

Date run: 12/2/2025 10:08:16 PM

TR-304 Bill Release Report

NCPTS V4

Data as of: 12/2/2025 6:57:43 PM

Report Parameters:

Release Date Start: **11/1/2025**

Release Date End: **11/30/2025**

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							
0000100779-2025-2025-0000-00-REG	CARRENO DE BONILLA, SOLEDAD	8/12/2025	MARY	11/20/2025	2,954.24	2,954.24	0.00
0000104812-2025-2025-0000-00-REG	STEWART, MARGIE ANN	8/12/2025	MARY	11/21/2025	1,476.79	1,476.79	0.00
0000104812-2025-2025-0090-00-DCB	STEWART, MARGIE ANN	8/12/2025	MARY	11/21/2025	0.00	2,522.51	-2,522.51
0000111919-2025-2025-0000-00-REG	BRYANT, RONALD	8/12/2025	MONTRELLE	11/26/2025	2,668.75	2,668.75	0.00
0000114024-2025-2025-0000-00-REG	ANTHONY, DAVID	8/12/2025	MARY	11/26/2025	4,161.26	4,161.26	0.00
0000115919-2025-2025-0000-01-REG	HOLLOWAY, BRENDA B	8/12/2025	MARY	11/5/2025	2,139.43	2,139.43	0.00
0000121985-2025-2025-0000-00-REG	WHALEY, JUDY DENISE	8/12/2025	MARY	11/12/2025	1,848.93	1,848.93	0.00
0000129350-2025-2025-0000-00-REG	DAVIS, BARRY L	8/12/2025	MARY	11/21/2025	3,767.31	3,767.31	0.00
0000129432-2025-2025-0000-00-REG	SMITH, ARNELL M	8/12/2025	MARY	11/18/2025	961.86	961.86	0.00
0000136523-2025-2025-0000-00-REG	STORY, JOSEPH	8/12/2025	MARY	11/26/2025	5,487.24	5,487.24	0.00
0000143768-2025-2025-0000-00-REG	AZIZ, RAZIA	8/12/2025	ZURI	11/5/2025	3,375.41	3,375.41	0.00
0000161029-2025-2025-0000-00-REG	GREEN, CLINTON	8/12/2025	MARY	11/5/2025	9,461.08	9,461.08	0.00
0000170910-2025-2025-0000-00-REG	HERNDON, TIMOTHY L	8/12/2025	MONTRELLE	11/26/2025	2,035.38	2,035.38	0.00
0000171259-2025-2025-0000-01-REG	ANDREWS, ANTHONY T	8/12/2025	MARY	11/12/2025	1,418.26	1,418.26	0.00
0000174349-2025-2025-0000-00-REG	PEARSON, DANIEL R	8/12/2025	MARY	11/5/2025	7,050.91	7,050.91	0.00
0000175626-2025-2025-0000-00-REG	ADAMS, MATTIE B	8/12/2025	ZURI	10/31/2025	1,947.79	346.92	1,600.87
0000187949-2025-2025-0000-00-REG	FOSTER, RICHARD DARIOUS	8/12/2025	MARY	11/5/2025	1,979.09	1,979.09	0.00
0000188901-2025-2025-0000-00-REG	SCURTU, MIRCEA	8/12/2025	MARY	11/26/2025	1,779.39	1,779.39	0.00
0000189420-2025-2025-0000-00-REG	FERGUSON, TIMOTHY P	8/12/2025	TAMEKA	11/5/2025	6,216.68	569.16	5,647.52
0000192491-2025-2025-0000-00-REG	MCCANN, WILLIAM D JR	8/12/2025	MARY	11/18/2025	7,406.04	7,406.04	0.00
0000193347-2025-2025-0000-00-REG	VO, TRONG H	8/12/2025	MARY	11/5/2025	4,796.24	4,796.24	0.00

0000208530-2025-2025-0000-00-REG	MATTHEW JOHN SMITH TRUSTEE	8/12/2025	ANNETA	11/3/2025	3,841.84	3,841.84	0.00
0000208530-2025-2025-0080-00-DHS	MATTHEW JOHN SMITH TRUSTEE	8/12/2025	ANNETA	11/3/2025	0.00	1,656.41	-1,656.41
0000210651-2025-2025-0000-00-REG	CAYTON, BEVERLY RAE COWAN	8/12/2025	MARY	11/12/2025	1,502.78	1,502.78	0.00
0000219758-2025-2025-0000-00-REG	COOK, CHARLES ALVIN	8/12/2025	MONTRELLE	11/19/2025	5,033.38	5,033.38	0.00
0000562510-2025-2025-0000-00-REG	LOFLIN, AARON W	11/7/2025	MELISSA	11/26/2025	49.84	4.53	45.31
0000563043-2025-2025-0000-00-REG	LOPEZ, LINN H	11/7/2025	ZIPORA TATE	11/26/2025	436.25	394.99	41.26
0000570793-2025-2023-0000-00-REG	MCFARLAND, STEVEN	10/30/2025	ZIPORA TATE	11/12/2025	241.51	233.00	8.51
0000570793-2025-2025-0000-00-REG	MCFARLAND, STEVEN	11/7/2025	ZIPORA TATE	11/12/2025	165.41	158.98	6.43
0000619726-2025-2025-0000-00-REG	THORPE, WILL A	11/7/2025	ZIPORA TATE	11/17/2025	97.47	92.51	4.96
0000703532-2025-2025-0000-00-REG	NEOCHEM LLC	11/7/2025	MELISSA	11/19/2025	4.44	0.63	3.81
0000719326-2025-2025-0000-00-REG	RUSTON PAVING CO INC	11/7/2025	MELISSA	11/21/2025	7,680.01	235.44	7,444.57
0000957885-2025-2025-0000-00-REG	POPES MASONRY GROUP LLC	11/7/2025	SARIKA	11/26/2025	1,293.63	1,195.96	97.67
0001001282-2025-2025-0000-00-REG	FIFTH THIRD BANK	11/7/2025	CIERRA	11/26/2025	276.98	276.98	0.00
0001036074-2025-2023-0000-00-REG	GLOVER, JOHNNY F	7/24/2025	MELISSA	11/21/2025	429.12	363.61	65.51
0001036074-2025-2025-0000-00-REG	GLOVER, JOHNNY F	8/12/2025	MELISSA	11/6/2025	293.83	244.25	49.58
0001134498-2025-2024-0000-00-REG	MONROE-JENKINS PA	10/30/2025	SARIKA	11/6/2025	13.39	2.23	11.16
0001134498-2025-2025-0000-00-REG	MONROE-JENKINS PA	11/7/2025	SARIKA	11/6/2025	9.11	9.11	0.00
0001228190-2025-2023-0000-00-REG	SIZEMORE, ROGER WILLIAM	10/30/2025	ZIPORA TATE	11/26/2025	694.24	170.71	523.53
0001228190-2025-2024-0000-00-REG	SIZEMORE, ROGER WILLIAM	10/30/2025	ZIPORA TATE	11/26/2025	700.12	172.15	527.97
0001248865-2025-2025-0000-00-REG	KARI LENOX PHD PLLC	11/7/2025	SARIKA	11/6/2025	51.31	21.81	29.50
0001293901-2025-2025-0000-00-REG	PENSKE TRUCK LEASING CO LP	11/7/2025	MELISSA	11/21/2025	9,199.02	1,122.62	8,076.40
0001328467-2025-2025-0000-00-REG	TRP SPECTRUM HOLDINGS PB CORP	11/7/2025	SARIKA	11/10/2025	1,238.77	190.41	1,048.36
0002012537-2025-2025-0000-00-REG	HOLLAND DEVELOPMENT INC	8/12/2025	ANNETA	11/6/2025	3,186.42	1,925.49	1,260.93
0002012538-2025-2025-0000-00-REG	HOLLAND DEVELOPMENT INC	8/12/2025	ANNETA	11/6/2025	2,605.43	1,213.65	1,391.78
0002013179-2025-2025-0000-00-REG	HILL, JOAN W	8/12/2025	TAMEKA	11/5/2025	2,158.93	181.00	1,977.93
0002019037-2025-2025-0000-01-REG	ABRAMS, DAWN	8/12/2025	ANNETA	11/4/2025	1,130.08	813.66	316.42
0002020057-2025-2025-0000-00-REG	SOUTHWEST GRILL PAGE RD, LLC	11/7/2025	CIERRA	11/26/2025	2,225.51	370.92	1,854.59
0002020058-2025-2025-0000-00-REG	SOUTHWEST GRILL DOWNTOWN LLC	11/7/2025	CIERRA	11/26/2025	1,306.54	1,306.54	0.00
0002020059-2025-2025-0000-00-REG	SOUTHWEST GRILL CHAPEL HILL LLC	11/7/2025	CIERRA	11/26/2025	841.08	841.08	0.00
0002020060-2025-2025-0000-00-REG	SOUTHWEST GRILL SOUTHPOINT LLC	11/7/2025	CIERRA	11/26/2025	668.09	668.09	0.00
0002134033-2025-2025-0000-00-REG	FLOCK GROUP, INC	11/7/2025	CIERRA	11/26/2025	19.51	1.95	17.56
Subtotal						92,452.91	
RELEASE REASON: Adjustment Release							
0000104812-2025-2025-0090-01-DCB	STEWART, MARGIE ANN	8/12/2025	ZURI	11/21/2025	1,784.98	1,784.98	0.00
Subtotal						1,784.98	

RELEASE REASON: BER ADJ

0000100030-2025-2025-0000-00-REG	MOORE, REUBEN	8/12/2025	MONICA	11/4/2025	5,679.33	420.20	5,259.13
0000100054-2025-2025-0000-00-REG	CHUMLEY, JOSHUA	8/12/2025	MONICA	11/4/2025	3,645.51	272.23	3,373.28
0000100103-2025-2025-0000-00-REG	ROWE, EVAN K III	8/12/2025	MONICA	11/4/2025	4,374.01	593.13	3,780.88
0000100191-2025-2025-0000-00-REG	TROTTMAN, PAUL	8/12/2025	COREY MOORE	11/12/2025	8,036.45	694.84	7,341.61
0000100302-2025-2025-0000-00-REG	KELLY, BETTYE S	8/12/2025	MONICA	11/4/2025	3,437.08	331.54	3,105.54
0000100310-2025-2025-0000-00-REG	CHUMLEY, JASON M	8/12/2025	MONICA	11/4/2025	3,328.49	566.16	2,762.33
0000100375-2025-2025-0000-00-REG	CHUMLEY, JASON M	8/12/2025	MONICA	11/4/2025	3,560.91	97.08	3,463.83
0000100457-2025-2025-0000-00-REG	TURNER-DIXON PROPERTIES LLC	8/12/2025	TAMEKA	11/3/2025	3,663.05	816.52	2,846.53
0000100481-2025-2025-0000-00-REG	ANTHONY K WALDRON JR TRUSTEE	8/12/2025	MONICA	11/4/2025	4,069.59	346.08	3,723.51
0000100520-2025-2025-0000-00-REG	CHUMLEY, JASON M	8/12/2025	MONICA	11/4/2025	4,787.33	134.29	4,653.04
0000100521-2025-2025-0000-00-REG	LOVELESS, TELISA	8/12/2025	COREY MOORE	11/6/2025	3,786.72	280.07	3,506.65
0000100638-2025-2025-0000-00-REG	MAZER, RAFAEL KEENAN	8/12/2025	MONICA	11/4/2025	4,952.58	290.47	4,662.11
0000100666-2025-2025-0000-00-REG	CHUMLEY, JASON M	8/12/2025	MONICA	11/4/2025	3,641.30	23.56	3,617.74
0000100864-2025-2025-0000-00-REG	PAULK, DEBRA J	8/12/2025	TAMEKA	11/20/2025	3,350.46	237.32	3,113.14
0000101182-2025-2025-0000-00-REG	RIBAR, DAVID TYLMAN	8/12/2025	TAMEKA	11/20/2025	2,726.09	2,377.15	348.94
0000101188-2025-2025-0000-00-REG	PAGE, LESLIE S	8/12/2025	COREY MOORE	11/6/2025	3,545.68	663.54	2,882.14
0000101376-2025-2025-0000-00-REG	PIFER INVESTMENTS LLC	8/12/2025	MONICA	11/4/2025	4,327.68	309.93	4,017.75
0000101631-2025-2025-0000-00-REG	ONEILL, AILSE C	8/12/2025	TAMEKA	11/20/2025	4,608.04	297.37	4,310.67
0000102190-2025-2025-0000-00-REG	OHARE, MICHAEL P	8/12/2025	COREY MOORE	11/13/2025	18,007.84	2,859.28	15,148.56
0000102264-2025-2025-0000-00-REG	DRUCKER, SALLY ANN	8/12/2025	COREY MOORE	11/12/2025	5,582.13	644.27	4,937.86
0000103401-2025-2025-0000-00-REG	BRADLEY, DAVID ALEXANDER	8/12/2025	COREY MOORE	11/12/2025	4,563.49	453.67	4,109.82
0000103428-2025-2025-0000-00-REG	SCHMITZ, ROBERT I	8/12/2025	COREY MOORE	11/25/2025	3,599.09	532.84	3,066.25
0000103442-2025-2025-0000-00-REG	FOSS, KENT	8/12/2025	COREY MOORE	11/25/2025	6,047.96	802.96	5,245.00
0000103443-2025-2025-0000-00-REG	FOSS, KENT	8/12/2025	COREY MOORE	11/25/2025	5,817.55	737.52	5,080.03
0000103444-2025-2025-0000-00-REG	THE ROTYNIA ADAMS-PAYNE REVOCABLE TRUST	8/12/2025	TAMEKA	11/25/2025	5,884.89	761.31	5,123.58
0000103449-2025-2025-0000-00-REG	SFR, XII RALEIGH OWNER	8/12/2025	COREY MOORE	11/6/2025	4,056.95	695.90	3,361.05
0000103770-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	COREY MOORE	11/6/2025	5,320.89	454.58	4,866.31
0000103976-2025-2025-0000-00-REG	SOKAS, BRIAN	8/12/2025	TAMEKA	11/25/2025	4,481.39	122.19	4,359.20
0000104027-2025-2025-0000-00-REG	SCHMITZ, ROBERT L	8/12/2025	COREY MOORE	11/6/2025	4,754.76	654.96	4,099.80
0000104296-2025-2025-0000-00-REG	WORTH, WILLIAM ANDRE	8/12/2025	MONICA	11/4/2025	3,960.96	695.89	3,265.07
0000104340-2025-2025-0000-00-REG	PARTNER, SIMON CHRISTOPHER	8/12/2025	COREY MOORE	11/12/2025	4,122.87	808.90	3,313.97
0000104341-2025-2025-0000-00-REG	PARTNER, SIMON CHRISTOPHER	8/12/2025	COREY MOORE	11/12/2025	4,025.13	1,049.11	2,976.02
0000104342-2025-2025-0000-00-REG	PARTNER, SIMON CHRISTOPHER	8/12/2025	COREY MOORE	11/12/2025	3,826.81	995.01	2,831.80

0000104349-2025-2025-0000-00-REG	PWM INVESTMENTS LLC	8/12/2025	COREY MOORE	11/6/2025	3,808.94	689.96	3,118.98
0000104350-2025-2025-0000-00-REG	PWM INVESTMENTS LLC	8/12/2025	COREY MOORE	11/6/2025	4,191.49	916.69	3,274.80
0000104386-2025-2025-0000-00-REG	TARMA, JENNI MARIA AKSENJA	8/12/2025	COREY MOORE	11/12/2025	4,623.96	695.89	3,928.07
0000104418-2025-2025-0000-00-REG	RENDAL, MOLLY	8/12/2025	COREY MOORE	11/25/2025	4,750.92	1,026.39	3,724.53
0000104424-2025-2025-0000-00-REG	DUVALL, ROYLEE V	8/12/2025	MONICA	11/4/2025	6,490.07	2,358.90	4,131.17
0000104438-2025-2025-0000-00-REG	MITCHELL, MICHELLE L	8/12/2025	COREY MOORE	11/12/2025	3,999.47	915.53	3,083.94
0000104470-2025-2025-0000-00-REG	WEINTRAUB, MORTON	8/12/2025	COREY MOORE	11/6/2025	4,041.95	1,111.49	2,930.46
0000104471-2025-2025-0000-00-REG	BUCHANAN, ANDREW B	8/12/2025	COREY MOORE	11/12/2025	4,468.33	1,004.19	3,464.14
0000104479-2025-2025-0000-00-REG	THE SUSAN ELIZABETH PRATT LIVING TRUST	8/12/2025	COREY MOORE	11/6/2025	4,619.74	1,032.51	3,587.23
0000104481-2025-2025-0000-00-REG	LEDUC, ISABELLE	8/12/2025	TAMEKA	11/10/2025	4,503.28	731.58	3,771.70
0000104499-2025-2025-0000-00-REG	BERNHARDT, WENDY H	8/12/2025	COREY MOORE	11/25/2025	4,979.08	892.17	4,086.91
0000104502-2025-2025-0000-00-REG	KELLNER, ANNELIESE	8/12/2025	TAMEKA	11/10/2025	4,787.26	832.69	3,954.57
0000104514-2025-2025-0000-00-REG	LILES, PHILLIP W	8/12/2025	TAMEKA	11/19/2025	4,829.57	1,474.20	3,355.37
0000104524-2025-2025-0000-00-REG	WEINTRAUB, EDWARD L	8/12/2025	COREY MOORE	11/6/2025	4,154.14	777.03	3,377.11
0000104677-2025-2025-0000-00-REG	SCARLETTE, JOHN R	8/12/2025	MONICA	11/4/2025	3,296.40	653.28	2,643.12
0000104681-2025-2025-0000-00-REG	VANESSA SCARLETTE BATTLE TRUSTEE	8/12/2025	MONICA	11/4/2025	2,937.48	612.52	2,324.96
0000104684-2025-2025-0000-00-REG	KINGSBERRY, LINDA V	8/12/2025	MONICA	11/4/2025	3,039.87	800.79	2,239.08
0000104685-2025-2025-0000-00-REG	JOHNSON ALBERT SR ESTATE	8/12/2025	COREY MOORE	11/6/2025	2,948.05	521.78	2,426.27
0000104746-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	3,934.06	1,482.21	2,451.85
0000104747-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	3,848.36	1,136.90	2,711.46
0000104776-2025-2025-0000-00-REG	WINDHEIM, MONIKA VON	8/12/2025	COREY MOORE	11/6/2025	4,472.91	695.88	3,777.03
0000104793-2025-2025-0000-00-REG	VON, WINDHEIM JESKO A	8/12/2025	COREY MOORE	11/6/2025	4,809.54	846.44	3,963.10
0000104812-2025-2025-0000-01-REG	STEWART, MARGIE ANN	8/12/2025	ZURI	11/25/2025	2,214.31	737.52	1,476.79
0000104812-2025-2025-0000-01-REG	STEWART, MARGIE ANN	8/12/2025	ZURI	11/25/2025	1,476.79	1,476.79	0.00
0000104812-2025-2025-0090-01-DCB	STEWART, MARGIE ANN	8/12/2025	ZURI	11/25/2025	0.00	1,784.98	-1,784.98
0000104818-2025-2025-0000-01-REG	COX, ELEANOR A	8/12/2025	ZURI	11/5/2025	835.52	835.52	0.00
0000104818-2025-2025-0090-00-DCB	COX, ELEANOR A	8/18/2025	ZURI	11/5/2025	0.00	3,317.07	-3,317.07
0000104820-2025-2025-0000-00-REG	PATEE TIMBER COMPANY LLC	8/12/2025	COREY MOORE	11/12/2025	3,749.43	975.12	2,774.31
0000104833-2025-2025-0000-00-REG	KAREN B HAGWOOD TRUSTEE	8/12/2025	COREY MOORE	11/12/2025	4,086.19	737.52	3,348.67
0000105355-2025-2025-0000-00-REG	WHITEFORD, BONNIE M	8/12/2025	TAMEKA	11/3/2025	6,294.81	651.68	5,643.13
0000105613-2025-2025-0000-00-REG	AMBATA PROPERTY LLC	8/12/2025	COREY MOORE	11/6/2025	10,662.52	1,156.49	9,506.03
0000106965-2025-2025-0000-00-REG	MCKEITHAN, CLARENCE T	8/12/2025	MONICA	11/4/2025	2,705.90	84.75	2,621.15
0000107186-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	2,486.06	284.16	2,201.90
0000107602-2025-2025-0000-00-REG	BERG, CHELSEA EDEN	8/12/2025	TAMEKA	11/25/2025	4,647.51	618.46	4,029.05

0000107660-2025-2025-0000-00-REG	SOUTHWOOD VENTURES	8/12/2025	MONICA	11/4/2025	2,062.77	1,027.36	1,035.41
0000107674-2025-2025-0000-00-REG	IMLAY, ANDREW D	8/12/2025	TAMEKA	11/25/2025	6,397.90	2,075.96	4,321.94
0000107675-2025-2025-0000-00-REG	IMLAY, ANDREW D	8/12/2025	TAMEKA	11/25/2025	4,433.61	1,151.85	3,281.76
0000107683-2025-2025-0000-00-REG	HANNAH, BONNIE K	8/12/2025	TAMEKA	11/10/2025	3,974.05	1,035.58	2,938.47
0000107729-2025-2025-0000-00-REG	MISENHEIMER, PAULETTE W	8/12/2025	COREY MOORE	11/6/2025	1,207.05	692.69	514.36
0000107748-2025-2025-0000-00-REG	PWM INVESTMENTS LLC	8/12/2025	COREY MOORE	11/6/2025	3,935.06	1,106.66	2,828.40
0000107837-2025-2025-0000-00-REG	HASKELL, FRANK	8/12/2025	TAMEKA	11/25/2025	5,244.19	1,144.84	4,099.35
0000107847-2025-2025-0000-00-REG	NANCY S HENLEY TRUSTEE	8/12/2025	TAMEKA	11/19/2025	3,510.92	689.94	2,820.98
0000107848-2025-2025-0000-00-REG	GANZ, KATHERINE MCGARRY	8/12/2025	COREY MOORE	11/25/2025	3,461.74	806.80	2,654.94
0000107849-2025-2025-0000-00-REG	PWM INVESTMENTS LLC	8/12/2025	COREY MOORE	11/12/2025	4,189.99	1,089.20	3,100.79
0000108019-2025-2025-0000-00-REG	CURRIER, DIANE ELIZABETH	8/12/2025	TAMEKA	11/10/2025	4,798.31	856.85	3,941.46
0000108283-2025-2025-0000-00-REG	REALE-HATEM, MATTHEW	8/12/2025	COREY MOORE	11/13/2025	4,799.49	439.62	4,359.87
0000108378-2025-2025-0000-00-REG	CSORBA, AMY R	8/12/2025	COREY MOORE	11/6/2025	2,942.29	36.26	2,906.03
0000108501-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	3,342.91	486.35	2,856.56
0000108502-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	3,606.92	567.93	3,038.99
0000108503-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	3,569.59	556.39	3,013.20
0000108504-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	3,352.21	489.21	2,863.00
0000108655-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	3,384.55	555.59	2,828.96
0000108779-2025-2025-0000-00-REG	BROAD CHERRY GROVE LLC	8/12/2025	COREY MOORE	11/25/2025	10,271.40	1,765.76	8,505.64
0000108907-2025-2025-0000-00-REG	WILSON, DENNIS W	8/12/2025	COREY MOORE	11/13/2025	19.03	14.27	4.76
0000108927-2025-2025-0000-00-REG	MEDLEY, MATTHEW G	8/12/2025	COREY MOORE	11/25/2025	3,442.91	244.67	3,198.24
0000109016-2025-2025-0000-00-REG	MILLER, GRAHAM H	8/12/2025	COREY MOORE	11/13/2025	3,651.49	389.58	3,261.91
0000109145-2025-2025-0000-00-REG	MEROWCHEK, KAREN A	8/12/2025	COREY MOORE	11/7/2025	2,952.83	218.76	2,734.07
0000109161-2025-2025-0000-00-REG	HONEYCUTT VENTURES LLC	8/12/2025	TAMEKA	11/10/2025	3,285.21	547.13	2,738.08
0000109180-2025-2025-0000-00-REG	SUMNER, MARK REESE JR	8/12/2025	COREY MOORE	11/25/2025	2,282.10	110.27	2,171.83
0000109238-2025-2025-0000-00-REG	MARTIN, MARVIN M JR	8/12/2025	COREY MOORE	11/7/2025	2,992.54	540.10	2,452.44
0000109294-2025-2025-0000-00-REG	RALPH L. HAYNES, TRUSTEE	8/12/2025	COREY MOORE	11/25/2025	6,573.04	465.03	6,108.01
0000109302-2025-2025-0000-00-REG	CREECH, MAX G JR	8/12/2025	COREY MOORE	11/7/2025	4,974.78	586.25	4,388.53
0000109310-2025-2025-0000-00-REG	HAYNES, RALPH L	8/12/2025	COREY MOORE	11/25/2025	9,211.53	1,422.33	7,789.20
0000109394-2025-2025-0000-00-REG	BOEHLERT, MAGGIE E	8/12/2025	TAMEKA	11/25/2025	5,031.20	457.92	4,573.28
0000110020-2025-2025-0000-00-REG	206 E TRINITY LLC AN LLC	8/12/2025	TAMEKA	11/12/2025	4,517.34	426.68	4,090.66
0000110477-2025-2025-0000-00-REG	JOHNSON, ROBIN	8/12/2025	COREY MOORE	11/25/2025	3,502.29	793.84	2,708.45
0000110614-2025-2025-0000-00-REG	BECKETT, DANIEL HEATH	8/12/2025	COREY MOORE	11/13/2025	4,957.27	651.63	4,305.64
0000110631-2025-2025-0000-00-REG	TAYLOR, SHIRLEY F	8/12/2025	COREY MOORE	11/13/2025	2,685.21	40.13	2,645.08
0000110755-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	2,167.68	2,167.68	0.00

0000110794-2025-2025-0000-00-REG	LEVINS, TODD ANDREW	8/12/2025	COREY MOORE	11/7/2025	1,249.04	312.26	936.78
0000110795-2025-2025-0000-00-REG	LEVINS, TODD ANDREW	8/12/2025	COREY MOORE	11/7/2025	2,098.88	406.91	1,691.97
0000110821-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	3,206.78	320.29	2,886.49
0000110984-2025-2025-0000-00-REG	NK MANAGEMENT LLC	8/12/2025	COREY MOORE	11/25/2025	2,091.44	36.26	2,055.18
0000111056-2025-2025-0000-00-REG	MATTHEWS, KATHRYN MAIER	8/12/2025	COREY MOORE	11/13/2025	4,861.82	194.18	4,667.64
0000111085-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	2,376.84	133.29	2,243.55
0000111407-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	2,580.68	65.53	2,515.15
0000111601-2025-2025-0000-00-REG	FISHER, TERRY WAYNE	8/12/2025	COREY MOORE	11/13/2025	1,170.97	1,135.27	35.70
0000112756-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	2,328.94	333.57	1,995.37
0000112840-2025-2025-0000-00-REG	NK MANAGEMENT LLC	8/12/2025	COREY MOORE	11/25/2025	2,606.68	386.14	2,220.54
0000113839-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	4,134.54	244.34	3,890.20
0000114431-2025-2025-0000-00-REG	LAWLER, SEQUERIA	8/12/2025	TAMEKA	11/3/2025	3,735.74	699.88	3,035.86
0000114625-2025-2025-0000-00-REG	ENGEL, GRETCHEN M	8/12/2025	COREY MOORE	11/25/2025	4,031.99	229.65	3,802.34
0000114781-2025-2025-0000-00-REG	STALLMAN, TIMOTHY M	8/12/2025	COREY MOORE	11/13/2025	5,239.31	508.21	4,731.10
0000114936-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	11/25/2025	2,694.90	354.63	2,340.27
0000115000-2025-2025-0000-00-REG	PINEO, CALEB	8/12/2025	TAMEKA	11/10/2025	3,217.20	147.75	3,069.45
0000115092-2025-2025-0000-00-REG	VAN, SCOYOC ERIN E	8/12/2025	MONICA	11/4/2025	6,018.39	752.64	5,265.75
0000115236-2025-2025-0000-00-REG	POTTS, JENNIFER L	8/12/2025	COREY MOORE	11/13/2025	7,161.72	520.87	6,640.85
0000115708-2025-2025-0000-00-REG	GILLESPIE, MICHAEL A	8/12/2025	TAMEKA	11/25/2025	10,350.06	545.22	9,804.84
0000115969-2025-2025-0000-00-REG	WOODS, COURTNEY G	8/12/2025	COREY MOORE	11/13/2025	3,013.55	310.16	2,703.39
0000116471-2025-2025-0000-00-REG	NK MANAGEMENT LLC	8/12/2025	MONICA	11/5/2025	2,176.14	276.58	1,899.56
0000116529-2025-2025-0000-00-REG	CHRISTOFFERSON, ERIK D	8/12/2025	COREY MOORE	11/25/2025	4,364.39	952.06	3,412.33
0000116537-2025-2025-0000-00-REG	URBAN SCALE LLC	8/12/2025	COREY MOORE	11/13/2025	3,917.53	1,580.30	2,337.23
0000116590-2025-2025-0000-00-REG	KITTERMAN, NANCY	8/12/2025	COREY MOORE	11/13/2025	6,964.29	561.43	6,402.86
0000116597-2025-2025-0000-00-REG	VOLLMER, CAROL A	8/12/2025	COREY MOORE	11/13/2025	7,733.79	513.99	7,219.80
0000116680-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	11/19/2025	2,197.39	477.53	1,719.86
0000116749-2025-2025-0000-00-REG	SALAAM, NADERA	8/12/2025	TAMEKA	11/25/2025	2,820.52	177.97	2,642.55
0000117176-2025-2025-0000-00-REG	BUIE, CELESTINE	8/12/2025	COREY MOORE	11/7/2025	2,843.34	376.92	2,466.42
0000117212-2025-2025-0000-00-REG	PERSEPOLIS CONSTRUCTION LLC	8/12/2025	COREY MOORE	11/7/2025	1,153.86	504.81	649.05
0000117497-2025-2025-0000-00-REG	HESSNICE, JOSEPH DANIEL	8/12/2025	COREY MOORE	11/13/2025	2,221.92	341.03	1,880.89
0000117751-2025-2025-0000-00-REG	KLASH-WELSH, JEREMY	8/12/2025	TAMEKA	11/25/2025	3,510.03	326.44	3,183.59
0000118182-2025-2025-0000-00-REG	COUNCIL PROPERTIES, LLC	8/12/2025	COREY MOORE	11/13/2025	2,293.12	206.00	2,087.12
0000118230-2025-2025-0000-00-REG	BENNETT, THOMAS S	8/12/2025	COREY MOORE	11/13/2025	2,388.75	335.51	2,053.24
0000118372-2025-2025-0000-00-REG	KENDRICK ESTATES INVESTMENT	8/12/2025	COREY MOORE	11/7/2025	1,605.90	401.46	1,204.44
0000118516-2025-2025-0000-00-REG	NK MANAGEMENT LLC	8/12/2025	COREY MOORE	11/25/2025	3,120.04	622.15	2,497.89

0000118586-2025-2025-0000-00-REG	NK MANAGEMENT LLC	8/12/2025	COREY MOORE	11/25/2025	2,421.03	480.90	1,940.13
0000119149-2025-2025-0000-00-REG	MONTAGUE, LAVONNE	8/12/2025	TAMEKA	11/25/2025	2,735.63	83.44	2,652.19
0000119420-2025-2025-0000-00-REG	AMERICAN CAMPUS V LLC	8/12/2025	COREY MOORE	11/25/2025	2,992.45	2,182.81	809.64
0000119587-2025-2025-0000-00-REG	DODGE, TIMOTHY RYAN	8/12/2025	MONICA	11/25/2025	9,086.58	2,550.05	6,536.53
0000119654-2025-2025-0000-00-REG	SCARLETT, CHARLIE E	8/12/2025	COREY MOORE	11/13/2025	3,017.26	739.47	2,277.79
0000119878-2025-2025-0000-00-REG	RAINBOW TROUT INVESTMENTS LLC	8/12/2025	MONICA	11/5/2025	3,276.69	715.12	2,561.57
0000119905-2025-2025-0000-00-REG	EDWARDS, VICKI A	8/12/2025	TAMEKA	11/19/2025	4,103.97	574.96	3,529.01
0000119929-2025-2025-0000-00-REG	TETTERTON, TONI	8/12/2025	COREY MOORE	11/7/2025	3,265.42	229.54	3,035.88
0000119930-2025-2025-0000-00-REG	JEWELL, UTE R	8/12/2025	COREY MOORE	11/13/2025	3,224.37	388.97	2,835.40
0000119932-2025-2025-0000-00-REG	AUDREY LAUBENDER TRUSTEE	8/12/2025	COREY MOORE	11/7/2025	2,911.40	429.81	2,481.59
0000120318-2025-2025-0000-00-REG	WILDER, SARAH	8/12/2025	MONICA	11/5/2025	2,626.34	376.32	2,250.02
0000121028-2025-2025-0000-00-REG	LI, SHUQIN	8/12/2025	COREY MOORE	11/7/2025	3,213.12	187.20	3,025.92
0000121362-2025-2025-0000-00-REG	MONTGOMERY, ERICA C	8/12/2025	COREY MOORE	11/13/2025	7,638.54	571.29	7,067.25
0000121506-2025-2025-0000-00-REG	FAULKNER, CASSANDRA COPPAGE	8/12/2025	MONICA	11/5/2025	5,911.40	2,026.08	3,885.32
0000121517-2025-2025-0000-00-REG	MCREE, BELINDA PICKETT	8/12/2025	COREY MOORE	11/13/2025	3,401.15	1,374.94	2,026.21
0000121618-2025-2025-0000-00-REG	BRISTOW, ERIN	8/12/2025	TAMEKA	11/25/2025	8,494.45	558.74	7,935.71
0000121773-2025-2025-0000-00-REG	MORRIS, SUSAN S	8/12/2025	MONICA	11/5/2025	13,612.98	2,857.75	10,755.23
0000121785-2025-2025-0000-00-REG	MUELLER, JOHN SCOTT	8/12/2025	TAMEKA	11/12/2025	11,779.37	1,557.17	10,222.20
0000121793-2025-2025-0000-00-REG	YANCY, W SAMUEL	8/12/2025	COREY MOORE	11/13/2025	10,506.10	909.16	9,596.94
0000121886-2025-2025-0000-00-REG	BURR, NICHOLAS	8/12/2025	COREY MOORE	11/13/2025	5,417.54	100.65	5,316.89
0000121985-2025-2025-0000-01-REG	WHALEY, JUDY DENISE	8/12/2025	ZURI	11/12/2025	1,896.63	95.41	1,801.22
0000121986-2025-2025-0000-00-REG	MATHEW, ELIZA MARIE	8/12/2025	COREY MOORE	11/13/2025	3,428.96	80.69	3,348.27
0000122103-2025-2025-0000-00-REG	HENDERSON, ANDERSON T	8/12/2025	COREY MOORE	11/25/2025	5,491.38	287.90	5,203.48
0000122109-2025-2025-0000-00-REG	BURBAGE, LINDSAY L	8/12/2025	MONICA	11/5/2025	2,740.94	274.09	2,466.85
0000122217-2025-2025-0000-00-REG	PORTFOLIO RECOVERY REALTY	8/12/2025	COREY MOORE	11/13/2025	1,488.70	182.98	1,305.72
0000122330-2025-2025-0000-00-REG	COZART, MELESSIA D	8/12/2025	COREY MOORE	11/7/2025	2,114.55	34.45	2,080.10
0000122617-2025-2025-0000-00-REG	CRAWFORD, NAN BARTON VICKERS	8/12/2025	COREY MOORE	11/25/2025	3,618.26	361.85	3,256.41
0000122637-2025-2025-0000-00-REG	DIETER, PATRICIA MCKELVEY	8/12/2025	COREY MOORE	11/13/2025	12,214.45	1,588.42	10,626.03
0000122805-2025-2025-0000-00-REG	BOOKER, LISA H	8/12/2025	COREY MOORE	11/7/2025	479.79	418.72	61.07
0000122989-2025-2025-0000-00-REG	CICCAGLIONE, LINA	8/12/2025	COREY MOORE	11/25/2025	1,731.06	346.22	1,384.84
0000123128-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	11/26/2025	3,231.28	486.84	2,744.44
0000123135-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	11/26/2025	4,088.21	529.86	3,558.35
0000124063-2025-2025-0000-00-REG	NK REAL PROPERTIES LLC	8/12/2025	MONICA	11/5/2025	2,150.32	473.87	1,676.45
0000124156-2025-2025-0000-00-REG	JORDAN, GWENDOLYN MARIE	8/12/2025	COREY MOORE	11/25/2025	2,990.36	122.85	2,867.51
0000124214-2025-2025-0000-00-REG	THOMPSON, WAKEFIELD T	8/12/2025	COREY MOORE	11/13/2025	3,401.54	68.74	3,332.80

0000124309-2025-2025-0000-00-REG	SCIOSCIA, ORESTE S	8/12/2025	COREY MOORE	11/25/2025	8,028.72	1,701.47	6,327.25
0000124544-2025-2025-0000-00-REG	ROBERT Q ATWOOD TRUSTEE	8/12/2025	COREY MOORE	11/7/2025	2,099.07	524.76	1,574.31
0000124829-2025-2025-0000-00-REG	SHRI HARI DURHAM LLC	8/12/2025	TAMEKA	11/26/2025	66,117.37	13,266.38	52,850.99
0000125659-2025-2025-0000-00-REG	BLACKLEY, JOHN R	8/12/2025	MONICA	11/5/2025	3,791.38	383.29	3,408.09
0000125800-2025-2025-0000-00-REG	PROPERTY MANAGEMENT CO LLC	8/12/2025	MONICA	11/5/2025	5,331.95	284.16	5,047.79
0000125842-2025-2025-0000-00-REG	SHERBLOM, PAUL M	8/12/2025	COREY MOORE	11/7/2025	4,013.83	430.98	3,582.85
0000125887-2025-2025-0000-00-REG	FERRY LAND HOLDINGS LLC	8/12/2025	TAMEKA	11/19/2025	1,379.88	961.15	418.73
0000125902-2025-2025-0000-00-REG	COOKE, GAREY R	8/12/2025	TAMEKA	11/26/2025	2,515.70	109.20	2,406.50
0000125923-2025-2025-0000-00-REG	ROBERTS, SUSAN L	8/12/2025	COREY MOORE	11/13/2025	1,653.49	1,412.99	240.50
0000125932-2025-2025-0000-00-REG	WHITFIELD, CHARLES BERNARD	8/12/2025	MONICA	11/5/2025	905.96	226.48	679.48
0000125945-2025-2025-0000-00-REG	CRISPELL, GARY	8/12/2025	COREY MOORE	11/13/2025	4,010.77	186.65	3,824.12
0000125971-2025-2025-0000-00-REG	WEAVER, SUSAN J	8/12/2025	COREY MOORE	11/13/2025	3,730.27	335.40	3,394.87
0000126198-2025-2025-0000-00-REG	CARDINAL CAPITAL LLC	8/12/2025	TAMEKA	11/19/2025	1,451.25	217.67	1,233.58
0000126256-2025-2025-0000-00-REG	CLAYTON, JERRY BRUCE JR	8/12/2025	TAMEKA	11/26/2025	3,544.26	165.15	3,379.11
0000126296-2025-2025-0000-00-REG	ALCAZAR, MODESTA	8/12/2025	COREY MOORE	11/25/2025	3,587.48	445.71	3,141.77
0000126305-2025-2025-0000-00-REG	HILL, ANNIE L	8/12/2025	TAMEKA	11/26/2025	3,215.91	161.11	3,054.80
0000126511-2025-2025-0000-00-REG	RODOLFO GARAVITO TRUSTEE	8/12/2025	COREY MOORE	11/25/2025	3,485.69	261.07	3,224.62
0000126693-2025-2025-0000-00-REG	DAILEY, MARK EDWARD	8/12/2025	COREY MOORE	11/7/2025	2,669.66	257.67	2,411.99
0000126958-2025-2025-0000-00-REG	BENTON, SONYA D	8/12/2025	COREY MOORE	11/13/2025	3,951.61	813.97	3,137.64
0000127029-2025-2025-0000-00-REG	IRA FINANCIAL TRUST CO FBO LEIGH	8/12/2025	COREY MOORE	11/7/2025	6,310.05	78.67	6,231.38
0000127102-2025-2025-0000-00-REG	SSM INVESTMENTS LLC	8/12/2025	COREY MOORE	11/13/2025	2,662.17	75.12	2,587.05
0000127117-2025-2025-0000-00-REG	KRYSCIO, KEVIN P	8/12/2025	MONICA	11/5/2025	3,354.09	110.68	3,243.41
0000127719-2025-2025-0000-00-REG	CHAVIS, THEORDORE R	8/12/2025	COREY MOORE	11/13/2025	4,176.73	162.12	4,014.61
0000127785-2025-2025-0000-00-REG	RMM INVESTMENT PROPERTIES LLC	8/12/2025	TAMEKA	11/19/2025	3,964.20	293.91	3,670.29
0000127790-2025-2025-0000-00-REG	SMITH, SABRINA EDWARDS	8/12/2025	COREY MOORE	11/25/2025	5,780.47	290.72	5,489.75
0000127887-2025-2025-0000-00-REG	FULLER, JAMES	8/12/2025	COREY MOORE	11/13/2025	2,350.74	260.92	2,089.82
0000128235-2025-2025-0000-00-REG	SOUTHERLAND, SYDNEY D	8/12/2025	COREY MOORE	11/7/2025	3,372.14	612.29	2,759.85
0000128240-2025-2025-0000-00-REG	DURHAM HOUSING CENTER LLC	8/12/2025	COREY MOORE	11/7/2025	3,752.81	2.15	3,750.66
0000128241-2025-2025-0000-00-REG	DURHAM HOUSING CENTER LLC	8/12/2025	COREY MOORE	11/7/2025	2,640.18	198.54	2,441.64
0000128243-2025-2025-0000-00-REG	DURHAM HOUSING CENTER LLC	8/12/2025	COREY MOORE	11/7/2025	2,338.87	339.34	1,999.53
0000128244-2025-2025-0000-00-REG	DURHAM HOUSING CENTER LLC	8/12/2025	COREY MOORE	11/7/2025	2,340.04	319.98	2,020.06
0000128256-2025-2025-0000-00-REG	DURHAM HOUSING CENTER LLC	8/12/2025	COREY MOORE	11/7/2025	2,980.74	35.73	2,945.01
0000128262-2025-2025-0000-00-REG	DURHAM HOUSING CENTER LLC	8/12/2025	COREY MOORE	11/25/2025	2,279.22	235.54	2,043.68
0000128263-2025-2025-0000-00-REG	DURHAM HOUSING CENTER LLC	8/12/2025	COREY MOORE	11/7/2025	3,291.01	426.56	2,864.45
0000128264-2025-2025-0000-00-REG	DURHAM HOUSING CENTER LLC	8/12/2025	COREY MOORE	11/7/2025	2,585.23	399.65	2,185.58

0000128265-2025-2025-0000-00-REG	DURHAM HOUSING CENTER LLC	8/12/2025	COREY MOORE	11/7/2025	3,139.65	569.28	2,570.37
0000128266-2025-2025-0000-00-REG	DURHAM HOUSING CENTER LLC	8/12/2025	COREY MOORE	11/7/2025	3,225.46	599.25	2,626.21
0000128300-2025-2025-0000-00-REG	ADAMS, MARGARET HAPPI WOODSON	8/12/2025	COREY MOORE	11/13/2025	2,105.52	1,863.69	241.83
0000128409-2025-2025-0000-00-REG	QUILLEN, NANCY J	8/12/2025	MONICA	11/5/2025	504.08	429.85	74.23
0000128944-2025-2025-0000-00-REG	BULLOCK, BEVERLY D	8/12/2025	TAMEKA	11/19/2025	2,742.93	549.14	2,193.79
0000128961-2025-2025-0000-00-REG	AGADA, NOAH	8/12/2025	COREY MOORE	11/25/2025	3,114.42	379.82	2,734.60
0000129331-2025-2025-0000-00-REG	MCGROSKY, AMANDA	8/12/2025	COREY MOORE	11/7/2025	2,829.25	424.01	2,405.24
0000129350-2025-2025-0000-01-REG	DAVIS, BARRY L	8/12/2025	ZURI	11/25/2025	3,767.31	537.70	3,229.61
0000129362-2025-2025-0000-00-REG	FILEGAR, HAYLEY	8/12/2025	COREY MOORE	11/13/2025	3,445.19	373.58	3,071.61
0000129432-2025-2025-0000-00-REG	SMITH, ARNELL M	8/12/2025	ZURI	11/18/2025	1,027.95	66.09	961.86
0000129603-2025-2025-0000-00-REG	BROOKS, MANLY L	8/12/2025	TAMEKA	11/20/2025	2,241.60	258.48	1,983.12
0000129709-2025-2025-0000-00-REG	CANION, LISA R	8/12/2025	COREY MOORE	11/13/2025	3,035.16	758.80	2,276.36
0000129723-2025-2025-0000-00-REG	SAMMY TATE HEIRS	8/12/2025	COREY MOORE	11/13/2025	1,681.46	362.58	1,318.88
0000130159-2025-2025-0000-00-REG	JHJ FAMILY LIMITED PARTNERSHIP	8/12/2025	COREY MOORE	11/25/2025	2,319.64	1,159.81	1,159.83
0000130214-2025-2025-0000-00-REG	JHJ FAMILY LIMITED PARTNERSHIP	8/12/2025	COREY MOORE	11/7/2025	2,523.16	407.25	2,115.91
0000130334-2025-2025-0000-00-REG	RICHARD L SOLES TRUSTEE	8/12/2025	TAMEKA	11/12/2025	1,893.31	369.33	1,523.98
0000130784-2025-2025-0000-00-REG	CHERRY FAMILY LLC THE	8/12/2025	COREY MOORE	11/25/2025	2,388.79	238.88	2,149.91
0000130895-2025-2025-0000-00-REG	WILLIAMS, SYLVESTER	8/12/2025	COREY MOORE	11/7/2025	3,278.14	104.59	3,173.55
0000130898-2025-2025-0000-00-REG	RS RENTAL I LLC	8/12/2025	COREY MOORE	11/13/2025	3,857.20	121.81	3,735.39
0000131195-2025-2025-0000-00-REG	JB & E PROPERTY MANAGEMENT LLC	8/12/2025	TAMEKA	11/12/2025	2,491.57	154.50	2,337.07
0000131815-2025-2025-0000-00-REG	JKB COMMERCIAL LLC	8/12/2025	COREY MOORE	11/25/2025	2,334.17	69.11	2,265.06
0000131953-2025-2025-0000-00-REG	HUNTER, JOSEPH B	8/12/2025	COREY MOORE	11/7/2025	4,081.24	483.46	3,597.78
0000132083-2025-2025-0000-00-REG	VARRELMAN, MATTHEW DAVID	8/12/2025	MONICA	11/5/2025	5,081.21	148.53	4,932.68
0000133668-2025-2025-0000-00-REG	MARTINEZ, DIOMEDES	8/12/2025	COREY MOORE	11/7/2025	2,896.49	162.54	2,733.95
0000134500-2025-2025-0000-00-REG	DALLEY, JOHN B	8/12/2025	COREY MOORE	11/25/2025	3,552.85	260.63	3,292.22
0000134649-2025-2025-0000-00-REG	BLAIR RENTAL PROPERTY LLC	8/12/2025	COREY MOORE	11/25/2025	74.93	3.87	71.06
0000134650-2025-2025-0000-00-REG	BLAIR RENTAL PROPERTY LLC	8/12/2025	COREY MOORE	11/25/2025	74.25	12.08	62.17
0000135052-2025-2025-0000-00-REG	EDWARDS, LEE MCNEILL	8/12/2025	COREY MOORE	11/13/2025	11,408.59	225.54	11,183.05
0000135076-2025-2025-0000-00-REG	ROHRS, GALE L	8/12/2025	COREY MOORE	11/13/2025	9,245.28	574.32	8,670.96
0000135193-2025-2025-0000-00-REG	STARR, ALJING ZHANG	8/12/2025	COREY MOORE	11/7/2025	2,170.95	1,864.52	306.43
0000135194-2025-2025-0000-00-REG	STARR, ALJING ZHANG	8/12/2025	COREY MOORE	11/7/2025	2,185.82	1,850.37	335.45
0000135787-2025-2025-0000-00-REG	CURRY, GAIL AUSTIN	8/12/2025	COREY MOORE	11/7/2025	1,809.12	452.28	1,356.84
0000135789-2025-2025-0000-00-REG	CURRY, GAIL AUSTIN	8/12/2025	COREY MOORE	11/7/2025	2,094.12	1,601.64	492.48
0000135790-2025-2025-0000-00-REG	CURRY, GAIL AUSTIN	8/12/2025	COREY MOORE	11/7/2025	1,809.12	1,480.80	328.32
0000135953-2025-2025-0000-00-REG	ZAREA, REZA G	8/12/2025	COREY MOORE	11/25/2025	1,990.04	199.01	1,791.03

0000136023-2025-2025-0000-00-REG	SIRAM, ADITYA	8/12/2025	COREY MOORE	11/25/2025	1,065.65	780.16	285.49
0000136463-2025-2025-0000-00-REG	SMITH, ANDREW DOUGLAS	8/12/2025	COREY MOORE	11/7/2025	2,216.56	221.67	1,994.89
0000137154-2025-2025-0000-00-REG	JAREK INVESTMENTS LLC	8/12/2025	COREY MOORE	11/25/2025	579.72	28.98	550.74
0000137155-2025-2025-0000-00-REG	JAREK INVESTMENTS LLC	8/12/2025	COREY MOORE	11/25/2025	579.72	28.98	550.74
0000137156-2025-2025-0000-00-REG	JAREK INVESTMENTS LLC	8/12/2025	COREY MOORE	11/25/2025	579.72	28.98	550.74
0000137157-2025-2025-0000-00-REG	JAREK INVESTMENTS LLC	8/12/2025	COREY MOORE	11/25/2025	579.72	28.98	550.74
0000137158-2025-2025-0000-00-REG	JAREK INVESTMENTS LLC	8/12/2025	COREY MOORE	11/25/2025	579.72	28.98	550.74
0000137159-2025-2025-0000-00-REG	JAREK INVESTMENTS LLC	8/12/2025	COREY MOORE	11/25/2025	579.72	28.98	550.74
0000137629-2025-2025-0000-00-REG	RAGLAND, GILBERT GRAY II	8/12/2025	COREY MOORE	11/25/2025	3,009.28	689.50	2,319.78
0000137639-2025-2025-0000-00-REG	WPF HOLDING COMPANY LLC	8/12/2025	COREY MOORE	11/13/2025	2,167.14	318.13	1,849.01
0000137830-2025-2025-0000-00-REG	COOK, WILLAM JAMES	8/12/2025	COREY MOORE	11/7/2025	1,771.05	1,041.21	729.84
0000137967-2025-2025-0000-00-REG	FISHER, TERRY D	8/12/2025	COREY MOORE	11/7/2025	5,932.99	72.84	5,860.15
0000138162-2025-2025-0000-00-REG	READ, J M JR	8/12/2025	TAMEKA	11/19/2025	1,450.73	217.60	1,233.13
0000138254-2025-2025-0000-00-REG	MARSHA D HARE TRUSTEE	8/12/2025	COREY MOORE	11/13/2025	1,683.97	1,319.96	364.01
0000138477-2025-2025-0000-00-REG	WYNNE, AUDREY	8/12/2025	MONICA	11/5/2025	4,651.62	228.66	4,422.96
0000138503-2025-2025-0000-00-REG	BRIA, PATRICK L	8/12/2025	TAMEKA	11/20/2025	864.51	673.32	191.19
0000138549-2025-2025-0000-00-REG	BRANCHWOOD EXCELLENT	8/12/2025	ZURI	11/25/2025	2,347.94	550.70	1,797.24
0000138810-2025-2025-0000-00-REG	WILLIAM ALFRED DULA TRUSTEE	8/12/2025	COREY MOORE	11/13/2025	1,520.29	1,183.24	337.05
0000138947-2025-2025-0000-00-REG	GRIFFIN, DANIEL W	8/12/2025	MONICA	11/5/2025	7,165.69	439.23	6,726.46
0000139131-2025-2025-0000-00-REG	KINGERY, JOHN MICHAEL	8/12/2025	COREY MOORE	11/25/2025	5,858.66	333.01	5,525.65
0000139147-2025-2025-0000-00-REG	EDWIN C HOWELL TRUSTEE	8/12/2025	COREY MOORE	11/13/2025	6,689.34	29.87	6,659.47
0000139572-2025-2025-0000-00-REG	MENLO PARK TRUST	8/12/2025	MONICA	11/5/2025	45,101.02	4,695.06	40,405.96
0000139975-2025-2025-0000-00-REG	COOK, KENNETH	8/12/2025	COREY MOORE	11/7/2025	387.32	96.83	290.49
0000139999-2025-2025-0000-00-REG	TS HK LLC	8/12/2025	COREY MOORE	11/7/2025	1,897.35	1,729.86	167.49
0000140011-2025-2025-0000-00-REG	TS HK LLC	8/12/2025	COREY MOORE	11/7/2025	1,684.71	1,653.30	31.41
0000140083-2025-2025-0000-00-REG	THUNDERBIRD PROPERTIES OF	8/12/2025	COREY MOORE	11/13/2025	18,707.91	16,095.49	2,612.42
0000140138-2025-2025-0000-00-REG	JANE SKINNER ISLEY TRUSTEE	8/12/2025	COREY MOORE	11/13/2025	3,143.47	2,197.47	946.00
0000140166-2025-2025-0000-00-REG	STRAW VALLEY PROJECT LLC	8/12/2025	COREY MOORE	11/25/2025	14,272.74	5,709.09	8,563.65
0000140779-2025-2025-0000-00-REG	GUNN, JENNIFER A	8/12/2025	COREY MOORE	11/7/2025	3,494.81	261.14	3,233.67
0000141410-2025-2025-0000-00-REG	LEIMAN, RUSSELL M	8/12/2025	TAMEKA	11/20/2025	3,196.01	514.53	2,681.48
0000141943-2025-2025-0000-00-REG	CHAN, WILLIAM T	8/12/2025	MONICA	11/5/2025	3,530.37	581.05	2,949.32
0000142443-2025-2025-0000-00-REG	TISHA MARIE QUINN TRUSTEE	8/12/2025	COREY MOORE	11/7/2025	5,946.46	62.79	5,883.67
0000142804-2025-2025-0000-00-REG	BALDINO, JEFFREY M	8/12/2025	TAMEKA	11/10/2025	5,331.25	243.30	5,087.95
0000143393-2025-2025-0000-00-REG	FEHRENBACHER, MELVIN G JR	8/12/2025	COREY MOORE	11/13/2025	4,244.18	153.41	4,090.77
0000143485-2025-2025-0000-00-REG	KRAMER, NANCY L	8/12/2025	TAMEKA	11/3/2025	5,652.54	288.06	5,364.48

0000144177-2025-2025-0000-00-REG	FRASER, DAKOTA	8/12/2025	TAMEKA	11/12/2025	4,742.61	303.67	4,438.94
0000144248-2025-2025-0000-00-REG	DILLARD, DARCEL	8/12/2025	COREY MOORE	11/13/2025	5,572.35	419.81	5,152.54
0000145136-2025-2025-0000-00-REG	YUAN, FAN	8/12/2025	COREY MOORE	11/25/2025	5,531.43	246.61	5,284.82
0000145391-2025-2025-0000-00-REG	SLADE, DAVID E	8/12/2025	COREY MOORE	11/25/2025	4,538.31	346.21	4,192.10
0000145537-2025-2025-0000-00-REG	CRUTCHFIELD, JAMES A JR	8/12/2025	MONICA	11/5/2025	4,513.15	91.53	4,421.62
0000145688-2025-2025-0000-00-REG	FEURER, ELIZABETH COPE	8/12/2025	COREY MOORE	11/13/2025	5,723.69	151.03	5,572.66
0000146682-2025-2025-0000-00-REG	BOLTONS HOME LLC	8/12/2025	COREY MOORE	11/25/2025	1,332.80	133.29	1,199.51
0000146684-2025-2025-0000-00-REG	BOLTONS HOME LLC	8/12/2025	COREY MOORE	11/25/2025	1,340.58	254.71	1,085.87
0000146691-2025-2025-0000-00-REG	NWEKE, CHIDINMA	8/12/2025	COREY MOORE	11/25/2025	1,004.07	100.40	903.67
0000146692-2025-2025-0000-00-REG	NWEKE, CHIDINMA	8/12/2025	COREY MOORE	11/25/2025	1,004.07	100.40	903.67
0000146781-2025-2025-0000-00-REG	BOLTONS HOME LLC	8/12/2025	COREY MOORE	11/25/2025	1,100.35	110.05	990.30
0000146806-2025-2025-0000-00-REG	RUGBY ROAD LLC	8/12/2025	COREY MOORE	11/25/2025	25,638.70	9,263.81	16,374.89
0000146853-2025-2025-0000-00-REG	ALZER, MOHAMDOD SABER	8/12/2025	COREY MOORE	11/7/2025	3,883.60	169.78	3,713.82
0000146991-2025-2025-0000-00-REG	SHAW, PARHAM EDWIN II	8/12/2025	COREY MOORE	11/25/2025	379.25	37.92	341.33
0000147946-2025-2025-0000-00-REG	BARNETTE, WILLETHA KING	8/12/2025	COREY MOORE	11/7/2025	3,857.38	521.25	3,336.13
0000147972-2025-2025-0000-00-REG	WEI, ZHENGZHENG	8/12/2025	COREY MOORE	11/7/2025	3,868.90	520.96	3,347.94
0000148264-2025-2025-0000-00-REG	GIVO LLC	8/12/2025	MONICA	11/18/2025	2,868.99	220.85	2,648.14
0000148265-2025-2025-0000-00-REG	GIVO LLC	8/12/2025	MONICA	11/18/2025	2,827.85	216.57	2,611.28
0000148280-2025-2025-0000-00-REG	ANTHOLZNER, CHERYL A	8/12/2025	COREY MOORE	11/7/2025	2,862.42	220.16	2,642.26
0000149128-2025-2025-0000-00-REG	MOIRA P BUTLER TRUSTEE	8/12/2025	MONICA	11/18/2025	3,712.51	256.59	3,455.92
0000149259-2025-2025-0000-00-REG	RAPOPORT, REBECCA G	8/12/2025	COREY MOORE	11/7/2025	4,165.82	79.35	4,086.47
0000150708-2025-2025-0000-00-REG	HERRICK, HARRY W B	8/12/2025	MONICA	11/5/2025	2,608.61	631.58	1,977.03
0000150709-2025-2025-0000-00-REG	HERRICK, HARRY W B	8/12/2025	MONICA	11/5/2025	2,021.39	1,354.73	666.66
0000150729-2025-2025-0000-00-REG	UYSMITH, BENJAMIN JACOB	8/12/2025	MONICA	11/5/2025	6,884.56	829.41	6,055.15
0000152736-2025-2025-0000-00-REG	MCFADDEN, TORRANCE T	8/12/2025	MONICA	11/5/2025	4,690.97	343.67	4,347.30
0000152805-2025-2025-0000-00-REG	GRUBB, KRYSTAL	8/12/2025	COREY MOORE	11/7/2025	5,122.71	445.76	4,676.95
0000154029-2025-2025-0000-00-REG	BOOTH, LARRY D	8/12/2025	MONICA	11/5/2025	27,310.33	20,482.75	6,827.58
0000154990-2025-2025-0000-00-REG	BLUESTONE RECREATION INC	8/12/2025	MONICA	11/18/2025	1,440.11	216.01	1,224.10
0000154991-2025-2025-0000-00-REG	BLUESTONE RECREATION INC	8/12/2025	MONICA	11/18/2025	1,594.75	159.47	1,435.28
0000154992-2025-2025-0000-00-REG	BLUESTONE RECREATION INC	8/12/2025	MONICA	11/18/2025	2,539.24	514.89	2,024.35
0000155138-2025-2025-0000-00-REG	CHESNAKY, PAULA M	8/12/2025	MONICA	11/18/2025	2,863.75	597.54	2,266.21
0000155251-2025-2025-0000-00-REG	OSBORN, ERICK	8/12/2025	MONICA	11/18/2025	3,420.79	470.92	2,949.87
0000155371-2025-2025-0000-00-REG	CLEMENTS, ELTON B JR	8/12/2025	MONICA	11/18/2025	7,712.12	818.10	6,894.02
0000155683-2025-2025-0000-00-REG	PERRY, CHAD K	8/12/2025	COREY MOORE	11/25/2025	1,494.64	1,124.93	369.71
0000156318-2025-2025-0000-00-REG	GHUZNABI, MOHD AFTAB	8/12/2025	MONICA	11/18/2025	3,552.65	293.02	3,259.63

0000156341-2025-2025-0000-00-REG	WANG, YUNG SHENG ERIC	8/12/2025	MONICA	11/18/2025	1,101.83	110.18	991.65
0000156342-2025-2025-0000-00-REG	WANG, YUNG SHENG ERIC	8/12/2025	MONICA	11/18/2025	1,261.93	189.30	1,072.63
0000156379-2025-2025-0000-00-REG	JENSEN, JULIET C	8/12/2025	MONICA	11/18/2025	2,854.61	140.32	2,714.29
0000156878-2025-2025-0000-00-REG	EVANS, JOREEN C	8/12/2025	TAMEKA	11/20/2025	3,328.24	289.77	3,038.47
0000156879-2025-2025-0000-00-REG	EVANS, JOREEN CATES	8/12/2025	TAMEKA	11/3/2025	1,374.94	137.50	1,237.44
0000156887-2025-2025-0000-00-REG	BREEDEN, EKECHI U	8/12/2025	TAMEKA	11/10/2025	1,148.92	1,016.32	132.60
0000157012-2025-2025-0000-00-REG	KBE HOMES LLC	8/12/2025	MONICA	11/18/2025	1,007.66	965.48	42.18
0000157034-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	11/20/2025	2,597.60	328.74	2,268.86
0000157035-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	11/20/2025	2,944.38	175.66	2,768.72
0000157434-2025-2025-0000-00-REG	GOLDSTON, JOSEPH W	8/12/2025	TAMEKA	11/10/2025	3,459.05	232.62	3,226.43
0000157456-2025-2025-0000-00-REG	HAGGAS, EMILY	8/12/2025	MONICA	11/5/2025	3,731.44	177.72	3,553.72
0000157462-2025-2025-0000-00-REG	LUCY, WILLIAM T III	8/12/2025	MONICA	11/5/2025	4,005.89	286.21	3,719.68
0000157467-2025-2025-0000-00-REG	CAMPBELL, THOMAS ARCHIE	8/12/2025	MONICA	11/5/2025	5,014.96	275.11	4,739.85
0000157470-2025-2025-0000-00-REG	BURKE, SUSAN JEANNE	8/12/2025	MONICA	11/18/2025	4,825.18	753.93	4,071.25
0000157487-2025-2025-0000-00-REG	ANDREW DAVID JONES TRUSTEE	8/12/2025	MONICA	11/18/2025	4,267.65	107.72	4,159.93
0000157493-2025-2025-0000-00-REG	JANET, STACEY GROSS	8/12/2025	MONICA	11/5/2025	4,845.07	296.71	4,548.36
0000157722-2025-2025-0000-00-REG	GOSS, JOHN W	8/12/2025	MONICA	11/5/2025	3,593.78	458.34	3,135.44
0000158276-2025-2025-0000-00-REG	BLACK, BRENDA HIGHT	8/12/2025	COREY MOORE	11/25/2025	1,856.95	20.48	1,836.47
0000158281-2025-2025-0000-00-REG	HOWARD, LUCY A	8/12/2025	COREY MOORE	11/25/2025	1,760.39	25.73	1,734.66
0000158287-2025-2025-0000-00-REG	HOWARD, LARRY J	8/12/2025	COREY MOORE	11/25/2025	1,840.87	26.23	1,814.64
0000158427-2025-2025-0000-00-REG	DEMATTOS, CARLOS W IV	8/12/2025	TAMEKA	11/12/2025	3,067.54	300.54	2,767.00
0000158620-2025-2025-0000-00-REG	FOUR LIGHTS LLC	8/12/2025	MONICA	11/5/2025	2,243.93	820.00	1,423.93
0000158846-2025-2025-0000-00-REG	EDGEWOOD PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	1,904.16	287.35	1,616.81
0000159619-2025-2025-0000-00-REG	JB E PROPERTY MANAGEMENT LLC	8/12/2025	TAMEKA	11/20/2025	1,936.47	389.58	1,546.89
0000159639-2025-2025-0000-00-REG	HUNTER, BOBBIE JEAN	8/12/2025	TAMEKA	11/20/2025	1,717.59	364.38	1,353.21
0000159682-2025-2025-0000-00-REG	KING, FLORENCE	8/12/2025	COREY MOORE	11/7/2025	2,472.80	2,472.80	0.00
0000159693-2025-2025-0000-00-REG	PHUNG, HANAH MY	8/12/2025	MONICA	11/5/2025	3,686.06	1,139.71	2,546.35
0000159718-2025-2025-0000-00-REG	JHJ FAMILY LIMITED PARTNERSHIP	8/12/2025	COREY MOORE	11/7/2025	2,818.34	399.16	2,419.18
0000159799-2025-2025-0000-00-REG	PAUL, KRISTIN NICOLE	8/12/2025	MONICA	11/5/2025	3,467.28	3,467.28	0.00
0000159905-2025-2025-0000-00-REG	FU, XIAOYING	8/12/2025	MONICA	11/18/2025	2,642.55	160.76	2,481.79
0000159911-2025-2025-0000-00-REG	HILL, CHRISTOPHER M	8/12/2025	MONICA	11/18/2025	3,190.55	200.84	2,989.71
0000160241-2025-2025-0000-00-REG	THE JOSEPH AND GAIL BRAY	8/12/2025	COREY MOORE	11/25/2025	4,800.89	967.76	3,833.13
0000160272-2025-2025-0000-00-REG	HARRIS, HARVEY L	8/12/2025	COREY MOORE	11/25/2025	503.63	325.56	178.07
0000160360-2025-2025-0000-00-REG	PAINTER, WILLIAM A III	8/12/2025	MONICA	11/5/2025	2,511.82	606.70	1,905.12
0000160379-2025-2025-0000-00-REG	OUTLAW, DONNA RIGSBEE	8/12/2025	TAMEKA	11/20/2025	841.59	599.21	242.38

0000160529-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	11/20/2025	1,167.56	161.99	1,005.57
0000160772-2025-2025-0000-00-REG	POPP, KALISTA	8/12/2025	MONICA	11/18/2025	3,757.42	508.90	3,248.52
0000160773-2025-2025-0000-00-REG	RHODES, SHIRLEY A	8/12/2025	COREY MOORE	11/7/2025	3,645.25	234.67	3,410.58
0000160802-2025-2025-0000-00-REG	ROBINSON, SHANNON NICOLE HOSEY	8/12/2025	MONICA	11/18/2025	4,144.64	1,157.92	2,986.72
0000160904-2025-2025-0000-00-REG	JKB COMMERCIAL LLC	8/12/2025	MONICA	11/5/2025	2,975.74	468.98	2,506.76
0000160924-2025-2025-0000-00-REG	STAR BORROWER SFR6 LP	8/12/2025	COREY MOORE	11/25/2025	3,932.24	497.62	3,434.62
0000161027-2025-2025-0000-00-REG	BROWN, PONSELLA	8/12/2025	MONICA	11/18/2025	2,912.33	186.45	2,725.88
0000161028-2025-2025-0000-00-REG	BROWN, ALLEN O JR	8/12/2025	MONICA	11/18/2025	2,521.55	388.13	2,133.42
0000161030-2025-2025-0000-00-REG	SELMAN, BONITA GREEN	8/12/2025	MONICA	11/18/2025	3,278.21	348.95	2,929.26
0000161169-2025-2025-0000-00-REG	MORGAN, SADIE M	8/12/2025	MONICA	11/18/2025	3,160.23	200.62	2,959.61
0000161892-2025-2025-0000-00-REG	JONES, TRINGLAND	8/12/2025	MONICA	11/5/2025	3,295.94	203.93	3,092.01
0000161943-2025-2025-0000-00-REG	XIN ZHANG, COTRUSTEE	8/12/2025	MONICA	11/5/2025	2,965.35	262.03	2,703.32
0000161986-2025-2025-0000-00-REG	MANGUM, DEBRA H	8/12/2025	MONICA	11/5/2025	3,163.56	285.40	2,878.16
0000162309-2025-2025-0000-00-REG	2018-4 IH BORROWER LP	8/12/2025	COREY MOORE	11/7/2025	3,852.44	208.54	3,643.90
0000162425-2025-2025-0000-00-REG	TUCKER, DOUGLAS A	8/12/2025	MONICA	11/18/2025	1,543.11	675.11	868.00
0000162526-2025-2025-0000-00-REG	MOORE, ROBERT D	8/12/2025	MONICA	11/18/2025	2,180.49	333.33	1,847.16
0000162709-2025-2025-0000-00-REG	RULAND, SHEREE	8/12/2025	COREY MOORE	11/25/2025	3,168.76	73.59	3,095.17
0000162790-2025-2025-0000-00-REG	PAPROCKI, ALAN	8/12/2025	MONICA	11/18/2025	2,107.49	146.55	1,960.94
0000162982-2025-2025-0000-00-REG	HOWARD, LUCY A	8/12/2025	COREY MOORE	11/25/2025	1,826.87	25.72	1,801.15
0000163082-2025-2025-0000-00-REG	ADMIRAL PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	7,916.77	2,861.76	5,055.01
0000163084-2025-2025-0000-00-REG	ADMIRAL PROPERTIES LLC	8/12/2025	COREY MOORE	11/25/2025	8,154.68	3,138.70	5,015.98
0000163219-2025-2025-0000-00-REG	LITTLE'S RUT LLC	8/12/2025	COREY MOORE	11/25/2025	2,927.33	248.16	2,679.17
0000163224-2025-2025-0000-00-REG	WALLS, RICHARD CRAIG	8/12/2025	COREY MOORE	11/25/2025	813.89	649.77	164.12
0000163225-2025-2025-0000-00-REG	WALLS, RICHARD C	8/12/2025	COREY MOORE	11/25/2025	813.89	649.77	164.12
0000163261-2025-2025-0000-00-REG	DEWEY, JESSICA	8/12/2025	MONICA	11/18/2025	4,516.54	532.26	3,984.28
0000163571-2025-2025-0000-00-REG	RTP COMMERCIAL LLC	8/12/2025	MONICA	11/18/2025	316.22	141.75	174.47
0000163838-2025-2025-0000-00-REG	JOHNSON, CHRISTOPHER K	8/12/2025	COREY MOORE	11/25/2025	928.98	761.25	167.73
0000163840-2025-2025-0000-00-REG	JOHNSON, CHRISTOPHER K	8/12/2025	COREY MOORE	11/25/2025	928.98	761.25	167.73
0000163883-2025-2025-0000-00-REG	HACKNEY, JERRY KENT	8/12/2025	COREY MOORE	11/25/2025	1,263.91	1,014.10	249.81
0000164048-2025-2025-0000-00-REG	LUMLEY ROAD PARTNERSHIP LLC	8/12/2025	MONICA	11/18/2025	4,761.05	714.16	4,046.89
0000164479-2025-2025-0000-00-REG	INSCOE, KRISTIE JONES	8/12/2025	COREY MOORE	11/25/2025	1,003.69	837.15	166.54
0000164488-2025-2025-0000-00-REG	COUNCIL, JUDITH I	8/12/2025	COREY MOORE	11/25/2025	1,085.47	866.60	218.87
0000164496-2025-2025-0000-00-REG	HALL, WILLIAM FRANKLIN JR	8/12/2025	COREY MOORE	11/25/2025	1,085.47	709.27	376.20
0000164546-2025-2025-0000-00-REG	PARKER, PAMELA HIGHT	8/12/2025	COREY MOORE	11/25/2025	3,100.17	286.54	2,813.63
0000164971-2025-2025-0000-00-REG	MIAMI BLVD INVESTMENTS LLC	8/12/2025	COREY MOORE	11/25/2025	7,008.41	1,765.32	5,243.09

0000165253-2025-2025-0000-00-REG	ASHLEY-HUFF, LEAH BETH TRS	8/12/2025	TAMEKA	11/20/2025	2,798.43	242.89	2,555.54
0000165270-2025-2025-0000-00-REG	ASHLEY, LEAH BETH	8/12/2025	MONICA	11/18/2025	1,903.00	115.14	1,787.86
0000165539-2025-2025-0000-00-REG	RICHMOND, DAVID L	8/12/2025	COREY MOORE	11/25/2025	4,740.42	452.91	4,287.51
0000165937-2025-2025-0000-00-REG	GALLAGHER, STEPHEN	8/12/2025	MONICA	11/18/2025	3,467.85	179.12	3,288.73
0000165979-2025-2025-0000-00-REG	IH3 PROPERTY NORTH CAROLINA LP	8/12/2025	MONICA	11/5/2025	2,905.59	91.96	2,813.63
0000166237-2025-2025-0000-00-REG	PERRY, FAYE A EST	8/12/2025	COREY MOORE	11/25/2025	461.16	201.76	259.40
0000166238-2025-2025-0000-00-REG	PERRY, FAYE A EST	8/12/2025	COREY MOORE	11/25/2025	552.79	241.84	310.95
0000166353-2025-2025-0000-00-REG	FFS FAMILY LLC	8/12/2025	COREY MOORE	11/7/2025	4,050.07	1,233.69	2,816.38
0000166742-2025-2025-0000-00-REG	LOCKHART, ANTHONY W	8/12/2025	TAMEKA	11/12/2025	2,342.28	33.31	2,308.97
0000167233-2025-2025-0000-00-REG	LINDA WILLIAMS HAMILTON TRUSTEE	8/12/2025	COREY MOORE	11/25/2025	3,676.45	154.65	3,521.80
0000167410-2025-2025-0000-00-REG	WOODS, GEORGE EVERETTE	8/12/2025	TAMEKA	11/20/2025	3,124.29	3,124.29	0.00
0000167410-2025-2025-0070-00-DLD	WOODS, GEORGE EVERETTE	8/12/2025	TAMEKA	11/20/2025	0.00	2,807.23	-2,807.23
0000167964-2025-2025-0000-00-REG	BAF ASSETS 5 LLC	8/12/2025	MONICA	11/18/2025	2,548.30	29.42	2,518.88
0000168197-2025-2025-0000-00-REG	DOMINQUEZ, JOSE MIGUEL NAVA	8/12/2025	MONICA	11/5/2025	406.29	327.49	78.80
0000168616-2025-2025-0000-00-REG	WATSON, JOHNNIE WILLIAM	8/12/2025	COREY MOORE	11/7/2025	1,048.98	274.50	774.48
0000169028-2025-2025-0000-00-REG	WU, LING	8/12/2025	TAMEKA	11/3/2025	1,572.86	69.12	1,503.74
0000169434-2025-2025-0000-00-REG	NOAH, PAMELA T	8/12/2025	MONICA	11/5/2025	4,640.67	2,181.13	2,459.54
0000169503-2025-2025-0000-00-REG	RRR DESIGN & BUILD INC	8/12/2025	COREY MOORE	11/25/2025	1,453.77	37.40	1,416.37
0000169854-2025-2025-0000-00-REG	FREEMAN, THOMAS EDWARD JR	8/12/2025	TAMEKA	11/3/2025	4,069.57	270.46	3,799.11
0000169916-2025-2025-0000-00-REG	RS RENTAL II LLC	8/12/2025	COREY MOORE	11/25/2025	2,772.95	229.07	2,543.88
0000170113-2025-2025-0000-00-REG	THOMPSON, JAMES S	8/12/2025	MONICA	11/5/2025	1,889.01	155.10	1,733.91
0000170118-2025-2025-0000-00-REG	RODENHIZER, DORRIS TAYLOR EST	8/12/2025	COREY MOORE	11/7/2025	1,090.52	695.33	395.19
0000170632-2025-2025-0000-00-REG	CRUMPTON, JOHN BERKELEY JR	8/12/2025	COREY MOORE	11/25/2025	1,649.33	1,289.48	359.85
0000171136-2025-2025-0000-00-REG	STEPTO, DAVID E	8/12/2025	MONICA	11/18/2025	3,908.73	658.62	3,250.11
0000171259-2025-2025-0000-02-REG	ANDREWS, ANTHONY T	8/12/2025	ZURI	11/12/2025	1,458.57	549.84	908.73
0000171944-2025-2025-0000-00-REG	FELDER, FRANK CHRISTIAN	8/12/2025	COREY MOORE	11/25/2025	1,758.01	165.62	1,592.39
0000172045-2025-2025-0000-00-REG	GARCIA, ADRIAN	8/12/2025	MONICA	11/18/2025	4,289.73	298.16	3,991.57
0000172136-2025-2025-0000-00-REG	ACOSTA, FREDY MERAZ	8/12/2025	MONICA	11/13/2025	3,139.80	200.12	2,939.68
0000172162-2025-2025-0000-00-REG	BAF 4 LLC	8/12/2025	MONICA	11/13/2025	2,751.55	269.22	2,482.33
0000172550-2025-2025-0000-00-REG	MILLER, ADAM A	8/12/2025	TAMEKA	11/12/2025	2,341.75	306.90	2,034.85
0000172682-2025-2025-0000-00-REG	WALL ERMA W ESTATE	8/12/2025	MONICA	11/5/2025	1,302.57	1,105.58	196.99
0000172717-2025-2025-0000-00-REG	PARTIN, DONALD HOWARD	8/12/2025	MONICA	11/25/2025	3,923.33	118.77	3,804.56
0000172726-2025-2025-0000-00-REG	VANHOOK, LINDA	8/12/2025	MONICA	11/13/2025	3,594.24	103.81	3,490.43
0000172938-2025-2025-0000-00-REG	PAGAYA, SMARTRESI FI FUND	8/12/2025	MONICA	11/25/2025	4,040.52	256.84	3,783.68
0000174101-2025-2025-0000-00-REG	HUBER, KATHERINE MARGARET	8/12/2025	MONICA	11/13/2025	4,282.68	638.44	3,644.24

0000174122-2025-2025-0000-00-REG	BRADY, MICHAEL W	8/12/2025	MONICA	11/13/2025	5,678.47	367.23	5,311.24
0000174351-2025-2025-0000-00-REG	SWAIN, WINGATE ELWOOD	8/12/2025	MONICA	11/5/2025	7,870.57	985.63	6,884.94
0000174861-2025-2025-0000-00-REG	GIANNANTONIO, MARY C	8/12/2025	COREY MOORE	11/7/2025	4,860.65	568.85	4,291.80
0000175091-2025-2025-0000-00-REG	BLITZ, JONATHAN N	8/12/2025	MONICA	11/25/2025	4,617.32	765.88	3,851.44
0000175481-2025-2025-0000-00-REG	MUELLER, DANIEL A	8/12/2025	TAMEKA	11/3/2025	3,313.99	354.84	2,959.15
0000176223-2025-2025-0000-00-REG	MORRIS, MAURINE HELEN	8/12/2025	MONICA	11/5/2025	7,240.01	474.84	6,765.17
0000176443-2025-2025-0000-00-REG	POU, JAMES W	8/12/2025	MONICA	11/25/2025	1,447.30	217.10	1,230.20
0000176852-2025-2025-0000-00-REG	GUTAY, LILLA MARIE	8/12/2025	COREY MOORE	11/25/2025	6,798.83	471.15	6,327.68
0000176942-2025-2025-0000-00-REG	PFISTER, HENRY DAVID	8/12/2025	MONICA	11/5/2025	5,726.09	23.09	5,703.00
0000176965-2025-2025-0000-00-REG	CAROLINA REAL ESTATE PARTNERS	8/12/2025	MONICA	11/13/2025	2,154.46	501.73	1,652.73
0000176966-2025-2025-0000-00-REG	CAROLINA REAL ESTATE PARTNERS	8/12/2025	MONICA	11/13/2025	1,286.71	123.91	1,162.80
0000176970-2025-2025-0000-00-REG	ALLEN, JANET J	8/12/2025	MONICA	11/25/2025	2,523.77	366.70	2,157.07
0000177037-2025-2025-0000-00-REG	ROGERS, LISA F	8/12/2025	MONICA	11/5/2025	4,712.90	123.82	4,589.08
0000177045-2025-2025-0000-00-REG	MULLIGAN, BRIAN	8/12/2025	COREY MOORE	11/7/2025	4,816.07	281.31	4,534.76
0000177276-2025-2025-0000-00-REG	STANION, AUSTIN	8/12/2025	COREY MOORE	11/7/2025	4,829.79	156.67	4,673.12
0000177509-2025-2025-0000-00-REG	GIBSON, KEVIN E	8/12/2025	MONICA	11/13/2025	4,066.79	122.00	3,944.79
0000177580-2025-2025-0000-00-REG	GREENE, AVRIL R	8/12/2025	MONICA	11/13/2025	3,560.35	202.61	3,357.74
0000177965-2025-2025-0000-00-REG	LOCKHART, ANTHONY WAYNE	8/12/2025	TAMEKA	11/3/2025	1,427.44	28.99	1,398.45
0000178523-2025-2025-0000-00-REG	KELLY, JOHNIE D	8/12/2025	MONICA	11/13/2025	3,169.23	206.83	2,962.40
0000179808-2025-2025-0000-00-REG	NANCE, BRIAN DOUGLAS	8/12/2025	MONICA	11/13/2025	3,163.37	302.29	2,861.08
0000180560-2025-2025-0000-00-REG	JONES, THELMA L	8/12/2025	TAMEKA	11/12/2025	2,633.56	250.02	2,383.54
0000180835-2025-2025-0000-00-REG	IH3 PROPERTY NORTH CAROLINA LP	8/12/2025	MONICA	11/25/2025	3,822.30	423.62	3,398.68
0000181436-2025-2025-0000-00-REG	ESPITA, JUAN LUIS CORTES	8/12/2025	TAMEKA	11/3/2025	6,567.11	660.95	5,906.16
0000181694-2025-2025-0000-00-REG	HAITH, DONALD T	8/12/2025	MONICA	11/13/2025	719.54	486.79	232.75
0000181729-2025-2025-0000-00-REG	BRIGHT, GERALD R	8/12/2025	MONICA	11/25/2025	362.29	230.80	131.49
0000181733-2025-2025-0000-00-REG	CASPER, RACHEL A	8/12/2025	MONICA	11/13/2025	502.98	352.05	150.93
0000181797-2025-2025-0000-00-REG	GAVER, SAMUEL	8/12/2025	MONICA	11/25/2025	820.81	625.69	195.12
0000181798-2025-2025-0000-00-REG	GAVER, SAMUEL	8/12/2025	MONICA	11/25/2025	230.02	39.11	190.91
0000181799-2025-2025-0000-00-REG	GAVER, SAMUEL	8/12/2025	MONICA	11/25/2025	245.52	61.39	184.13
0000181800-2025-2025-0000-00-REG	GAVER, SAMUEL	8/12/2025	MONICA	11/25/2025	253.26	93.70	159.56
0000181801-2025-2025-0000-00-REG	GAVER, SAMUEL	8/12/2025	MONICA	11/25/2025	248.10	91.80	156.30
0000182114-2025-2025-0000-00-REG	OLIVER, GREGG P	8/12/2025	TAMEKA	11/3/2025	2,886.07	237.62	2,648.45
0000182123-2025-2025-0000-00-REG	MANDELIN, CHARLES LEONARD III	8/12/2025	COREY MOORE	11/7/2025	3,293.59	286.87	3,006.72
0000182310-2025-2025-0000-00-REG	HANCHEY, THOMAS N	8/12/2025	MONICA	11/5/2025	6,465.83	578.69	5,887.14
0000183133-2025-2025-0000-00-REG	MCH, SFR NC OWNER	8/12/2025	MONICA	11/25/2025	4,147.92	155.36	3,992.56

0000183240-2025-2025-0000-00-REG	HARRISON, WARNETTA	8/12/2025	MONICA	11/25/2025	3,000.62	534.49	2,466.13
0000183747-2025-2025-0000-00-REG	MCKAY, DAVID WADE	8/12/2025	MONICA	11/13/2025	3,464.62	320.38	3,144.24
0000183931-2025-2025-0000-00-REG	FAYOMBO, OLUWATOSIN	8/12/2025	MONICA	11/13/2025	7,244.79	467.43	6,777.36
0000183945-2025-2025-0000-00-REG	SCOTT, CHANNING LAWRECE	8/12/2025	MONICA	11/13/2025	7,441.80	474.51	6,967.29
0000184564-2025-2025-0000-00-REG	DRAKE, DAVID B JR	8/12/2025	MONICA	11/5/2025	4,919.36	584.51	4,334.85
0000184606-2025-2025-0000-00-REG	JAMES, ROBERT C	8/12/2025	MONICA	11/13/2025	4,468.60	516.97	3,951.63
0000184610-2025-2025-0000-00-REG	ANDREW DAVID STAHL TRUSTEE	8/12/2025	MONICA	11/5/2025	3,928.69	531.03	3,397.66
0000184628-2025-2025-0000-00-REG	VALZONIS, RICHARD	8/12/2025	MONICA	11/13/2025	4,170.61	496.40	3,674.21
0000184843-2025-2025-0000-00-REG	LONG, GARY E	8/12/2025	MONICA	11/25/2025	606.87	55.89	550.98
0000187081-2025-2025-0000-00-REG	SCHONWALDER, MATTHEW O	8/12/2025	MONICA	11/25/2025	8,908.28	2,707.63	6,200.65
0000187283-2025-2025-0000-00-REG	BAILEY, WILLIAM E	8/12/2025	MONICA	11/25/2025	440.86	339.21	101.65
0000187318-2025-2025-0000-00-REG	MOLES, PATRICIA STEELE	8/12/2025	COREY MOORE	11/7/2025	3,348.87	527.11	2,821.76
0000187354-2025-2025-0000-00-REG	OSTROW, ROBERT J	8/12/2025	TAMEKA	11/20/2025	6,353.81	332.95	6,020.86
0000187974-2025-2025-0000-00-REG	BRINKMAN, HAYLEY KRISTINA	8/12/2025	MONICA	11/25/2025	3,019.82	731.47	2,288.35
0000187998-2025-2025-0000-00-REG	EARL J QUICK TRUSTEE	8/12/2025	MONICA	11/25/2025	2,932.86	449.75	2,483.11
0000188687-2025-2025-0000-00-REG	HOBGOOD, SHARON K	8/12/2025	MONICA	11/5/2025	461.40	241.26	220.14
0000188860-2025-2025-0000-00-REG	FERNANDEZ, ANTHONY R	8/12/2025	MONICA	11/13/2025	6,232.66	275.19	5,957.47
0000188930-2025-2025-0000-00-REG	SHAWHAN, ROBERT B	8/12/2025	TAMEKA	11/20/2025	4,386.77	282.19	4,104.58
0000188935-2025-2025-0000-00-REG	SALMON, KIMBERLY BARBEE	8/12/2025	TAMEKA	11/3/2025	4,227.29	278.99	3,948.30
0000188970-2025-2025-0000-00-REG	EVERT, DAVID	8/12/2025	TAMEKA	11/20/2025	6,262.83	545.53	5,717.30
0000188985-2025-2025-0000-00-REG	CHRISTENSEN, CARL DARYL	8/12/2025	MONICA	11/5/2025	6,238.68	309.72	5,928.96
0000189015-2025-2025-0000-00-REG	KRASNOV, MICHAEL R	8/12/2025	MONICA	11/13/2025	5,553.04	734.48	4,818.56
0000189017-2025-2025-0000-00-REG	NADEN, DAVID E	8/12/2025	MONICA	11/13/2025	6,184.33	993.29	5,191.04
0000189021-2025-2025-0000-00-REG	THOMAS KANAS TRUSTEE	8/12/2025	TAMEKA	11/20/2025	4,666.10	480.41	4,185.69
0000189043-2025-2025-0000-00-REG	ELIMELECH, RAN	8/12/2025	TAMEKA	11/20/2025	6,002.47	818.29	5,184.18
0000190426-2025-2025-0000-00-REG	FERRELL, DOUGLAS	8/12/2025	MONICA	11/25/2025	519.91	373.11	146.80
0000191015-2025-2025-0000-00-REG	LUCAS, MAUREEN SLATTERY	8/12/2025	TAMEKA	11/3/2025	3,150.01	103.34	3,046.67
0000192185-2025-2025-0000-00-REG	ELLIS, SUSIE	8/12/2025	TAMEKA	11/4/2025	5,000.06	5,000.06	0.00
0000192188-2025-2025-0000-00-REG	ELLIS, SUSIE	8/12/2025	TAMEKA	11/4/2025	1,836.52	1,836.52	0.00
0000192491-2025-2025-0000-00-REG	MCCANN, WILLIAM D JR	8/12/2025	ZURI	11/18/2025	8,834.71	1,428.67	7,406.04
0000193086-2025-2025-0000-00-REG	SIMS, KEVIN MATTHEW	8/12/2025	TAMEKA	11/20/2025	2,515.75	646.93	1,868.82
0000193404-2025-2025-0000-00-REG	TRIMARCHI, SARAH HELEN WIELAND	8/12/2025	MONICA	11/25/2025	2,832.04	322.38	2,509.66
0000193834-2025-2025-0000-00-REG	JONES, JOHNNIE JONETHEN	8/12/2025	MONICA	11/25/2025	2,237.04	107.53	2,129.51
0000193893-2025-2025-0000-00-REG	WHICKER, CRYSTAL P	8/12/2025	MONICA	11/25/2025	3,691.02	200.16	3,490.86
0000193901-2025-2025-0000-00-REG	SHACKLADY, KIM MICHELE	8/12/2025	COREY MOORE	11/7/2025	3,288.14	130.71	3,157.43

0000194008-2025-2025-0000-00-REG	DAVID PAUL TAYLOR SR TRUSTEE	8/12/2025	COREY MOORE	11/7/2025	2,598.58	237.95	2,360.63
0000194016-2025-2025-0000-00-REG	POYTHRESS, CECIL E	8/12/2025	COREY MOORE	11/7/2025	1,919.08	27.47	1,891.61
0000194041-2025-2025-0000-00-REG	CARPENTER, EARL E JR	8/12/2025	MONICA	11/25/2025	5,346.67	391.77	4,954.90
0000194079-2025-2025-0000-00-REG	BERNEKING, LINDSAY	8/12/2025	COREY MOORE	11/7/2025	2,259.85	161.36	2,098.49
0000194093-2025-2025-0000-00-REG	WOODS, WILLIAM E	8/12/2025	MONICA	11/25/2025	2,681.44	61.90	2,619.54
0000194220-2025-2025-0000-00-REG	MORTON, IVAN	8/12/2025	MONICA	11/13/2025	4,986.53	93.11	4,893.42
0000194230-2025-2025-0000-00-REG	RADFORD, TINA P	8/12/2025	MONICA	11/25/2025	2,765.00	262.00	2,503.00
0000194234-2025-2025-0000-00-REG	THE SUBSTELNY FAMILY TRUST	8/12/2025	MONICA	11/25/2025	9,600.74	468.80	9,131.94
0000194240-2025-2025-0000-00-REG	RADFORD, TINA PIEKAAR	8/12/2025	MONICA	11/25/2025	3,066.93	471.56	2,595.37
0000194937-2025-2025-0000-00-REG	TURNER, HELEN EST	8/12/2025	MONICA	11/25/2025	5,901.15	82.62	5,818.53
0000195771-2025-2025-0000-00-REG	WALDRUPE, THOMAS	8/12/2025	TAMEKA	11/12/2025	3,427.16	152.04	3,275.12
0000196258-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	MONICA	11/13/2025	2,585.66	767.24	1,818.42
0000196864-2025-2025-0000-00-REG	JEFFREY RYAN FINK TRUSTEE	8/12/2025	TAMEKA	11/3/2025	3,109.12	3,109.12	0.00
0000196902-2025-2025-0000-00-REG	FKH SFR PROPCO H L P	8/12/2025	COREY MOORE	11/7/2025	4,657.35	216.82	4,440.53
0000196933-2025-2025-0000-00-REG	TREYBURN CORPORATE PARK LLC	8/12/2025	MONICA	11/13/2025	26,444.22	5,775.48	20,668.74
0000197012-2025-2025-0000-00-REG	BAF ASSETS 2 LLC	8/12/2025	MONICA	11/13/2025	3,779.99	376.58	3,403.41
0000197652-2025-2025-0000-00-REG	OPERATINS DRIVE LLC	8/12/2025	MONICA	11/13/2025	3,473.98	1,678.41	1,795.57
0000197868-2025-2025-0000-00-REG	IH6 PROPERTY NORTH CAROLINA LP	8/12/2025	MONICA	11/25/2025	3,610.57	444.33	3,166.24
0000198260-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	MONICA	11/13/2025	4,071.18	1,294.65	2,776.53
0000198261-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	MONICA	11/13/2025	4,071.18	1,294.65	2,776.53
0000198262-2025-2025-0000-00-REG	GEP X BROAD OWNER LP	8/12/2025	MONICA	11/13/2025	4,071.18	1,294.65	2,776.53
0000198414-2025-2025-0000-00-REG	AGADA, DEMETRA A THORNTON	8/12/2025	COREY MOORE	11/7/2025	4,696.36	164.60	4,531.76
0000198734-2025-2025-0000-00-REG	AMH NC PROPERTIES TWO LP	8/12/2025	MONICA	11/13/2025	4,528.50	156.55	4,371.95
0000198760-2025-2025-0000-00-REG	STEVENSON, WILLIAM DALE	8/12/2025	MONICA	11/5/2025	5,495.11	199.70	5,295.41
0000199305-2025-2025-0000-00-REG	VARIAS, VEDASTO	8/12/2025	TAMEKA	11/10/2025	4,804.81	158.58	4,646.23
0000199344-2025-2025-0000-00-REG	B N NARASINGA RAO, TRUSTEE	8/12/2025	TAMEKA	11/12/2025	4,925.90	267.87	4,658.03
0000199490-2025-2025-0000-00-REG	SCHLUTZ, ADAM	8/12/2025	MONICA	11/13/2025	4,668.79	1,098.37	3,570.42
0000199535-2025-2025-0000-00-REG	STICKLER, BONNIE J	8/12/2025	COREY MOORE	11/7/2025	3,267.31	176.18	3,091.13
0000199559-2025-2025-0000-00-REG	ODENDAHL-JAMES, JULES	8/12/2025	COREY MOORE	11/7/2025	4,597.25	1,065.63	3,531.62
0000199571-2025-2025-0000-00-REG	LEOPARD K PATRICK INC	8/12/2025	TAMEKA	11/12/2025	4,369.71	281.23	4,088.48
0000199858-2025-2025-0000-00-REG	FOWLER, THOMAS W	8/12/2025	MONICA	11/25/2025	3,775.71	251.84	3,523.87
0000200427-2025-2025-0000-00-REG	AMH 2015-2 BORROWER LLC	8/12/2025	MONICA	11/13/2025	4,050.23	301.37	3,748.86
0000200428-2025-2025-0000-00-REG	AMH 2015-2 BORROWER LLC	8/12/2025	MONICA	11/13/2025	4,083.57	304.24	3,779.33
0000200543-2025-2025-0000-00-REG	PLACHCO, ANA	8/12/2025	COREY MOORE	11/7/2025	5,215.63	543.70	4,671.93
0000200552-2025-2025-0000-00-REG	MCCANN, PETER MICHAEL	8/12/2025	MONICA	11/5/2025	5,551.49	249.66	5,301.83

0000200582-2025-2025-0000-00-REG	REN, JIALIU	8/12/2025	TAMEKA	11/3/2025	5,675.70	192.87	5,482.83
0000201732-2025-2025-0000-00-REG	FUCHS, JOSHUA T	8/12/2025	MONICA	11/12/2025	6,090.93	683.30	5,407.63
0000201805-2025-2025-0000-00-REG	HALYARD, STEPHEN	8/12/2025	COREY MOORE	11/7/2025	4,953.49	174.77	4,778.72
0000202354-2025-2025-0000-00-REG	2017-1 IH BORROWER L P	8/12/2025	COREY MOORE	11/7/2025	5,256.02	259.85	4,996.17
0000202361-2025-2025-0000-00-REG	BRUCE, ANNA	8/12/2025	TAMEKA	11/12/2025	5,849.54	54.76	5,794.78
0000202466-2025-2025-0000-00-REG	FECHTER, BRITTANY NICOLE	8/12/2025	MONICA	11/5/2025	3,457.95	323.12	3,134.83
0000202617-2025-2025-0000-00-REG	VARIAS, TERESA R	8/12/2025	COREY MOORE	11/7/2025	3,933.54	526.29	3,407.25
0000202621-2025-2025-0000-00-REG	WHITAKER, LAURA S	8/12/2025	TAMEKA	11/18/2025	4,721.20	695.73	4,025.47
0000202699-2025-2025-0000-00-REG	AMH 2015-2 BORROWER LLC	8/12/2025	MONICA	11/12/2025	4,197.53	166.65	4,030.88
0000202714-2025-2025-0000-00-REG	ELAM, TYRONE O	8/12/2025	MONICA	11/12/2025	3,557.03	138.78	3,418.25
0000202824-2025-2025-0000-00-REG	R3D INVESTMENTS LLC	8/12/2025	TAMEKA	11/10/2025	1,489.58	273.48	1,216.10
0000202935-2025-2025-0000-00-REG	BRENSHA, PATRICIA	8/12/2025	COREY MOORE	11/7/2025	3,117.80	249.99	2,867.81
0000203231-2025-2025-0000-00-REG	WHITE, MICHAEL ALEN	8/12/2025	TAMEKA	11/3/2025	3,567.18	124.58	3,442.60
0000203619-2025-2025-0000-00-REG	BRIGHT, MORGAN F	8/12/2025	ZURI	11/25/2025	3,760.02	315.35	3,444.67
0000204265-2025-2025-0000-00-REG	BOONE, NICOLE RENEE SAWYER	8/12/2025	MONICA	11/12/2025	5,143.11	170.21	4,972.90
0000204268-2025-2025-0000-00-REG	SUCHAK, MIHIR	8/12/2025	MONICA	11/5/2025	5,116.66	171.64	4,945.02
0000204277-2025-2025-0000-00-REG	LATHRAM, ELEANOR GRACE	8/12/2025	MONICA	11/12/2025	5,366.44	180.25	5,186.19
0000204480-2025-2025-0000-00-REG	AMH 2015-2 BORROWER LLC	8/12/2025	MONICA	11/12/2025	4,213.78	139.45	4,074.33
0000204571-2025-2025-0000-00-REG	BAF ASSETS 2 LLC	8/12/2025	MONICA	11/12/2025	3,372.14	361.84	3,010.30
0000204715-2025-2025-0000-00-REG	DANIELS, GENEVA L	8/12/2025	COREY MOORE	11/7/2025	4,187.51	155.43	4,032.08
0000204797-2025-2025-0000-00-REG	MCARTHUR-MOORE, JOYCE A	8/12/2025	TAMEKA	11/10/2025	5,885.82	684.00	5,201.82
0000205725-2025-2025-0000-00-REG	LIPTOK, KAREY ANN	8/12/2025	TAMEKA	11/20/2025	1,833.92	1,453.26	380.66
0000206503-2025-2025-0000-00-REG	BELL, CHRISTIAN	8/12/2025	MONICA	11/5/2025	4,422.61	318.30	4,104.31
0000206776-2025-2025-0000-00-REG	AMH 2015-1 BORROWER LLC	8/12/2025	MONICA	11/5/2025	3,717.28	123.18	3,594.10
0000206790-2025-2025-0000-00-REG	AMH 2015-2 BORROWER LLC	8/12/2025	MONICA	11/5/2025	3,788.58	126.03	3,662.55
0000206830-2025-2025-0000-00-REG	2024-1 IH BORROWER LP	8/12/2025	COREY MOORE	11/7/2025	3,609.41	230.81	3,378.60
0000206831-2025-2025-0000-00-REG	2018-4 IH BORROWER LP	8/12/2025	COREY MOORE	11/7/2025	4,267.73	289.85	3,977.88
0000206835-2025-2025-0000-00-REG	IH3 PROPERTY NORTH CAROLINA LP	8/12/2025	MONICA	11/7/2025	3,699.59	238.18	3,461.41
0000206843-2025-2025-0000-00-REG	WHITNEY LYNN MILLS TRUSTEE	8/12/2025	MONICA	11/7/2025	3,872.10	251.69	3,620.41
0000207535-2025-2025-0000-00-REG	WANG, LILI	8/12/2025	MONICA	11/12/2025	4,455.80	494.80	3,961.00
0000207672-2025-2025-0000-00-REG	WETHERINGTON, MARK KONCZAL	8/12/2025	MONICA	11/5/2025	4,007.85	133.29	3,874.56
0000207703-2025-2025-0000-00-REG	XUEHUI SONG TRUSTEE	8/12/2025	MONICA	11/12/2025	4,920.72	175.20	4,745.52
0000207714-2025-2025-0000-00-REG	IH5 PROPERTY NORTH CAROLINA LP	8/12/2025	MONICA	11/25/2025	4,645.56	161.88	4,483.68
0000207741-2025-2025-0000-00-REG	WANG, HONGYU	8/12/2025	MONICA	11/5/2025	4,908.87	173.04	4,735.83
0000208443-2025-2025-0000-00-REG	WATSON, ALANA D	8/12/2025	MONICA	11/7/2025	5,665.87	266.46	5,399.41

0000208444-2025-2025-0000-00-REG	PHOUNSAVATH, PENNY E	8/12/2025	MONICA	11/7/2025	4,352.85	326.60	4,026.25
0000208445-2025-2025-0000-00-REG	HILL, SAMANTHA	8/12/2025	MONICA	11/7/2025	3,959.28	298.02	3,661.26
0000208737-2025-2025-0000-00-REG	BAXLEY, DAHSOHN	8/12/2025	MONICA	11/12/2025	3,337.45	113.48	3,223.97
0000208741-2025-2025-0000-00-REG	BREWER, ALENIA ELAINE	8/12/2025	MONICA	11/6/2025	3,337.45	113.48	3,223.97
0000209926-2025-2025-0000-00-REG	SHMIDOV, YULIA	8/12/2025	MONICA	11/5/2025	5,076.77	37.34	5,039.43
0000210648-2025-2025-0000-00-REG	KROPF, DANA	8/12/2025	TAMEKA	11/17/2025	3,492.79	208.18	3,284.61
0000210649-2025-2025-0000-00-REG	ROBERTS, CATHERINE LORI JACKSON	8/12/2025	TAMEKA	11/10/2025	3,492.79	208.18	3,284.61
0000210650-2025-2025-0000-00-REG	WRIGHT, JAMES LEWIS	8/12/2025	TAMEKA	11/10/2025	2,187.84	208.17	1,979.67
0000210651-2025-2025-0000-01-REG	CAYTON, BEVERLY RAE COWAN	8/12/2025	ZURI	11/12/2025	1,606.87	208.18	1,398.69
0000210652-2025-2025-0000-00-REG	GOETZ, MICHAEL	8/12/2025	TAMEKA	11/17/2025	2,240.65	208.18	2,032.47
0000210653-2025-2025-0000-00-REG	BACK, EDUARDO	8/12/2025	TAMEKA	11/17/2025	2,240.65	208.18	2,032.47
0000210654-2025-2025-0000-00-REG	CUNNINGHAM, JOYCE	8/12/2025	TAMEKA	11/17/2025	3,479.60	208.17	3,271.43
0000210655-2025-2025-0000-00-REG	HODGE, RICHARD RAY	8/12/2025	TAMEKA	11/17/2025	3,479.60	208.17	3,271.43
0000210656-2025-2025-0000-00-REG	VEAL, TOM H	8/12/2025	TAMEKA	11/17/2025	2,865.96	208.18	2,657.78
0000210657-2025-2025-0000-00-REG	DELORES J MANALE TRUST	8/12/2025	TAMEKA	11/17/2025	2,865.96	208.18	2,657.78
0000210658-2025-2025-0000-00-REG	PATEL, NAKUL SANJIV	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210659-2025-2025-0000-00-REG	GRAVITT PROPERTIES LLC	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210662-2025-2025-0000-00-REG	YANCEY, CAROLINE B	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210663-2025-2025-0000-00-REG	JUKES, CAMERON LEE	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210664-2025-2025-0000-00-REG	GOODMAN, JAMIE A	8/12/2025	TAMEKA	11/17/2025	1,978.88	208.17	1,770.71
0000210665-2025-2025-0000-00-REG	JOHNSON, VICTORIA A	8/12/2025	TAMEKA	11/17/2025	1,978.88	208.17	1,770.71
0000210666-2025-2025-0000-00-REG	GATESMAN, MITCHELL	8/12/2025	TAMEKA	11/17/2025	2,240.65	208.18	2,032.47
0000210667-2025-2025-0000-00-REG	ZHAO, RUI	8/12/2025	TAMEKA	11/17/2025	2,240.65	208.18	2,032.47
0000210668-2025-2025-0000-00-REG	THOMAS, SEDDON	8/12/2025	TAMEKA	11/17/2025	3,479.60	208.17	3,271.43
0000210669-2025-2025-0000-00-REG	BAIDWAN, JAGROOP	8/12/2025	TAMEKA	11/17/2025	3,479.60	208.17	3,271.43
0000210670-2025-2025-0000-00-REG	DRANE, WILLIAM K	8/12/2025	TAMEKA	11/17/2025	2,865.96	208.18	2,657.78
0000210671-2025-2025-0000-00-REG	ITNC LLC	8/12/2025	TAMEKA	11/17/2025	2,865.96	208.18	2,657.78
0000210672-2025-2025-0000-00-REG	MURRELL, SCOTT	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210673-2025-2025-0000-00-REG	DELUCA, KIMPHUONG THI	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210674-2025-2025-0000-00-REG	GLADMAN, STEVEN DOUGLAS	8/12/2025	TAMEKA	11/17/2025	2,596.13	208.19	2,387.94
0000210675-2025-2025-0000-00-REG	CLARK, JAMES	8/12/2025	TAMEKA	11/17/2025	2,596.13	208.19	2,387.94
0000210676-2025-2025-0000-00-REG	CARTER, CRAIG R	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210677-2025-2025-0000-00-REG	KARA ANNE BLACK TRUSTEE	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210678-2025-2025-0000-00-REG	LEICHTER, MARTIN	8/12/2025	TAMEKA	11/17/2025	1,978.88	208.17	1,770.71
0000210679-2025-2025-0000-00-REG	PHILLIPS, LAUREN ELIZABETH	8/12/2025	TAMEKA	11/17/2025	1,978.88	208.17	1,770.71

0000210680-2025-2025-0000-00-REG	RYAN, AMANDA TIFFANY	8/12/2025	TAMEKA	11/17/2025	2,187.84	208.17	1,979.67
0000210681-2025-2025-0000-00-REG	MULARCHIK, DEAN J	8/12/2025	TAMEKA	11/17/2025	3,005.56	208.17	2,797.39
0000210682-2025-2025-0000-00-REG	STATE, ANDREI	8/12/2025	TAMEKA	11/17/2025	2,240.65	208.18	2,032.47
0000210683-2025-2025-0000-00-REG	ROOP, RICHARD	8/12/2025	TAMEKA	11/17/2025	2,240.65	208.18	2,032.47
0000210684-2025-2025-0000-00-REG	MILLER, GEORGE R	8/12/2025	TAMEKA	11/17/2025	3,479.60	208.17	3,271.43
0000210685-2025-2025-0000-00-REG	WILLIAMS, NERISSA	8/12/2025	TAMEKA	11/17/2025	3,479.60	208.17	3,271.43
0000210686-2025-2025-0000-00-REG	DLESK, BEATRICE M	8/12/2025	TAMEKA	11/17/2025	2,865.96	208.18	2,657.78
0000210687-2025-2025-0000-00-REG	LACY, BRENDA	8/12/2025	TAMEKA	11/17/2025	2,865.96	208.18	2,657.78
0000210688-2025-2025-0000-00-REG	DECASSETS PRO LLC	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210689-2025-2025-0000-00-REG	BEHAJI, RUBA	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210690-2025-2025-0000-00-REG	DAILEY, AMY CATHERINE	8/12/2025	TAMEKA	11/17/2025	2,596.13	208.19	2,387.94
0000210691-2025-2025-0000-00-REG	AKBARY, MICHELLE	8/12/2025	TAMEKA	11/17/2025	2,596.13	208.19	2,387.94
0000210692-2025-2025-0000-00-REG	CRUME, JENNIFER	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210693-2025-2025-0000-00-REG	JRL REALTY LLC	8/12/2025	TAMEKA	11/17/2025	1,958.67	208.17	1,750.50
0000210694-2025-2025-0000-00-REG	ITNC LLC	8/12/2025	TAMEKA	11/17/2025	1,978.88	208.17	1,770.71
0000210695-2025-2025-0000-00-REG	HRABAK, HILLARY	8/12/2025	TAMEKA	11/17/2025	1,978.88	208.17	1,770.71
0000210798-2025-2025-0000-00-REG	DUROSKA, LADISLAV	8/12/2025	MONICA	11/12/2025	5,049.64	174.65	4,874.99
0000210815-2025-2025-0000-00-REG	SFR, XII RALEIGH OWNER	8/12/2025	MONICA	11/6/2025	4,196.23	138.69	4,057.54
0000210881-2025-2025-0000-00-REG	MCMULLEN, MARGARET JEAN TRS	8/12/2025	MONICA	11/12/2025	5,389.24	188.69	5,200.55
0000211025-2025-2025-0000-00-REG	WALKER, DEWAYNE	8/12/2025	TAMEKA	11/20/2025	5,395.45	180.36	5,215.09
0000211029-2025-2025-0000-00-REG	WEILAND, RICHARD J	8/12/2025	MONICA	11/5/2025	5,308.39	179.26	5,129.13
0000211039-2025-2025-0000-00-REG	HELLER, LAURA M	8/12/2025	MONICA	11/12/2025	5,434.09	185.23	5,248.86
0000211614-2025-2025-0000-00-REG	SACKETT, MICHAEL P	8/12/2025	MONICA	11/6/2025	6,232.57	194.65	6,037.92
0000211674-2025-2025-0000-00-REG	RICHARDS, MIANA ELON	8/12/2025	MONICA	11/25/2025	4,226.69	157.77	4,068.92
0000211888-2025-2025-0000-00-REG	PEACE, AUSTIN MATTHEW	8/12/2025	MONICA	11/5/2025	3,468.81	119.44	3,349.37
0000212416-2025-2025-0000-00-REG	HUMPHRIES, TREVOR	8/12/2025	MONICA	11/12/2025	3,555.95	123.41	3,432.54
0000212478-2025-2025-0000-00-REG	UTULU, PATRYK A	8/12/2025	MONICA	11/12/2025	4,632.16	162.44	4,469.72
0000213103-2025-2025-0000-00-REG	SHEPHERD, MARCUS ALAN	8/12/2025	MONICA	11/5/2025	3,022.20	405.95	2,616.25
0000213254-2025-2025-0000-00-REG	SWARTZ, MARVIN S	8/12/2025	MONICA	11/25/2025	1,799.22	1,389.22	410.00
0000213659-2025-2025-0000-00-REG	AR REALTY HUB LLC	8/12/2025	MONICA	11/25/2025	5,136.40	3,658.63	1,477.77
0000214979-2025-2025-0000-00-REG	HOWE, MICHELLE	8/12/2025	MONICA	11/5/2025	5,252.64	260.60	4,992.04
0000214996-2025-2025-0000-00-REG	KUNES VINCENT	8/12/2025	MONICA	11/5/2025	5,294.35	188.21	5,106.14
0000215820-2025-2025-0000-00-REG	ADVANI, SONALI D	8/12/2025	MONICA	11/6/2025	1,717.43	171.74	1,545.69
0000215983-2025-2025-0000-00-REG	HUDD, LAWRENCE P JR	8/12/2025	MONICA	11/12/2025	3,729.67	271.46	3,458.21
0000217251-2025-2025-0000-00-REG	CONNELL PROPERTIES LLC	8/12/2025	MONICA	11/6/2025	5,006.60	134.71	4,871.89

0000217291-2025-2025-0000-00-REG	JOSHI, PRADYUMN SHANTILAL	8/12/2025	MONICA	11/12/2025	5,865.11	306.67	5,558.44
0000218417-2025-2025-0000-00-REG	HALL, WILLIAM F SR	8/12/2025	MONICA	11/6/2025	674.37	572.38	101.99
0000219984-2025-2025-0000-00-REG	ANTENUCCI, MARCO	8/12/2025	MONICA	11/12/2025	4,329.38	163.61	4,165.77
0000220919-2025-2025-0000-00-REG	KRUK, NICOLAS	8/12/2025	MONICA	11/5/2025	9,533.55	510.57	9,022.98
0000220956-2025-2025-0000-00-REG	JANE HOUGEN FAST TRUSTEE	8/12/2025	TAMEKA	11/3/2025	5,829.09	336.59	5,492.50
0000221649-2025-2025-0000-00-REG	WISDOM, TALLON J	8/12/2025	MONICA	11/12/2025	4,884.79	169.75	4,715.04
0000222415-2025-2025-0000-00-REG	SHAH, JASHVANTLAL	8/12/2025	MONICA	11/12/2025	4,036.32	519.80	3,516.52
0000222527-2025-2025-0000-00-REG	AMBATA PROPERTY LLC	8/12/2025	MONICA	11/6/2025	10,662.52	1,156.49	9,506.03
0000222528-2025-2025-0000-00-REG	AMBATA PROPERTY LLC	8/12/2025	MONICA	11/6/2025	10,617.91	1,152.02	9,465.89
0000222943-2025-2025-0000-00-REG	BALDERSON, CHRISTINA	8/12/2025	MONICA	11/12/2025	4,898.98	504.14	4,394.84
0000223104-2025-2025-0000-00-REG	KENDALL, WESLEY Y	8/12/2025	MONICA	11/25/2025	4,161.97	150.76	4,011.21
0000223243-2025-2025-0000-00-REG	PROCTOR, MARK CAMERON	8/12/2025	MONICA	11/6/2025	3,417.57	247.16	3,170.41
0000224623-2025-2025-0000-00-REG	SPEACE, CATHY M	8/12/2025	TAMEKA	11/3/2025	6,954.12	791.80	6,162.32
0000225639-2025-2025-0000-00-REG	KOSOVEC, JULIANN E	8/12/2025	TAMEKA	11/12/2025	11,209.04	934.72	10,274.32
0000227520-2025-2025-0000-00-REG	RICHE, CELESTE JEAN	8/12/2025	MONICA	11/25/2025	6,194.18	357.58	5,836.60
0000228463-2025-2025-0000-00-REG	AKRON PROPERTIES	8/12/2025	MONICA	11/12/2025	6,072.75	713.74	5,359.01
0000228800-2025-2025-0000-00-REG	TILLEY, MICHAEL C	8/12/2025	MONICA	11/6/2025	9,297.28	893.77	8,403.51
0000229095-2025-2025-0000-00-REG	HAYNES, RALPH	8/12/2025	MONICA	11/25/2025	2,606.24	2,259.69	346.55
0000230249-2025-2025-0000-00-REG	VENPA, SWARUPA	8/12/2025	MONICA	11/12/2025	5,945.09	233.44	5,711.65
0000230397-2025-2025-0000-00-REG	MEDINA, MORGAN	8/12/2025	MONICA	11/12/2025	4,476.18	243.48	4,232.70
0000230974-2025-2025-0000-00-REG	OLALEYE, DAVID	8/12/2025	TAMEKA	11/3/2025	6,161.76	236.18	5,925.58
0000230982-2025-2025-0000-00-REG	NGUYEN, JOHN	8/12/2025	MONICA	11/5/2025	6,721.01	265.26	6,455.75
0000230995-2025-2025-0000-00-REG	ZHAO, JIE	8/12/2025	TAMEKA	11/10/2025	6,281.44	398.77	5,882.67
0000231025-2025-2025-0000-00-REG	CHAPARRO, RAFAEL EDUARDO	8/12/2025	MONICA	11/25/2025	2,553.59	77.29	2,476.30
0001708449-2025-2025-0000-00-REG	STEVENS, RICHARD PAUL	8/12/2025	MONICA	11/13/2025	4,924.05	1.57	4,922.48
0001711094-2025-2025-0000-00-REG	LIPSITCH, SUSAN G	8/12/2025	MONICA	11/6/2025	12,211.18	1,706.79	10,504.39
0002005938-2025-2025-0000-00-REG	IRA FINANCIAL TRUST CO FBO	8/12/2025	MONICA	11/25/2025	798.98	187.75	611.23
0002005972-2025-2025-0000-00-REG	SANDS, MARION D EST	8/12/2025	MONICA	11/25/2025	859.66	602.71	256.95
0002005973-2025-2025-0000-00-REG	SANDS, MARION D EST	8/12/2025	MONICA	11/25/2025	622.56	444.12	178.44
0002005974-2025-2025-0000-00-REG	SANDS, MARION DOUGLAS EST	8/12/2025	MONICA	11/25/2025	424.25	317.18	107.07
0002006029-2025-2025-0000-00-REG	MANSFIELD, JAMES M	8/12/2025	MONICA	11/25/2025	2,634.89	596.80	2,038.09
0002007428-2025-2025-0000-00-REG	BP ACQUISITION CO LLC	8/12/2025	MONICA	11/12/2025	1,296.63	304.71	991.92
0002007525-2025-2025-0000-00-REG	TREYBURN CORPORATE PARK LLC	8/12/2025	MONICA	11/12/2025	60,123.25	13,617.90	46,505.35
0002007679-2025-2025-0000-00-REG	CARR, JOHN TIMOTHY	8/12/2025	MONICA	11/25/2025	6,773.76	326.85	6,446.91
0002007999-2025-2025-0000-00-REG	MANCHESTER, AMY KANTIPONG	8/12/2025	MONICA	11/12/2025	8,299.08	403.86	7,895.22

0002008075-2025-2025-0000-00-REG	ROBERTS, ALEXIS	8/12/2025	MONICA	11/6/2025	4,116.06	125.05	3,991.01
0002011415-2025-2025-0000-00-REG	CEDAR TRACE DURHAM LLC	8/12/2025	TAMEKA	11/12/2025	493,117.04	302,277.91	190,839.13
0002012540-2025-2025-0000-00-REG	MCCREARY, SARA	8/12/2025	MONICA	11/6/2025	3,328.42	249.61	3,078.81
0002018279-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,327.69	240.51	3,087.18
0002018303-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,761.50	279.96	3,481.54
0002018306-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,761.50	279.96	3,481.54
0002018307-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,781.65	281.80	3,499.85
0002018308-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,781.65	281.80	3,499.85
0002018309-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,761.50	279.96	3,481.54
0002018312-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,781.65	281.80	3,499.85
0002018318-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,327.69	240.51	3,087.18
0002018349-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,781.65	281.80	3,499.85
0002018350-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,761.50	279.96	3,481.54
0002018351-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,781.65	300.11	3,481.54
0002018352-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,761.50	279.96	3,481.54
0002018353-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,761.50	279.96	3,481.54
0002018355-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,761.50	279.96	3,481.54
0002018356-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,781.65	281.80	3,499.85
0002018357-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,761.50	279.96	3,481.54
0002018358-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,761.50	279.96	3,481.54
0002018361-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,781.65	281.80	3,499.85
0002018388-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,761.50	279.96	3,481.54
0002018396-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,781.65	281.80	3,499.85
0002018397-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	MONICA	11/5/2025	3,761.50	279.96	3,481.54
0002018398-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	TAMEKA	11/5/2025	3,781.65	281.80	3,499.85
0002018399-2025-2025-0000-00-REG	PORCHLIGHT BRIER CREEK LLC	8/12/2025	TAMEKA	11/5/2025	3,761.50	279.96	3,481.54
Subtotal						738,978.47	
RELEASE REASON: Business closed							
0000843990-2024-2023-0000-00-REG	PREPI BRIGHT HORIZONS IC LL	11/27/2024	CLAUDIA DAVIS	11/6/2025	2,892.85	2,892.85	0.00
0000843990-2024-2024-0000-00-REG	PREPI BRIGHT HORIZONS IC LL	11/27/2024	CLAUDIA DAVIS	11/6/2025	3,002.12	3,002.12	0.00
0001304916-2025-2025-0000-00-REG	EUREST SERVICES INC	8/12/2025	CIERRA	11/10/2025	109.68	109.68	0.00
Subtotal						6,004.65	
RELEASE REASON: Deferred Bill							
0000104812-2025-2025-0090-02-DCB	STEWART, MARGIE ANN	8/12/2025	TAMEKA	11/25/2025	1,784.98	1,784.98	0.00
0000104818-2025-2025-0090-01-DCB	COX, ELEANOR A	8/18/2025	ANNETA	11/5/2025	2,621.17	2,621.17	0.00

0000105740-2025-2025-0090-00-DCB	BROWN, MARGARET ELIZABETH	11/6/2025	ANNETA	11/6/2025	4,133.45	4,133.45	0.00
0000167410-2025-2025-0070-01-DLD	WOODS, GEORGE EVERETTE	8/12/2025	TAMEKA	11/20/2025	2,517.02	2,517.02	0.00
0000192185-2025-2025-0070-00-DLD	ELLIS, SUSIE	11/4/2025	TAMEKA	11/4/2025	4,180.46	4,180.46	0.00
0000192188-2025-2025-0070-00-DLD	ELLIS, SUSIE	11/4/2025	TAMEKA	11/4/2025	1,772.32	1,772.32	0.00
0000208530-2025-2025-0080-01-DHS	MATTHEW JOHN SMITH TRUSTEE	8/12/2025	MELISSA	11/3/2025	2,749.11	2,749.11	0.00

Subtotal **19,758.51**

RELEASE REASON: Elderly Exclusion

0000113140-2025-2025-0000-00-REG	GALDAMEZ, ISAIAS	8/12/2025	JULIAN GIBBS	11/6/2025	3,198.18	3,198.18	0.00
0000116288-2025-2025-0000-00-REG	HOLLOWAY, RICHARD L	8/12/2025	JULIAN GIBBS	11/5/2025	2,164.30	2,164.30	0.00
0000117782-2025-2025-0000-00-REG	WATSON, EVELYN	8/12/2025	JULIAN GIBBS	11/4/2025	1,229.07	1,229.07	0.00
0000117782-2025-2025-0000-01-REG	WATSON, EVELYN	8/12/2025	ANNETA	11/4/2025	1,363.86	269.60	1,094.26
0000119649-2025-2025-0000-01-REG	OLIVER, RICHARD JR	8/12/2025	ZURI	11/4/2025	1,461.14	118.20	1,342.94
0000126571-2025-2025-0000-01-REG	PROCTOR, MARK CAMERON	8/12/2025	ZURI	11/4/2025	1,827.97	237.66	1,590.31
0000129318-2025-2025-0000-00-REG	SUGGS, ALMA JOYCE	8/12/2025	ZURI	11/4/2025	1,201.33	606.10	595.23
0000129318-2025-2025-0000-00-REG	SUGGS, ALMA JOYCE	8/12/2025	ALICIA MURRAY	11/5/2025	595.23	595.23	0.00
0000131488-2025-2025-0000-01-REG	WILEY, PHYLLIS ANN	8/12/2025	ZURI	11/4/2025	1,377.14	157.25	1,219.89
0000132191-2025-2025-0000-00-REG	BATCHELOR, ERNEST C JR	8/12/2025	ALICIA MURRAY	11/19/2025	2,055.87	2,055.87	0.00
0000140202-2025-2025-0000-01-REG	MEDLIN, ELAINE G	8/12/2025	ZURI	11/4/2025	4,746.22	2,627.68	2,118.54
0000140202-2025-2025-0000-01-REG	MEDLIN, ELAINE G	8/12/2025	ALICIA MURRAY	11/5/2025	2,118.54	2,118.54	0.00
0000142635-2025-2025-0000-00-REG	PEDERSEN, BARBARA J	8/12/2025	JULIAN GIBBS	11/7/2025	3,627.37	3,627.37	0.00
0000155324-2025-2025-0000-02-REG	FORD-FARROW, WILHEMENIA	8/12/2025	ALICIA MURRAY	11/5/2025	3,485.26	3,485.26	0.00
0000170770-2025-2025-0000-01-REG	FLETCHER, JOHN W JR	8/12/2025	ANNETA	11/4/2025	2,595.04	70.00	2,525.04
0000175626-2025-2025-0000-00-REG	ADAMS, MATTIE B	8/12/2025	JULIAN GIBBS	11/4/2025	1,600.87	1,600.87	0.00
0000194094-2025-2025-0000-00-REG	KNOTT, DINA T	8/12/2025	JULIAN GIBBS	11/12/2025	3,667.72	3,667.72	0.00

Subtotal **27,828.90**

RELEASE REASON: Exempt Property

0000130917-2025-2025-0000-00-REG	BIBLE GOSPEL CHURCH	8/12/2025	ANNETA	11/3/2025	490.69	490.69	0.00
0000130918-2025-2025-0000-00-REG	BIBLE GOSPEL CHURCH	8/12/2025	ANNETA	11/3/2025	1,846.76	1,846.76	0.00
0000140253-2025-2025-0000-00-REG	CLARK LAKE ESTATES INC	8/12/2025	ANNETA	11/21/2025	642.89	642.89	0.00
0000178534-2025-2025-0000-00-REG	RELIGIOUS ORDER OF JEHOVAHS	8/12/2025	ANNETA	11/3/2025	3,096.08	3,096.08	0.00
0000222728-2025-2025-0000-00-REG	COPLEY FARMS HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA	11/6/2025	5.90	5.90	0.00
0000222729-2025-2025-0000-00-REG	COPLEY FARMS HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA	11/6/2025	4.42	4.42	0.00
0000229531-2025-2025-0000-00-REG	COPLEY FARMS HOMEOWNERS ASSOCIATION INC	8/12/2025	ANNETA	11/6/2025	0.00	1.97	-1.97

0001036398-2025-2025-0000-00-REG	DOWNTOWN DURHAM INC	8/12/2025	MELISSA	11/6/2025	39.11	39.11	0.00
Subtotal						6,127.82	
RELEASE REASON: Not in County							
0001328554-2025-2025-0000-00-REG	BORDES, GREGGORY MICHAEL	11/7/2025	ZIPORA TATE	11/26/2025	57.02	57.02	0.00
Subtotal						57.02	
RELEASE REASON: Penalty In Err							
0000040248-2025-2025-0000-00-REG	BIOMERIEUX INC	11/7/2025	MELISSA	11/26/2025	463,799.03	42,163.55	421,635.48
0000147865-2025-2025-0000-00-REG	SELF AND ASSOCIATES CPAS PC	11/7/2025	CLAUDIA DAVIS	11/19/2025	299.59	299.59	0.00
0002013243-2025-2025-0000-00-REG	NARSI HOTELS INC	8/12/2025	SARIKA	11/17/2025	76.15	6.93	69.22
0002013547-2025-2025-0000-00-REG	RICS SOFTWARE LLC	8/12/2025	CLAUDIA DAVIS	11/21/2025	116.14	10.57	105.57
Subtotal						42,480.64	
RELEASE REASON: Processed In Error							
0002013972-2025-2025-0000-00-REG	FLOCK GROUP, INC	11/7/2025	CIERRA	11/26/2025	1,190.63	12.96	1,177.67
Subtotal						12.96	
RELEASE REASON: Regular Bill Created							
0000187301-2025-2025-0000-00-PRV	HARRIS, MICKEY B	1/27/2025	ANNETA	11/6/2025	2,490.11	2,490.11	0.00
Subtotal						2,490.11	
RELEASE REASON: Sold/Traded							
0001305497-2025-2025-0000-00-REG	RIEGNER, KEVIN	11/7/2025	TRANEISHA	11/26/2025	36.61	36.61	0.00
Subtotal						36.61	
Total						938,013.58	