

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR JANUARY 2023 - DECEMBER 2023

	<u>1st Month Undercollateralized</u>	<u>2nd Month Undercollateralized</u>	<u>3rd Month Undercollateralized</u>
<u>POOLED</u>			
Pendleton Community Bank	Apr-23		
Bank of Charles Town	Jun-23		
Movement Bank	Jun-23		
<u>OPT-OUT - Monthly Report</u>			
Old Dominion National Bank	Nov-23		
	<u>1st Week Undercollateralized</u>	<u>2nd Week Undercollateralized</u>	<u>6 month collateral increase end date</u>
<u>OPT-OUT - Weekly Report</u>			
Wells Fargo Bank, N.A.	2/17/2023		9/1/2023
First Citizens Bank & Trust Co	5/19/2023		12/1/2023

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR JANUARY 2023 - DECEMBER 2023

<u>Pooled Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
Legacy Bank	2	16
Citizens and Farmers Bank	1	16
City National Bank of West Virginia	1	16
First Carolina Bank	1	16
Movement Bank	1	16
PNC Bank, N.A.	1	16
ServisFirst 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>		
EagleBank	4	68
FBNP Narrows	3	68
Dollar Bank	2	68
Farmers & Merchants Bank-Timberville	2	68
Old Dominion National Bank	2	68
Peoples Bank	2	68
Bank of the James	1	68
Capital One, N.A.	1	68
Powell Valley National Bank	1	68
Regions Bank	1	68
Sandy Spring Bank	1	68
Trustar Bank	1	68
Village Bank	1	68

<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. (8 banks)	2	64
Bank of New York (7 banks)	2	64
Wells Fargo Bank, N.A. (7 banks)	2	64