

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR AUGUST 2025 - JULY 2026

POOLED

Blue Ridge Bank
Highlands Community Bank
TowneBank

OPT-OUT - Monthly Report

Old Dominion National Bank
Peoples Bank

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

**2nd Month
Undercollateralized**

May-26

**3rd Month
Undercollateralized**

Jun-26

OPT-OUT - Weekly Report

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

1st Week Undercollateralized	2nd Week Undercollateralized	6 month collateral increase end date
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3/6/2026
5/1/2026

6 month collateral
increase end date

9/25/2026
11/20/2026

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR AUGUST 2025 - JULY 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
TruPoint 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	4	69
Old Dominion National Bank	3	69
Bank of the James	2	69
Capital One	2	69
FBNP Narrows	2	69
Peoples Bank	2	69
Shore United Bank	1	69
Taylor Bank	1	69

<u>Escrow Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Times Late</u>
<u>Escrow Bank Name</u>		
PNC Bank, N.A. (10 banks)	2	65
BONY (7 banks)	1	65
Wells Fargo Bank (6 banks)	1	65