

REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED

FOR NOVEMBER 2015 - OCTOBER 2016

OPT- IN

<u>Undercollateralized Banks</u>	<u>1st Month Undercollateralized</u>	<u>2nd Month Undercollateralized</u>	<u>3rd Month Undercollateralized</u>
Freedom Bank of Virginia	Aug-16		
John Marshall Bank	Jul-16		
First Virginia Community Bank	Jan-16		
Benchmark Community Bank	Dec-15		
Citizens & Farmers Bank	Dec-15		
Lee Bank and Trust	Dec-15		

OPT OUT - Monthly Report

Manufacturers & Traders Trust Company	Jun-16
BB&T	May-16

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 NOVEMBER 2015 - OCTOBER 2016

<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
Virginia Partners Bank	2	16
First Century Bank	1	16
HomeTrust Bank	1	16
Pendleton Community Bank	1	16
Peoples Bank of Ewing	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>		
Fidelity Bank	2	68
Washington First Bank	2	68
Bank of Marion	1	68
Bank of the James	1	68
Citizens Bank	1	68
Farmers & Merchants Bk - Timberville	1	68
Premier Bank	1	68
Sonabank	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 (5 banks)	2	64
Bank of New York (6 banks)	1	64
Wells Fargo (7 banks)	1	64