

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR JULY 2018 - JUNE 2019

POOLED

Undercollateralized Banks

	<u>1st Month Undercollateralized</u>	<u>2nd Month Undercollateralized</u>	<u>3rd Month Undercollateralized</u>
Select Bank	Aug-18	Jun-19	
MainStreet Bank	Dec-18		
HomeTrust Bank	Sep-18		

OPT-OUT - Monthly Report

Wells Fargo Bank, N.A.	Jul-18	Apr-19	
Highlands Union Bank	Feb-19		

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 2018 - JUNE 2019

<u>Pooled Banks Reporting Late</u>	<u>Number of Times Late</u>	<u>Total Number Possible Times Late</u>
<u>Bank Name</u>		
Bank of Charles Town	2	16
Virginia Commonwealth Bank	2	16
Citizens Bank & Trust Company	1	16
Movement Bank	1	16
MVB Bank, Inc.	1	16
PNC Bank, N.A.	1	16
Select Bank	1	16
Union Bank & Trust	1	16
Virginia National 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>		
Dollar Bank	2	68
Virginia Bank & Trust Co	2	68
Bank of Marion	1	68
Bank of the James	1	68
Farmers & Merchants Bank - Timberville	1	68
FBNP Narrows	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 (5 banks)	3	64
Bank of New York (7 banks)	2	64
SunTrust Bank (27 banks)	1	64