

**REPORTING COMPLIANCE STATISTICS - UNDERCOLLATERALIZED**

**FOR OCTOBER 2015 - SEPTEMBER 2016**

**OPT- IN**

**Undercollateralized Banks**

	<b>1st Month Undercollateralized</b>	<b>2nd Month Undercollateralized</b>	<b>3rd Month Undercollateralized</b>
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**

<b>1st Week Undercollateralized</b>	<b>6 month collateral increase end date</b>
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**REPORTING COMPLIANCE STATISTICS - LATE REPORTING**  
**FOR OCTOBER 2015 - SEPTEMBER 2016**

<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>		
Virginia Partners Bank	2	16
City National Bank of West Virginia	1	16
First Century Bank	1	16
HomeTrust Bank	1	16
Pendleton Community Bank	1	16
Peoples Bank of Ewing	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>		
Washington First Bank	4	69
Bank of the James	2	69
Citizens Bank	2	69
Fidelity Bank	2	69
Premier Bank	2	69
Bank of Marion	1	69
Farmers & Merchants Bk - Timberville	1	69
Sonabank	1	69
Virginia Bank & Trust Co	1	69

<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)	1	65
Wells Fargo (7 banks)	1	65