

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR NOVEMBER 2019 - OCTOBER 2020

POOLED

<u>Undercollateralized Banks</u>	<u>1st Month Undercollateralized</u>	<u>2nd Month Undercollateralized</u>	<u>3rd Month Undercollateralized</u>
Surrey Bank & Trust	Sep-20		
Virginia Partners Bank	Aug-20		
HomeTrust Bank	May-20		
Bank of Clarke County	Jan-20		
First Sentinel Bank	Jan-20		
Carter Bank & Trust	Nov-19		
Virginia Commonwealth Bank	Nov-19		

OPT-OUT - Monthly Report

Manufacturers and Traders Trust Company	Oct-20
Farmers and Miners Bank	Aug-20
Wells Fargo Bank, N.A.	Jun-20

<u>OPT-OUT - Weekly Report</u>	<u>1st Week Undercollateralized</u>	<u>2nd Week Undercollateralized</u>	<u>6 month collateral increase end date</u>
Manufacturers and Traders Trust Company	10/30/2020		5/14/2021
American National Bank and Trust Company	10/23/2020		5/7/2021
Dollar Bank	3/13/2020		9/25/2020
Virginia Bank and Trust Company	3/13/2020		9/25/2020
Bank of Fincastle	2/14/2020		8/28/2020

REPORTING COMPLIANCE STATISTICS - LATE REPORTING
FOR NOVEMBER 2019 - OCTOBER 2020

<u>Pooled Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
City National Bank of West Virginia	2	16
Highlands Community Bank	2	16
Miners Exchange Bank	2	16
Bank of Clarke County	1	16
Capital Bank, N.A.	1	16
Farmers Bank - Windsor	1	16
FVCbank	1	16
Pinnacle Bank	1	16
Premier Bank, Inc.	1	16
Surrey Bank & Trust	1	16
VCC Bank	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>		
Capital One, N.A.	2	69
Dollar Bank	1	69
Regions Bank	1	69
Village 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>		
Bank of New York (6 banks)	1	65