

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR MAY 2021 - APRIL 2022

<u>POOLED</u>	<u>1st Month Undercollateralized</u>	<u>2nd Month Undercollateralized</u>	<u>3rd Month Undercollateralized</u>
TruPoint Bank	Apr-22		
Citizens & Farmers Bank	Mar-22		
Highlands Community Bank	Jan-22		
FVCbank	Jul-21		
Miners Exchange Bank	Jun-21		
City National Bank of West Virginia	May-21		
VCC Bank	May-21		

OPT-OUT - Monthly Report

M&T Bank	Nov-21
TD Bank, N.A.	Jun-21

OPT-OUT - Weekly Report

	<u>1st Week Undercollateralized</u>	<u>2nd Week Undercollateralized</u>	<u>6 month collateral increase end date</u>
Sandy Spring Bank	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

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR MAY 2021 - APRIL 2022

<u>Pooled Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
MVB Bank, Inc.	8	16
Oak View National Bank	3	16
Legacy Bank	1	16
Pinnacle Bank	1	16
PNC Bank, N.A.	1	16
Trustar 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>		
Sandy Spring Bank	4	68
Premier Bank	3	68
Chesapeake Bank	2	68
EagleBank	1	68
First Citizens Bank and Trust	1	68
FNBP Narrows	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>		
PNC Bank, N.A. (7 banks)	7	64
CBB/TBB (23 banks)	6	64
Bank of New York (6 banks)	3	64
Truist Bank (18 banks)	1	64