

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR SEPTEMBER 2020 - AUGUST 2021

<u>POOLED</u>	<u>1st Month Undercollateralized</u>	<u>2nd Month Undercollateralized</u>	<u>3rd Month Undercollateralized</u>
FVCbank	Apr-21	Jul-21	
Miners Exchange Bank	Dec-20	Jun-21	
City National Bank of West Virginia	Dec-20	May-21	
VCC Bank	May-21		
Primis Bank	Dec-20		
Oak View National Bank	Nov-20		
Surrey Bank & Trust	Sep-20		

OPT-OUT - Monthly Report

TD Bank, N.A.	Jun-21
Manufacturers and Traders Trust Company	Oct-20

<u>OPT-OUT - Weekly Report</u>	<u>1st Week Undercollateralized</u>	<u>2nd Week Undercollateralized</u>	<u>6 month collateral increase end date</u>
Sandy Spring Bank	12/18/2020	6/11/2021	12/24/2021
First Citizens Bank and Trust	5/21/2021		12/10/2021
Shore United Bank	5/7/2021		11/26/2021
Chesapeake Bank	12/11/2020		6/4/2021
Manufacturers and Traders Trust Company	10/30/2020		5/14/2021
American National Bank and Trust Company	10/23/2020		5/7/2021

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR SEPTEMBER 2020 - AUGUST 2021

<u>Pooled Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
VCC Bank	2	16
Highlands Community Bank	1	16
Blue Ridge Bank	1	16
City National Bank of West Virginia	1	16
Farmers Bank - Windsor	1	16
Fulton Bank, N.A.	1	16
MVB Bank, Inc.	1	16
Oak View National Bank	1	16
Pinnacle Bank	1	16
Touchstone 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
Premier Bank	2	68
Bank of Marion	1	68
First Citizens Bank and Trust	1	68
Powell Valley National Bank	1	68

<u>Escrow Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Escrow Bank Name</u>		
BBVA USA (7 banks)	3	64
Bank of New York (6 banks)	1	64
CBB/FNBB (25 banks)	1	64
Truist Bank (19 banks)	1	64