

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR JUNE 2016 - MAY 2017

OPT- IN

Undercollateralized Banks

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

OPT OUT - Monthly Report

First Citizens Bank and Trust	May-17
BB&T	Nov-16
Premier Bank	Nov-16
Manufacturers & Traders Trust Company	Jun-16

OPT OUT - Weekly Report

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

<u>Opt-Out Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
Washington First Bank	3	68
Farmers & Merchants Bk - Timberville	2	68
Fidelity Bank	2	68
FNBP Narrows	2	68
American National Bank and Trust	1	68
Chain Bridge Bank, N.A.	1	68
Citizens Bank	1	68
Highlands Union Bank	1	68
Premier Bank	1	68
Virginia Bank & Trust Co	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 (4 banks)	4	64
Bank of New York (6 banks)	2	64