
0000186718-2025-2025-0000-00-REG	WHIDDON, ROBERT CULPEPPER	8/12/2025	ZURI	12/29/2025	1,256.06	179.96	1,076.10
0000186778-2025-2025-0000-00-REG	WEIHER, WENDY	8/12/2025	MONICA	12/17/2025	2,730.01	369.33	2,360.68
0000186812-2025-2025-0000-00-REG	PARRISH, SHEILA ELLIS	8/12/2025	MONICA	12/17/2025	2,299.61	169.67	2,129.94
0000186844-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	12/18/2025	1,917.86	137.99	1,779.87
0000186943-2025-2025-0000-00-REG	BULLOCK, JOE	8/12/2025	TAMEKA	12/18/2025	1,893.60	647.52	1,246.08
0000186961-2025-2025-0000-00-REG	HUNTER, JOHN H JR	8/12/2025	MONICA	12/23/2025	812.43	325.32	487.11
0000186997-2025-2025-0000-00-REG	PARHAM, SETH L	8/12/2025	TAMEKA	12/26/2025	3,586.96	258.36	3,328.60
0000187035-2025-2025-0000-00-REG	THOMPSON, CASSANDRA	8/12/2025	TAMEKA	12/15/2025	1,935.79	65.60	1,870.19
0000187130-2025-2025-0000-00-REG	VICKERS, MICHAEL TODD	8/12/2025	TAMEKA	12/10/2025	5,629.00	494.31	5,134.69
0000187285-2025-2025-0000-00-REG	BAILEY, WILLIAM	8/12/2025	MONICA	12/23/2025	4,187.41	793.44	3,393.97
0000187292-2025-2025-0000-00-REG	CAMERON, MINNIE M	8/12/2025	TAMEKA	12/23/2025	3,000.23	391.99	2,608.24
0000187796-2025-2025-0000-00-REG	HAWKINS, MICHAEL J	8/12/2025	MONICA	12/8/2025	560.15	266.99	293.16
0000187797-2025-2025-0000-00-REG	HAWKINS, MICHAEL J	8/12/2025	MONICA	12/8/2025	373.68	239.62	134.06
0000187798-2025-2025-0000-00-REG	HAWKINS, MICHAEL J	8/12/2025	MONICA	12/5/2025	371.72	239.14	132.58
0000187865-2025-2025-0000-00-REG	FRISKNEY, SETH ROBERT	8/12/2025	TAMEKA	12/18/2025	2,398.74	77.43	2,321.31
0000187894-2025-2025-0000-00-REG	ELLIS, TIMOTHY CLAY	8/12/2025	TAMEKA	12/10/2025	3,027.63	200.69	2,826.94
0000187906-2025-2025-0000-01-REG	CHAMBERS, KATHY J	8/12/2025	ZURI	12/2/2025	1,784.42	191.50	1,592.92
0000188090-2025-2025-0000-00-REG	ELLIS, TIMOTHY CLAY	8/12/2025	MONICA	12/17/2025	256.38	51.28	205.10
0000188092-2025-2025-0000-00-REG	ELLIS, TIMOTHY CLAY	8/12/2025	MONICA	12/17/2025	1,252.14	710.74	541.40
0000188120-2025-2025-0000-00-REG	GOULD, RYAN E	8/12/2025	MONICA	12/15/2025	3,498.20	313.40	3,184.80
0000188139-2025-2025-0000-00-REG	RICHARDSON, REBECCA	8/12/2025	MONICA	12/17/2025	3,487.57	165.49	3,322.08
0000188192-2025-2025-0000-00-REG	TAYLOR, CALEB	8/12/2025	COREY	12/3/2025	3,569.95	727.74	2,842.21

0000188206-2025-2025-0000-00-REG	SOWARDS, CHARLES EDWARD	8/12/2025	TAMEKA	12/15/2025	2,835.42	568.97	2,266.45
0000188208-2025-2025-0000-00-REG	BALLENTINE, SHURENA FAYE	8/12/2025	TAMEKA	12/23/2025	2,222.69	336.98	1,885.71
0000188360-2025-2025-0000-00-REG	ANDREWS, JESSE P III	8/12/2025	TAMEKA	12/23/2025	4,594.39	894.21	3,700.18
0000188441-2025-2025-0000-00-REG	SCHNITZER, DANIEL	8/12/2025	TAMEKA	12/15/2025	3,764.21	151.03	3,613.18
0000188594-2025-2025-0000-00-REG	THOMAS, MARY PAUL	8/12/2025	MONICA	12/17/2025	3,679.52	272.92	3,406.60
0000188639-2025-2025-0000-00-REG	RIBET, JOHN A III	8/12/2025	MONICA	12/5/2025	993.12	325.31	667.81
0000188916-2025-2025-0000-00-REG	KOPPENHAVER, DANIEL AUGUST	8/12/2025	TAMEKA	12/3/2025	3,463.87	235.97	3,227.90
0000188996-2025-2025-0000-00-REG	SZAFRAN, JEFFREY MICHAEL	8/12/2025	TAMEKA	12/10/2025	7,050.48	752.74	6,297.74
0000189106-2025-2025-0000-00-REG	ANDERSON, CRANDALL ELWOOD	8/12/2025	TAMEKA	12/23/2025	2,641.13	218.83	2,422.30
0000189114-2025-2025-0000-00-REG	BARBOUR, SHARON LYNN	8/12/2025	TAMEKA	12/15/2025	3,402.33	446.71	2,955.62
0000189135-2025-2025-0000-00-REG	LITTELL, CONNIE FASSETT	8/12/2025	TAMEKA	12/15/2025	3,911.11	312.55	3,598.56
0000189139-2025-2025-0000-00-REG	KILLEN, JASON	8/12/2025	TAMEKA	12/23/2025	4,708.49	249.86	4,458.63
0000189168-2025-2025-0000-00-REG	BATES, ROSS	8/12/2025	COREY	12/17/2025	4,027.46	403.28	3,624.18
0000189215-2025-2025-0000-00-REG	RIVERLEA LLC	8/12/2025	MONICA	12/15/2025	2,961.75	46.52	2,915.23
0000189226-2025-2025-0000-00-REG	THOMAS, WILLIAM RAEFORD TRS	8/12/2025	TAMEKA	12/23/2025	3,523.82	3,523.82	0.00
0000189226-2025-2025-0070-00-DLD	THOMAS, WILLIAM RAEFORD TRS	8/12/2025	TAMEKA	12/23/2025	0.00	5,440.69	-5,440.69
0000189248-2025-2025-0000-00-REG	BAUGH, LARRY R	8/12/2025	TAMEKA	12/10/2025	3,857.56	277.63	3,579.93
0000189292-2025-2025-0000-00-REG	ERICKSON, CARL J	8/12/2025	MONICA	12/9/2025	1,085.99	308.19	777.80
0000189334-2025-2025-0000-00-REG	BUONI, FREDERICK BUELL	8/12/2025	TAMEKA	12/11/2025	3,697.36	139.85	3,557.51
0000189364-2025-2025-0000-00-REG	CLOUGH, MICHAEL ALBERT JR	8/12/2025	TAMEKA	12/23/2025	6,480.74	1,264.97	5,215.77
0000189365-2025-2025-0000-00-REG	HAMILTON, TONITA C	8/12/2025	TAMEKA	12/23/2025	4,157.10	224.07	3,933.03
0000189399-2025-2025-0000-00-REG	JOKERST, NAN M	8/12/2025	COREY	12/17/2025	523.66	148.86	374.80
0000189404-2025-2025-0000-00-REG	BETTIN, CHRISTOPHER	8/12/2025	TAMEKA	12/18/2025	4,243.19	920.97	3,322.22
0000189416-2025-2025-0000-00-REG	CARROLL, DARCEY L	8/12/2025	TAMEKA	12/24/2025	7,030.71	586.48	6,444.23
0000189447-2025-2025-0000-00-REG	MCKENZIE, KERRY K TRS	8/12/2025	MONICA	12/5/2025	695.87	211.64	484.23
0000189511-2025-2025-0000-00-REG	WT INDUSTRIES LLC	8/12/2025	COREY	12/17/2025	990.94	258.75	732.19
0000189534-2025-2025-0000-00-REG	HANSON AGGREGATES	8/12/2025	TAMEKA	12/23/2025	2,540.48	132.08	2,408.40
0000189558-2025-2025-0000-00-REG	BLALOCK, TONY R	8/12/2025	TAMEKA	12/24/2025	2,800.50	124.67	2,675.83
0000189578-2025-2025-0000-00-REG	WT INDUSTRIES LLC	8/12/2025	MONICA	12/15/2025	790.64	298.55	492.09
0000189782-2025-2025-0000-00-REG	HEDGSPETH, LINWARD	8/12/2025	TAMEKA	12/24/2025	3,360.67	438.14	2,922.53
0000189839-2025-2025-0000-00-REG	MCFADDEN, NATHANIEL R	8/12/2025	MONICA	12/15/2025	3,077.80	333.95	2,743.85
0000189842-2025-2025-0000-00-REG	HOLTZMAN, REUBEN GLENN JR	8/12/2025	TAMEKA	12/18/2025	2,455.66	130.65	2,325.01
0000189880-2025-2025-0000-00-REG	PERRY, CAROLYN TAYLOR	8/12/2025	MONICA	12/15/2025	1,917.80	347.68	1,570.12
0000189925-2025-2025-0000-00-REG	PENDERGRAFT, KATHY M	8/12/2025	MONICA	12/5/2025	1,084.62	80.31	1,004.31
0000189997-2025-2025-0000-00-REG	TILLEY, LISA RENEE	8/12/2025	MONICA	12/23/2025	2,850.72	167.61	2,683.11

0000190032-2025-2025-0000-00-REG	MCFARLAND, BARBARA JUNE	8/12/2025	COREY	12/17/2025	4,065.28	363.21	3,702.07
0000190053-2025-2025-0000-01-REG	BAXTER, RICHARD S	8/12/2025	ZURI	12/23/2025	3,113.02	294.87	2,818.15
0000190091-2025-2025-0000-00-REG	MURRAY, LILLIAN MARSHALL	8/12/2025	MONICA	12/5/2025	552.58	369.35	183.23
0000190100-2025-2025-0000-00-REG	HUBBARD, WEST D	8/12/2025	TAMEKA	12/24/2025	3,801.96	449.58	3,352.38
0000190133-2025-2025-0000-00-REG	JANSEN, DAVID MICHAEL	8/12/2025	MONICA	12/5/2025	514.20	48.19	466.01
0000190371-2025-2025-0000-00-REG	HAWKES, CHRISTOPHER W	8/12/2025	MONICA	12/23/2025	479.94	289.45	190.49
0000190613-2025-2025-0000-00-REG	GLAZER, N BRADLEY	8/12/2025	TAMEKA	12/18/2025	11,392.28	1,819.23	9,573.05
0000190640-2025-2025-0000-00-REG	HUNTER, WILLIAM MICHAEL	8/12/2025	COREY	12/3/2025	4,236.62	367.28	3,869.34
0000190662-2025-2025-0000-00-REG	BRESEE, RENE A C	8/12/2025	TAMEKA	12/15/2025	3,676.06	318.04	3,358.02
0000190671-2025-2025-0000-00-REG	THOMPSON, TERESA P	8/12/2025	COREY	12/17/2025	3,794.69	324.23	3,470.46
0000190792-2025-2025-0000-00-REG	DICKERSON, CHARLES A	8/12/2025	TAMEKA	12/11/2025	6,252.71	722.01	5,530.70
0000190923-2025-2025-0000-00-REG	LEWIS, JEFFREY EUGENE	8/12/2025	MONICA	12/5/2025	731.29	122.58	608.71
0000191161-2025-2025-0000-00-REG	WEAVER, JOSEPH M	8/12/2025	TAMEKA	12/24/2025	2,182.27	333.19	1,849.08
0000191165-2025-2025-0000-00-REG	WEAVER, JOSEPH M	8/12/2025	TAMEKA	12/24/2025	2,590.24	2,590.24	0.00
0000191165-2025-2025-0070-00-DLD	WEAVER, JOSEPH M	8/12/2025	TAMEKA	12/24/2025	0.00	457.19	-457.19
0000191194-2025-2025-0000-00-REG	CATLIN, MARK T	8/12/2025	TAMEKA	12/24/2025	1,746.12	1,746.12	0.00
0000191194-2025-2025-0070-00-DLD	CATLIN, MARK T	8/12/2025	TAMEKA	12/24/2025	0.00	276.72	-276.72
0000191282-2025-2025-0000-00-REG	O'CONNOR, MARGARET MARY	8/12/2025	MONICA	12/5/2025	3,229.90	454.41	2,775.49
0000191298-2025-2025-0000-00-REG	TERRY, KEVIN A	8/12/2025	TAMEKA	12/24/2025	2,579.69	27.80	2,551.89
0000191343-2025-2025-0000-00-REG	GLENN, GREGORY STUART	8/12/2025	MONICA	12/23/2025	1,014.92	126.76	888.16
0000191554-2025-2025-0000-00-REG	TATE, CHERYL ASHLEY	8/12/2025	TAMEKA	12/15/2025	3,431.30	278.36	3,152.94
0000191666-2025-2025-0000-00-REG	WILLIAMS, ROBERT WAYNE	8/12/2025	ZURI	12/18/2025	1,655.00	206.01	1,448.99
0000191713-2025-2025-0000-00-REG	KELLEY, BETTY J	8/12/2025	MONICA	12/5/2025	3,139.75	379.70	2,760.05
0000191731-2025-2025-0000-00-REG	DAVIS, JAMES G EST SR	8/12/2025	TAMEKA	12/15/2025	2,423.82	65.02	2,358.80
0000191892-2025-2025-0000-00-REG	GASTER, THEODORE JEAN	8/12/2025	COREY	12/17/2025	2,356.69	98.95	2,257.74
0000191924-2025-2025-0000-00-REG	MCGRORY, THOMAS H	8/12/2025	TAMEKA	12/15/2025	459.17	119.22	339.95
0000191944-2025-2025-0000-00-REG	POOLE, WESLEY R	8/12/2025	TAMEKA	12/3/2025	809.62	809.62	0.00
0000191944-2025-2025-0070-00-DLD	POOLE, WESLEY R	8/12/2025	TAMEKA	12/3/2025	0.00	1,499.81	-1,499.81
0000191953-2025-2025-0000-01-REG	POOLE, CAROL T	8/12/2025	ZURI	12/18/2025	905.68	55.18	850.50
0000191960-2025-2025-0000-00-REG	HILL, MILTON W	8/12/2025	TAMEKA	12/11/2025	1,440.30	34.44	1,405.86
0000192040-2025-2025-0000-00-REG	TRUESDELL, RAYMOND T	8/12/2025	TAMEKA	12/11/2025	2,251.84	135.79	2,116.05
0000192063-2025-2025-0000-00-REG	BRIGHT, MICHELE L	8/12/2025	COREY	12/17/2025	3,535.23	44.20	3,491.03
0000192069-2025-2025-0000-00-REG	BENSON, JANELLE M	8/12/2025	TAMEKA	12/23/2025	3,548.99	385.73	3,163.26
0000192183-2025-2025-0000-00-REG	CASH, NICHOLE ALICE MCCRAY	8/12/2025	COREY	12/3/2025	2,372.25	126.74	2,245.51
0000192195-2025-2025-0000-00-REG	DOMVILLE, EDWARD	8/12/2025	TAMEKA	12/5/2025	3,425.39	377.50	3,047.89

0000192196-2025-2025-0000-00-REG	DOMVILLE, EDWARD	8/12/2025	MONICA	12/23/2025	1,873.91	217.72	1,656.19
0000193074-2025-2025-0000-00-REG	WHITE, LAURA H	8/12/2025	COREY	12/3/2025	3,134.80	756.25	2,378.55
0000193135-2025-2025-0000-00-REG	FLAT RIVER HOLDINGS LLC	8/12/2025	TAMEKA	12/3/2025	1,668.77	34.87	1,633.90
0000193141-2025-2025-0000-00-REG	ROBERTS, MICHAEL BRANDON	8/12/2025	TAMEKA	12/3/2025	3,753.53	147.58	3,605.95
0000193174-2025-2025-0000-00-REG	FLAT RIVER HOLDINGS LLC	8/12/2025	TAMEKA	12/3/2025	1,612.69	29.05	1,583.64
0000193232-2025-2025-0000-00-REG	MICHAEL RAY MONSEES TRUSTEE	8/12/2025	TAMEKA	12/18/2025	3,040.47	163.21	2,877.26
0000193741-2025-2025-0000-00-REG	FERGERSON, STEVEN C	8/12/2025	MONICA	12/5/2025	3,088.76	78.22	3,010.54
0000193814-2025-2025-0000-00-REG	THOMAS, ELIZABETH S	8/12/2025	TAMEKA	12/5/2025	4,237.30	117.20	4,120.10
0000193833-2025-2025-0000-00-REG	JONES, BERTHA	8/12/2025	TAMEKA	12/5/2025	2,244.50	51.72	2,192.78
0000193860-2025-2025-0000-00-REG	JONES, RUBERT R	8/12/2025	TAMEKA	12/23/2025	2,365.47	139.68	2,225.79
0000193962-2025-2025-0000-00-REG	NEWELL, DAVID F	8/12/2025	TAMEKA	12/3/2025	4,534.47	802.33	3,732.14
0000193995-2025-2025-0000-00-REG	KEVIN JOHN MCVICKER AND RITA	8/12/2025	TAMEKA	12/15/2025	5,668.08	140.93	5,527.15
0000194029-2025-2025-0000-00-REG	BRAGG, GERALD A	8/12/2025	TAMEKA	12/23/2025	4,372.20	170.61	4,201.59
0000194033-2025-2025-0000-00-REG	CARPENTER, REBECCA STANLEY	8/12/2025	TAMEKA	12/5/2025	2,341.73	134.47	2,207.26
0000194038-2025-2025-0000-00-REG	CARPENTER, REBECCA S	8/12/2025	MONICA	12/5/2025	1,519.63	73.07	1,446.56
0000194042-2025-2025-0000-00-REG	SAWAYA, GEORGE R	8/12/2025	COREY	12/17/2025	4,618.91	721.64	3,897.27
0000194075-2025-2025-0000-00-REG	EDWARDS, MICHAEL RAY	8/12/2025	COREY	12/3/2025	4,183.33	91.19	4,092.14
0000194143-2025-2025-0000-00-REG	MORRIS, WALTER BRIAN TRS	8/12/2025	TAMEKA	12/15/2025	2,172.00	107.78	2,064.22
0000194151-2025-2025-0000-00-REG	PARKER, PAMELA HIGHT	8/12/2025	MONICA	12/5/2025	2,293.05	418.02	1,875.03
0000194161-2025-2025-0000-00-REG	HUTCHINS, VALENCIA LOPEZ EST	8/12/2025	MONICA	12/5/2025	1,780.52	190.13	1,590.39
0000194167-2025-2025-0000-00-REG	PAGE, TONYA L	8/12/2025	TAMEKA	12/15/2025	5,700.30	492.96	5,207.34
0000194169-2025-2025-0000-00-REG	HUTCHINS, VALENCIA LOPEZ EST	8/12/2025	MONICA	12/5/2025	3,127.55	391.58	2,735.97
0000194170-2025-2025-0000-00-REG	CLARK, MARK H	8/12/2025	MONICA	12/5/2025	4,520.74	288.08	4,232.66
0000194187-2025-2025-0000-00-REG	KATHRYN LOPEZ TRUSTEE	8/12/2025	TAMEKA	12/15/2025	2,096.32	7.48	2,088.84
0000194190-2025-2025-0000-00-REG	KATHRYN LOPEZ TRUSTEE	8/12/2025	TAMEKA	12/15/2025	3,531.04	4.73	3,526.31
0000194235-2025-2025-0000-00-REG	SNYDER, THOMAS EDWIN	8/12/2025	MONICA	12/5/2025	2,564.08	261.15	2,302.93
0000194236-2025-2025-0000-00-REG	SIMME, TODD L	8/12/2025	TAMEKA	12/11/2025	4,564.19	971.52	3,592.67
0000194239-2025-2025-0000-00-REG	MITCHINER, SHELLY C	8/12/2025	TAMEKA	12/11/2025	3,229.63	33.57	3,196.06
0000194311-2025-2025-0000-00-REG	DAVID EARL JOHNSON TRUSTEE	8/12/2025	COREY	12/3/2025	3,573.74	51.10	3,522.64
0000194529-2025-2025-0000-00-REG	MCELHENNEY, COY ELLIS	8/12/2025	TAMEKA	12/18/2025	4,586.44	157.30	4,429.14
0000194853-2025-2025-0000-00-REG	PARTINGTON, GRAHAM JOHN	8/12/2025	TAMEKA	12/5/2025	5,811.75	494.48	5,317.27
0000194872-2025-2025-0000-00-REG	HARRIS, MARVIN L	8/12/2025	COREY	12/17/2025	4,019.91	646.56	3,373.35
0000194896-2025-2025-0000-00-REG	HIGHLEN, TROY E	8/12/2025	TAMEKA	12/23/2025	2,669.36	620.63	2,048.73
0000195092-2025-2025-0000-00-REG	WELCH, JUSTIN	8/12/2025	TAMEKA	12/5/2025	3,672.81	483.28	3,189.53
0000195099-2025-2025-0000-00-REG	RAY, KENNETH ALVA	8/12/2025	MONICA	12/5/2025	3,064.95	71.61	2,993.34

0000195207-2025-2025-0000-00-REG	RIZZO, LEANNE UPCHURCH	8/12/2025	TAMEKA	12/23/2025	1,517.70	835.14	682.56
0000195229-2025-2025-0000-00-REG	RAY, ALBERT T	8/12/2025	MONICA	12/5/2025	4,371.53	794.88	3,576.65
0000195233-2025-2025-0000-00-REG	MOLE, MICHAEL G	8/12/2025	TAMEKA	12/23/2025	3,877.78	3,877.78	0.00
0000195233-2025-2025-0070-00-DLD	MOLE, MICHAEL G	8/12/2025	TAMEKA	12/23/2025	0.00	2,445.23	-2,445.23
0000196875-2025-2025-0000-00-REG	IH3 PROPERTY NORTH CAROLINA	8/12/2025	COREY	12/3/2025	3,787.25	415.07	3,372.18
0000197023-2025-2025-0000-00-REG	2024-1 IH BORROWER LP	8/12/2025	MONICA	12/15/2025	4,021.65	299.15	3,722.50
0000197099-2025-2025-0000-00-REG	AMH 2015-2 BORROWER LLC	8/12/2025	TAMEKA	12/11/2025	3,537.56	137.43	3,400.13
0000197344-2025-2025-0000-00-REG	MCH, SFR NC OWNER	8/12/2025	MONICA	12/15/2025	4,186.84	157.65	4,029.19
0000197445-2025-2025-0000-00-REG	DOWDY, ORLANDO R	8/12/2025	TAMEKA	12/11/2025	4,179.60	69.34	4,110.26
0000197454-2025-2025-0000-00-REG	2018-3 IH BORROWER LP	8/12/2025	MONICA	12/15/2025	3,446.94	137.03	3,309.91
0000197551-2025-2025-0000-00-REG	IH3 PROPERTY NORTH CAROLINA	8/12/2025	COREY	12/3/2025	3,288.84	234.27	3,054.57
0000197553-2025-2025-0000-00-REG	IH3 PROPERTY NORTH CAROLINA	8/12/2025	MONICA	12/15/2025	3,072.03	231.35	2,840.68
0000197773-2025-2025-0000-00-REG	MILLS, HERBERT LEON	8/12/2025	MONICA	12/15/2025	945.45	895.48	49.97
0000198889-2025-2025-0000-00-REG	JIAQI LE, TRUSTEE	8/12/2025	TAMEKA	12/23/2025	5,355.65	332.33	5,023.32
0000198897-2025-2025-0000-00-REG	KABLER, CHRISTOPHER L	8/12/2025	TAMEKA	12/23/2025	5,086.61	317.73	4,768.88
0000198907-2025-2025-0000-00-REG	OCHMAN, TADEUS MARIA	8/12/2025	TAMEKA	12/23/2025	5,044.68	322.07	4,722.61
0000198929-2025-2025-0000-00-REG	NAPORA, SHAWN D	8/12/2025	TAMEKA	12/24/2025	5,145.83	332.16	4,813.67
0000198933-2025-2025-0000-00-REG	RAMIREZ, HANNAH E	8/12/2025	TAMEKA	12/24/2025	4,375.74	267.97	4,107.77
0000198934-2025-2025-0000-00-REG	PELLERIN, JOSHUA	8/12/2025	TAMEKA	12/24/2025	4,643.48	289.47	4,354.01
0000198940-2025-2025-0000-00-REG	HERRIMAN, ALAN J	8/12/2025	TAMEKA	12/24/2025	5,022.81	321.91	4,700.90
0000199355-2025-2025-0000-00-REG	LAM, LOC P	8/12/2025	TAMEKA	12/12/2025	4,830.88	526.13	4,304.75
0000199574-2025-2025-0000-00-REG	MCH, SFR NC OWNER	8/12/2025	MONICA	12/15/2025	4,316.18	281.22	4,034.96
0000199575-2025-2025-0000-00-REG	MARMON-HALM, EVA	8/12/2025	TAMEKA	12/11/2025	4,776.22	386.31	4,389.91
0000200123-2025-2025-0000-00-REG	GALUMBECK, LOWELL AVERY	8/12/2025	TAMEKA	12/12/2025	4,364.35	149.49	4,214.86
0000200235-2025-2025-0000-00-REG	JONES, SHEENA	8/12/2025	TAMEKA	12/3/2025	3,751.06	129.95	3,621.11
0000200243-2025-2025-0000-00-REG	AMH 2015-1 BORROWER LLC	8/12/2025	TAMEKA	12/24/2025	3,775.31	131.72	3,643.59
0000200247-2025-2025-0000-00-REG	AMH 2015-2 BORROWER LLC	8/12/2025	TAMEKA	12/24/2025	3,502.41	119.00	3,383.41
0000200398-2025-2025-0000-00-REG	SLADE, ROBERT D JR	8/12/2025	TAMEKA	12/18/2025	2,986.22	229.22	2,757.00
0000200442-2025-2025-0000-00-REG	GILMAN, JEFFREY A	8/12/2025	TAMEKA	12/5/2025	3,978.99	146.80	3,832.19
0000200445-2025-2025-0000-00-REG	STAR BORROWER SFR6 LP	8/12/2025	MONICA	12/15/2025	3,521.07	30.56	3,490.51
0000200561-2025-2025-0000-00-REG	WITHERSPOON, DARICE	8/12/2025	TAMEKA	12/5/2025	5,314.94	551.46	4,763.48
0000201115-2025-2025-0000-00-REG	MCH, SFR NC OWNER	8/12/2025	MONICA	12/15/2025	3,657.34	269.40	3,387.94
0000201442-2025-2025-0000-00-REG	AMH 2015-2 BORROWER LP	8/12/2025	TAMEKA	12/24/2025	3,623.20	114.32	3,508.88
0000201465-2025-2025-0000-00-REG	AMH NC PROPERTIES LP	8/12/2025	TAMEKA	12/24/2025	4,184.11	140.31	4,043.80
0000201742-2025-2025-0000-00-REG	FRANKEY, KATHERINE MARIE	8/12/2025	TAMEKA	12/3/2025	5,435.69	359.65	5,076.04

0000202065-2025-2025-0000-00-REG	SFR, XII NM RALEIGH OWNER	8/12/2025	MONICA	12/5/2025	4,212.17	316.02	3,896.15
0000202459-2025-2025-0000-00-REG	AMH 2015-2 BORROWER LLC	8/12/2025	TAMEKA	12/24/2025	4,336.63	145.41	4,191.22
0000202461-2025-2025-0000-00-REG	IH3 PROPERTY NORTH CAROLINA	8/12/2025	MONICA	12/23/2025	3,871.45	126.51	3,744.94
0000202473-2025-2025-0000-00-REG	MERMAID BORROWER LLC	8/12/2025	MONICA	12/23/2025	3,825.98	124.83	3,701.15
0000202640-2025-2025-0000-00-REG	SN NORTH CAROLINA II LLC	8/12/2025	MONICA	12/23/2025	4,071.68	161.96	3,909.72
0000202659-2025-2025-0000-00-REG	PAGAYA, SMARTRESI F1 FUND	8/12/2025	MONICA	12/22/2025	4,038.10	159.02	3,879.08
0000202717-2025-2025-0000-00-REG	AMH NC PROPERTIES TWO LP	8/12/2025	TAMEKA	12/24/2025	3,878.06	152.95	3,725.11
0000202742-2025-2025-0000-00-REG	BLAKE, NORMAN J	8/12/2025	TAMEKA	12/24/2025	4,011.25	159.12	3,852.13
0000202770-2025-2025-0000-00-REG	NABAVI, HAMID	8/12/2025	COREY	12/3/2025	4,459.42	1,369.15	3,090.27
0000202936-2025-2025-0000-00-REG	IH3 PROPERTY NORTH CAROLINA	8/12/2025	MONICA	12/15/2025	3,164.85	254.63	2,910.22
0000202954-2025-2025-0000-00-REG	IH3 PROPERTY NORTH CAROLINA	8/12/2025	COREY	12/3/2025	3,164.85	223.46	2,941.39
0000203103-2025-2025-0000-00-REG	LARRY FLINT BRADSHER TRUSTEE	8/12/2025	TAMEKA	12/12/2025	596.78	596.78	0.00
0000203103-2025-2025-0070-00-DLD	BRADSHER, LARRY F	8/12/2025	TAMEKA	12/12/2025	0.00	3,018.51	-3,018.51
0000203620-2025-2025-0000-00-REG	ROGERS, WANDA	8/12/2025	TAMEKA	12/12/2025	4,907.17	377.94	4,529.23
0000203712-2025-2025-0000-00-REG	DOUGLAS LEE OLSON TRUSTEE	8/12/2025	TAMEKA	12/24/2025	7,106.82	289.47	6,817.35
0000204374-2025-2025-0000-00-REG	KIM, JAKE	8/12/2025	TAMEKA	12/12/2025	4,842.35	238.37	4,603.98
0000204437-2025-2025-0000-00-REG	OERTEL, CHRISTIAN	8/12/2025	TAMEKA	12/12/2025	4,344.89	614.80	3,730.09
0000204572-2025-2025-0000-00-REG	AMH 2015-2 BORROWER LLC	8/12/2025	TAMEKA	12/5/2025	4,068.25	148.75	3,919.50
0000204573-2025-2025-0000-00-REG	IH3 PROPERTY NORTH CAROLINA	8/12/2025	MONICA	12/5/2025	3,777.60	270.74	3,506.86
0000204723-2025-2025-0000-00-REG	MCH, SFR NC OWNER	8/12/2025	MONICA	12/15/2025	3,591.00	130.27	3,460.73
0000204954-2025-2025-0000-00-REG	AMH 2014-2 BORROWER LLC	8/12/2025	TAMEKA	12/5/2025	4,352.00	217.54	4,134.46
0000205487-2025-2025-0000-00-REG	SEGAL, MELISSA	8/12/2025	MONICA	12/15/2025	9,721.86	374.14	9,347.72
0000206146-2025-2025-0000-00-REG	ESPITIA, JOSE JORGE CORTES	8/12/2025	TAMEKA	12/24/2025	6,090.71	176.77	5,913.94
0000206209-2025-2025-0000-00-REG	SHARP, ANTHONY	8/12/2025	TAMEKA	12/3/2025	4,893.79	164.83	4,728.96
0000206539-2025-2025-0000-01-REG	SHERPA, NGAWANG	8/12/2025	ZURI	12/18/2025	6,139.95	296.31	5,843.64
0000206708-2025-2025-0000-00-REG	RHGC DURHAM 3 LLC	8/12/2025	TAMEKA	12/24/2025	36,355.47	9,009.76	27,345.71
0000206803-2025-2025-0000-00-REG	ZHANG, JIANG	8/12/2025	TAMEKA	12/3/2025	3,625.33	119.51	3,505.82
0000207104-2025-2025-0000-00-REG	FKH SFR PROPCO H L P	8/12/2025	MONICA	12/15/2025	4,365.05	368.94	3,996.11
0000207105-2025-2025-0000-00-REG	RM1 SFR PROPCO B L P	8/12/2025	MONICA	12/15/2025	4,114.05	339.65	3,774.40
0000207233-2025-2025-0000-00-REG	SHANNON QOZB LLC	8/12/2025	TAMEKA	12/18/2025	4,696.01	1,620.23	3,075.78
0000207666-2025-2025-0000-00-REG	CORPORA PLACIDO J	8/12/2025	TAMEKA	12/3/2025	4,923.39	175.31	4,748.08
0000207723-2025-2025-0000-00-REG	BOYD, TRENT	8/12/2025	TAMEKA	12/3/2025	4,076.03	136.37	3,939.66
0000208018-2025-2025-0000-00-REG	ZHANG, JING	8/12/2025	MONICA	12/5/2025	4,569.78	4,569.78	0.00
0000208084-2025-2025-0000-00-REG	FREEMAN, JEREMY T	8/12/2025	MONICA	12/22/2025	615.78	389.91	225.87
0000208116-2025-2025-0000-00-REG	EDWARD JOHN JASELSKIS	8/12/2025	TAMEKA	12/24/2025	4,571.50	514.09	4,057.41

0000208363-2025-2025-0000-00-REG	SELLARS, PAMELA	8/12/2025	TAMEKA	12/3/2025	3,972.29	160.56	3,811.73
0000209068-2025-2025-0000-00-REG	HUNTER, JOSHUA	8/12/2025	TAMEKA	12/24/2025	6,263.69	182.29	6,081.40
0000209239-2025-2025-0000-00-REG	AMH 2014-3 BORROWER LLC	8/12/2025	TAMEKA	12/5/2025	3,958.87	137.23	3,821.64
0000209267-2025-2025-0000-00-REG	FKH, SFR PROPCO H	8/12/2025	MONICA	12/15/2025	3,820.85	155.24	3,665.61
0000209270-2025-2025-0000-00-REG	2024-1 IH BORROWER LP	8/12/2025	MONICA	12/15/2025	3,888.26	158.63	3,729.63
0000209453-2025-2025-0000-00-REG	WEANT, MALLIKA	8/12/2025	COREY	12/17/2025	4,136.72	154.04	3,982.68
0000209454-2025-2025-0000-00-REG	JULIA MIHALYI TRUSTEE	8/12/2025	TAMEKA	12/24/2025	4,858.71	725.32	4,133.39
0000209951-2025-2025-0000-00-REG	OAKLAND VENTURES LLC	8/12/2025	TAMEKA	12/24/2025	2,833.78	2,833.78	0.00
0000209951-2025-2025-0070-00-DLD	OAKLAND VENTURES LLC	8/12/2025	TAMEKA	12/24/2025	0.00	1,262.23	-1,262.23
0000211176-2025-2025-0000-00-REG	MORTON, BETTY J	8/12/2025	COREY	12/17/2025	5,434.71	849.22	4,585.49
0000211741-2025-2025-0000-00-REG	GARRETT VENTURES LLC	8/12/2025	TAMEKA	12/12/2025	5,088.72	965.88	4,122.84
0000211810-2025-2025-0000-00-REG	DURHAM HOUSING CENTER LLC	8/12/2025	MONICA	12/5/2025	1,522.65	289.32	1,233.33
0000212319-2025-2025-0000-00-REG	FKH SFR PROPCO D LP	8/12/2025	MONICA	12/15/2025	4,327.83	327.55	4,000.28
0000212336-2025-2025-0000-00-REG	MCGILL, TIWANA	8/12/2025	TAMEKA	12/3/2025	4,970.77	383.16	4,587.61
0000212374-2025-2025-0000-00-REG	FKH, SFR C2 LP	8/12/2025	MONICA	12/15/2025	4,046.21	151.25	3,894.96
0000212460-2025-2025-0000-00-REG	BEAVER, SCOTT A	8/12/2025	COREY	12/17/2025	610.64	122.13	488.51
0000212479-2025-2025-0000-00-REG	YANIK, MICHAEL J	8/12/2025	TAMEKA	12/3/2025	4,140.54	140.34	4,000.20
0000213129-2025-2025-0000-00-REG	PAZZAGLINI, GINO J TRS	8/12/2025	TAMEKA	12/18/2025	6,428.79	158.92	6,269.87
0000213136-2025-2025-0000-00-REG	HUNNINGS, JAMES BRYAN III	8/12/2025	MONICA	12/22/2025	8,322.82	448.71	7,874.11
0000213251-2025-2025-0000-00-REG	ISLEY, NATHAN	8/12/2025	TAMEKA	12/24/2025	6,141.03	372.66	5,768.37
0000213660-2025-2025-0000-00-REG	AR REALTY HUB LLC	8/12/2025	TAMEKA	12/4/2025	1,807.61	510.69	1,296.92
0000213682-2025-2025-0000-00-REG	CHAPARRO, RAFAEL E	8/12/2025	TAMEKA	12/5/2025	6,620.81	403.77	6,217.04
0000213762-2025-2025-0000-00-REG	XIAO, HONGLIN	8/12/2025	TAMEKA	12/18/2025	4,487.47	153.34	4,334.13
0000213765-2025-2025-0000-00-REG	MALHOTRA, MANIK	8/12/2025	MONICA	12/15/2025	4,450.27	151.71	4,298.56
0000213782-2025-2025-0000-00-REG	WANG, WEI	8/12/2025	MONICA	12/22/2025	5,411.99	692.47	4,719.52
0000213791-2025-2025-0000-00-REG	COULSON, GARRY B	8/12/2025	TAMEKA	12/18/2025	4,649.08	159.65	4,489.43
0000213809-2025-2025-0000-00-REG	HOLLOWAY, HARRIET	8/12/2025	TAMEKA	12/24/2025	5,056.52	611.57	4,444.95
0000213831-2025-2025-0000-00-REG	JALLOW, MOHAMED	8/12/2025	TAMEKA	12/24/2025	4,768.54	176.45	4,592.09
0000214204-2025-2025-0000-00-REG	HILL, MILTON WAYNE	8/12/2025	TAMEKA	12/11/2025	1,568.27	59.32	1,508.95
0000214356-2025-2025-0000-00-REG	FKH, SFR C2 LP	8/12/2025	MONICA	12/15/2025	4,693.35	356.28	4,337.07
0000214440-2025-2025-0000-00-REG	KANDEL, YUDHISHTHIR P	8/12/2025	COREY	12/17/2025	4,808.61	84.76	4,723.85
0000214633-2025-2025-0000-00-REG	PERSON, MAURA FITZGERALD	8/12/2025	TAMEKA	12/11/2025	5,396.18	162.46	5,233.72
0000215019-2025-2025-0000-00-REG	DIXIT, VIVEK	8/12/2025	TAMEKA	12/5/2025	5,015.82	343.57	4,672.25
0000215025-2025-2025-0000-00-REG	PATTERSON MULTIFAMILY DURHAM	8/12/2025	TAMEKA	12/11/2025	940,230.40	251,132.90	689,097.50
0000215631-2025-2025-0000-00-REG	KEITH MURRAY TRUSTEE	8/12/2025	TAMEKA	12/3/2025	3,888.77	149.82	3,738.95

0000215665-2025-2025-0000-00-REG	ORLOV, VATSLAV	8/12/2025	TAMEKA	12/5/2025	3,791.53	144.97	3,646.56
0000215666-2025-2025-0000-00-REG	INESA ANNA ORLOYA TRUSTEE	8/12/2025	TAMEKA	12/3/2025	3,893.11	150.04	3,743.07
0000215912-2025-2025-0000-00-REG	GLOBAL ACQUISITION HOLDINGS	8/12/2025	MONICA	12/22/2025	847.56	275.45	572.11
0000216018-2025-2025-0000-00-REG	JOHNSON, EDWARD HENRY	8/12/2025	TAMEKA	12/22/2025	8,048.10	359.28	7,688.82
0000216200-2025-2025-0000-00-REG	BARR, HARRY WILLIAM III	8/12/2025	TAMEKA	12/23/2025	6,119.44	343.47	5,775.97
0000216580-2025-2025-0000-00-REG	WANG, WEI	8/12/2025	MONICA	12/22/2025	5,487.08	670.65	4,816.43
0000216582-2025-2025-0000-00-REG	MCCORMICK, SHANNON	8/12/2025	MONICA	12/15/2025	5,609.50	198.85	5,410.65
0000216912-2025-2025-0000-00-REG	EARTHSEED LLC	8/12/2025	COREY	12/17/2025	3,707.57	137.72	3,569.85
0000217644-2025-2025-0000-00-REG	PODILA, SOBHA R	8/12/2025	TAMEKA	12/12/2025	4,452.42	3,125.34	1,327.08
0000218118-2025-2025-0000-00-REG	MICHAEL P HYNES TRUSTEE	8/12/2025	TAMEKA	12/3/2025	5,059.78	250.08	4,809.70
0000218419-2025-2025-0000-00-REG	LANTOWER BULLHOUSE DURHAM	8/12/2025	TAMEKA	12/24/2025	1,135,316.17	320,449.70	814,866.47
0000219079-2025-2025-0000-00-REG	SRINIVASA, RANJANI G	8/12/2025	TAMEKA	12/12/2025	6,457.85	102.08	6,355.77
0000219243-2025-2025-0000-00-REG	MANGUM, RUBY CRABTREE	8/12/2025	MONICA	12/22/2025	181.63	64.23	117.40
0000219626-2025-2025-0000-00-REG	GAUKEL, JOHN	8/12/2025	TAMEKA	12/12/2025	3,743.79	104.98	3,638.81
0000220026-2025-2025-0000-00-REG	RICE, TILSON L	8/12/2025	COREY	12/17/2025	1,591.53	1,133.42	458.11
0000220691-2025-2025-0000-00-REG	CHEN, JIASHU	8/12/2025	TAMEKA	12/5/2025	4,622.98	3.98	4,619.00
0000220714-2025-2025-0000-00-REG	MOORE, KIMBERLY A	8/12/2025	TAMEKA	12/5/2025	5,419.24	529.22	4,890.02
0000221544-2025-2025-0000-00-REG	LEE RAY BERGMAN LLC	8/12/2025	COREY	12/3/2025	3,370.89	416.77	2,954.12
0000221902-2025-2025-0000-00-REG	SEVILLA, GARRICK A	8/12/2025	TAMEKA	12/12/2025	4,001.44	476.62	3,524.82
0000222000-2025-2025-0000-00-REG	QIAN, XIAOLAN	8/12/2025	MONICA	12/22/2025	7,025.96	279.60	6,746.36
0000222255-2025-2025-0000-00-REG	FKH SFR PROPCO G LP	8/12/2025	MONICA	12/15/2025	4,316.00	17.24	4,298.76
0000222388-2025-2025-0000-00-REG	STOKES, LUCY GARDNER	8/12/2025	COREY	12/17/2025	1,649.28	1,380.21	269.07
0000222389-2025-2025-0000-00-REG	STOKES, LUCY GARDNER	8/12/2025	COREY	12/17/2025	1,758.32	1,386.75	371.57
0000222399-2025-2025-0000-00-REG	GAUTHIER, NATHAN THOMAS	8/12/2025	TAMEKA	12/12/2025	1,034.66	103.46	931.20
0000222706-2025-2025-0000-00-REG	ROSAS, ANNMARIE ANGELA	8/12/2025	TAMEKA	12/12/2025	4,283.31	156.27	4,127.04
0000222716-2025-2025-0000-00-REG	HOY, DAVID T	8/12/2025	TAMEKA	12/8/2025	4,067.32	144.03	3,923.29
0000222723-2025-2025-0000-00-REG	PANAT, OMKAR MANGESH	8/12/2025	TAMEKA	12/12/2025	4,265.62	154.07	4,111.55
0000222891-2025-2025-0000-00-REG	SFR JV-HD TL BORROWER A LLC	8/12/2025	MONICA	12/15/2025	4,401.38	163.84	4,237.54
0000222893-2025-2025-0000-00-REG	FKH SFR PROPCO J LP	8/12/2025	MONICA	12/15/2025	3,757.80	137.02	3,620.78
0000222930-2025-2025-0000-00-REG	SANTARINA, LORENZO BORJA III	8/12/2025	TAMEKA	12/12/2025	4,562.30	154.59	4,407.71
0000222955-2025-2025-0000-00-REG	CROSSWATERS INVESTMENT LLC	8/12/2025	TAMEKA	12/18/2025	4,466.61	150.77	4,315.84
0000222984-2025-2025-0000-00-REG	MOHIUDDIN, MOHAMMED OMAR	8/12/2025	TAMEKA	12/12/2025	4,419.53	189.88	4,229.65
0000223017-2025-2025-0000-00-REG	AFTEWICZ, JOHN J JR	8/12/2025	TAMEKA	12/24/2025	4,597.85	156.91	4,440.94
0000223115-2025-2025-0000-00-REG	MCH SFR PROPERTY OWNER 4 LLC	8/12/2025	MONICA	12/15/2025	4,299.94	157.03	4,142.91
0000223128-2025-2025-0000-00-REG	WERTHEIMER, SUSAN MARIE	8/12/2025	TAMEKA	12/8/2025	5,373.86	179.28	5,194.58

0000223176-2025-2025-0000-00-REG	HOWARD, MATTHEW W	8/12/2025	TAMEKA	12/18/2025	8,244.18	406.55	7,837.63
0000223189-2025-2025-0000-00-REG	GEORGE, JOSEPH	8/12/2025	TAMEKA	12/8/2025	6,952.98	61.96	6,891.02
0000224052-2025-2025-0000-00-REG	MARQUEZ, TODD	8/12/2025	TAMEKA	12/3/2025	4,377.86	167.90	4,209.96
0000224156-2025-2025-0000-00-REG	KEEGAN, DONNA	8/12/2025	TAMEKA	12/11/2025	3,331.48	120.35	3,211.13
0000224190-2025-2025-0000-00-REG	IH6 PROPERTY NORTH CAROLINA	8/12/2025	COREY	12/3/2025	4,042.84	152.14	3,890.70
0000224197-2025-2025-0000-00-REG	LASSITER, SHANA	8/12/2025	TAMEKA	12/12/2025	4,029.34	152.06	3,877.28
0000224634-2025-2025-0000-00-REG	CROWNE AT 501 LP	8/12/2025	TAMEKA	12/18/2025	418,080.76	418,080.76	0.00
0000225783-2025-2025-0000-00-REG	JEZIERSKI, PHILLIP	8/12/2025	TAMEKA	12/22/2025	3,160.51	1,420.78	1,739.73
0000225796-2025-2025-0000-00-REG	LITTLE, LORI	8/12/2025	TAMEKA	12/24/2025	9,416.40	553.01	8,863.39
0000225870-2025-2025-0000-00-REG	MINOR, MARC	8/12/2025	TAMEKA	12/24/2025	5,893.76	543.28	5,350.48
0000226047-2025-2025-0000-00-REG	BUSH, ROBERT B	8/12/2025	TAMEKA	12/11/2025	6,266.20	218.23	6,047.97
0000226720-2025-2025-0000-03-REG	HART, DORETHEA C	8/12/2025	ZURI	12/12/2025	1,284.29	87.27	1,197.02
0000227050-2025-2025-0000-00-REG	MOODY, TASHA M	8/12/2025	TAMEKA	12/3/2025	3,534.87	119.20	3,415.67
0000227246-2025-2025-0000-00-REG	LI, YANHONG	8/12/2025	TAMEKA	12/11/2025	4,526.42	155.85	4,370.57
0000227288-2025-2025-0000-00-REG	JOE F BERINI CONSTRUCTION CO	8/12/2025	TAMEKA	12/18/2025	1,429.46	19.03	1,410.43
0000227367-2025-2025-0000-00-REG	PERRAUT, CHARLES MASSADWEE	8/12/2025	TAMEKA	12/24/2025	4,619.33	342.43	4,276.90
0000227385-2025-2025-0000-00-REG	GEORGE, ELIZABETH PASCHALL	8/12/2025	TAMEKA	12/3/2025	6,059.93	49.65	6,010.28
0000228666-2025-2025-0000-00-REG	MCCREIGHT, TIMOTHY WAYNE	8/12/2025	TAMEKA	12/22/2025	6,109.50	164.86	5,944.64
0000228803-2025-2025-0000-00-REG	JHJ FAMILY LIMITED PARTNERSHIP	8/12/2025	TAMEKA	12/24/2025	1,347.92	1,222.35	125.57
0000229530-2025-2025-0000-00-REG	CHEN, YUHUA	8/12/2025	MONICA	12/22/2025	4,752.17	353.80	4,398.37
0000230133-2025-2025-0000-00-REG	JANGILI, VENKAT SUSHIL	8/12/2025	MONICA	12/22/2025	3,942.97	143.41	3,799.56
0000230711-2025-2025-0000-00-REG	RUIZ, FAVIO	8/12/2025	TAMEKA	12/11/2025	4,741.62	464.51	4,277.11
0000230712-2025-2025-0000-00-REG	DESBIENS, CHELSEA M	8/12/2025	TAMEKA	12/18/2025	4,642.06	164.09	4,477.97
0000230756-2025-2025-0000-00-REG	FISHBOOK, BRADEN	8/12/2025	TAMEKA	12/11/2025	4,744.22	167.85	4,576.37
0000230894-2025-2025-0000-00-REG	LIVINGSTON, ANN MILLER	8/12/2025	TAMEKA	12/3/2025	808.90	80.89	728.01
0001698871-2025-2025-0000-00-REG	GARLAND, ROLAND R	8/12/2025	TAMEKA	12/3/2025	3,984.12	116.60	3,867.52
0001699383-2025-2025-0000-00-REG	WALLIS, ANGELINA	8/12/2025	TAMEKA	12/16/2025	3,153.64	144.43	3,009.21
0001700834-2025-2025-0000-00-REG	ROBERTS, JOHN T	8/12/2025	TAMEKA	12/1/2025	1,558.32	233.75	1,324.57
0001700960-2025-2025-0000-00-REG	BEBOUT, CHAD	8/12/2025	COREY	12/3/2025	579.90	485.69	94.21
0001704914-2025-2025-0000-00-REG	CLOCLOUGH, MARTY W	8/12/2025	MONICA	12/17/2025	2,687.99	387.24	2,300.75
0002006745-2025-2025-0000-00-REG	POPLAR GUY LLC	8/12/2025	MONICA	12/5/2025	19,693.17	10,437.39	9,255.78
0002007101-2025-2025-0000-00-REG	ELEVATE AT THE PARK LLC	8/12/2025	TAMEKA	12/11/2025	947,378.24	302,935.95	644,442.29
0002007315-2025-2025-0000-00-REG	NANGUNOORI, DHANANJAY	8/12/2025	TAMEKA	12/11/2025	3,876.40	238.71	3,637.69
0002008079-2025-2025-0000-00-REG	BROAD CHERRY GROVE LLC	8/12/2025	COREY	12/17/2025	9,973.51	1,711.59	8,261.92
0002008124-2025-2025-0000-00-REG	LONGO, MEREDITH JO	8/12/2025	TAMEKA	12/8/2025	5,508.85	175.59	5,333.26

0002010817-2025-2025-0000-00-REG	ROSS, ROBERT STONER JR	8/12/2025	MONICA	12/5/2025	7,034.90	207.80	6,827.10
0002010830-2025-2025-0000-00-REG	STEVENS, ROBERT LEWIS	8/12/2025	TAMEKA	12/11/2025	2,382.32	155.16	2,227.16
0002011534-2025-2025-0000-00-REG	YOCKEY, KEVIN MICHAEL	8/12/2025	TAMEKA	12/3/2025	4,569.30	115.32	4,453.98
0002012185-2025-2025-0000-00-REG	JORDAN, ANGEL	8/12/2025	MONICA	12/5/2025	2,429.08	705.36	1,723.72
0002012908-2025-2025-0000-00-REG	HOWERTON, KEVIN	8/12/2025	TAMEKA	12/8/2025	4,449.44	354.99	4,094.45
0002013027-2025-2025-0000-00-REG	SALIX DRIVE LLC	8/12/2025	MONICA	12/22/2025	1,371.71	270.53	1,101.18
0002013071-2025-2025-0000-00-REG	MCCREARY, SARA	8/12/2025	MONICA	12/5/2025	1,249.04	452.77	796.27
0002013072-2025-2025-0000-00-REG	MCCREARY, SARA	8/12/2025	MONICA	12/5/2025	1,249.04	452.77	796.27
0002013074-2025-2025-0000-00-REG	GLENN, GEORGE T EST	8/12/2025	MONICA	12/22/2025	3,208.91	641.79	2,567.12
0002017635-2025-2025-0000-00-REG	LIBERTY DUPLEX LLC	8/12/2025	MONICA	12/15/2025	945.70	911.43	34.27
0002017752-2025-2025-0000-00-REG	TERRY, CHRISTOPHER SHAUN	8/12/2025	MONICA	12/22/2025	920.30	786.65	133.65
0002018262-2025-2025-0000-00-REG	LAKEFIELD FARM LLC	8/12/2025	MONICA	12/22/2025	7,910.58	5,352.73	2,557.85
0002018348-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	COREY	12/3/2025	3,761.50	279.96	3,481.54
0002018478-2025-2025-0000-00-REG	SALIX DRIVE LLC	8/12/2025	MONICA	12/22/2025	1,371.71	669.71	702.00
0002018479-2025-2025-0000-00-REG	SALIX DRIVE LLC	8/12/2025	MONICA	12/22/2025	1,416.33	449.89	966.44
0002018480-2025-2025-0000-00-REG	SALIX DRIVE LLC	8/12/2025	MONICA	12/22/2025	1,750.89	556.15	1,194.74
0002018687-2025-2025-0000-00-REG	FRASIER PROPERTIES LLC	8/12/2025	MONICA	12/15/2025	6,249.91	529.39	5,720.52
0002019784-2025-2025-0000-00-REG	AVERLY PROPERTIES LLC	8/12/2025	COREY	12/17/2025	2,156.08	1,527.10	628.98
Subtotal						5,021,496.69	
RELEASE REASON: Billing Correction							
0000960919-2023-2020-0000-00-PRV	HUMACYTE INC	11/9/2023	LINDSEY STACK	12/5/2025	32,681.26	32,681.26	0.00
0000960919-2023-2021-0000-00-PRV	HUMACYTE INC	11/9/2023	LINDSEY STACK	12/5/2025	20,474.87	20,474.87	0.00
0000960919-2023-2022-0000-00-PRV	HUMACYTE INC	11/9/2023	LINDSEY STACK	12/5/2025	17,884.54	17,884.54	0.00
Subtotal						71,040.67	
RELEASE REASON: Bldg correction							
0000170115-2025-2025-0000-00-REG	RODENHIZER, DORRIS T EST	8/12/2025	MONICA	12/23/2025	1,290.93	658.28	632.65
Subtotal						658.28	
RELEASE REASON: Business closed							
0000093951-2025-2025-0000-00-REG	WALKER AUTOMOTIVE SUPPLY INC	11/7/2025	SARIKA	12/22/2025	348.58	348.58	0.00
0000920100-2025-2025-0000-00-REG	WALKER AUTOMOTIVE SUPPLY INC	11/7/2025	SARIKA	12/22/2025	144.53	144.53	0.00
0001222671-2025-2025-0000-00-REG	WALKER AUTOMOTIVE SUPPLY INC	11/7/2025	SARIKA	12/22/2025	905.80	905.80	0.00
Subtotal						1,398.91	
RELEASE REASON: Deferred Bill							
0000167475-2025-2025-0090-00-DCB	PETTIFORD, IRA D	12/23/2025	ZURI	12/23/2025	3,135.61	3,135.61	0.00
0000167475-2025-2025-0090-01-DCB	PETTIFORD, IRA D	12/23/2025	ZURI	12/23/2025	3,135.61	3,135.61	0.00

0000169196-2025-2025-0070-01-DLD	CATES, RICKY CALVIN	8/12/2025	TAMEKA	12/26/2025	2,988.15	2,988.15	0.00
0000171134-2025-2025-0070-01-DLD	OQUINN, WILLIAM V	8/12/2025	TAMEKA	12/23/2025	8,445.65	8,445.65	0.00
0000171600-2025-2025-0070-01-DLD	ROBERTS, SHEILA CARROLL	8/12/2025	TAMEKA	12/17/2025	7,145.66	7,145.66	0.00
0000182914-2025-2025-0090-00-DCB	SWANSON, NATHAN ANTHONY	12/17/2025	ZURI	12/17/2025	873.69	873.69	0.00
0000189226-2025-2025-0070-01-DLD	THOMAS, WILLIAM RAEFORD TRS	8/12/2025	TAMEKA	12/23/2025	4,880.07	4,880.07	0.00
0000190847-2025-2025-0070-00-DLD	MOFFITT, MARIE C TRS	12/11/2025	TAMEKA	12/11/2025	4,808.25	4,808.25	0.00
0000191165-2025-2025-0070-01-DLD	WEAVER, JOSEPH M	8/12/2025	TAMEKA	12/24/2025	257.04	257.04	0.00
0000191194-2025-2025-0070-01-DLD	CATLIN, MARK T	8/12/2025	TAMEKA	12/24/2025	278.61	278.61	0.00
0000191944-2025-2025-0070-01-DLD	POOLE, WESLEY R	8/12/2025	TAMEKA	12/3/2025	1,586.82	1,586.82	0.00
0000195233-2025-2025-0070-01-DLD	MOLE, MICHAEL G	8/12/2025	TAMEKA	12/23/2025	2,194.21	2,194.21	0.00
0000203103-2025-2025-0070-01-DLD	BRADSHER, LARRY F	8/12/2025	TAMEKA	12/12/2025	3,065.76	3,065.76	0.00
0000209428-2025-2025-0070-00-DLD	CARLOUGH, CARLA MURRAY	12/23/2025	TAMEKA	12/23/2025	10,721.54	10,721.54	0.00
0000209951-2025-2025-0070-01-DLD	OAKLAND VENTURES LLC	8/12/2025	TAMEKA	12/24/2025	1,166.19	1,166.19	0.00
0000221038-2025-2025-0090-00-DCB	HERNANDEZ, VICTOR	12/10/2025	ZURI	12/10/2025	3,973.16	3,973.16	0.00
Subtotal						58,656.02	
RELEASE REASON: Duplication							
0002132710-2025-2025-0000-00-REG	WJM HOLDINGS I LLC	8/12/2025	CLAUDIA DAVIS	12/8/2025	366.15	366.15	0.00
Subtotal						366.15	
RELEASE REASON: Elderly Exclusion							
0000100311-2025-2025-0000-00-REG	WATSON, TRUDIE H	8/12/2025	ALICIA MURRAY	12/12/2025	1,852.12	1,852.12	0.00
0000100311-2025-2025-0000-01-REG	WATSON, TRUDIE H	8/12/2025	ALICIA MURRAY	12/16/2025	1,712.94	1,712.94	0.00
0000100559-2025-2025-0000-00-REG	FENNER, WALDO N	8/12/2025	ALICIA MURRAY	12/18/2025	2,080.51	2,080.51	0.00
0000107440-2025-2025-0000-00-REG	PAGE, WAVERLY LOUIS	8/12/2025	ALICIA MURRAY	12/2/2025	2,069.73	2,069.73	0.00
0000112933-2025-2025-0000-00-REG	LOWERY, DELOIS A	8/12/2025	JULIAN GIBBS	12/29/2025	3,590.37	3,590.37	0.00
0000114617-2025-2025-0000-00-REG	MAUNSELL, PENELOPE J	8/12/2025	ALICIA MURRAY	12/23/2025	2,181.48	2,181.48	0.00
0000114624-2025-2025-0000-00-REG	ENSMINGER, HILLARY HONIG	8/12/2025	ALICIA MURRAY	12/23/2025	2,149.95	2,149.95	0.00
0000114670-2025-2025-0000-00-REG	GREEN, REBECCA LYNN	8/12/2025	ALICIA MURRAY	12/9/2025	1,982.22	1,982.22	0.00
0000114670-2025-2025-0000-01-REG	GREEN, REBECCA LYNN	8/12/2025	ALICIA MURRAY	12/16/2025	1,803.01	1,803.01	0.00
0000118309-2025-2025-0000-00-REG	TAYLOR, CECIL	8/12/2025	ALICIA MURRAY	12/23/2025	1,868.54	1,868.54	0.00
0000125950-2025-2025-0000-00-REG	WADE KERR JR HEIRS	8/12/2025	JULIAN GIBBS	12/10/2025	3,125.80	3,125.80	0.00
0000128370-2025-2025-0000-00-REG	HARRIS, STEPHEN CHRISTOPHER	8/12/2025	ALICIA MURRAY	12/17/2025	3,779.60	3,779.60	0.00
0000129496-2025-2025-0000-00-REG	CRAWFORD, CENDA	8/12/2025	JULIAN GIBBS	12/10/2025	2,030.17	2,030.17	0.00
0000131517-2025-2025-0000-00-REG	WOLF, LAURIE	8/12/2025	ALICIA MURRAY	12/2/2025	1,328.94	1,328.94	0.00
0000132664-2025-2025-0000-00-REG	DAYE, VIRGINIA SMITH	8/12/2025	ALICIA MURRAY	12/23/2025	886.99	886.99	0.00
0000134374-2025-2025-0000-01-REG	ROBERTS, LINDA	8/12/2025	JULIAN GIBBS	12/10/2025	2,957.00	2,957.00	0.00

0000134475-2025-2025-0000-00-REG	JACKSON, PERCY	8/12/2025	ALICIA MURRAY	12/23/2025	1,556.27	1,556.27	0.00
0000156248-2025-2025-0000-00-REG	VITELLARO, DANIEL	8/12/2025	ALICIA MURRAY	12/2/2025	1,688.77	1,688.77	0.00
0000159385-2025-2025-0000-00-REG	HARDIN, DOROTHY A	8/12/2025	ANNETA MCCOY	12/8/2025	514.17	514.17	0.00
0000161102-2025-2025-0000-00-REG	SUSIE, M BRUNSON	8/12/2025	ALICIA MURRAY	12/9/2025	894.41	894.41	0.00
0000161102-2025-2025-0000-01-REG	SUSIE, M BRUNSON	8/12/2025	ALICIA MURRAY	12/16/2025	738.72	738.72	0.00
0000161107-2025-2025-0000-01-REG	CHASE, LINZY B	8/12/2025	ALICIA MURRAY	12/2/2025	1,387.41	1,387.41	0.00
0000169759-2025-2025-0000-00-REG	FERGERSON, MERLE D	8/12/2025	ALICIA MURRAY	12/23/2025	2,031.23	2,031.23	0.00
0000186311-2025-2025-0000-00-REG	OUTEN, VICKI L	8/12/2025	ALICIA MURRAY	12/9/2025	2,191.84	2,191.84	0.00
0000186311-2025-2025-0000-01-REG	OUTEN, VICKI L	8/12/2025	ALICIA MURRAY	12/16/2025	1,914.49	1,914.49	0.00
0000187906-2025-2025-0000-00-REG	CHAMBERS, KATHY J	8/12/2025	ALICIA MURRAY	12/2/2025	1,711.79	1,711.79	0.00
0000219357-2025-2025-0000-00-REG	KALIA, JITANDER NATH	8/12/2025	JULIAN GIBBS	12/10/2025	5,363.11	5,363.11	0.00
0000226720-2025-2025-0000-01-REG	HART, DORETHEA C	8/12/2025	ALICIA MURRAY	12/9/2025	1,240.66	1,240.66	0.00
0000226720-2025-2025-0000-03-REG	HART, DORETHEA C	8/12/2025	ALICIA MURRAY	12/16/2025	1,197.02	1,197.02	0.00
Subtotal						57,829.26	
RELEASE REASON: Exempt Property							
0000110277-2025-2025-0000-01-REG	MT GILEAD BAPTIST CHURCH	8/12/2025	ANNETA MCCOY	12/5/2025	3,646.60	3,646.60	0.00
Subtotal						3,646.60	
RELEASE REASON: Listed In Error							
0002013247-2025-2025-0000-00-REG	WJM HOLDINGS I LLC	11/7/2025	CLAUDIA DAVIS	12/8/2025	2,701.18	642.92	2,058.26
Subtotal						642.92	
RELEASE REASON: Penalty In Err							
0000640222-2025-2025-0000-00-REG	RYDER TRUCK RENTAL INC	11/7/2025	TRANEISHA	12/22/2025	878.27	79.85	798.42
0001131538-2025-2025-0000-00-REG	KINGSBRIDGE HOLDINGS LLC	11/7/2025	SARIKA	12/18/2025	31,844.41	2,894.95	28,949.46
0001132413-2025-2025-0000-00-REG	CLOROX SERVICES COMPANY	8/12/2025	CLAUDIA DAVIS	12/12/2025	81,760.43	7,432.76	74,327.67
0001269500-2025-2025-0000-00-REG	POWERSECURE INC	8/12/2025	SARIKA	12/18/2025	275,290.89	25,026.44	250,264.45
0001304182-2025-2025-0000-00-REG	GENERAL MOTORS LLC	11/7/2025	MELISSA FRISBY	12/4/2025	2,435.09	221.37	2,213.72
0001328470-2025-2025-0000-00-REG	POWERSECURE INC	8/12/2025	SARIKA	12/18/2025	5,056.31	455.10	4,601.21
0001339509-2025-2025-0000-00-REG	RYDER TRANSPORTATION	8/12/2025	SARIKA	12/22/2025	7.02	0.64	6.38
0001339910-2025-2025-0000-00-REG	KYNDRYL INC	8/12/2025	SARIKA	12/8/2025	4.94	0.45	4.49
0001340367-2025-2025-0000-00-REG	KYNDRYL INC	8/12/2025	SARIKA	12/8/2025	4.45	0.41	4.04
0002009961-2025-2025-0000-00-REG	POWERSECURE INC	8/12/2025	SARIKA	12/18/2025	52,734.72	4,746.61	47,988.11
0002014941-2025-2025-0000-00-REG	RYDER TRUCK RENTAL INC	11/7/2025	TRANEISHA	12/22/2025	5,653.94	513.99	5,139.95
0002014942-2025-2025-0000-00-REG	RYDER TRUCK RENTAL INC	11/7/2025	TRANEISHA	12/22/2025	2,048.73	186.24	1,862.49
0002014949-2025-2025-0000-00-REG	RYDER TRUCK RENTAL INC	11/7/2025	TRANEISHA	12/22/2025	2,394.88	217.72	2,177.16
0002014950-2025-2025-0000-00-REG	RYDER TRUCK RENTAL INC	11/7/2025	TRANEISHA	12/22/2025	4,234.57	384.96	3,849.61

0002021312-2025-2025-0000-00-REG	IRON MOUNTAIN INFO MANAGEMENT SERVICES INC	8/12/2025	SARIKA	12/11/2025	1,521.53	136.96	1,384.57
0002134008-2025-2025-0000-00-REG	KINGSBRIDGE HOLDINGS LLC	11/7/2025	SARIKA	12/18/2025	554.07	50.37	503.70
Subtotal						42,348.82	
RELEASE REASON: Processed In							
0001095252-2025-2025-0000-00-REG	BUDGET TRUCK RENTAL LLC	8/12/2025	CLAUDIA DAVIS	12/2/2025	7.85	7.85	0.00
Subtotal						7.85	
RELEASE REASON: PTC ADJ							
0000139955-2025-2025-0000-00-REG	EL-CHAYEB, JACQUES A SR	8/12/2025	TAMEKA	12/12/2025	5,230.81	257.12	4,973.69
0000179934-2025-2025-0000-00-REG	GONZALEZ, MARCOS	8/12/2025	TAMEKA	12/12/2025	3,356.85	51.37	3,305.48
0002007432-2025-2025-0000-00-REG	KOI, CHAO	8/12/2025	TAMEKA	12/12/2025	1,975.45	320.47	1,654.98
0002007433-2025-2025-0000-00-REG	KOI, CHAO	8/12/2025	TAMEKA	12/12/2025	1,975.45	320.47	1,654.98
0002007434-2025-2025-0000-00-REG	KOI, CHAO	8/12/2025	TAMEKA	12/12/2025	2,105.93	518.09	1,587.84
Subtotal						1,467.52	
RELEASE REASON: Sold/Traded							
0001327061-2025-2025-0000-00-REG	SINGH HOSPITALITY INC	11/7/2025	CLAUDIA DAVIS	12/8/2025	858.49	858.49	0.00
Subtotal						858.49	
Total						5,551,320.32	

Date run: 1/7/2026 3:47:36 PM
Data as of: 1/6/2026 6:55:58 PM

Report Parameters:

Release Date Start:	12/1/2025	Release Date End:
		Tax District:
Default Sort-By:	Bill #,Taxpayer Name,Release Date,Billing Date,Operator ID, Release Amount	
Grouping:	No Grouping,Release Reason	

12/31/2025

ALL

