

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR OCTOBER 2021 - SEPTEMBER 2022

<u>POOLED</u>	1st Month Undercollateralized	2nd Month Undercollateralized	3rd Month Undercollateralized
TruPoint Bank	Apr-22		
Citizens & Farmers Bank	Mar-22		
Highlands Community Bank	Jan-22		
Lee Bank & Trust	Sep-22		
VCC Bank	Sep-22		

OPT-OUT - Monthly Report

M&T Bank Nov-21

<u>OPT-OUT - Weekly Report</u>	1st Week Undercollateralized	2nd Week Undercollateralized	6 month collateral increase end date
Farmers & Merchants Bank - Timberville	7/22/2022		2/3/2023
Peoples Bank	6/3/2022		12/16/2022

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR OCTOBER 2021 - SEPTEMBER 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	2	16
Legacy Bank	1	16
New Horizon Bank, N.A.	1	16
PNC Bank, N.A.	1	16
Southern Bank & Trust	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	69
Peoples Bank	3	69
Chesapeake Bank	2	69
EagleBank	2	69
Dollar Bank	1	69
First Citizens Bank and Trust	1	69
FBNP Narrows	1	69
JPMorgan Chase Bank	1	69
Manufacturers & Traders Trust Company	1	69
Powell Valley National Bank	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>		
CBB/TBB (25 banks)	3	65
PNC Bank, N.A. (7 banks)	3	65
Bank of New York (6 banks)	2	65