

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR FEBRUARY 2019 - JANUARY 2020

POOLED

<u>Undercollateralized Banks</u>	1st Month Undercollateralized	2nd Month Undercollateralized	3rd Month Undercollateralized
Bank of Clarke County	Jan-20		
First Sentinel Bank	Jan-20		
Carter Bank & Trust	Nov-19		
Virginia Commonwealth Bank	Nov-19		
Select Bank	Jun-19		

OPT-OUT - Monthly Report

Wells Fargo Bank, N.A. Apr-19

OPT-OUT - Weekly Report

	1st Week Undercollateralized	6 month collateral increase end date
Virginia Bank and Trust Company	9/13/2019	3/27/2020

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR FEBRUARY 2019 - JANUARY 2020

<u>Pooled Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
First Sentinel Bank	2	16
Virginia Commonwealth Bank	2	16
Atlantic Union Bank	1	16
Bank of Charles Town	1	16
City National Bank of West Virginia	1	16
Pinnacle Bank	1	16
Premier Bank, Inc.	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>		
Capital One, N.A.	2	69
Virginia Bank & Trust Co	2	69
Farmers & Merchants Bank - Timberville	1	69

<u>Escrow Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Escrow Bank Name</u>		
Bank of New York (6 banks)	1	65
Compass Bank (6 banks)	1	65
Truist Bank (21 banks)	1	65