

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR DECEMBER 2016 - NOVEMBER 2017

OPT- IN

<u>Undercollateralized Banks</u>	<u>1st Month Undercollateralized</u>	<u>2nd Month Undercollateralized</u>	<u>3rd Month Undercollateralized</u>
Highlands Community Bank	Jul-17		
First Bank - Strasburg	Jun-17		
First Virginia Community Bank	Jun-17	Nov-17	
John Marshall Bank	Jun-17		
HomeTrust Bank	Apr-17	Aug-17	
Farmers Bank - Windsor	Jan-17		

OPT OUT - Monthly Report

Bank of America	Aug-17
First Citizens Bank and Trust	May-17

OPT OUT - Weekly Report

<u>1st Week Undercollateralized</u>	<u>6 month collateral increase end date</u>
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REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR DECEMBER 2016 - NOVEMBER 2017

<u>Pooled Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
Bank of McKenney	1	16
Citizens and Farmers Bank	1	16
Citizens National Bank	1	16
Farmers Bank - Windsor	1	16
HomeTrust Bank	1	16
PNC 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>		
Citizens Bank	4	68
Bank of the James	2	68
FNBP Narrows	2	68
Premier Bank	2	68
Virginia Bank & Trust Co	2	68
Washington First Bank	2	68
American National Bank and Trust	1	68
Chain Bridge Bank, N.A.	1	68
Farmers & Merchants Bk - Timberville	1	68
Fidelity Bank	1	68
Highlands Union 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>		
Compass Bank (5 banks)	5	64
SunTrust (32 banks)	1	64