

**REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED**

**FOR OCTOBER 2017 - SEPTEMBER 2018**

**POOLED**

<b><u>Undercollateralized Banks</u></b>	<b>1st Month Undercollateralized</b>	<b>2nd Month Undercollateralized</b>	<b>3rd Month Undercollateralized</b>
HomeTrust Bank	Sep-18		
Select Bank	Aug-18		
Bank of Clarke County	Jun-18		
First Virginia Community Bank (FVCbank)	Nov-17		

**OPT-OUT - Monthly Report**

Wells Fargo, N.A. Jul-18

**OPT-OUT - Weekly Report**

<b>1st Week Undercollateralized</b>	<b>6 month collateral increase end date</b>
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**REPORTING COMPLIANCE STATISTICS - LATE REPORTING**  
**FOR OCTOBER 2017 - SEPTEMBER 2018**

<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 State Bank (Movement Bank)	2	16
Miners Exchange Bank	2	16
Bank of Charles Town	1	16
Citizens Bank & Trust Company	1	16
City National Bank of West Virginia	1	16
First Virginia Community Bank (FVCbank)	1	16
Frontier Community Bank	1	16
HomeTown Bank	1	16
MVB Bank, Inc.	1	16
PNC Bank, N.A.	1	16
Virginia Partners Bank	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>		
Bank of the James	4	68
Virginia Bank & Trust Co	4	68
Citizens Bank	2	68
Dollar Bank	2	68
FBNP Narrows	2	68
Bank of Marion	1	68
Farmers & Merchants Bank - Timberville	1	68
Highlands Union Bank	1	68
Premier Bank	1	68

<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)	6	64
Bank of New York (6 banks)	2	64
CBB/ FNBB (21 banks)	1	64