

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR JULY 2025 - JUNE 2026

POOLED

Blue Ridge Bank
Highlands Community Bank

1st Month Undercollateralized	2nd Month Undercollateralized	3rd Month Undercollateralized
Feb-26		
Jan-26		

OPT-OUT - Monthly Report

Old Dominion National Bank
Peoples Bank

Aug-25	May-26	Jun-26
Apr-26		

OPT-OUT - Weekly Report

Capital One, N.A.
Peoples Bank, Inc.

1st Week Undercollateralized	2nd Week Undercollateralized	6 month collateral Increase end date
3/6/2026		9/25/2026
5/1/2026		11/20/2026

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR JULY 2025 - JUNE 2026

<u>Pooled Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
First Horizon Bank	3	16
Southern Bank and Trust	3	16
FNB Bank	2	16
Legacy Bank	2	16
ServisFirst Bank	2	16
First Carolina Bank	1	16
Integrity Bank	1	16
Powell Valley Bank	1	16

<u>Opt-Out Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
Ridge View Bank	3	68
Bank of the James	2	68
Capital One	2	68
FNBP Narrows	2	68
Old Dominion National Bank	2	68
Peoples Bank	2	68
Shore United Bank	1	68
Taylor Bank	1	68

<u>Escrow Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Times Late</u>
<u>Escrow Bank Name</u>		
BONY (7 banks)	1	64
PNC Bank, N.A. (10 banks)	1	64
Wells Fargo Bank (6 banks)	1	64