

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR JULY 2016 - JUNE 2017

OPT- IN

<u>Undercollateralized Banks</u>	<u>1st Month Undercollateralized</u>	<u>2nd Month Undercollateralized</u>	<u>3rd Month Undercollateralized</u>
First Bank - Strasburg	Jun-17		
First Virginia Community Bank	Jun-17		
HomeTrust Bank	Apr-17		
Farmers Bank - Windsor	Jan-17		
Freedom Bank of Virginia	Aug-16		
John Marshall Bank	Jul-16	Jun-17	

OPT OUT - Monthly Report

First Citizens Bank and Trust	May-17
BB&T	Nov-16
Premier Bank	Nov-16

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 JULY 2016 - JUNE 2017

<u>Pooled Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
First Century Bank	2	16
Virginia Partners Bank	2	16
Bank of McKenney	1	16
Citizens and Farmers Bank	1	16
Citizens Community Bank	1	16
City National Bank of West Virginia	1	16
Farmers Bank - Windsor	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	69
Washington First Bank	3	69
Farmers & Merchants Bk - Timberville	2	69
Fidelity Bank	2	69
FBNP Narrows	2	69
American National Bank and Trust	1	69
Chain Bridge Bank, N.A.	1	69
Highlands Union Bank	1	69
Premier Bank	1	69
Virginia Bank & Trust Co	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>		
Compass Bank (4 banks)	5	65
Bank of New York (6 banks)	2	65
Bank of New York (1 bank)	1	65
SunTrust (32 banks)	1	65