REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR SEPTEMBER 2025 - AUGUST 2026

POOLED	1st Month Undercollateralized	2nd Month Undercollateralized	3rd Month Undercollateralized
Blue Ridge Bank	Feb-26		
Highlands Community Bank	Jan-26		
TowneBank	Jun-26		
OPT-OUT - Monthly Report			
Old Dominion National Bank	May-26	Jun-26	
Peoples Bank	Apr-26		

OPT-OUT - Weekly Report	1st Week Undercollateralized	2nd Week Undercollateralized	6 month collateral increase end date
Capital One, N.A.	3/6/2026		9/25/2026
Peoples Bank, Inc.	5/1/2026		11/20/2026

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR SEPTEMBER 2025 - AUGUST 2026

Pooled Banks Reporting Late	Number of Times Late	Total Number Possible Times Late
Bank Name		
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
TruPoint Bank	1	16

Opt-Out Banks Reporting Late	Number of Times Late	Total Number Possible Times Late
Bank Name		
Ridge View Bank	4	68
Bank of the James	2	68
Capital One	2	68
FNBP Narrows	2	68
Peoples Bank	2	68
Old Dominion National Bank	1	68
Shore United Bank	1	68
Taylor Bank	1	68
Trustar Bank	1	68
Wells Fargo Bank	1	68

Escrow Banks Reporting Late	Number of Times Late	Times Late
Escrow Bank Name		
PNC Bank, N.A. (10 banks)	2	64
BONY (7 banks)	1	64
Wells Fargo Bank (6 banks)	1	64