

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR MARCH 2025 - FEBRUARY 2026

	<u>1st Month Undercollateralized</u>	<u>2nd Month Undercollateralized</u>	<u>3rd Month Undercollateralized</u>
<u>POOLED</u>			
Potomac Bank (Previously Bank of Charles Town)	May-25		
Blue Grass Valley Bank	Jun-25		
Blue Ridge Bank	Feb-26		
Chesapeake Bank	Jun-25		
Highlands Community Bank	Jun-25	Jan-26	
Legacy Bank	Jun-25		
<u>OPT-OUT - Monthly Report</u>			
Old Dominion National Bank	Mar-25	Aug-25	
<u>OPT-OUT - Weekly Report</u>			
	<u>1st Week Undercollateralized</u>	<u>2nd Week Undercollateralized</u>	<u>6 month collateral increase end date</u>

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR MARCH 2025 - FEBRUARY 2026

<u>Pooled Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
Southern Bank and Trust	3	16
First Carolina Bank	1	16
First Horizon Bank	1	16
Integrity Bank	1	16
Legacy Bank	1	16
Powell Valley Bank	1	16
SouthState Bank, N.A.	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	7	68
FNBP Narrows	4	68
Old Dominion National Bank	3	68
Bank of the James	2	68
Peoples Bank	2	68
Ridge View Bank	2	68
Shore United Bank	1	68
Taylor Bank	1	68

<u>Escrow Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Times Late</u>
<u>Escrow Bank Name</u>		
BONY (7 banks)	2	64
CBB/TBB (33 banks)	2	64
PNC Bank, N.A. (10 banks)	2	64
Wells Fargo Bank	1	64