

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR MAY 2023 - APRIL 2024

	1st Month Undercollateralized	2nd Month Undercollateralized	3rd Month Undercollateralized
<u>POOLED</u>			
Bank of Charles Town	Jun-23		
Movement Bank	Jun-23		
Summit Community Bank	Jan-24		
Capon Valley Bank	Mar-24		
<u>OPT-OUT - Monthly Report</u>			
Old Dominion National Bank	Nov-23		
	1st Week Undercollateralized	2nd Week Undercollateralized	6 month collateral increase end date
<u>OPT-OUT - Weekly Report</u>			
First Citizens Bank & Trust Co	5/19/2023		12/1/2023

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR MAY 2023 - APRIL 2024

<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
MVB Bank	2	16
Bank of Charles Town	1	16
Citizens and Farmers Bank	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>		
Dollar Bank	2	68
EagleBank	2	68
Farmers & Merchants Bank-Timberville	2	68
Peoples Bank	2	68
Regions Bank	2	68
Bank of the James	1	68
Capital One, N.A.	1	68
Farmers & Merchants Bank - Craig County	1	68
FBNP Narrows	1	68
Movement Bank	1	68
Old Dominion National Bank	1	68
Powell Valley National Bank	1	68
Sandy Spring Bank	1	68
Taylor 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>		
Wells Fargo Bank, N.A. (7 banks)	2	64
Bank of New York (8 banks)	1	64
CBB/TBB (36 banks)	1	64
PNC Bank, N.A. (9 banks)	1	64