

HOLDING							
NAME	YEARS	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
12, SIRENS LLC	2025	22.29	22.74	22.91	23.09	113.11	113.96
486, SOUTH TRADE VENTURES LLC	2025	1,308.68	1334.85	1344.86	1354.95	1365.11	1375.35
A MACCHERONE, LLC	2016	378.63	380.77	381.26	383.43	385.62	387.83
AMPAR, DISTRIBUTION LLC	2025	30.15	30.76	31	31.24	31.48	31.72
ARNDT, BRITTAIN	2024-2025	38.57	39.07	39.25	39.53	39.82	40.11
BARRIER, BOBBY	2024-2025	673.02	680.07	682.76	687.87	659.87	664.82
BROOKS TAVERN OF TRYON LLC	2025	112.00	114.25	115.11	115.97	116.84	117.71
BURNS, LOUIS NATHANIAL	2025	82.24	83.88	84.51	85.14	85.77	86.42
CAFÉ LA GAULE	2019-2024	126.22	127.08	127.27	128.14	129.04	129.94
CANNADY, ELSIE HEIRS COMPASS GROUP USA, INC	2025	102.07	104.11	104.89	105.67	106.46	107.26
COONS, KATHRYN COOPER, ELSIE	2025	28.41	28.98	29.19	29.41	29.63	29.85
	2025	65.31	66.62	67.12	67.63	68.14	68.65
	2024-2025	454	459.75	461.94	465.4	468.88	427.41
D'ARBANVILLE, PATRICIA	2025	1,363.38	1390.64	1401.07	1411.58	10.59	10.67
DAYSTAR ENTERPRISES	2019	236.14	237.69	238.21	239.77	241.35	242.95
DE, LA OSA ALBERTINA	2025	1552.18	1583.22	11.88	11.97	12.06	12.05
EHG APPRAISAL	2020-2022	36.64	36.89	36.95	37.2	37.45	37.7
EL SURENO INC	2025	98.62	100.58	101.33	102.08	102.84	103.6
FOOTHILLS GYMNASTIC ACADEMY	2022-2023	80.24	80.82	81.03	81.63	82.23	82.83

FREDRICKS DESIGN

STUDIO	2025	9.51	9.69	9.77	9.85	9.93	10.01
GARDEN GATE PROPERTIES LLC	2025	4078.42	4159.99	4191.19	4222.63	4254.3	4286.21
GE CAPITAL	2017-2018	74.68	75.14	75.26	75.72	76.18	76.64
GLENN, MATTIE	2025	29.5	30.09	30.31	30.53	30.75	30.99
GRAFF, MICHAEL	2025	2,583.94	2635.62	2655.39	2675.31	2695.38	2715.6
GREEN, ROSLYN	2024-2025	609.86	583.08	587.75	592.15	596.59	601.06
GUAGIARDO, CHERYL	2025	42.35	43.2	43.52	43.84	44.16	44.49
HARTWICK, GARY	2025	1267.94	1293.3	1303	1312.77	1322.61	1332.53
HTHC., LLC	2017	176.53	177.65	177.93	179.05	180.17	181.31
JACKSON, MARY	2025	68.68	70.05	70.57	71.09	71.61	72.15
JAMEELA, LLC	2025	55.29	56.4	56.82	57.24	57.67	58.1
KING HOME SERVICES 24 LLC	2025	522.75	533.2	537.2	541.23	545.29	549.38
LA BOUTEILLE	2017-2018	20.84	20.97	21.01	21.14	21.27	21.4
LUBIN, EDWARD	2025	5.38	5.49	5.53	5.57	5.61	5.65
MELROSE INN	2018	127.21	127.98	128.24	129.03	129.84	130.65
MILLER, COREY	2025	573.28	584.75	589.14	156.11	56.53	56.95
NANA'S KITCHEN	2025	26.58	27.11	27.31	27.51	27.72	27.93
NEW, TESTAMENT CHURCH OF GOD	2023-2025	259.56	262.34	263.4	265.39	267.39	269.4
OVERHOLT BRICK & BLOCK	2025	29.34	29.93	30.15	30.37	30.59	30.81
OZONE WATER	2018-2019	19.98	20.09	20.09	20.2	20.2	20.42
PENELOPE, PADGETT	2022-2023	29.99	30.2	30.28	30.49	30.7	30.91
PROPERTY LINE LLC	2024-2025	3487.85	3535.19	57.41	46.84	47.19	47.54
PURE SKIN ESTHETICS	2025	21.98	22.41	22.57	22.73	22.89	23.05
ROMAN, ISREAL	2025	1,325.06	1351.56	1361.7	1371.91	20.35	20.65
SHEAR MAGIC	2025	16.57	16.9	17.02	17.14	17.26	17.38
STYLES ON NORTH TRADE	2020-2021	47.67	47.99	48.09	48.42	48.75	49.08
THOUSAND PINES CO	2025	5.32	5.42	5.45	5.48	5.51	5.54
TEVIS, TROY	2023-2024	6.69	6.74	6.84	6.89	6.94	6.99
TOWN OF TRYON	2019-2021	4622.74	4651.68	4660.77	4689.97	4719.4	4749.01

TRYON POINT							
ORTHODONTIC	2016	354.26	356.28	356.74	358.77	360.81	362.87
TRYON LOGISTICS	2021-2025	163.95	165.39	165.86	167.01	168.17	169.33
TRYON NEWSMEDIA LLC	2025	3195.71	3259.62	3284.07	47.04	22.76	22.94
US BANK NATIONAL ASSOCIATION	2025	152.19	155.24	156.39	157.56	158.74	159.93
WILLIAMS, ELLA	2025	59.32	60.5	60.96	61.42	61.88	62.34
WORLAND, NANCY	2025	1300.99	1327.01	1336.96	1346.99	1357.09	30.31
		32,160.70	32640.97	27757.23	24247.09	21578.52	20350.38

FORECLOSURE

		Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
ALDRIDGE, DWANDA	2021-2024	595.62	601.02	603.03	607.41	611.88	616.35
ASIAN FUSION INC	2021-2025	3713.24	3768.97	3793.71	3822.17	3850.83	3879.72
AUSTIN, DALE	2015-2025	170.13	171.35	171.73	172.82	173.92	175.03
DEE DEE INVESTMENTS LLC	2024-2025	2132.66	2171.04	2183.42	2199.8	2216.3	2232.93
FRINK, ARCHIE, EST	2015-2025	582.5	586.82	588.27	592.2	596.16	600.16
GARY, MARIAH	2023-2025	2226.91	2252.17	2261.77	2278.74	2295.83	1745.49
GLENN, DORRIS E HEIRS	2023-2025	892.03	902.67	906.86	913.67	870.15	876.68
GNH enterprises LLC	2023-2025	1362.08	1374.95	1379.81	1390.16	1400.58	1411.09
GOSNELL, JUNIOR	2023-2025	508.95	513.22	514.81	518.66	522.55	526.48
HEYWOOD, HANNON	2022-2025	1980.89	2001.67	2010.91	2025.75	2040.69	2055.75
JOHNSON, ROMNEY	2015-2025	326.6	329.04	329.86	332.06	334.28	336.5
TRAKAS, NICHOLAS	2024-2025	5182.83	5254.95	5282.49	5322.11	5362.02	5402.23
TWITTY, MARY /THERESE	2024-2025	640.64	649.57	652.97	657.87	662.81	667.78
WADDELL, VIOLA	2015-2025	415.35	418.49	419.52	422.29	425.12	427.97
WINGO, WILLIE LEWIS	2023-2025	1123.69	1139.61	1146.13	1154.73	1113.02	1070.99
		21854.12	22135.54	22245.29	22410.44	22476.14	22025.15

CUSTOMER PAYING		Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
188 GRADY AVE LLC	2025	21.94	22.38	22.55	22.72	22.89	23.06
FORNEY, MICHAEL	2023-2025	793.04	803.01	806.98	813.03	819.13	449.47
GOSNELL, MARJORIE S							
ESTATE	2023-2024	1147.09	1163.5	1169.77	1178.54	1187.38	697.86
HENDERSON, MARY ANN							
HEIRS	2024-2025	932.21	924.14	707.91	713.22	624.73	629.41
JOHNSON, WILLIAM ET							
NANCY JOHNSON	2022-2025	814.95	826.77	831.32	837.55	843.83	388.73
LAWSON, JANET	2025	1,717.71	1752.07	1765.21	1778.45	1791.78	61.19
STEVENS, ASHLEY	2025	2,047.29	2087.44	2103.58	2119.35	1984.12	1847.88
SUBER, CLARA	2024-2025	429.57	435.58	439.07	442.37	244.19	145.27
WHITESIDE, EDNEY	2025	401.70	409.74	362.44	365.16	196.62	157.79
		9157	9193.16	8883.12	8949.74	8278.21	4400.66

GARNISHMENT		Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	26-May
CUNNINGHAM, LORENA							
C/O ANGELA WILLIAMS	2024-2025	476.11	485.6	489.28	492.95	496.64	500.36
HANNON, LARRY	2024-2025	67.10	67.98	48.34	48.7	49.06	29.98
YOUNG, KEITH	2025	851.50	768.53	674.29	679.35	563.54	567.77
		1,394.71	1322.11	1211.91	1221	1109.24	1098.11

DEBT SET OFF		Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
CARSON, LIONEL	2025	281.45	287.08	289.23	291.4	293.59	295.79
CHIMALPOPOCA, JOSE	2025	866.18	883.51	890.13	896.81	903.54	910.31
DURHAM, HOMER	2025	160.44	163.65	164.88	166.12	167.36	168.62
HYDER, WILLIAM	2016-2022	596.63	600.44	601.6	605.47	609.37	613.31
LITTLE, JAMES HENRY JR	2020-2025	107.07	107.98	108.3	109.08	109.87	110.66
LITTLEJOHN, ANN	2022-2025	1,524.81	1539.6	1545.16	1556.57	1568.08	1579.67
MATHEWS, JAMES	2024-2025	892.78	909.47	916.99	923.87	930.8	937.79
MCDOWELL, THEODORE							
Jeanal mcdowell	2021-2025	1,572.27	1585.28	1590.24	1601.97	1613.8	1625.72
MCENTIRE, CAROLE	2025	788.89	804.67	810.71	816.79	822.92	829.1
PARKER, MARY	2025	3,109.33	3171.51	3195.29	3219.26	3243.4	3267.73
PENA, DAVID	2025	1,300.10	1326.1	1336.04	1346.06	1356.15	1366.33
TWITTY, JOSHUA	2025	101.15	103.16	103.94	104.73	105.52	106.31
		11,301.10	11482.45	11552.51	11638.13	11724.4	11811.34
	Totals	75,016.13	76,005.70	70,975.77	67,787.05	64,602.97	59,685.64