

**REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED**

**FOR APRIL 2016 - MARCH 2017**

**OPT- IN**

<b><u>Undercollateralized Banks</u></b>	<b><u>1st Month Undercollateralized</u></b>	<b><u>2nd Month Undercollateralized</u></b>	<b><u>3rd Month Undercollateralized</u></b>
Farmers Bank - Windsor	Jan-17		
Freedom Bank of Virginia	Aug-16		
John Marshall Bank	Jul-16		

**OPT OUT - Monthly Report**

Premier Bank	Nov-16		
Manufacturers & Traders Trust Company	Jun-16		
BB&T	May-16	Nov-16	

**OPT OUT - Weekly Report**

<b><u>1st Week Undercollateralized</u></b>	<b><u>6 month collateral increase end date</u></b>
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**REPORTING COMPLIANCE STATISTICS - LATE REPORTING**  
**FOR APRIL 2016 - MARCH 2017**

<b><u>Pooled Banks Reporting Late</u></b>	<b><u>Number of Times Late</u></b>	<b><u>Total Number Possible Times Late</u></b>
<b><u>Bank Name</u></b>		
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

<b><u>Opt-Out Banks Reporting Late</u></b>	<b><u>Number of Times Late</u></b>	<b><u>Total Number Possible Times Late</u></b>
<b><u>Bank Name</u></b>		
Washington First Bank	4	69
Farmers & Merchants Bk - Timberville	2	69
Fidelity Bank	2	69
American National Bank and Trust	1	69
Citizens Bank	1	69
FBNP Narrows	1	69
Highlands Union Bank	1	69
Premier Bank	1	69
Virginia Bank & Trust Co	1	69

<b><u>Escrow Banks Reporting Late</u></b>	<b><u>Number of Times Late</u></b>	<b><u>Total Number Possible Times Late</u></b>
<b><u>Escrow Bank Name</u></b>		
Compass Bank (5 banks)	4	64
Bank of New York (6 banks)	2	64