

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR MARCH 2024 - FEBRUARY 2025

<u>POOLED</u>	<u>1st Month Undercollateralized</u>	<u>2nd Month Undercollateralized</u>	<u>3rd Month Undercollateralized</u>
Capon Valley Bank	Mar-24		
National Bank of Blacksburg	Jun-24		
FVCBank	Aug-24		
ServisFirst Bank	Oct-24		
Bank of Southside, VA	Dec-24		
CornerStone Bank	Dec-24		
Primis Bank	Dec-24		

OPT-OUT - Monthly Report

JPMorgan Chase Bank, N.A.	Nov-24		
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<u>OPT-OUT - Weekly Report</u>	<u>1st Week Undercollateralized</u>	<u>2nd Week Undercollateralized</u>	<u>6 month collateral increase end date</u>
First Citizens Bank & Trust Co	5/24/2024		12/13/2024

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR MARCH 2024 - FEBRUARY 2025

<u>Pooled Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
ServisFirst Bank	3	16
Bank of Charles Town	1	16
Capital Bank, N.A.	1	16
Farmers & Merchants Bank - Craig County	1	16
First Carolina Bank	1	16
LinkBank	1	16
Locus Bank	1	16
Movement Bank	1	16
Southern Bank & Trust Company	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>		
Regions Bank	3	69
Taylor Bank	3	69
Eagle Bank	2	69
Old Dominion National Bank	2	69
Capital One, N.A.	1	69
Sandy Spring Bank	1	69
Village Bank	1	69
Wells Fargo Bank, N.A.	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. (8 banks)	3	65
BONY (8 banks)	1	65
CBB/TBB (34 banks)	1	65
Wells Fargo Bank (6 banks)	1	65