



State of Delaware

**Office of the State
Bank Commissioner**

Annual Report

**For the Year Ended
December 31, 2016**
(Ninety-seventh Edition)



**Robert A. Glen
Commissioner**



State of Delaware
OFFICE OF THE STATE BANK COMMISSIONER
555 East loockerman Street, Suite 210
Dover, Delaware 19901

WEB: BANKING.DELAWARE.GOV

TELEPHONE: (302) 739-4235
FAX: (302) 739-3609

The Honorable John C. Carney
Governor of the State of Delaware
Tatnall Building
150 Martin Luther King, Jr. Boulevard South
Dover, Delaware 19901

Dear Governor Carney:

I have the honor of presenting the 97th Annual Report of the State Bank Commissioner for the year ending December 31, 2016.

This annual report includes the highlights for 2016, and an overview of our work in maintaining a strong financial services industry and protecting consumers.

Detailed financial information about Delaware banks, trust companies, and building and loan associations is included in this report, together with tables and charts that show the strength of the banking industry in our State. The report also includes information regarding the non-bank businesses and individuals we license to provide financial services to consumers in Delaware.

Respectfully submitted,

A handwritten signature in black ink that reads "Robert A. Glen".

Robert A. Glen
State Bank Commissioner

TABLE OF CONTENTS

Year 2016 Accomplishments	1
Overview of the Office of the State Bank Commissioner	
Approving Bank and Trust Company Applications	2
Examining Financial Institutions	2
Administering the Bank Franchise Tax	3
Licensing Non-Depository Institutions	3
Licensing Individual Mortgage Loan Originators	3
Responding to Consumer Questions and Complaints	4
Administering the Financial Literacy Education Fund	4
State Bank Commissioners	5
The State Banking Code and Regulations	
The State Banking Code	6
State Bank Commissioner Regulations	6
Council on Banking	6
Organizational Chart	7
Banks, Trust Companies, and Building and Loan Associations Assets & Income	8
Delaware Bank Employees	9
Bank Franchise Tax Collections by Fiscal Year	10
Banks, Trust Companies, and Building and Loan Associations	
List of Institutions	11
Statements of Condition and Income	14
Licensed Non-Depository Institutions	
Licensed Lenders	98
Financing the Sale of Motor Vehicles	163
Mortgage Loan Brokers	172
Transportation of Money and Valuables	178
Cashing of Checks, Drafts or Money Orders	179
Sale of Checks and Transmission of Money	187
Preneed Funeral Contracts	195
Business and Industrial Development Corporations	196

YEAR 2016 ACCOMPLISHMENTS

Bank / Trust Company Charters

- Chartered Charles Schwab Trust Company of Delaware, a limited purpose trust company, which opened effective January 1, 2016.
- Chartered Evercore Trust Company of Delaware, a limited purpose trust company, which opened effective February 11, 2016.

Franchise Tax

- Collected \$92.5 million in bank franchise tax revenues in Fiscal Year 2016 and provided fiscal estimates to the Delaware Economic and Financial Advisory Council (DEFAC).

Examinations

- Conducted 202 examinations, including 45 examinations of banks, trust companies and building and loan associations, and 157 examinations of licensees.

Licenses

- Licensed 730 non-depository institutions, approved 342 applications for new licenses and additional locations for existing licensees, and processed 653 applications for license renewal.
- Licensed 3,790 Mortgage Loan Originators, and received 1,645 new applications and 3,457 renewal applications.

Consumer Complaints

- Resolved 350 written consumer complaints in calendar year 2016.

Financial Literacy Education Fund

- Awarded \$204,000 in Financial Literacy Education Fund grants to 17 non-profit organizations to support financial literacy programs in Delaware.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

The Office of the State Bank Commissioner was established in 1919. The State Bank Commissioner is appointed by the Governor and confirmed by the Delaware State Senate to serve a four-year term. The Commissioner is responsible for administering and enforcing all the provisions of the State Banking Code, Title 5 of the Delaware Code.

The Office of the State Bank Commissioner serves the public interest by maintaining a strong financial services industry and protecting consumers. As of the end of 2016, the office supervised 13 state-chartered banks, 34 state-chartered limited purpose and non-deposit trust companies in Delaware, and two building and loan associations, and also licensed 730 non-bank businesses and 3,790 individual mortgage loan originators to provide financial services to consumers in the State. The principal activities of the Office of the State Bank Commissioner are:

Approving Bank and Trust Company Applications

Applications to form new state-chartered banks and trust companies, as well as to approve mergers and acquisitions and other banking services, are handled by the Office of the State Bank Commissioner. New applications are encouraged in order to provide expanded banking and trust services in Delaware, as well as to promote the development of the banking industry in the State. Charles Schwab Trust Company of Delaware and Evercore Trust Company of Delaware opened as limited purpose trust companies on January 1, 2016 and February 11, 2016, respectively.

Examining Financial Institutions

Examining financial institutions is a major focus of the Office of the State Bank Commissioner. The examination process improves the availability of financial services to all Delawareans and provides for economic stabilization and revitalization of communities. Banks and trust companies are examined to ensure their safe and sound operation, and the provision of trust services in accordance with appropriate standards. In addition, banks, trust companies and non-depository licensees are examined to ensure compliance with state and federal banking laws and consumer protection statutes and regulations. During 2016, our examiners conducted a total of 202 examinations, including 45 examinations of banks, trust companies and building and loan associations, and 157 examinations of licensees.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

Administering the Bank Franchise Tax

The Delaware Bank Franchise Tax is levied on all banking organizations, trust companies and building and loan associations in the State. Bank franchise taxpayers are exempt from the State corporation income tax, and the bank franchise tax is in lieu of occupational taxes or taxes upon income, capital and assets, other than real estate. The State Bank Commissioner is responsible for collecting the bank franchise tax. The Office of the State Bank Commissioner provides regular revenue and refund estimates to the Delaware Economic Financial Advisory Council (“DEFAC”) for state budgetary purposes, and the State Bank Commissioner traditionally has served as a member of DEFAC. Bank franchise tax collections amounted to \$92.5 million in fiscal year 2016.

Licensing Non-Depository Institutions

The Office of the State Bank Commissioner licenses and regulates non-bank businesses that provide financial services in Delaware. As of the end of 2016, we had issued licenses to 730 businesses, which had a total of 1,665 licensed offices. Several different types of licenses are issued. Licensed lenders include mortgage lenders, consumer finance companies, and other businesses that lend money to consumers. Businesses engaged in Financing the Sale of Motor Vehicles are licensed to lend money to consumers through retail installment contracts for the purpose of purchasing motor vehicles. Mortgage Loan Brokers are licensed to arrange residential mortgage loans for consumers. Licenses are required for businesses engaged in the Transportation of Money and Valuables for hire. Licenses for Cashing of Checks, Drafts or Money Orders are issued to businesses that cash such items for consumers for a fee in excess of ten cents per item. Companies that sell travelers checks or receive funds for transmission are licensed for the Sale of Checks and Transmission of Money. Businesses that create contracts for funeral goods and services for consumers wanting to make advance arrangements, receiving the payments of money as trust funds until the services are needed, are licensed to offer Preneed Funeral Contracts.

Licensing Individual Mortgage Loan Originators

In 2016, the Office continued licensing and regulating individual Mortgage Loan Originators in accordance with the federal Secure and Fair Enforcement for Mortgage Licensing Act of 2008 and the State’s parallel statute, Chapter 24, Title 5 of the Delaware Code. The Non-Depository Institutions and Compliance staff investigates applications for individual licenses and coordinates licensee information through the Nationwide Mortgage Licensing System. As of December 31, 2016, we licensed 3,790 Mortgage Loan Originators.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

Responding to Consumer Questions and Complaints

The Non-Depository Institutions and Compliance staff of the Office responds to consumers who have questions or complaints about Delaware financial institutions. Our goal is the fair resolution of consumer problems. We handle many different types of inquiries from consumers through the telephone, the mail and the Internet. During 2016, we received 3,308 telephone inquiries and 351 written complaints, and resolved 350 complaints. Some concerned the terms of credit card agreements or transactional disputes consumers had with credit card issuers. Others involved the methods used by financial institutions to assess charges, collect debts from delinquent borrowers, or take possession of secured collateral, such as a car, after default on repayment of a loan. Problems concerning loans, checking accounts, savings accounts, residential mortgages, time deposits and other matters involving consumers and Delaware banks or non-depository financial institutions were handled by the Non-Depository Institutions and Compliance staff. Complaints regarding national banks and federal savings banks were referred to the appropriate federal bank regulator.

Administering the Financial Literacy Education Fund

The Financial Literacy Education Fund (FLEF) was established in 2009 in a law enacted by the General Assembly. Funding is provided by a surcharge on Licensed Lenders who make high-cost title loans and short-term consumer loans in Delaware. The FLEF is administered by the Office of the State Bank Commissioner through grants to support schools or other non-profit organizations that provide financial and economic literacy skills to adults and youth. The FLEF grants review committee includes representatives of the Secretary of Education and the State Bank Commissioner, as well as others outside of State government. In 2016, \$204,000 in FLEF grants were awarded to 17 non-profit organizations.

BANK COMMISSIONERS OF THE STATE OF DELAWARE

<i>Name</i>	<i>Term Started</i>
George L. Medill	July 16, 1919
Harold W. Horsey	August 1, 1923
Ernest Muncy	April 1, 1936
Frank E. Lynch, Jr.	August 23, 1939
John C. Darby	August 25, 1943
Randolph Hughes	August 25, 1951
John W. Green	May 7, 1970
John E. Malarkey	January 17, 1977
Keith H. Ellis	June 13, 1988
Timothy R. McTaggart	July 25, 1994
Robert A. Glen	January 26, 1999

THE STATE BANKING CODE AND REGULATIONS

The State Banking Code

80 Delaware Laws Chapter 225 amended Chapters 1, 21, 22, 23, 27 and 29 of the State Banking Code, Title 5 of the Delaware Code, by facilitating the modernization of practices and procedures at the Office of the State Bank Commissioner. This Act also deleted an obsolete provision relating to the calculation of supervisory assessments on branches of out-of-state banks. This Act enabled the Office to reduce the volume of paper generated, by eliminating outdated requirements relating to the issuance, display and posting of paper licenses. This Act removed unnecessary restrictions on check cashers licensed under Chapter 27 engaging in other licensed activities under other licensing chapters. In addition, the Act removed outdated requirements that the license applications under Chapter 27 and 29 be made under oath.

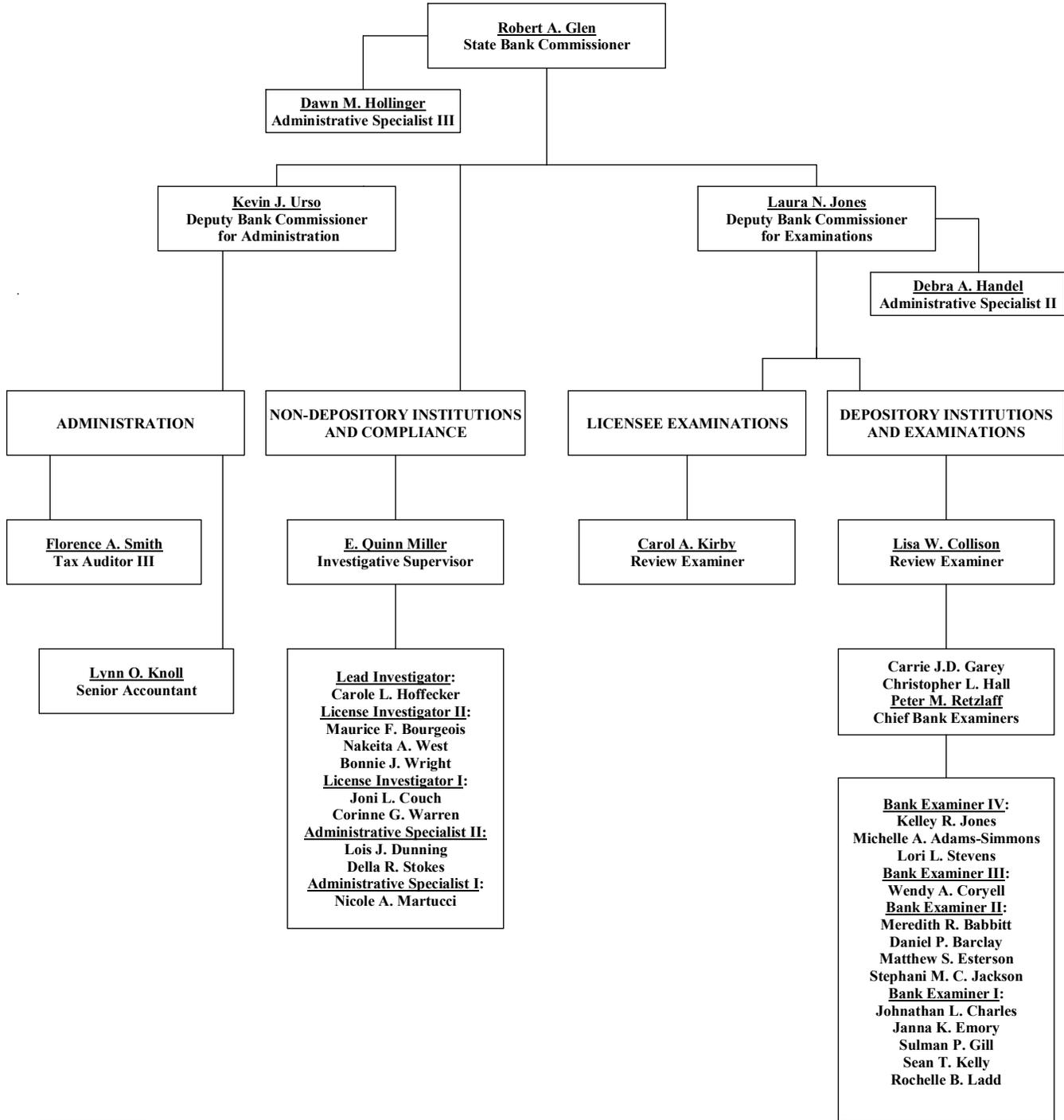
State Bank Commissioner Regulations

The State Bank Commissioner adopted four amended licensing Regulations in 2016. Regulations 2101, 2201, 2701 and 2901 were amended to conform to 80 Delaware Laws Chapter 225.

COUNCIL ON BANKING

The Council on Banking is an advisory council of seven persons, each of whom is appointed by the Governor for a term of three years. The Council meets periodically to consider matters relating to the administration of Delaware's banking laws to insure the continued vitality of banking in this State. The Council may study, research, plan and advise on matters it deems appropriate to enable the Office of the State Bank Commissioner to function in the best possible manner. The State Banking Code specifically provides for the Council to consider the rates for examination fees and supervisory assessments that fund the operations of the OSBC.

The Office of the State Bank Commissioner
Organizational Chart



12-31-2016

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Assets & Income 2012 – 2016

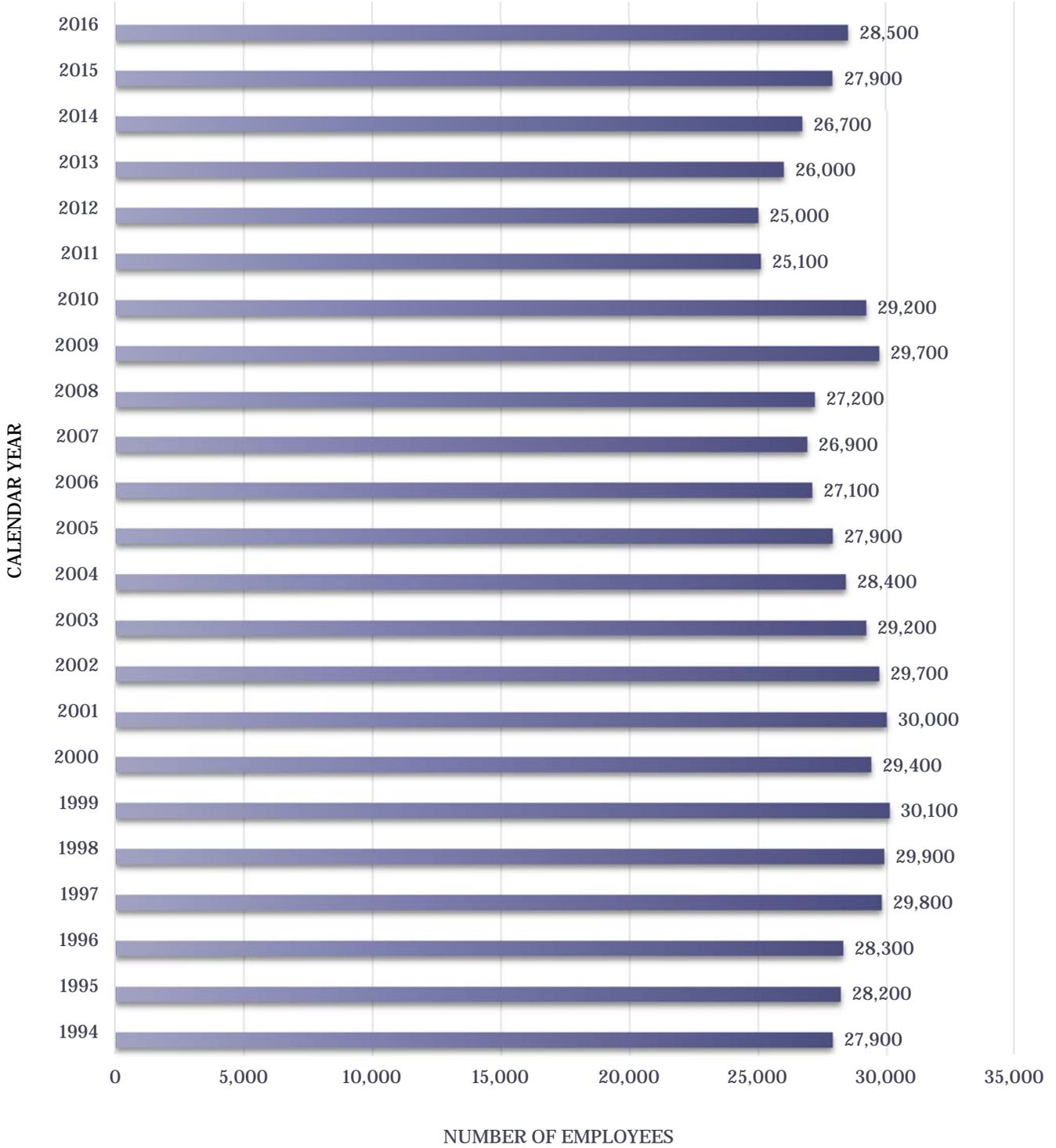
Assets (Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Assets
2012	872,410,941	5,343,503	103,372,885	16,617,610	997,744,939
2013	901,362,676	4,638,235	111,634,051	14,552,532	1,032,187,494
2014	923,361,833	4,867,839	122,721,077	31,446,837	1,082,397,586
2015	856,108,711	5,609,565	130,961,155	36,712,453	1,029,391,884
2016	871,294,828	6,760,398	142,130,315	37,781,741	1,057,967,282

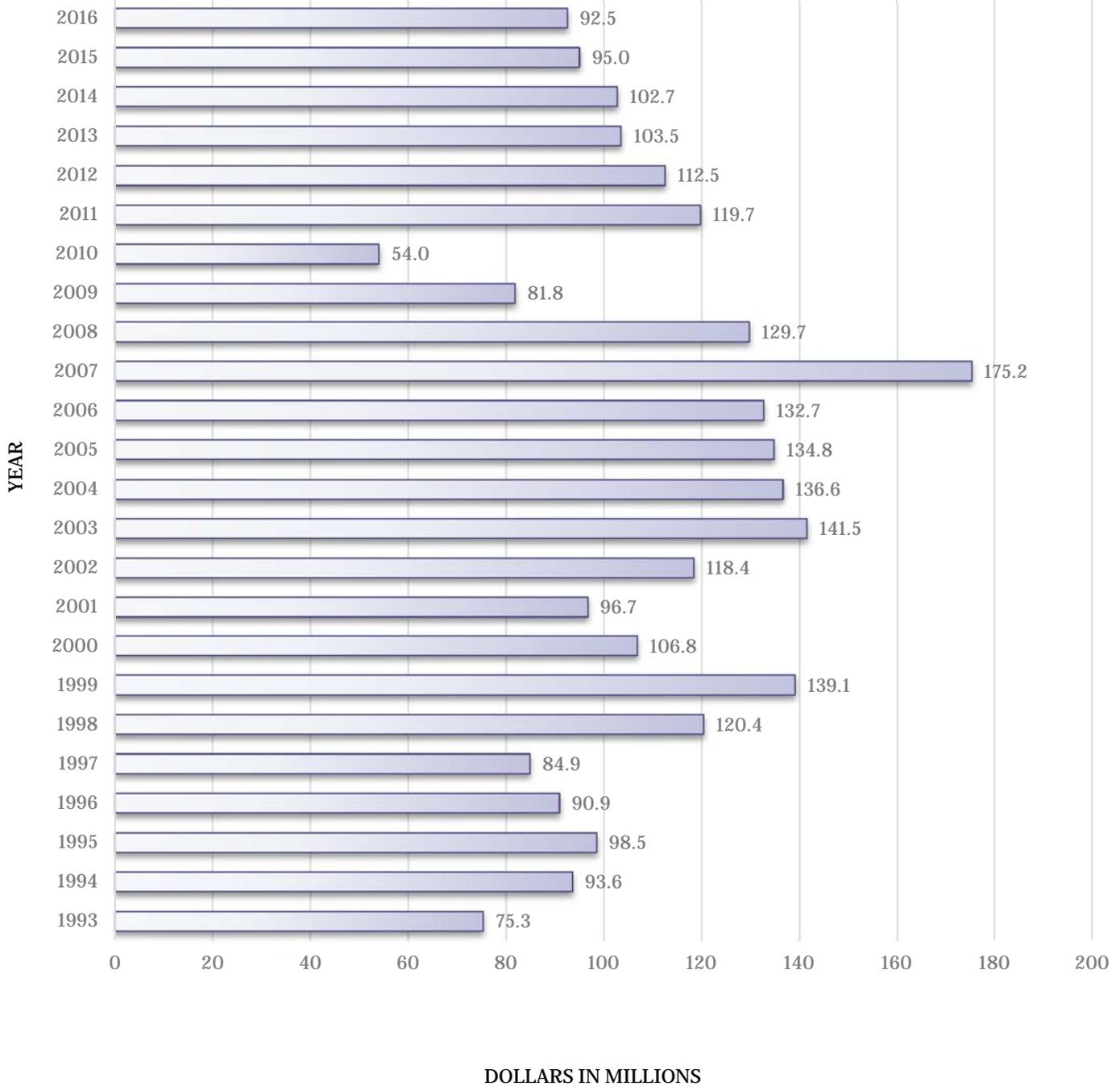
Income (Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Income
2012	10,772,241	28,496	2,809,360	72,777	13,682,874
2013	12,622,730	25,795	3,259,095	96,074	16,003,694
2014	10,635,802	56,654	2,947,761	333,781	13,973,998
2015	6,954,619	62,696	3,074,261	472,379	10,563,955
2016	6,192,055	67,331	3,177,260	459,194	9,895,840

DELAWARE BANK EMPLOYEES



Bank Franchise Tax Collections by Fiscal Year (in millions)



BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

	Page
Federal Savings Banks	
AIG, Federal Savings Bank	14
Wilmington Savings Fund Society, FSB	95
Foreign Bank Representative Office	
Barclays Bank PLC	25
Royal Bank of Canada	83
National Banks	
Chase Bank USA, National Association	39
HSBC Trust Company (Delaware), N.A.	64
PNC Bank, National Association	77
Santander Bank, N.A.	84
TD Bank, N.A.	89
TD Bank USA, N.A.	88
Wilmington Trust, N.A.	97
National Non-Deposit Trust Companies	
Bessemer Trust Company of Delaware, N.A.	26
Brown Brothers Harriman Trust Company of Delaware, N.A.	33
Citicorp Trust Delaware, N.A.	41
The Goldman Sachs Trust Company, N.A.	62
Key National Trust Company of Delaware	66
Neuberger Berman Trust Company of Delaware N.A.	70
Stifel Trust Company Delaware, National Association	86
U.S. Bank Trust National Association	91
Wells Fargo Delaware Trust Company, N.A.	94
Out-Of-State Banks with DE Branches	
Bank of America, N.A.	20
Bank of Ocean City	23
The Bryn Mawr Trust Company	35
Calvin B. Taylor Banking Company of Berlin	36
Capital One, National Association	37
Citibank, N.A.	40
Citizens Bank, N.A.	42
The Farmers Bank of Willards	54
FSNB, National Association	59
Fulton Bank, N.A.	60
HSBC Bank USA, National Association	63
Manufacturers and Traders Trust Company	68
Shore United Bank	85
Wells Fargo Bank, N.A.	93

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

	Page
Out-Of-State Federal Savings Banks With DE Branches	
First Shore Federal Savings & Loan Association	57
State Building and Loan Associations	
Arden Building and Loan Association	16
Bridgeville Building & Loan Association	31
State Chartered Banks	
Applied Bank	15
Artisans' Bank	17
The Bancorp Bank	19
The Bank of Delmarva	21
Bank of New Castle	22
Barclays Bank Delaware	24
BNY Mellon Trust of Delaware	29
Comenity Bank	43
Community Bank Delaware	45
County Bank	46
Deutsche Bank Trust Company Delaware	50
Discover Bank	51
Midcoast Community Bank	69
State Limited Purpose Trust Companies	
Atlantic Trust Company of Delaware	18
BMO Delaware Trust Company	27
BNY Mellon Investment Servicing Trust Company	29
Brown Advisory Trust Company of Delaware, LLC	32
The Bryn Mawr Trust Company of Delaware	34
Charles Schwab Trust Company of Delaware	38
Depository Trust Company of Delaware, LLC	49
Eleutherian Trust Company, LLC	52
Evercore Trust Company of Delaware	53
Fiduciary Trust International of Delaware	55
First Republic Trust Company of Delaware LLC	56
First State Trust Company	58
The Goldman Sachs Trust Company of Delaware	61
The LeFrak Trust Company	67
The Northern Trust Company of Delaware	72
Oppenheimer Trust Company of Delaware	73
Parkwood Trust Company	74
PGB Trust & Investments of Delaware	75

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

	Page
PIM Trust Company	76
PNC Delaware Trust Company	78
Reliance Trust Company of Delaware	80
The Rockefeller Trust Company (Delaware)	81
Rodney Trust Company	82
SunTrust Delaware Trust Company	87
Tiedemann Trust Company	90
U.S. Trust Company of Delaware	92
State Non-Deposit Trust Companies	
Brandywine Trust Company, LLC	30
Commonwealth Trust Company	44
Delaware Charter Guarantee & Trust Company	47
Delaware Trust Company	48
J.P. Morgan Trust Company of Delaware	65
New York Private Trust Company	71
RBC Trust Company (Delaware) Limited	79
Wilmington Trust Company	96

AIG FEDERAL SAVINGS BANK

503 Carr Road
Suite 130
Wilmington, DE 19809

1-302-765-1889

Federal Savings Bank
Commenced 2000
Parent: American International Group, Inc.

Officers

Chairman: John T. Genoy
President/Chief Executive Officer: Robert K. Rossiter

Chief Financial Officer/VP/Controller: Ronald Borkowski
Compliance Officer: Melissa K. Robins

Directors

John T. Genoy; Robert K. Rossiter; Marc S. Stellini; Howard Stein; Thomas A. Bennett

Statements as of December 31, 2016

(dollars in thousands)

	<u>Report of Condition</u>		<u>Report of Income</u>
Cash and Balances Due	2,597	Interest Income	169
Securities	24,711	Interest Expense	3
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	166
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	4,810
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	2,087
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,889
Other Assets	6,560		
Total Assets	33,868	Applicable Income Taxes	1,002
Deposits	500		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	1,887
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	1,058	Net Income	1,887
Total Liabilities	1,558		
Equity Capital	32,310	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	33,868	Net Income Attributable To Bank	1,887

APPLIED BANK

2200 Concord Pike
Suite 102
Wilmington, DE 19803

State Chartered Bank
Commenced 1996

1-302-326-4200

Officers

Chairman/President/Chief Executive Officer: Rocco A. Abessinio
Chief Operating Officer/VP/Controller: Matthew S. Lee

Chief Financial Officer/Treasurer/Sec: James M. Dougherty
Chief Compliance Officer: Barton Dellinger

Directors

Rocco A. Abessinio; Peter Abessinio; Stanley J. Poling; Kathleen M. Jennings; Vincent Abessinio; Carmen Facciolo;
Walid Maalouf; Frederick Sears

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	96,833	Interest Income	5,729
Securities	0	Interest Expense	137
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,592
Under Agreements to Resell	0		
Net Loans and Leases	61,859	Provisions for Loan and Lease Losses	-261
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	51	Noninterest Income	3,668
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	5,548
Estate Ventures	0		
Intangible Assets	48	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,973
Other Assets	734		
Total Assets	159,525	Applicable Income Taxes	194
Deposits	118,261	Income (Loss) Before Extraordinary Items and Adjustments	3,779
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	0
Trading Liabilities	0	Net Income	3,779
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributable To Noncontrolling Interests	0
Other Liabilities	862		
Total Liabilities	119,123	Net Income Attributable To Bank	3,779
Equity Capital	40,402		
Total Liabilities & Equity Capital	159,525		

ARDEN BUILDING AND LOAN ASSOCIATION

2205 Little Lane
Arden, DE 19810

State Building and Loan Association
Commenced 1917

1-302-529-0271

Officers

Chairman of the Board/President: Alton Dahl
Chief Compliance Officer: Joan M. Fitzgerald

Treasurer: Mary Marconi
Secretary: Larry Walker

Directors

Alton Dahl; Larry Walker; Joan M. Fitzgerald; Lynda Kolska; Burley Melton; Robert Address; Mary Marconi; Carl Falco; David Scott; Thomas Wheeler

Statements as of December 31, 2016

(dollars in thousands)

Report of Condition

Cash on Hand and in Banks	121,626	Serial Shares – Dues Paid	0
Investment Securities	0	Full Paid & Installment F/P Shares	3,051,546
Certificates of Deposit	372,096	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	2,697,110	Notes Payable	0
Real Estate Sold Under Sales Contract	0	Accounts Payable	0
Stock Loans	0	Accrued Expenses, Including Taxes	0
Other Loans	0	Withheld Taxes	0
Real Estate Owned – Premises	0	Other Liabilities	0
Furniture and Fixtures	0	Escrowed Funds	0
Other Real Estate Owned	0	Loans in Process	0
Interest, Premiums, and Fines Delinquent	12,107	Contingent Fund	21,01
Accounts Receivable	0	Undivided Profits	103,791
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	26,584
Other Assets	0	Current Earnings – Not Distributed	0
	<hr/>		<hr/>
Total Assets	3,202,939	Total Liabilities	3,202,939

ARTISANS' BANK

Red Clay Center at Little Falls
2961 Centerville Road
Wilmington, DE 19808

State Savings Bank
Commenced 1861

1-302-658-6881
1-800-282-8255

Officers

President/Chief Executive Officer: Mark E. Huntley
Chief Operating Officer: Richard M. Tulin
Chief Financial Officer: Elizabeth D. Albano

Chief Compliance Officer: Joel S. Schiller
Treasurer: Kevin C. McCormick
Secretary: Lynn L. Lupacchino

Directors

John E. Hatfield; Andrew P. Taylor, Esq.; Douglas A. Moore; Raymond F. Book; Derrick O. Lingo; Andrew M. Lubin;
David F. Lyons; Mark E. Huntley; Monica M. Lotty; Carlos J. Asarta; Stephen C. Nelson

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,684	Interest Income	17,713
Securities	104,427	Interest Expense	1,981
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	15,732
Under Agreements to Resell	0		
Net Loans and Leases	347,857	Provisions for Loan and Lease Losses	-514
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	22,810	Noninterest Income	3,808
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	15
Direct and Indirect Investments in Real			
		Noninterest Expense	15,919
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,150
Other Assets	20,561		
Total Assets	510,339	Applicable Income Taxes	1,455
Deposits	454,046		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	2,695
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	9,157	Net Income	2,695
Total Liabilities	463,203		
Equity Capital	47,136	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	510,339	Net Income Attributable To Bank	2,695

ATLANTIC TRUST COMPANY OF DELAWARE

One Righter Parkway
Suite 180
Wilmington, DE 19803

State Limited Purpose Trust Company
Commenced 2015
Parent: CIBC

1-302-478-4050

Officers

Chairman/Chief Executive Officer: John S. Markwalter, Jr.
President: Eric B. Propper
Chief Financial Officer/Treasurer: Daniel R. Brown

Chief Compliance Officer: Clint Ward
Secretary: Wayne K. DeWitt, Jr.

Directors

Daniel R. Brown; John S. Markwalter, Jr.; Edna Jennifer Warren; Eric B. Propper; Patrick J. McKenna

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,189	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	78
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	677
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-599
Other Assets	242		
Total Assets	1,431		
		Applicable Income Taxes	-195
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	-404
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	-404
Other Liabilities	72		
Total Liabilities	72	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	1,359		
Total Liabilities & Equity Capital	1,431	Net Income Attributable To Bank	-404

THE BANCORP BANK

409 Silverside Road
Suite 105
Wilmington, DE 19809

1-302-385-5000
1-800-545-0289

State Chartered Bank
Commenced 2000
Parent: The Bancorp, Inc.

Officers

Chairman: Daniel G. Cohen
President/Chief Executive Officer: Damian Kozlowski
Chief Operating Officer: Hugh McFadden

Chief Financial Officer/Secretary: Paul Frenkiel
Chief Compliance Officer: William Neurohr

Directors

John Eggemeyer; Daniel G. Cohen; Walter T. Beach; John C. Chrystal; William H. Lamb; James J. McEntee, III.; Mei-Mei Tuan; Michael J. Bradley; Hersh Kozlov; Damian Kozlowski; Matthew Cohn

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	943,895	Interest Income	102,929
Securities	1,342,078	Interest Expense	5,589
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	97,340
Under Agreements to Resell	39,199		
Net Loans and Leases	2,220,115	Provisions for Loan and Lease Losses	3,360
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	24,011	Noninterest Income	34,623
Other Real Estate Owned	14,835		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	3,171
Direct and Indirect Investments in Real			
		Noninterest Expense	200,569
Estate Ventures	0		
Intangible Assets	6,179	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-68,795
Other Assets	239,241		
Total Assets	4,829,553	Applicable Income Taxes	-12,993
Deposits	4,246,542	Income (Loss) Before Extraordinary Items and Adjustments	-55,802
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	274	Extraordinary Items and	
Trading Liabilities	0	Adjustments (Net of Taxes)	0
Other Borrowed Money	263,099		
		Net Income	-95,478
Subordinated Notes & Debentures	0		
Other Liabilities	32,911	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	4,542,826		
Equity Capital	286,727	Net Income Attributable To Bank	-95,478
Total Liabilities & Equity Capital	4,829,553		

BANK OF AMERICA, NATIONAL ASSOCIATION

100 North Tryon Street
Suite 170
Charlotte, NC 28202

1-800-432-1000

Resulting Branches
Commenced 1927
Parent: Bank of America Corporation

Officers

Chairman: Gary B. Lynch
Vice Chairman: Bruce R. Thompson
President/Chief Executive Officer: Brian T. Moynihan
Chief Operating Officer: Thomas K. Montag

Chief Financial Officer: Paul M. Donofrio
Treasurer: Andrei Grischa Magasiner
Corporate Secretary: Ross E. Jeffries

Directors

Sharon L. Allen; Jack O. Bovender, Jr.; Thomas D. Woods; Susan S. Bies; Linda P. Hudson; Pierre de Weck;
Brian T. Moynihan; David R. Yost; Arnold W. Donald; Lionel L. Nowell, III.; Michael D. White; Frank P. Bramble;
Monica C. Lozano; Thomas J. May

THE BANK OF DELMARVA

910 Norman Eskridge Highway
Seaford, DE 19973

1-302-629-2700
1-800-787-4542

State Chartered Bank
Commenced 1896
Parent: Delmar Bancorp

Officers

Chairman: Jeffrey F. Turner
President/Chief Executive Officer: Edward M. Thomas

Chief Financial Officer/Secretary: Elizabeth Eicher Holland
Treasurer: Angela A. Hill

Directors

Paul H. Mylander; Wade H. Insley, III; J. Phillips Wright, Jr.; Robert C. Wheatley; Mark L. Granger; Jeffrey F. Turner;
Heidi J. Gilmore; Kenneth R. Lehman; Laura D. Bren; Henry H. Hanna

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	21,828	Interest Income	21,045
Securities	48,345	Interest Expense	2,830
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	18,215
Under Agreements to Resell	1,262		
Net Loans and Leases	424,077	Provisions for Loan and Lease Losses	863
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	7,004	Noninterest Income	2,614
Other Real Estate Owned	2,566		
Investments in Unconsol. Subs.	74	Realized Gains (Losses) on Securities	48
Direct and Indirect Investments in Real			
		Noninterest Expense	13,433
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,581
Other Assets	7,075		
Total Assets	512,231	Applicable Income Taxes	2,485
Deposits	433,480		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	4,096
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	29,806	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	1,116	Net Income	4,096
Total Liabilities	464,402		
Equity Capital	47,830	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	512,232	Net Income Attributable To Bank	4,096

BANK OF NEW CASTLE

12 Reads Way
New Castle, DE 19720

1-302-323-7176

State Chartered Bank
Commenced 1989
Parent: Discover Financial Services

Officers

Chairman/Chief Executive Officer: David W. Nelms
President: James J. Roszkowski
Chief Operating Officer: Roger C. Hochschild
Chief Financial Officer: Michael F. Rickert

Chief Compliance Officer: John C. Krenitsky
Treasurer: Tod J. Gordon
Secretary: Christopher D. Greene

Directors

Frank K. Reilly; Joseph A. Yob; David W. Nelms; Margaret J. Bellock; James J. Roszkowski; William P. O'Hara;
Roger C. Hochschild; Frank L. Grossman; Beverly A. Sibblies; Carlos Minetti

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	310	Interest Income	85
Securities	494	Interest Expense	3
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	82
Under Agreements to Resell	0		
Net Loans and Leases	16,590	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	0
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	21
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	61
Other Assets	25		
Total Assets	17,419		
		Applicable Income Taxes	25
Deposits	500		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	36
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	22	Net Income	36
Total Liabilities	522		
Equity Capital	16,897	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	17,419	Net Income Attributable To Bank	36

BANK OF OCEAN CITY

10005 Golf Course Road
Ocean City, MD 21842

Resulting Branches
Commenced

1-410-213-0173

Officers

Chairman: Hugh Cropper, IV.
President/Chief Executive Officer: Reid B. Tingle
SVP/Compliance Officer/Secretary: Denise D. Lane
SVP/CFO/Treasurer: Susan E. Trimble
Vice President: M. Kathy Drew
Vice President: Harry W. Hammond, Jr.

Vice President: Mary E. Kato
Vice President: Earl E. Conley, II.
Vice President: Jason D. Parker
Vice President: Dana R. Bodley
Vice President: Kimberly S. Mumford
Vice President: Edward B. Connelly

Directors

Wayne Benson; Hugh Cropper, III; Jeffrey Greenwood; Regan Smith; Kathleen Clark

BARCLAYS BANK DELAWARE

125 South West Street
Wilmington, DE 19801

1-302-255-7000
1-877-200-7625

State Chartered Bank
Commenced 2001
Parent: Barclays PLC

Officers

Chairman: Amer Sajed
President/Chief Executive Officer: Curt Hess
Chief Operating Officer: Steve Carp
Chief Financial Officer (Interim): Michael Stern

Chief Compliance Officer: Omar McNeill
Secretary: Mike Ranauto
Treasurer: Yasser Rezvi

Directors

Richard Herring; Diane Glossman; Nell Cady-Kruse; Clint W. Walker; George Hubley; Gerard LaRocca; Peter Burns; Amer Sajed; Curt Hess

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,233,842	Interest Income	2,984,613
Securities	61,518	Interest Expense	317,619
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,666,994
Under Agreements to Resell	0		
Net Loans and Leases	25,367,313	Provisions for Loan and Lease Losses	1,025,138
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	31,564	Noninterest Income	492,697
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	1,416,315
Estate Ventures	1,720		
Intangible Assets	809,104	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	718,238
Other Assets	1,001,566		
Total Assets	32,506,627	Applicable Income Taxes	270,195
Deposits	22,782,603	Income (Loss) Before Extraordinary Items and Adjustments	448,043
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments (Net of Taxes)	0
Other Borrowed Money	4,517,437	Net Income	448,043
Subordinated Notes & Debentures	375,000	Net Income Attributable To Noncontrolling Interests	0
Other Liabilities	812,732		
Total Liabilities	28,487,772	Net Income Attributable To Bank	448,043
Equity Capital	4,018,855		
Total Liabilities & Equity Capital	32,506,627		

BARCLAYS BANK PLC

100-125 South West Street
Wilmington, DE 19801

1-302-255-7000
1-877-200-7625

Foreign Bank Representative Office
Commenced 1925
Parent: Stifel Financial Corp.

Officers

Chairman: John McFarlane
Chief Executive Officer: Jes Staley

Chief Financial Officer: Tushar Morzaria
Secretary: Patrick Anthony Gonsalves

Directors

Crawford Gilles; Diane Schueneman; Diane de Saint Victor; John McFarlane; Reuben Jeffery, III; Mike Ashley; Jes Staley; Stephen Thieke; Tushar Morzaria; Dambisa Felicia Moyo; Mary Francis; Timothy James Breedon; Sir Gerry Grimstone

BESSEMER TRUST COMPANY OF DELAWARE, N.A.

1007 North Orange Street
Wilmington, DE 19801

1-302-230-2675

National Non-Deposit Trust Company
Commenced 2004
Parent: The Bessemer Group, Incorporated

Officers

Chairman: Stuart S. Janney, III
President/Chief Executive Officer: George W. Kern, V
Chief Financial Officer/Treasurer: John G. MacDonald

Chief Compliance Officer: Sean Gray
Secretary: Steven L. Williamson

Directors

Stuart S. Janney, III; Rodman Ward, III; George W. Kern, V; Gregory F. Fields; Michael M. Leyard

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,047	Interest Income	81
Securities	7,772	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	81
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	22	Lease Losses	
Premises and Fixed Assets	277	Noninterest Income	22,555
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	16,141
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,495
Other Assets	3,308		
Total Assets	15,426		
		Applicable Income Taxes	426
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	6,069
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	6,069
Other Liabilities	1,013		
Total Liabilities	1,013	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	14,413		
Total Liabilities & Equity Capital	15,426	Net Income Attributable To Bank	6,069

BMO DELAWARE TRUST COMPANY

20 Montchanin Road
Suite 240
Greenville, DE 19807

State Limited Purpose Trust Company
Commenced 2012
Parent: Bank of Montreal

1-302-652-1660

Officers

Chairman/Chief Executive Officer/Pres: Richard Immesberger
Chief Financial Officer: Stephanie Lake

Chief Compliance Officer: Kim Lorenz
Secretary: Gina McBride

Directors

Mike Stritch; Clare Pierce; Jason Miller; Ray Whitacre; Richard Immesberger

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,794	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased Under Agreements to Resell	0	Net Interest Income (Loss)	0
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	13	Noninterest Income	3,463
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	1,557
Direct and Indirect Investments in Real Estate Ventures	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,906
Intangible Assets	0		
Other Assets	236	Applicable Income Taxes	735
Total Assets	10,043	Income (Loss) Before Extraordinary Items and Adjustments	1,171
Deposits	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Net Income	1,171
Trading Liabilities	0	Net Income Attributable To Noncontrolling Interests	0
Other Borrowed Money	0	Net Income Attributable To Bank	1,171
Subordinated Notes & Debentures	0		
Other Liabilities	140		
Total Liabilities	140		
Equity Capital	9,903		
Total Liabilities & Equity Capital	10,043		

BNY MELLON INVESTMENT SERVICING TRUST COMPANY

301 Bellevue Parkway
Wilmington, DE 19809

1-800-441-9800

State Limited Purpose Trust Company
Commenced 1998
Parent: The Bank of New York Mellon Corporation

Officers

Chairman/President/Chief Executive Officer: Calvin G. Holmquist Vice President/Controller: Elizabeth M. Dobbs
Chief Financial Officer: Joseph G. Bawiec Secretary: Amy E. Brennan
Chief Compliance Officer: Rita G. Adler

Directors

Michael DeNofrio; Sandy S. McKenna; Jeffrey E. Sander; Robert F. Mathisen, Jr.; Tara McCarten; Calvin G. Holmquist

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	31,618	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	51,671
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	46,841
Estate Ventures	0		
Intangible Assets	102,170	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,830
Other Assets	18,509		
Total Assets	152,297	Applicable Income Taxes	2,145
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	2,685
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	15,950	Net Income	2,685
Total Liabilities	15,950		
Equity Capital	136,347	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	152,297	Net Income Attributable To Bank	2,685

BNY MELLON TRUST OF DELAWARE

301 Bellevue Parkway
3rd Floor
Wilmington, DE 19809

1-302-791-3600

State Chartered Bank
Commenced 1983
Parent: The Bank of New York Mellon Corporation

Officers

Chairman/Chief Executive Officer: Lee James Woolley

President/Chief Operating Officer: James P. Ambagis

Directors

Kristin M. Friedman; Robert L. Griffin; James P. Ambagis; Michael V. Flannery; Howard Russell; Richard P. Stanley;
Sandy S. McKenna; Mark W. Haslam; Lee James Woolley

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	39,068	Interest Income	1,706
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,706
Under Agreements to Resell	0		
Net Loans and Leases	33,545	Provisions for Loan and Lease Losses	58
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	10,093
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	6,352
Estate Ventures	0		
Intangible Assets	47,883	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	5,389
Other Assets	5,216		
Total Assets	125,712	Applicable Income Taxes	1,824
Deposits	45,585		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	3,565
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	3,125	Net Income	3,565
Total Liabilities	48,710		
Equity Capital	77,002	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	125,712	Net Income Attributable To Bank	3,565

BRANDYWINE TRUST COMPANY, LLC

7234 Lancaster Pike
Suite 300A
Hockessin, DE 19707

1-302-234-5750

State Non-Deposit Trust Company
Commenced 1992
Parent: Brandywine Trust Group, LLC

Officers

Chairman: David C. Patterson
Vice Chairman: Archbold D. van Beuren
President/Chief Executive Officer/Secretary: Richard E. Carlson

Chief Financial Officer: Jeffrey S. Becker
Chief Compliance Officer: Kristina D. Sherman

Directors

Richard E. Carlson; David C. Patterson; J. Matthew Davidson; Kenneth D. Pollinger; Archbold D. van Beuren

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	685	Interest Income	132
Securities	14,326	Interest Expense	360
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-228
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	953	Noninterest Income	17,359
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	1,046
Direct and Indirect Investments in Real			
		Noninterest Expense	17,303
Estate Ventures	0		
Intangible Assets	11	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	874
Other Assets	1,223		
Total Assets	17,198		
		Applicable Income Taxes	41
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	833
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	3,000	Net Income	833
Other Liabilities	467		
Total Liabilities	3,467	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	13,731		
Total Liabilities & Equity Capital	17,198	Net Income Attributable To Bank	833

BRIDGEVILLE BUILDING & LOAN ASSOCIATION

102 Market Street
Bridgeville, DE 19933

State Building and Loan Association
Commenced 1924

1-302-337-8001

Officers

Chairman/President: Howard E. Hardesty, II.
Treasurer/Secretary: Wayne E. Wissman, Jr.

Directors

Howard E. Hardesty, II.; Edwin J. Kelly, Jr.; Ralph L. Scott, III.; Carol A. Willey; Daniel Vanderwende; George F. Hardesty, Jr.

Statement as of February 28, 2017

(dollars in thousands)

Report of Condition

Cash on Hand and in Banks	869,251	Serial Shares – Dues Paid	121,439
Investment Securities	0	Full Paid & Installment F/P Shares	4,042,000
Certificates of Deposit	0	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	3,503,290	Notes Payable	0
Real Estate Sold Under Sales Contract	0	Accounts Payable	0
Stock Loans	136,639	Accrued Expenses, Including Taxes	0
Other Loans	0	Withheld Taxes	0
Real Estate Owned – Premises	16,572	Other Liabilities	12,787
Furniture and Fixtures	12,376	Escrowed Funds	0
Other Real Estate Owned	0	Loans in Process	0
Interest, Premiums, and Fines Delinquent	243	Contingent Fund	0
Accounts Receivable	0	Undivided Profits	212,144
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	150,000
Other Assets	0	Current Earnings – Not Distributed	0
	<hr/>		<hr/>
Total Assets	4,538,370	Total Liabilities	4,538,370

BROWN ADVISORY TRUST COMPANY OF DELAWARE, LLC

5701 Kennett Pike
Suite 100
Centreville, DE 19807

1-302-351-7600
1-800-645-3923

State Limited Purpose Trust Company
Commenced 2011
Parent: Brown Advisory Group Holdings, LLC

Officers

Chairman: Richard E. Levine, Esq.
President: Michael D. Hankin
Chief Compliance Officer: Brett D. Rogers

Treasurer: David M. Churchill
Secretary: Zachary D. Shankman

Directors

David P. Roselle; Ann C. Rose; Richard E. Levine, Esq.; Blaine T. Phillips, Jr.; Michael D. Hankin

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	116
Securities	1,592	Interest Expense	0
Fed Funds Sold & Securities Purchased Under Agreements to Resell	0	Net Interest Income (Loss)	116
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	4,896	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	1,913
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	1,140
Direct and Indirect Investments in Real Estate Ventures	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	889
Intangible Assets	0		
Other Assets	156	Applicable Income Taxes	0
Total Assets	6,644	Income (Loss) Before Extraordinary Items and Adjustments	889
Deposits	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Net Income	889
Trading Liabilities	0	Net Income Attributable To Noncontrolling Interests	0
Other Borrowed Money	0	Net Income Attributable To Bank	889
Subordinated Notes & Debentures	0		
Other Liabilities	111		
Total Liabilities	111		
Equity Capital	6,533		
Total Liabilities & Equity Capital	6,644		

BROWN BROTHERS HARRIMAN TRUST COMPANY OF DELAWARE, N.A.

1013 Centre Road
Suite 101
Wilmington, DE 19805

1-302-552-4041

National Non-Deposit Trust Company
Commenced 2009
Parent: Brown Brothers Harriman & Co.

Officers

Chairman/Chief Executive Officer: Brett D. Sovine
President: William R. Levy
Chief Financial Officer: Richard Ham

Chief Compliance Officer: Julie Richard
Secretary: Wayne A. Agard

Directors

Brett D. Sovine; George E. Gage; Daniel J. Arciola; John D. Gehret; William Mears; William R. Levy; W. Carter Sullivan, III.

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	168	Interest Income	32
Securities	6,693	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	32
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	9,264
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	1
Direct and Indirect Investments in Real			
		Noninterest Expense	7,439
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,858
Other Assets	2,346		
Total Assets	9,207	Applicable Income Taxes	821
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	1,037
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	1,037
Other Liabilities	3,206		
Total Liabilities	3,206	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	6,001		
Total Liabilities & Equity Capital	9,207	Net Income Attributable To Bank	1,037

THE BRYN MAWR TRUST COMPANY OF DELAWARE

20 Montchanin Road
Suite 100
Greenville, DE 19807

State Limited Purpose Trust Company
Commenced 2008
Parent: Bryn Mawr Bank Corporation

1-302-798-1792

Officers

Chairman: Harry (Gary) R. Madeira, Jr.
President/Chief Executive Officer/Treasurer: Robert W. Eaddy

Secretary: Susan Callahan

Directors

Britton H. Murdoch; Michael J. Clement, Esq; Harry (Gary) R. Madeira, Jr.; Francis J. Leto; Scott Jenkins; Robert W. Eaddy

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,089	Interest Income	3
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	50	Noninterest Income	2,654
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	1,286
Estate Ventures	0	Income (Loss) Before Income Taxes,	
Intangible Assets	0	Extraordinary Items and Adjustments	1,371
Other Assets	85		
Total Assets	2,224	Applicable Income Taxes	510
Deposits	0	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	861
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0	Net Income	861
Subordinated Notes & Debentures	0		
Other Liabilities	192	Net Income Attributable To Noncontrolling	
Total Liabilities	192	Interests	0
Equity Capital	2,032	Net Income Attributable To Bank	861
Total Liabilities & Equity Capital	2,224		

THE BRYN MAWR TRUST COMPANY

801 Lancaster Avenue
Bryn Mawr, PA 19010

1-610-525-1700

Resulting Branches
Commenced 1889
Parent: Bryn Mawr Bank Corporation

Officers

Chairman: Britton H. Murdoch
President/Chief Executive Officer: Francis J. Leto
Chief Operating Officer: Alison Eichert
Chief Financial Officer: Michael W. Harrington

Chief Compliance Officer: Mariluz Gonzalez
Treasurer: Keith McCutcheon
Secretary: Lori Buchanan Goldman

Directors

Scott M. Jenkins; Lynn B. McKee; Andrea F. Gilbert; Jerry L. Johnson; Wendell F. Holland, Esq.; Francis J. Leto; David E. Lees; Britton H. Murdoch; Frederick (Ted) C. Peters, II.; Michael J. Clement, Esq; A. John May, Esq.

CALVIN B. TAYLOR BANKING COMPANY OF BERLIN

24 North Main Street
Berlin, MD 21811

1-410-641-1700

Resulting Branches
Commenced 1890
Parent: Calvin B. Taylor Bankshares, Inc.

Officers

President/Chief Executive Officer: Raymond M. Thompson
Chief Operating Officer/Secretary: Tina B. Kolarik

Chief Financial Officer/Treasurer: M. Dean Lewis
Chief Compliance Officer: Donna Weaver

Directors

Thomas K. Coates; John H. Burbage, Jr.; G. Hale Harrison; Joseph E. Moore; Reese F. Cropper, III; Raymond M. Thompson;
Charlotte K. Cathell; Todd E. Burbage; James R. Bergey, Jr.; M. Dean Lewis; G. Hale Harrison; Louis H. Taylor;
James R. Bergey, III

CAPITAL ONE, N.A.

1680 Capital One Drive
McLean, VA 22102

1-703-720-1000

Resulting Branches
Commenced 1933
Parent: Capital One Financial Corporation

Officers

Chairman/Chief Executive Officer: Richard D. Fairbank
President: Sanjiv Yajnik
Chief Financial Officer: Colin J. Ruh

Chief Compliance Officer: John T. Morton
Treasurer: Thomas A. Feil
General Counsel/Corp Secretary: John G. Finneran, Jr.

Directors

Richard D. Fairbank; Ann Fritz Hackett; Benjamin P. Jenkins, III; Lewis Hay, III; Mayo A. Shattuck, III; Stephen S. Crawford;
Sanjiv Yajnik

CHARLES SCHWAB TRUST COMPANY OF DELAWARE

4250 Lancaster Pike
Suite 100
Wilmington, DE 19805

1-800-745-7721

State Limited Purpose Trust Company
Commenced 2016
Parent: Charles Schwab Trust Company

Officers

Chairman/President/Chief Executive Officer: Edward A. Reznick
Chief Financial Officer/Treasurer: John T. Gardner

Chief Compliance Officer: Jill Richards
Secretary: Scott R. McMillen

Directors

Edward A. Reznick; John T. Gardner; Mark S. Coffrini; Brian Cook; Angela Birmingham

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,568	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	4	Noninterest Income	9,454
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	5,900
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,554
Other Assets	256		
Total Assets	4,828	Applicable Income Taxes	1,333
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	2,221
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	2,221
Other Liabilities	954		
Total Liabilities	954	Net Income Attributable To Noncontrolling Interests	
Equity Capital	3,874		
Total Liabilities & Equity Capital	4,828	Net Income Attributable To Bank	2,221

CHASE BANK USA, NATIONAL ASSOCIATION

201 North Walnut Street
Wilmington, DE 19801

1-302-634-1000

National Bank
Commenced 1982
Parent: JPMorgan Chase & Co.

Officers

Chairman: William C. Weldon
President: James Dimon
Chief Executive Officer: Kevin Watters
Chief Operating Officer: Todd S. Lehner

Chief Financial Officer: Catherine M. Hogan
Chief Compliance Officer: Richard Samson
Treasurer: Vincent J. Mattamira
Secretary: George A. Thompson

Directors

James Dimon; Linda B. Bammann; James A. Bell; Crandall C. Bowles; Timothy P. Flynn; Michael A. Neal; Lee R. Raymond; Stephen B. Burke; James S. Crown; Laban P. Jackson, Jr.; William C. Weldon; Todd A. Combs

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,863,069	Interest Income	10,577,199
Securities	2	Interest Expense	1,039,522
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,537,677
Under Agreements to Resell	0		
Net Loans and Leases	102,946,170	Provisions for Loan and Lease Losses	2,850,239
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	282,321	Noninterest Income	1,843,197
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	6,395,061
Estate Ventures	0		
Intangible Assets	12,432,233	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,135,574
Other Assets	7,659,890		
Total Assets	136,183,685	Applicable Income Taxes	778,730
Deposits	35,419,443		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	1,356,844
Under Agreements to Repurchase	100,000		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	57,908,301	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	4,650,000	Net Income	1,356,844
Other Liabilities	8,351,113		
Total Liabilities	106,428,857	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	29,754,828		
Total Liabilities & Equity Capital	136,183,685	Net Income Attributable To Bank	1,356,844

CITIBANK, N.A.

701 East 60th Street North
Sioux Falls, SD 57104

1-800-627-3999
1-800-627-3999

Resulting Branches
Commenced 1812
Parent: Citigroup, Inc.

Officers

Chairman: Anthony M. Santomero
Chief Executive Officer: Barbara J. Desoer
Eugene M. McQuade
Chief Financial Officer: Richard Arroyo
Chief Compliance Officer: Kathryn Reimann

Chief Lending Officer: Michael Roberts
Chief Risk Officer: Patrick Ryan
General Counsel: Anita Romero
Treasurer: Loretta Moseman

Directors

Joan E. Spero; Ellen M. Costello; James S. Turley; Anthony M. Santomero; Barbara J. Desoer; Duncan P. Hennes;
Eugene M. McQuade

CITICORP TRUST DELAWARE, NATIONAL ASSOCIATION

20 Montchanin Road
Suite 180
Greenville, DE 19807

National Non-Deposit Trust Company
Commenced 1984
Parent: Citigroup, Inc.

1-302-298-3691

Officers

Chairman: Donald R. Young
President: Claudia Rinschler
Chief Financial Officer: Adam Lavis

Chief Compliance Officer: Anthony Zitrin
Treasurer: Diego Dias
Secretary: Paul Patton

Directors

Nancy Lissemore; Keith Pinniger; Donald R. Young; Claudia Rinschler; John Cummings

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	23,150	Interest Income	174
Securities	213	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	174
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	4,863
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	4,392
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	645
Other Assets	378		
Total Assets	23,741		
		Applicable Income Taxes	226
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	419
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	419
Other Liabilities	3,406		
Total Liabilities	3,406	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	20,335		
Total Liabilities & Equity Capital	23,741	Net Income Attributable To Bank	419

CITIZENS BANK, N.A.

One Citizens Plaza
Providence, RI 02903

1-401-282-7000

Resulting Branches
Commenced 2005
Parent: Citizens Financial Group, Inc.

Officers

Chairman/Chief Executive Officer/Pres/COO: Bruce Van Saun
Chief Financial Officer: John Fawcett
Chief Compliance Officer: Scott Essex

Treasurer: David Lindenauer
Secretary: Robin S. Elkowitz

Directors

Wendy A. Watson; William P. Hankowsky; Arthur F. Ryan; Howard W. Hanna, III; Mark S. Casady; Anthony Di Iorio;
Christine M. Cummings; Leo I. Higdon; Charles J. Koch; Shivan S. Subramaniam; Marita Zuraitis; Bruce Van Saun

COMENITY BANK

Delaware Corporate Center I
One Righter Parkway, Suite 100
Wilmington, DE 19803

1-302-529-6140

State Chartered Bank
Commenced 2010
Parent: Alliance Data Systems Corporation

Officers

Chairman: Ivan M. Szeftel
President: John Marion
Chief Financial Officer: Randy J. Redcay

Chief Compliance Officer: Stephen T. Anderson
Treasurer: Michael Blackham
Secretary: Karen A. Morauski

Directors

Margaret A. Sprude; Timothy B. Lyons; Gregory L. Tunis; Timothy P. King; Joseph Motes, III; Ivan M. Szeftel

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,062,179	Interest Income	2,762,336
Securities	158,405	Interest Expense	154,792
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,607,544
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	622,702
Net Loans and Leases	10,151,164	Lease Losses	
Trading Assets	0	Noninterest Income	-36,586
Premises and Fixed Assets	59	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,203,279
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	744,977
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	282,225
Intangible Assets	76,551	Income (Loss) Before Extraordinary Items and Adjustments	462,752
Other Assets	365,870	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	11,814,228	Net Income	462,752
Deposits	4,176,879	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	462,752
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	5,580,362		
Subordinated Notes & Debentures	0		
Other Liabilities	516,989		
Total Liabilities	10,274,230		
Equity Capital	1,539,998		
Total Liabilities & Equity Capital	11,814,228		

COMMONWEALTH TRUST COMPANY

29 Bancroft Mills Road
Wilmington, DE 19806

State Non-Deposit Trust Company
Commenced 1992

1-302-658-7214

Officers

Chairman: Peter A. Horty
President: Cynthia D.M. Brown

Chief Executive Officer/Treasurer: Caroline H. Dickerson
Secretary: James A. Horty, III

Directors

Peter A. Horty; James A. Horty, III; James A. Horty, Jr.; Michael T. Marquardt; Caroline H. Dickerson; William J. DiMondi;
Cynthia D.M. Brown; Mark A. Prowell; Michael F. Wilson

Statements as of December 31, 2016

(dollars in thousands)

	<u>Report of Condition</u>			<u>Report of Income</u>
Cash and Balances Due	1,793	Interest Income		1
Securities	0	Interest Expense		5
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)		-4
Under Agreements to Resell	0	Provisions for Loan and Lease Losses		0
Net Loans and Leases	0	Lease Losses		
Trading Assets	0	Noninterest Income		5,655
Premises and Fixed Assets	215	Realized Gains (Losses) on Securities		0
Other Real Estate Owned	0	Noninterest Expense		5,479
Investments in Unconsol. Subs.	5	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments		172
Direct and Indirect Investments in Real		Applicable Income Taxes		91
Estate Ventures	0	Income (Loss) Before Extraordinary Items and Adjustments		81
Intangible Assets	0	Extraordinary Items and Adjustments (Net of Taxes)		0
Other Assets	2,122	Net Income		81
Total Assets	4,135	Net Income Attributable To Noncontrolling Interests		0
Deposits	0	Net Income Attributable To Bank		81
Fed Funds Purchased & Securities Sold				
Under Agreements to Repurchase	0			
Trading Liabilities	0			
Other Borrowed Money	50			
Subordinated Notes & Debentures	0			
Other Liabilities	2,997			
Total Liabilities	3,047			
Equity Capital	1,088			
Total Liabilities & Equity Capital	4,135			

COMMUNITY BANK DELAWARE

16982 Kings Highway
Lewes, DE 19958

State Chartered Bank
Commenced 2006

1-302-226-3333

Officers

Chairman/Chief Executive Officer: Alexander J. Pires, Jr.
President: Wm. Jack Riddle
Chief Op Officer/Chief Comp Officer: Ronda L. Douglas

Chief Financial Officer: Angie Warrell
Secretary: Stephen W. Spence

Directors

Diane E. Cooley; Anthony F. Pires; Dean Sherman; Bette D. Gallo; John R. Snow; Richard F. Caruso, MD; Alexander J. Pires, Jr.; AJ Pires; Kathy K. Newcomb; Stephen W. Spence; David Wolfendon; Wm. Jack Riddle

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,732	Interest Income	6,845
Securities	10,221	Interest Expense	1,135
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,710
Under Agreements to Resell	2,869		
Net Loans and Leases	149,378	Provisions for Loan and Lease Losses	34
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	4,466	Noninterest Income	398
Other Real Estate Owned	187		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	-6
Direct and Indirect Investments in Real		Noninterest Expense	4,138
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,930
Other Assets	2,140		
Total Assets	173,993	Applicable Income Taxes	686
Deposits	133,322		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	1,244
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments (Net of Taxes)	0
Other Borrowed Money	21,888	Net Income	1,244
Subordinated Notes & Debentures	0		
Other Liabilities	457	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	155,667	Net Income Attributable To Bank	1,244
Equity Capital	18,326		
Total Liabilities & Equity Capital	173,993		

COUNTY BANK

19927 Shuttle Road
Rehoboth Beach, DE 19971

1-877-226-9800

State Chartered Bank
Commenced 1990
Parent: CB Financial Corp.

Officers

Chairman/Chief Executive Officer: David E. Gillan
President: Joseph L. Shockley
Chief Financial Officer: Ronald L. Laws

Chief Compliance Officer: Yanina G. Sgroppo
Secretary: Jill K. Shockley

Directors

Richard H. Derrickson; Robert W. Derrickson; J.D. Neal; Alexander M. Papajohn; George L. Ruff; Joseph L. Shockley;
Dennis E. Silicato; Harold L. Slatcher; Lee J. Turek; D. Blake Thompson; Lynda A. Messick; Sabrina D. Hill; Burton C. Dukes

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	25,153	Interest Income	12,814
Securities	40,473	Interest Expense	308
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	12,506
Under Agreements to Resell	3,172		
Net Loans and Leases	239,055	Provisions for Loan and Lease Losses	1,460
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	4,937	Noninterest Income	2,673
Other Real Estate Owned	1,748		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	41
Direct and Indirect Investments in Real		Noninterest Expense	10,386
Estate Ventures	777		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,374
Other Assets	18,958		
Total Assets	334,273	Applicable Income Taxes	1,241
Deposits	287,590		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	2,133
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	8,974	Net Income	2,133
Total Liabilities	296,564		
Equity Capital	37,709	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	334,273	Net Income Attributable To Bank	2,133

DELAWARE CHARTER GUARANTEE & TRUST COMPANY

1013 Centre Road
3rd Floor
Wilmington, DE 19805

1-302-995-2131
1-800-209-9010

State Non-Deposit Trust Company
Commenced 1977
Parent: Principal Financial Group

Officers

Chairman/Chief Executive Officer: Kara Hoogensen
President: Kristin M. Camp

CFO: Scott Christensen

Directors

Julia Lawler; Betsy Happe; Nick Cecere; Mike Gaul; Mike Beer; Kara Hoogensen

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,818	Interest Income	387
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	387
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	13	Noninterest Income	24,597
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	9,175
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	15,809
Other Assets	1,225		
Total Assets	12,056		
		Applicable Income Taxes	6,328
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	9,481
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	9,481
Other Liabilities	3,993		
Total Liabilities	3,993	Net Income Attributable To Noncontrolling	
		Interests	
Equity Capital	8,063	Net Income Attributable To Bank	9,481
Total Liabilities & Equity Capital	12,056		

DELAWARE TRUST COMPANY

2711 Centerville Road, Suite 220
Wilmington, DE 19808

1-302-636-5404 x68763
1-877-374-6010

State Non-Deposit Trust Company
Commenced 2006
Parent: WMB Holdings, Inc.

Officers

Chairman: Bruce Winn
President/Chief Executive Officer: William G. Popeo

Chief Financial Officer/Treasurer: Thomas C. Porth
Secretary: George Massih

Directors

William G. Popeo; Bruce Winn; George Massih; Ian McConnel; Rodman Ward, III; Andrew Panaccione; Beth Peoples

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,886	Interest Income	3,810
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,810
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	7,366
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	1,962
Estate Ventures	0		
Intangible Assets	1,630	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	9,214
Other Assets	108,248		
Total Assets	112,764	Applicable Income Taxes	453
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	8,761
Under Agreements to Repurchase	0	Extraordinary Items and	
Trading Liabilities	0	Adjustments (Net of Taxes)	1,630
Other Borrowed Money	0	Net Income	10,391
Subordinated Notes & Debentures	0		
Other Liabilities	2,199	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	2,199	Net Income Attributable To Bank	10,391
Equity Capital	110,565		
Total Liabilities & Equity Capital	112,764		

DEPOSITORY TRUST COMPANY OF DELAWARE, LLC

3601 North Market Street
Wilmington, DE 19802

1-302-483-1006

State Limited Purpose Trust Company
Commenced 2010
Parent: FidelityTrade Incorporated

Officers

Chairman/Pres/Chief Executive Officer: Jonathon E. Potts
Chief Operating Officer: Robert M. Masten
Chief Financial Officer: Anthony J. Anzalone

Chief Compliance Officer: George A. Jurgensen
Treasurer: Leonard J. Minner
Secretary: Scott B. Schwartz

Directors

Anthony J. Anzalone; Robert M. Masten; George A. Jurgensen; Jonathon E. Potts; Leonard J. Minner

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,792	Interest Income	305
Securities	55	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	305
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	162	Noninterest Income	6,518
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	4,958
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,865
Other Assets	10,759		
Total Assets	25,768	Applicable Income Taxes	685
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	1,180
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	259		
Subordinated Notes & Debentures	0	Net Income	1,180
Other Liabilities	0		
Total Liabilities	259	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	25,509		
Total Liabilities & Equity Capital	25,768	Net Income Attributable To Bank	1,180

DEUTSCHE BANK TRUST COMPANY DELAWARE

1011 Centre Road
Suite 200
Wilmington, DE 19805

State Chartered Bank
Commenced 1985
Parent: Deutsche Bank AG

1-302-636-3301

Officers

Chairman: Walter Bishop
President/Chief Executive Officer: Donna G. Mitchell
Chief Compliance Officer: Catherine C. Franceschini

Treasurer: Stephen H. Kalajian
Secretary: Sonja K. Olsen

Directors

Donna G. Mitchell; Walter Bishop; Jane Providenti; Andrew Gallivan; Vito Sabatelli; Joseph Rice; Raymond Burkhard; Nicholas Haigh; Robert F. Frier

Statements as of December 31, 2016 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	53,515	Interest Income	4,895
Securities	3,906	Interest Expense	78
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4,817
Under Agreements to Resell	0		
Net Loans and Leases	241,060	Provisions for Loan and Lease Losses	5
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	289	Noninterest Income	23,258
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	11,250
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	16,820
Other Assets	8,540		
Total Assets	307,310		
		Applicable Income Taxes	6,253
Deposits	12,003		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	10,567
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	9,155	Net Income	10,567
Total Liabilities	21,158		
Equity Capital	286,152	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	307,310	Net Income Attributable To Bank	10,567

DISCOVER BANK

502 E. Market Street
Greenwood, DE 19950

1-302-349-4512

State Chartered Bank
Commenced 1911
Parent: Discover Financial Services

Officers

Chairman/Chief Executive Officer: David W. Nelms
President: James J. Roszkowski
Chief Operating Officer: Roger C. Hochschild
Chief Financial Officer: Michael F. Rickert

Chief Compliance Officer: John C. Krenitsky
Treasurer: Tod J. Gordon
Secretary: Christopher D. Greene

Directors

Frank K. Reilly; Joseph A. Yob; David W. Nelms; Margaret J. Bellock; Carlos Minetti; James J. Roszkowski; William P. O'Hara;
Frank L. Grossman; Beverly A. Sibblies; Roger C. Hochschild

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11,840,657	Interest Income	8,881,130
Securities	1,853,180	Interest Expense	1,249,784
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7,631,346
Under Agreements to Resell	0		
Net Loans and Leases	75,085,097	Provisions for Loan and Lease Losses	1,858,346
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	334,016	Noninterest Income	983,548
Other Real Estate Owned	77		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	845
Direct and Indirect Investments in Real			
		Noninterest Expense	3,192,911
Estate Ventures	326,125		
Intangible Assets	6,850	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,564,482
Other Assets	1,700,993		
Total Assets	91,146,995	Applicable Income Taxes	1,254,886
Deposits	53,900,805		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	2,309,596
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	22,504,132	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	1,196,334		
Other Liabilities	3,108,314	Net Income	2,309,596
Total Liabilities	80,709,585		
Equity Capital	10,437,410	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	91,146,995	Net Income Attributable To Bank	2,309,596

ELEUTHERIAN TRUST COMPANY, LLC

1105 North Market Street
Suite 900
Wilmington, DE 19801

State Limited Purpose Trust Company
Commenced 2011
Parent: The First Floor, LLC

1-302-294-0821

Officers

Chairman: Peter H. Flint
President/Chief Executive Officer: Eli R. Sharp

Chief Financial Officer/Secretary: Patrick M. Ashley

Directors

John Wellons; Margaretta S. Brokaw; Peter H. Flint; Samuel I. Hyland; Henry A. Flint; Patrick M. Ashley

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	656	Interest Income	28
Securities	1,844	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	28
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	6	Noninterest Income	1,191
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	863
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	356
Other Assets	140		
Total Assets	2,646	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	356
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	0
Trading Liabilities	0	Net Income	356
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributable To Noncontrolling Interests	0
Other Liabilities	57		
Total Liabilities	57	Net Income Attributable To Bank	356
Equity Capital	2,589		
Total Liabilities & Equity Capital	2,646		

EVERCORE TRUST COMPANY OF DELAWARE

300 Delaware Avenue
Wilmington, DE 19801

1-302-304-7361

State Limited Purpose Trust Company
Commenced 2016

Officers

Chairman/President/Chief Executive Officer: Christopher Zander
Chief Trust Officer/Trust Counsel: Darlene Marchesani

BSA/AML Comp. Off/Asst Secretary: Ruth Calaman
Secretary/Treasurer: Adam Frankel

Directors

Christopher Zander; Darlene Marchesani; Adam Frankel; Julie Krieger; Kirsten Weisser

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,353	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	582
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	499
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	83
Other Assets	66		
Total Assets	1,419	Applicable Income Taxes	32
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	51
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	118	Net Income	51
Total Liabilities	118		
		Net Income Attributable To Noncontrolling	
Equity Capital	1,301	Interests	
Total Liabilities & Equity Capital	1,419	Net Income Attributable To Bank	51

THE FARMERS BANK OF WILLARDS

28656 W. DuPont Highway
Millsboro, DE 19966

Resulting Branches
Commenced 2016

1-410-835-8404

Officers

Chairman: R. Furman Richardson
President/Chief Executive Officer: Christopher F. Davis
Chief Operating Officer/Secretary: Mary K. O'Connell

Chief Financial Officer: Renee M. Lovell
Chief Compliance Officer: Vickie Davis

Directors

Frank A. Davis; R. Furman Richardson; Lois A. Sirman; Christopher F. Davis; Elaine W. Perdue; Donald B. Bounds; James E. Lewis, II; Kimmerly A. Messick; Ezra A. Rickards; H. Wayne Tull

FIDUCIARY TRUST INTERNATIONAL OF DELAWARE

1220 North Market Street
Suite 333
Wilmington, DE 19801

State Limited Purpose Trust Company
Commenced 1998
Parent: Franklin Resources, Inc.

1-302-429-0910

Officers

Chairman: Jody L. Jenkins
President/Chief Operating Officer: Larry A. Sternkopf
Chief Financial Officer/Treasurer: Michael Hogan

Chief Compliance Officer: Elizabeth J. Hughes
Secretary: Suzan B. Thomas, Esq.

Directors

Dorothy K. Scarlett; Frank Felicelli; Craig Richards; Jody L. Jenkins; Leszek Kaldus

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,061	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	8	Noninterest Income	10,209
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	7,099
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,110
Other Assets	3,001		
Total Assets	11,070		
		Applicable Income Taxes	1,156
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	1,954
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	1,954
Other Liabilities	878		
Total Liabilities	878	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	10,192		
Total Liabilities & Equity Capital	11,070	Net Income Attributable To Bank	1,954

FIRST REPUBLIC TRUST COMPANY OF DELAWARE LLC

1201 North Market Street
Suite 1002
Wilmington, DE 19801

1-302-888-2988

State Limited Purpose Trust Company
Commenced 2012
Parent: First Republic Bank

Officers

Chairman: Michael J. Harrington
Chairman: George G. C. Parker
President: Kelly E. Johnston

Managing Director/Sr. Trust Officer: Alison G. Westbrook

Directors

Ravi Mallela; Michael J. Harrington; Edward J. Dobranski; George G. C. Parker; Michael J. Roffler

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,770	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	5	Noninterest Income	1,799
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	1,287
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	512
Other Assets	157		
Total Assets	2,932		
		Applicable Income Taxes	0
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	512
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	512
Other Liabilities	188		
Total Liabilities	188	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	2,744		
Total Liabilities & Equity Capital	2,932	Net Income Attributable To Bank	512

FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

106 South Division Street
Salisbury, MD 21801

1-410-546-1101
1-800-634-6309

Out of State Federal Savings Bank with DE Branches
Commenced 1953

Officers

Chairman: Catherine A. M. Tyson
President/Chief Executive Officer/COO: Martin T. Neat
Chief Financial Officer: Diane M. Turner

Chief Compliance Officer: Oliver Waters
Treasurer: Charles R. Dashiell
Secretary: Brenda S. Ruark

Directors

Martin T. Neat; Catherine A. M. Tyson; Philip L. Bradshaw; Richard L. Morris; John D. Hynes; W. Thomas Hershey;
Charles R. Dashiell; Robert L. Stickels

FIRST STATE TRUST COMPANY

Delaware Corporate Center II
2 Righter Parkway
Wilmington, DE 19803

1-302-573-5816

State Limited Purpose Trust Company
Commenced 1982
Parent: Tyche LLC

Officers

Chairman: Subir Chatterjee
President: James Okamura
Chief Operating Officer: David Draper

Chief Financial Officer: Kenneth Peisino
Compliance Officer: Michael McElwee
Chief Fiduciary Officer: Jacqueline Jenkins

Directors

Anthony Mitchell; Subir Chatterjee; Robert Ellis; Joel Press; David Draper; Richard J. Gelinias; James Okamura

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	654	Interest Income	3
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	21	Noninterest Income	6,235
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	5,302
Estate Ventures	0		
Intangible Assets	617	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	936
Other Assets	2,722		
Total Assets	4,014		
		Applicable Income Taxes	170
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	766
Under Agreements to Repurchase	0		
Trading Liabilities	708	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	766
Other Liabilities	218		
Total Liabilities	926	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	3,088		
Total Liabilities & Equity Capital	4,014	Net Income Attributable To Bank	766

FSNB, NATIONAL ASSOCIATION

1420 SW Lee Boulevard
Lawton, OK 73501

1-580-357-9880
1-800-749-4583

Resulting Branches
Commenced 1946
Parent: JRMB II, Inc.

Officers

Chairman/President: John R. Davis
Chief Financial Officer/Secretary: Candace R. Seabrook

Chief Compliance Officer: Mark Wernette

Directors

Jim H. Cantrell; James Cerrone; John R. Davis; Zelda M. Davis; Jeffrey H. Nickle; Roma Lee Porter; George L. Porter, III;
Tresea M. Moses

FULTON BANK, N.A. DELAWARE DIVISION

One Penn Square
Lancaster, PA 17602

1-717-581-3000
1-800-752-9580

Resulting Branches
Commenced 1979
Parent: Fulton Financial Corporation

Officers

Chairman/Chief Executive Officer: Phil Wenger
President/Chief Operating Officer: Curt Myers
Chief Compliance Officer: Elizabeth Reister

Treasurer: James Radick
Secretary: Dan Stolzer

Directors

Jeffrey M. Fried; Terry A. Megee; Ralph W. Simperts; David T. Wilgus; Phil Wenger

THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

1-302-793-3272

State Limited Purpose Trust Company
Commenced 2004
Parent: Goldman Sachs Group, Inc. c/o The Goldman Sachs
Trust Company, N.A.

Officers

Chairman/President: Kathleen S. Kinne
Chief Operating Officer: Michael J. Woda

Chief Compliance Officer: Lisa A. Levine
Secretary: Deanna S. Wesnaes

Directors

Kathleen S. Kinne; Edward K. Leh; Brian M. Margulies; Kelly A. Johnson; Donald E. Irons

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	21
Securities	15,013	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	21
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	21,920
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	10,706
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	11,235
Other Assets	3,391		
Total Assets	18,404		
		Applicable Income Taxes	4,242
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	6,993
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0	Net Income	6,993
Subordinated Notes & Debentures	0		
Other Liabilities	4,093	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	4,093		
Equity Capital	14,311	Net Income Attributable To Bank	6,993
Total Liabilities & Equity Capital	18,404		

THE GOLDMAN SACHS TRUST COMPANY, N.A.

200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

1-302-793-3272

National Non-Deposit Trust Company
Commenced 2008
Parent: Goldman Sachs Group, Inc. c/o The Goldman Sachs
Trust Company, N.A.

Officers

Chairman/Chief Executive Officer: Walter H. Haydock
Chief Operating Officer: Michael J. Woda

Chief Compliance Officer: Lisa A. Levine
Secretary: Deanna S. Wesnaes

Directors

Rachel Ascher; Jesse Cole; Edward K. Leh; Brian M. Margulies; Andrew Kaiser; Walter H. Haydock; Thomas C. Brasco;
Steven Bunson; Megan Taylor; Tucker York

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,588	Interest Income	182
Securities	39,602	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	182
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	76,137
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	6	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	39,177
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	37,142
Other Assets	11,960		
Total Assets	59,156		
		Applicable Income Taxes	14,082
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	23,060
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0	Net Income	23,060
Subordinated Notes & Debentures	0		
Other Liabilities	17,179	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	17,179		
Equity Capital	41,977	Net Income Attributable To Bank	23,060
Total Liabilities & Equity Capital	59,156		

HSBC BANK USA, NATIONAL ASSOCIATION

1800 Tysons Boulevard
Suite 50
Mc Lean, VA 22102

1-703-883-8029
1-800-975-4722

Resulting Branches
Commenced 2004
Parent: HSBC Holdings plc

Officers

Chairman/President/Chief Executive Officer: Patrick J. Burke
Chief Operating Officer: Vittorio M. Severino
Chief Financial Officer: Mark A. Zaeske

Chief Compliance Officer: Patricia M. O'Connor
Treasurer: Blair C. Selber
Secretary: Karen P. Pisarczyk

Directors

Barry F. Kroeger; Nancy G. Mistretta; Phillip D. Ameen; Jane C. Sherburne; Kevin M. Blakely; Patrick J. Burke; Rhydian H. Cox;
Thomas K. Whitford

HSBC TRUST COMPANY (DELAWARE), N.A.

300 Delaware Avenue
Suite 1401
Wilmington, DE 19801

1-302-657-8400

National Bank
Commenced 2004
Parent: HSBC Holdings plc

Officers

Chairman: Gerard F. Joyce, Jr.
President/Chief Executive Officer: Christopher J. Camp
Chief Financial Officer: Trevor C. Chambers

Chief Compliance Officer: Steven Nachman
Treasurer: Richard L. Besse
Secretary: Helen Kujawa

Directors

Gerard F. Joyce, Jr.; Christopher J. Camp; Trevor C. Chambers

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	53,124	Interest Income	362
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	362
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	14	Noninterest Income	1,304
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	1,024
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	642
Other Assets	1,527		
Total Assets	54,665		
		Applicable Income Taxes	241
Deposits	500		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	401
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	401
Other Liabilities	394		
Total Liabilities	894	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	53,771		
Total Liabilities & Equity Capital	54,665	Net Income Attributable To Bank	401

J.P. MORGAN TRUST COMPANY OF DELAWARE

500 Stanton Christiana Road
Newark, DE 19713-2107

1-302-634-1000

State Non-Deposit Trust Company
Commenced 1994
Parent: JPMorgan Chase & Co.

Officers

Chairman/President/Chief Executive Officer: Wilson J.C. Braun, Jr. Treasurer: Omar Altahawi
Chief Financial Officer: Vishal Thakkar Secretary: Anne S. Dougherty
Compliance Officer: Mary A. Rosiak

Directors

Wilson J.C. Braun, Jr.; Paula M. Baker; Joseph Apicella; Anne S. Dougherty; Jeffrey J. Semmer; Elizabeth King;
Patrick A. Devanney

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,249	Interest Income	286
Securities	80,195	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	286
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	82,310
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	32,125
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	50,471
Other Assets	15,741		
Total Assets	110,185		
		Applicable Income Taxes	18,875
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	31,596
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	31,596
Other Liabilities	6,178		
Total Liabilities	6,178	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	104,007		
Total Liabilities & Equity Capital	110,185	Net Income Attributable To Bank	31,596

KEY NATIONAL TRUST COMPANY OF DELAWARE

1105 North Market Street
Suite 500
Wilmington, DE 19801

1-302-574-4702

National Non-Deposit Trust Company
Commenced 2012
Parent: KeyCorp

Officers

Chairperson/President: Catherine O'Malley Kearney
Chief Executive Officer: Isabel A. Pryor
Chief Financial Officer: Debra A. Markovic

Compliance Officer: Kathreine A. Augustine
Secretary: Martin C. Boron

Directors

Catherine O'Malley Kearney; John M. Ryan; Isabel A. Pryor; Brian Cherkala; James Kavulich; Teresa L. Knopf; Anne Marie Levin

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,664	Interest Income	6
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	9	Noninterest Income	827
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	366
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	467
Other Assets	131		
Total Assets	3,804	Applicable Income Taxes	174
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	293
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	101	Net Income	293
Total Liabilities	101		
Equity Capital	3,703	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	3,804	Net Income Attributable To Bank	293

THE LEFRAK TRUST COMPANY

1105 North Market Street
Suite 801
Wilmington, DE 19801

1-302-656-2390

State Limited Purpose Trust Company
Commenced 2001
Parent: Harrison Tucker LeFrak Trust Company Trust
Parent: James Tucker LeFrak Trust Company Trust

Officers

President: Harrison T. LeFrak
Treasurer: Kathleen M. Weiden

Secretary: James T. LeFrak

Directors

Harrison T. LeFrak; James T. LeFrak; Peter Cohen; Kathleen M. Weiden; W. Donald Sparks, III; Maxwell Goldpin; Steven Mnuchin; William von Mueffling

Statements as of December 31, 2016

(dollars in thousands)

	<u>Report of Condition</u>		<u>Report of Income</u>
Cash and Balances Due	239	Interest Income	0
Securities	1,497	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	18	Noninterest Income	984
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	955
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes,	
Other Assets	56	Extraordinary Items and Adjustments	29
Total Assets	1,810		
Deposits	0	Applicable Income Taxes	7
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary	
Under Agreements to Repurchase	0	Items and Adjustments	22
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0	Net Income	22
Other Liabilities	94		
Total Liabilities	94	Net Income Attributable To Noncontrolling	
Equity Capital	1,716	Interests	0
Total Liabilities & Equity Capital	1,810	Net Income Attributable To Bank	22

MANUFACTURERS AND TRADERS TRUST COMPANY

One M&T Plaza
Buffalo, NY 14203

1-716-842-5445

Resulting Branches
Commenced 1856
Parent: M&T Bank Corporation

Officers

Chairman/Chief Executive Officer: Robert G. Wilmers
President/Chief Operating Officer: Mark J. Czarnecki
Chief Financial Officer: Darren J. King

Chief Compliance Officer: Gregory Imm
Treasurer: D. Scott N. Warman
Secretary: Marie King

Directors

C. Angela Bontempo; Robert G. Wilmers; T. Jefferson Cunningham, III; Herbert L. Washington;
Robert E. Sadler, Jr.; Robert T. Brady; Mark J. Czarnecki; Brent D. Baird; Gary N. Geisel; John D. Hawke, Jr.;
Edward G. Amoroso; Newton P.S. Merrill; Melinda R. Rich; Denis J. Salamone; Richard A. Grossi

MIDCOAST COMMUNITY BANK

1011 Centre Road
Suites 117 & 119
Wilmington, DE 19805

1-302-250-4366
1-866-877-4892

State Chartered Bank
Commenced 2007
Parent: MidCoast Community Bancorp, Inc.

Officers

Chairman: L. Peter Temple
President/Chief Executive Officer: Eric G. Hoerner
CFO/Treasurer: Susan H. Reeves

Chief Compliance Officer: Amy B. Saul
Secretary: Thomas J. Shopa

Directors

Thomas J. Shopa; Dominic M. Gioffre; Ronald E. Schafer; Eric G. Hoerner; Robert Dayton, II; L. Peter Temple;
Robert R. Aerenson; Terry L. Lehman

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,389	Interest Income	7,497
Securities	9,982	Interest Expense	1,545
Fed Funds Sold & Securities Purchased Under Agreements to Resell	250	Net Interest Income (Loss)	5,952
Net Loans and Leases	170,957	Provisions for Loan and Lease Losses	-402
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	2,562	Noninterest Income	124
Other Real Estate Owned	199	Realized Gains (Losses) on Securities	96
Investments in Unconsol. Subs.	0	Noninterest Expense	6,320
Direct and Indirect Investments in Real Estate Ventures	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	254
Intangible Assets	0		
Other Assets	5,110	Applicable Income Taxes	10
Total Assets	202,449	Income (Loss) Before Extraordinary Items and Adjustments	244
Deposits	171,722	Extraordinary Items and Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Net Income	244
Trading Liabilities	0	Net Income Attributable To Noncontrolling Interests	0
Other Borrowed Money	14,000	Net Income Attributable To Bank	244
Subordinated Notes & Debentures	0		
Other Liabilities	505		
Total Liabilities	186,227		
Equity Capital	16,222		
Total Liabilities & Equity Capital	202,449		

NEUBERGER BERMAN TRUST COMPANY OF DELAWARE N.A.

919 North Market Street
Suite 506
Wilmington, DE 19801

1-302-830-4340
1-877-740-0108

National Non-Deposit Trust Company
Commenced 2010
Parent: Neuberger Berman Group LLC

Officers

Chairman of the Board: Diane E. Lederman
President: David L. Herrmann
Chief Executive Officer: Richard Gardiner

Chief Compliance Officer/Secretary: Ben J. Szwalbenest
Treasurer: Anna Krupkin-Zaltsman

Directors

Seth J. Finkel; Heather P. Zuckerman; David L. Herrmann; Richard Gardiner; Richard S. Levine; Diane E. Lederman

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	8
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	6,954	Lease Losses	
Premises and Fixed Assets	5	Noninterest Income	8,894
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	8,466
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	436
Other Assets	2,626		
Total Assets	9,585		
		Applicable Income Taxes	176
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	260
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	260
Other Liabilities	1,175		
Total Liabilities	1,175	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	8,410		
Total Liabilities & Equity Capital	9,585	Net Income Attributable To Bank	260

NEW YORK PRIVATE TRUST COMPANY

200 Bellevue Parkway
Suite 150
Wilmington, DE 19809

1-302-798-2160

State Non-Deposit Trust Company
Commenced 2006
Parent: New York Private Bank & Trust Corporation

Officers

Chief of Board/President/CEO/COO: Timothy B. Carroll

Chief Compliance Officer/Secretary: Richard W. Kemp
Chief Financial Officer: Francis May

Directors

Stephen Wainger, Esq.; Timothy B. Carroll; Katherine Parsons; Theresa L. Hughes; Gregg M. Freedman

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,111	Interest Income	28
Securities	1,716	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	28
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	19	Noninterest Income	3,331
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	3,785
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-426
Other Assets	1,361		
Total Assets	5,207	Applicable Income Taxes	-163
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	-263
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	1,191	Net Income	-263
Total Liabilities	1,191		
Equity Capital	4,016	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	5,207	Net Income Attributable To Bank	-263

THE NORTHERN TRUST COMPANY OF DELAWARE

1313 North Market Street
Suite 5300
Wilmington, DE 19801

1-302-428-8700

State Limited Purpose Trust Company
Commenced 2006
Parent: Northern Trust Corporation

Officers

Chairman/President: David A. Diamond
Chief Compliance Officer: James Monhart

Treasurer: Patrick Sawica
Secretary: Thomas C. Iskalis

Directors

Amy Szostak; Paul Veith; Christopher D. Perry; David A. Diamond; William R. Fuller; Thomas C. Iskalis

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	145	Interest Income	315
Securities	0	Interest Expense	454
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-139
Under Agreements to Resell	67,863		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	790	Noninterest Income	24,784
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	17,290
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	7,355
Other Assets	601		
Total Assets	69,399	Applicable Income Taxes	2,810
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	4,545
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	13,500	Net Income	4,545
Other Liabilities	8,746		
Total Liabilities	22,246	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	47,153		
Total Liabilities & Equity Capital	69,399	Net Income Attributable To Bank	4,545

OPPENHEIMER TRUST COMPANY OF DELAWARE

405 Silverside Road
Second Floor, Suite 250
Wilmington, DE 19809

1-302-792-3500

State Limited Purpose Trust Company
Commenced 2013
Parent: Oppenheimer Holdings, Inc.

Officers

Chairman: Albert G. Lowenthal
President: Theron Huntting Worth

Chief Financial Officer: Jeffrey J. Alfano
Secretary: Dennis P. McNamara

Directors

Dennis P. McNamara; Theron Huntting Worth; Albert G. Lowenthal

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,254	Interest Income	23
Securities	3,341	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	23
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	16	Noninterest Income	1,653
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	1,517
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	159
Other Assets	286		
Total Assets	4,897	Applicable Income Taxes	63
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	96
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	225	Net Income	96
Total Liabilities	225		
Equity Capital	4,672	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	4,897	Net Income Attributable To Bank	96

PARKWOOD TRUST COMPANY

919 North Market Street
Suite 429
Wilmington, DE 19801

State Limited Purpose Trust Company
Commenced 1998
Parent: Parkwood LLC

1-302-426-1220

Officers

Chairman/President: Bradley S. Smith
Treasurer: Brady Hively

Secretary: Karen A. Vereb

Directors

Bradley S. Smith; Stuart D. Neidus; Mark A. Madeja; James R. Fox; Jonathan McCloskey; Philip S. Sims

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,061	Interest Income	151
Securities	7,241	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	151
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	2	Noninterest Income	14,376
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	8
Direct and Indirect Investments in Real		Noninterest Expense	12,834
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes,	
Other Assets	25	Extraordinary Items and Adjustments	1,701
Total Assets	8,329		
Deposits	0	Applicable Income Taxes	606
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary	
Under Agreements to Repurchase	0	Items and Adjustments	1,095
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0	Net Income	1,095
Other Liabilities	328		
Total Liabilities	328	Net Income Attributable To Noncontrolling	
Equity Capital	8,001	Interests	0
Total Liabilities & Equity Capital	8,329	Net Income Attributable To Bank	1,095

PGB TRUST & INVESTMENTS OF DELAWARE

Montchanin Corporate Center
20 Montchanin Road, Suite 201
Greenville, DE 19807

State Limited Purpose Trust Company
Commenced 2012
Parent: Peapack-Gladstone Financial Corporation

1-302-255-1506

Officers

President: John P. Babcock
Chief Financial Officer: Daniel J. Leary, III
CAO: David Collum

Trust Officer: Lisa K. Berry
Treasurer: Sheryl Cappa
Secretary/CO: Liza M. Rosenzweig

Directors

John P. Babcock; Liza M. Rosenzweig; Daniel J. Leary, III; David Collum; Sheryl Cappa

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,299	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	67	Noninterest Income	596
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	355
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	241
Other Assets	8		
Total Assets	1,374	Applicable Income Taxes	98
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	143
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	57	Net Income	143
Total Liabilities	57		
Equity Capital	1,317	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	1,374	Net Income Attributable To Bank	143

PIM TRUST COMPANY

200 Bellevue Parkway
Suite 150
Wilmington, DE 19809

1-302-798-2160

State Limited Purpose Trust Company
Commenced 2012
Parent: New York Private Bank & Trust Corporation

Officers

Chairman/CEO/President/CIO: Howard P. Milstein
CCO: Richard W. Kemp
Chief Fid. Officer: Theresa L. Hughes

Secretary: Michael M. Milstein
Treasurer: Eric Kaplan

Directors

Howard P. Milstein; Abigail S. Milstein; Michael M. Milstein; Timothy B. Carroll; Eric Kaplan

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,406	Interest Income	5
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	141
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	131
Estate Ventures	0		
Intangible Assets	61	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	15
Other Assets	3		
Total Assets	1,470		
		Applicable Income Taxes	0
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	15
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	15
Other Liabilities	74		
Total Liabilities	74	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	1,396		
Total Liabilities & Equity Capital	1,470	Net Income Attributable To Bank	15

PNC BANK, NATIONAL ASSOCIATION

PNC Bank Center
222 Delaware Avenue
Wilmington, DE 19801

National Bank
Commenced 1885
Parent: The PNC Financial Services Group, Inc.

1-412-762-2000

Officers

Chairman/President/Chief Executive Officer: William S. Demchak Treasurer: E. William Parsley, III
Chief Financial Officer: Robert Q. Reilly Secretary: Christi Davis
Chief Compliance Officer: Joseph E. Rockey

Directors

Jane G. Pepper; Donald J. Shepard; Lorene K. Steffes; E. William Parsley, III; Marjorie Rodger Cheshire;
Andrew T. Feldstein; William S. Demchak; Gregory D. Wasson; Dennis F. Strigl; Charles E. Bunch; Kay C. James;
Richard B. Kelson; Daniel R. Hesse; Michael P. Lyons; Robert Q. Reilly; Michael J. Ward

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	30,529,047	Interest Income	9,549,025
Securities	75,821,200	Interest Expense	1,176,379
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8,372,646
Under Agreements to Resell	2,070,626		
Net Loans and Leases	210,681,137	Provisions for Loan and Lease Losses	393,387
Trading Assets	2,972,259	Lease Losses	
Premises and Fixed Assets	4,694,405	Noninterest Income	5,635,192
Other Real Estate Owned	204,433		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	13,348
Direct and Indirect Investments in Real			
		Noninterest Expense	9,146,500
Estate Ventures	0		
Intangible Assets	11,134,643	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,481,299
Other Assets	17,891,984		
Total Assets	355,999,734	Applicable Income Taxes	1,174,983
Deposits	262,381,505		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	3,306,316
Under Agreements to Repurchase	2,012,924		
Trading Liabilities	1,975,293	Extraordinary Items and	
Other Borrowed Money	38,415,188	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	6,264,691		
Other Liabilities	5,567,555	Net Income	3,306,316
Total Liabilities	316,617,156		
Equity Capital	39,382,578	Net Income Attributable To Noncontrolling Interests	128,428
Total Liabilities & Equity Capital	355,999,734	Net Income Attributable To Bank	3,177,888

PNC DELAWARE TRUST COMPANY

222 Delaware Avenue
18th Floor
Wilmington, DE 19801

1-855-852-0158

State Limited Purpose Trust Company
Commenced 2002
Parent: The PNC Financial Services Group, Inc.

Officers

President/Chief Executive Officer: Jennifer Dempsey Fox
Chief Financial Officer: Mark T. Gaddis
Chief Compliance Officer: Theresa Williams

Treasure: Deborah L. Falkowski
Secretary: Janet P. Jolles

Directors

Janet P. Jolles; Jennifer Dempsey Fox; Carole Yon; Richard Henry; Mark T. Gaddis

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	37,452	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	9,225
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	2,040
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	7,185
Other Assets	2,083		
Total Assets	39,535		
		Applicable Income Taxes	2,470
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	4,715
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	4,715
Other Liabilities	-67		
Total Liabilities	-67	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	39,602		
Total Liabilities & Equity Capital	39,535	Net Income Attributable To Bank	4,715

RBC TRUST COMPANY (DELAWARE) LIMITED

4550 Linden Hill Road
Suite 200
Wilmington, DE 19808

1-302-892-6900
1-800-441-7698

State Non-Deposit Trust Company
Commenced 1971
Parent: Royal Bank of Canada

Officers

Chairman/Pres/Man. Dir.: Michael Appley
Supervisor - Fees: Jason Blevins
Director/Strategy & Invest.: Christine L. March
Operations Manager: Gary Ciampaglia
Director/Trust Admin: Thomas Davidson
Treasurer/Financial Manager: Ed Gray

Assistant Secretary: Esther H. Louis
Secretary: Kathleen Mangual
Director/Tax: David Sutton
New Business Manager: Samantha Viridin-Smetana
Assistant Secretary: Shauin Wang

Directors

Michael Appley; David A. Jones; Michael Pagano; Andrew D. Brown; Van H. Pate

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,692	Interest Income	0
Securities	99	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	87	Noninterest Income	11,580
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	10,228
Estate Ventures	0		
Intangible Assets	7,443	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,352
Other Assets	2,633		
Total Assets	15,954	Applicable Income Taxes	475
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	877
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	3,067	Net Income	877
Total Liabilities	3,067		
Equity Capital	12,887	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	15,954	Net Income Attributable To Bank	877

RELiance TRUST COMPANY OF DELAWARE

500 Delaware Avenue
Suite 900
Wilmington, DE 19801

1-302-246-5400
1-888-803-7466

State Limited Purpose Trust Company
Commenced 2011
Parent: Reliance Financial Corporation

Officers

President/Chief Executive Officer: Michael E. Roberts
Chief Financial Officer: Rich Israel
Chief Compliance Officer: Gil Rooker

Treasurer: Scott Hilker
Secretary: Ronald D. Stallings

Directors

Michael B. Rogalski; Anthony A. Guthrie; Kaivan Rahbari; Michael E. Roberts

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,929	Interest Income	2,282
Securities	3,106	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,282
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	408	Noninterest Income	26,827
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	22,202
Estate Ventures	0		
Intangible Assets	2,574	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,907
Other Assets	11,725		
Total Assets	20,742		
		Applicable Income Taxes	2,785
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	4,122
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	-234
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	3,888
Other Liabilities	2,624		
Total Liabilities	2,624	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	18,118		
Total Liabilities & Equity Capital	20,742	Net Income Attributable To Bank	3,888

THE ROCKEFELLER TRUST COMPANY (DELAWARE)

1201 North Market Street
Suite 1401
Wilmington, DE 19801

1-302-498-6000

State Limited Purpose Trust Company
Commenced 1998
Parent: Rockefeller & Co. Inc.

Officers

President/Chief Compliance Officer: Elizabeth P. Munson
Chief Operating Officer/Secretary: Christine A. Welch

Treasurer: David Westbrook

Directors

Michael Houghton; Elizabeth P. Munson; James M. Mulvaney; Kristin A. Stonesifer; Matthew D. Gelfand; Yvette M. Garcia

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	364	Interest Income	28
Securities	7,244	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	28
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	20	Noninterest Income	8,164
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	6,328
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,864
Other Assets	135		
Total Assets	7,763	Applicable Income Taxes	839
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	1,025
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	1,025
Other Liabilities	733		
Total Liabilities	733	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	7,030		
Total Liabilities & Equity Capital	7,763	Net Income Attributable To Bank	1,025

RODNEY TRUST COMPANY

121 Continental Drive
Suite 107
Newark, DE 19713

State Limited Purpose Trust Company
Commenced 1999

1-302-737-1205
1-866-213-1008

Officers

Chairman/Chief Executive Officer: Louis B. Thalheimer
President/COO/Treasurer: Gregory P. Belcher

Secretary: Margaret H. Sheridan

Directors

Louis B. Thalheimer; Marc P. Blum; William R. Coleman; Frederick W. Meier, Jr.; Joshua Wachs; Sarah R. Coleman; Molly Levinson; Deborah T. Long

Statements as of December 31, 2016 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,724	Interest Income	2
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	25	Noninterest Income	1,394
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	1,350
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	46
Other Assets	0		
Total Assets	2,749		
		Applicable Income Taxes	2
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	44
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	44
Other Liabilities	45		
Total Liabilities	45	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	2,704		
Total Liabilities & Equity Capital	2,749	Net Income Attributable To Bank	44

ROYAL BANK OF CANADA

2751 Centerville Road, Suite 212
Wilmington, DE 19808

Foreign Bank Representative Office
Commenced 2001

1-302-892-5901

Officers

President/Chief Executive Officer: David I. McKay
Chief Administrative Officer/CFO: Janice R. Fukakusa

Chief Risk Officer: Mark Hughes

Directors

Kathleen P. Taylor; Edward Sonshine; Heather Munroe-Blum; Thierry Vandal; Alice D. Laberge; Jacynthe Côté;
Toos N. Daruvala; David F. Denison; Thomas A. Renyi; W. Geoffrey Beattie; Bridget A. van Kralingen; David I. McKay

SANTANDER BANK, NATIONAL ASSOCIATION

824 North Market Street
Wilmington, DE 19801

1-302-654-5182
1-877-768-2265

National Bank
Commenced 1908
Parent: Banco Santander. S.A.

Officers

Chairman: T. Timothy Ryan
President/Chief Executive Officer: Scott Powell
Chief Financial Officer: Madhukar Dayal

Chief Compliance Officer: Charles Richard
Treasurer: William Brundige
Secretary: Cynthia A. Kelly

Directors

Victor Matarranz; Javier Maldonado; T. Timothy Ryan, Jr.; Richard Spillenkothen; Ann Borowiec; Jose Doncel; Juan Guitard; Juan Olaizola; Wolfgang Schoellkopf; Henri-Paul Rousseau; Scott Powell; Alan Fishman; Thomas Johnson; Catherine Keating

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,905,990	Interest Income	2,216,685
Securities	16,775,139	Interest Expense	477,220
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,739,465
Under Agreements to Resell	0		
Net Loans and Leases	51,558,281	Provisions for Loan and Lease Losses	156,823
Trading Assets	244,659	Lease Losses	
Premises and Fixed Assets	445,510	Noninterest Income	919,986
Other Real Estate Owned	34,332		
Investments in Unconsol. Subs.	189,336	Realized Gains (Losses) on Securities	57,726
Direct and Indirect Investments in Real			
		Noninterest Expense	2,327,541
Estate Ventures	0		
Intangible Assets	3,810,778	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	232,813
Other Assets	5,130,881		
Total Assets	83,094,906	Applicable Income Taxes	80,898
Deposits	60,242,671		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	151,915
Under Agreements to Repurchase	253,575		
Trading Liabilities	155,890	Extraordinary Items and	
Other Borrowed Money	7,104,305	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	650,396		
Other Liabilities	1,269,841	Net Income	151,915
Total Liabilities	69,676,678		
Equity Capital	13,418,228	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	83,094,906	Net Income Attributable To Bank	151,915

SHORE UNITED BANK

18 E. Dover Street
Easton, MD 21601

1-410-822-1400
1-800-673-8258

Resulting Branches
Commenced 1917
Parent: Shore Bancshares, Inc.

Officers

Chairman: Christopher F. Spurry
President/Chief Executive Officer: Patrick M. Bilbrough
Treasurer/Chief Financial Officer: Edward C. Allen
Chief Operations Officer: Donna J. Stevens

Chief Credit Officer: Charles E. Ruch
Chief Loan Officer: Michael T. Cavey
Legal Counsel/Secretary: W. David Morse

Directors

Clyde V. Kelly, III; W. Moorhead Vermilye; John H. Wilson; David W. Moore; Lloyd L. Beatty, Jr.; Jeffrey E. Thompson; Christopher F. Spurry; Blenda W. Armistead; David J. Bates; R. Michael Clemmer, Jr.; James A. Judge; David A. Fike; Frank E. Mason, III

STIFEL TRUST COMPANY DELAWARE, NATIONAL ASSOCIATION

100 South West Street
Suite 100
Wilmington, DE 19801

National Non-Deposit Trust Company
Commenced 2010
Parent: Stifel Financial Corp.

1-302-351-8900
1-844-735-9472

Officers

Chairman: Christopher Reichert
President/Chief Compliance Officer: David W. Chambers

SVP: Joseph Ferraro
Chief Financial Officer: Avi Stein

Directors

Dillon Smith Freeman; Kurt Longworth; Christopher Reichert; David W. Chambers; John Dubinsky

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	149	Interest Income	41
Securities	10,763	Interest Expense	4
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	37
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	38	Noninterest Income	4,830
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	4,802
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	65
Other Assets	1,108		
Total Assets	12,058		
		Applicable Income Taxes	29
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	36
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	36
Other Liabilities	1,490		
Total Liabilities	1,490	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	10,568		
Total Liabilities & Equity Capital	12,058	Net Income Attributable To Bank	36

SUNTRUST DELAWARE TRUST COMPANY

1011 Centre Road, Suite 108
Wilmington, DE 19805

1-302-892-2752

State Limited Purpose Trust Company
Commenced 1999
Parent: SunTrust Banks, Inc.

Officers

President: John J. Geraghty

SVP/Secretary/Treasurer: David W. Keister

Directors

Tim M. Tallach; Lisa D. Bingen; John J. Geraghty; David W. Keister; Ronald J. Peyton

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	-94	Interest Income	6
Securities	11,441	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	2	Noninterest Income	2,562
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	2,710
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-142
Other Assets	523		
Total Assets	11,872	Applicable Income Taxes	-52
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	-90
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	75	Net Income	-90
Total Liabilities	75		
Equity Capital	11,797	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	11,872	Net Income Attributable To Bank	-90

TD BANK USA, NATIONAL ASSOCIATION

2035 Limestone Road
Wilmington, DE 19808

1-207-761-8558

National Bank
Commenced 2013
Parent: The Toronto-Dominion Bank

Officers

President/Chief Executive Officer: Mike Pedersen
EVP/CRO: Ajai Bambawale
EVP/Secretary: Ellen R. Patterson

EVP/Head-Reg. Rltns/Gov Affairs: Edward B. Pollock
EVP/CFO/Treasurer: Manjit Singh

Directors

Mike Pedersen; Bharat B. Masrani; William Bennett; P. Kevin Condron; Stanley Grayson; Dana S. Levenson; Alan MacGibbon; Wilbur Prezzano; Peter G. Vigue; Thomas Mullin; Natica von Althann

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,277,905	Interest Income	1,600,282
Securities	7,685,784	Interest Expense	136,137
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,464,145
Under Agreements to Resell	0		
Net Loans and Leases	8,116,844	Provisions for Loan and Lease Losses	344,894
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	358,679
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	132,248	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	1,242,803
Estate Ventures	0		
Intangible Assets	43,989	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	235,127
Other Assets	989,140		
Total Assets	23,245,910	Applicable Income Taxes	77,014
Deposits	20,636,899	Income (Loss) Before Extraordinary Items and Adjustments	158,113
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	0
Trading Liabilities	0	Net Income	158,113
Other Borrowed Money	600,000		
Subordinated Notes & Debentures	0	Net Income Attributable To Noncontrolling Interests	0
Other Liabilities	230,339		
Total Liabilities	21,467,238	Net Income Attributable To Bank	158,113
Equity Capital	1,778,672		
Total Liabilities & Equity Capital	23,245,910		

TD BANK, N.A.

2035 Limestone Road
Wilmington, DE 19808

1-302-351-4560

National Bank
Commenced 2008
Parent: The Toronto-Dominion Bank

Officers

Chairman: Bharat B. Masrani
President/Chief Executive Officer: Mike Pedersen
EVP/CRO: Ajai Bambawale

EVP/Secretary: Ellen Patterson
EVP/CFO/Treasurer: Manjit Singh
SVP/Sr. Counsel/Asst Secretary: Geoffrey W. Ryan

Directors

Bharat B. Masrani; Dana S. Levenson; Thomas J. Mullin; Stanley E. Grayson; William E. Bennett; P. Kevin Condrón;
Natica von Althann; Wilbur Prezzano; Peter G. Vigue; Mike Pedersen; Alan MacGibbon

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	16,670,417	Interest Income	5,971,023
Securities	92,140,426	Interest Expense	635,930
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,335,093
Under Agreements to Resell	0		
Net Loans and Leases	134,710,335	Provisions for Loan and Lease Losses	474,845
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	2,656,527	Noninterest Income	1,376,600
Other Real Estate Owned	69,429		
Investments in Unconsol. Subs.	1,737,196	Realized Gains (Losses) on Securities	3,377
Direct and Indirect Investments in Real		Noninterest Expense	4,556,616
Estate Ventures	12,610		
Intangible Assets	13,098,586	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,683,609
Other Assets	7,935,080		
Total Assets	269,030,606	Applicable Income Taxes	322,500
Deposits	228,935,718	Income (Loss) Before Extraordinary Items and Adjustments	1,361,109
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	1,720,951	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0	Net Income	1,361,109
Other Borrowed Money	193,682		
Subordinated Notes & Debentures	227,387	Net Income Attributable To Noncontrolling Interests	31,890
Other Liabilities	2,924,540		
Total Liabilities	234,002,278	Net Income Attributable To Bank	1,329,219
Equity Capital	35,028,328		
Total Liabilities & Equity Capital	269,030,606		

TIEDEMANN TRUST COMPANY

200 Bellevue Parkway
Suite 525
Wilmington, DE 19809

1-302-656-5644

State Limited Purpose Trust Company
Commenced 2000
Parent: Tiedemann Wealth Management Holdings, LLC

Officers

President: Craig L. Smith
Chief Financial Officer: Christopher J. Welch

Secretary: Hayes A. Roberts
Chief Compliance Officer: Kevin Moran

Directors

Craig L. Smith; Hayes A. Roberts; Christopher J. Welch; M. Joseph Melican; James Bertles

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,910	Interest Income	45
Securities	669	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	45
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	287	Noninterest Income	11,664
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	143
Direct and Indirect Investments in Real		Noninterest Expense	11,709
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	143
Other Assets	5,180		
Total Assets	8,046	Applicable Income Taxes	9
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	134
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	1,314	Net Income	134
Total Liabilities	1,314		
Equity Capital	6,732	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	8,046	Net Income Attributable To Bank	134

U.S. BANK TRUST NATIONAL ASSOCIATION

300 Delaware Ave.
9th Floor
Wilmington, DE 19801-1608

1-302-576-3703

National Non-Deposit Trust Company
Commenced 2000
Parent: U.S. Bancorp

Officers

Chairman/President: Bryan R. Calder
Chief Executive Officer: Richard K. Davis
Chief Compliance Officer: Geraldine Trouih

Treasurer: John C. Stern
Secretary: Laura F. Bednarski

Directors

David S. Massa; Teresa M. Caspary; Bryan R. Calder; Tammy M. Bauer; Joseph A. Giordano

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	565,767	Interest Income	3,243
Securities	0	Interest Expense	2
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,241
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	1	Noninterest Income	19,623
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	9,094
Estate Ventures	0		
Intangible Assets	16,438	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	13,770
Other Assets	17,399		
Total Assets	599,605		
		Applicable Income Taxes	5,395
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	8,375
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	8,375
Other Liabilities	13,184		
Total Liabilities	13,184	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	586,421		
Total Liabilities & Equity Capital	599,605	Net Income Attributable To Bank	8,375

U.S. TRUST COMPANY OF DELAWARE

1020 North French Street
Bracebridge II, 4th Floor
Wilmington, DE 19884

1-302-416-3400
1-800-878-7878

State Limited Purpose Trust Company
Commenced 2000
Parent: Bank of America Corporation

Officers

Chairman/President/Chief Executive Officer: Thomas M. Forrest
Managing Director/Treasurer: Cathleen McVeigh

Finance Officer: Caron E. Tsapatsaris
Chief Compliance Officer/Secretary: Colleen O. Johnson

Directors

Donald R. Gallagher, Jr.; Kenneth J. Shepard; Raymond Burton Holland; James Michael Marion; Thomas S. Blackburn;
Thomas M. Forrest

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	145,025	Interest Income	16
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	16
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	73	Noninterest Income	34,620
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	13,232
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	21,404
Other Assets	925		
Total Assets	146,023	Applicable Income Taxes	7,955
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	13,449
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	7,624	Net Income	13,449
Total Liabilities	7,624		
Equity Capital	138,399	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	146,023	Net Income Attributable To Bank	13,449

WELLS FARGO BANK, NATIONAL ASSOCIATION

101 North Phillips Avenue
Sioux Falls, SD 57104

1-605-575-6900

Resulting Branches
Commenced 1852
Parent: Wells Fargo & Company

Officers

Chairman: Stephen W. Sanger
President/Chief Executive Officer: Timothy J. Sloan
Treasurer: Neal A. Blinde

SEVP/Chief Financial Officer: John R. Shrewsberry
Secretary: M. Keith Jackson

Directors

James H. Quigley; Lloyd H. Dean; Stephen W. Sanger; Enrique Hernandez, Jr.; Cynthia H. Milligan; Frederico F. Peña;
Timothy J. Sloan

WELLS FARGO DELAWARE TRUST COMPANY, N.A.

919 North Market Street
Suite 1600
Wilmington, DE 19801-3023

1-302-575-2002

National Non-Deposit Trust Company
Commenced 1997
Parent: Wells Fargo & Company

Officers

Chairman/President/CEO: William P. Walther, Jr.
Chief Financial Officer: John R. Shrewsberry

Secretary: Sandra K. Battaglia

Directors

William P. Walther, Jr.; Jason R. Davis; Ben Klingenstein; David G. Coffaro; Sandra Battaglia; Cecilia Brunner-Pierce; Bruce Wandersee

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	371,522	Interest Income	2,033
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,033
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	5	Noninterest Income	10,405
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	2,984
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	9,454
Other Assets	13,940		
Total Assets	385,467	Applicable Income Taxes	3,343
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	6,111
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	21,817	Net Income	6,111
Total Liabilities	21,817		
Equity Capital	363,650	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities & Equity Capital	385,467	Net Income Attributable To Bank	6,111

WILMINGTON SAVINGS FUND SOCIETY, FSB

WSFS Bank Center
500 Delaware Avenue
Wilmington, DE 19809

1-302-792-6000
1-888-973-7226

Federal Savings Bank
Commenced 1832
Parent: WSFS Financial Corporation

Officers

Chairman: Marvin N. Schoenhals
President/Chief Executive Officer: Mark A. Turner
Chief Financial Officer/Treasurer: Dominic Canuso

Chief Compliance Officer: Cecilia Russell
Treasurer: Ron Samuels

Directors

Marvin N. Schoenhals; Mark A. Turner; Donald W. Delson; Calvert A. Morgan, Jr.; Francis B. Brake; Anat Bird; Patrick J. Ward; Eleuthere I. Du Pont; David G. Turner; Jennifer W. Davis

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	821,923	Interest Income	216,577
Securities	958,890	Interest Expense	18,255
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	198,322
Under Agreements to Resell	0		
Net Loans and Leases	4,499,157	Provisions for Loan and Lease Losses	12,986
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	48,749	Noninterest Income	94,412
Other Real Estate Owned	3,591		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	2,369
Direct and Indirect Investments in Real			
		Noninterest Expense	181,914
Estate Ventures	0		
Intangible Assets	162,178	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	100,203
Other Assets	232,042		
Total Assets	6,726,530		
		Applicable Income Taxes	34,759
Deposits	4,843,804		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	65,444
Under Agreements to Repurchase	130,000		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	918,386	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0	Net Income	65,444
Other Liabilities	66,730		
Total Liabilities	5,958,920	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	767,610		
Total Liabilities & Equity Capital	6,726,530	Net Income Attributable To Bank	65,444

WILMINGTON TRUST COMPANY

Rodney Square North
1100 North Market Street
Wilmington, DE 19890-0001

1-716-842-5445
1-800-814-8386

State Non-Deposit Trust Company
Commenced 1903
Parent: M&T Bank Corporation

Officers

Chairman: René F. Jones
President/Chief Executive Officer: William J. Farrell, II
Chief Financial Officer: Michael R. Spsychala

Chief Compliance Officer: John F. Robbins
Treasurer: D. Scott N. Warman
Secretary: Marie King

Directors

William J. Farrell, II; Mark A. Graham; Doris P. Meister; Carl W. Jordan; René F. Jones

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,326,662	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	234	Noninterest Income	121,496
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0		
Direct and Indirect Investments in Real		Noninterest Expense	109,152
Estate Ventures	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	12,344
Intangible Assets	105		
Other Assets	21,435	Applicable Income Taxes	4,705
Total Assets	1,348,436	Income (Loss) Before Extraordinary Items and Adjustments	7,639
Deposits	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	7,639
Under Agreements to Repurchase	0	Net Income Attributable To Noncontrolling Interests	0
Trading Liabilities	0	Net Income Attributable To Bank	7,639
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	793,988		
Total Liabilities	793,988		
Equity Capital	554,448		
Total Liabilities & Equity Capital	1,348,436		

WILMINGTON TRUST, NATIONAL ASSOCIATION

Rodney Square North
1100 North Market Street
Wilmington, DE 19890

1-716-842-5445
1-800-814-8386

National Bank
Commenced 2011
Parent: M&T Bank Corporation

Officers

Chairman/President/Chief Executive Officer: René F. Jones
Chief Financial Officer: Darren J. King
Chief Compliance Officer: Gregory L. Imm

Treasurer: D. Scott N. Warman
Secretary: Marie King

Directors

Robert J. Bojdak; René F. Jones; Kevin Pearson; William J. Farrell, II; Doris P. Meister

Statements as of December 31, 2016

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,905,740	Interest Income	13,909
Securities	239,561	Interest Expense	85
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	13,824
Under Agreements to Resell	205,400		
Net Loans and Leases	282,885	Provisions for Loan and Lease Losses	1,205
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	5,348	Noninterest Income	197,842
Other Real Estate Owned	340		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
		Noninterest Expense	180,873
Estate Ventures	0		
Intangible Assets	66	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	29,588
Other Assets	45,982		
Total Assets	3,685,322		
		Applicable Income Taxes	11,913
Deposits	3,153,814		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	17,675
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
		Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	17,675
Other Liabilities	35,183		
Total Liabilities	3,188,997	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	496,325		
Total Liabilities & Equity Capital	3,685,322	Net Income Attributable To Bank	

LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
1st Alliance Lending, LLC 111 Founders Plaza, Suite 1300	East Hartford, CT 06108
300 East River Road, Suite 2	East Hartford, CT 06108
1st Money Center, Inc. 500 Grapevine Highway, Suite 375	Hurst, TX 76054
1st Preference Mortgage Corporation 9423 Belair Road	Baltimore, MD 21236
800 North State Street, Suite 202	Dover, DE 19901
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37902
2262011 ONTARIO - Delaware, Inc. d/b/a moneykey 69 Yonge Street, Suite 600	Toronto, ON M5E 1K3
360 Mortgage Group, LLC 11305 Four Points Drive, Suite 1-200	Austin, TX 78726
4finance Delaware, Inc. d/b/a Zaplo 1320 Cornwall Road, Suite 204	Oakville, ON L6J 7W5
A-1 Premium Acceptance, Inc. d/b/a King of Kash 8304 Wornall Road	Kansas City, MO 64114
AAA Cash4U Loans, Incorporated 17601 Coastal Highway, Unit #3	Lewes, DE 19958
26876 Sussex Highway, Unit #2	Seaford, DE 19973

Licensed Lenders

Name / Address

City, State, Zip

Academy Mortgage Corporation of Utah
d/b/a The Legacy Group of Academy Mortgage
339 West 13490 South

Draper, UT 84020

120 South Aurora Street, Suite 2 & 3

Easton, MD 21601

882 South Matlack Street, Suite 109 B

West Chester, PA 19382

201 West Padonia Road, Suite 200

Timonium, MD 21093

6960 Aviation Boulevard, Suite E-F

Glen Burnie, MD 21061

30 West Gude Drive, Suite 280

Rockville, MD 20850

1590 Sumneytown Pike

Lansdale, PA 19446

ACE Cash Express, Inc.
1231 Greenway Drive, Suite 600

Irving, TX 75038

Acopia, LLC
d/b/a Acopia Home Loans
306 Northcreek Boulevard, Suite 100

Goodlettsville, TN 37072

405 Rehoboth Ave., Suite G-1

Rehoboth Beach, DE 19971

Acre Mortgage & Financial, Inc.
d/b/a Nation One Mortgage
70 East Main Street, Suite 100

Marlton, NJ 08053

Advantage Financial Services Inc.
4008 South DuPont Highway

Dover, DE 19901

Advisors Mortgage Group, LLC
1411 Highway 35

Ocean, NJ 07712

1 International Plaza Drive, Suite 550

Philadelphia, PA 19113

1045 Route 109, Suite 104

Lindenhurst, NY 11757

25 W. Winona Avenue

Norwood, PA 19074

Affirm Loan Services LLC
633 Folsom Street, 4th Floor

San Francisco, CA 94107

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
AHL Funding d/b/a American Home Loans 4695 Macartur Court, #210	Newport Beach, CA 92660
All Credit Considered Mortgage, Inc. 932 Hungerford Drive, Building 6	Rockville, MD 20850
Allied Mortgage Group, Inc. d/b/a Allied Mortgage Direct 7 Bala Avenue, Suite 108	Bala Cynwyd, PA 19004
1000 Haddonfield-Berlin Road, Suite 204	Voorhees, NJ 08043
50 Scott Adam Road, 2nd Floor	Hunt Valley, MD 21030
5112 Pegasus Court, Suite M	Frederick, MD 21704
5000 Coastal Highway, Unit 3	Ocean City, MD 21842
2500 York Road, Suite 110	Jamison, PA 18929
Amcap Mortgage, Ltd. 9999 Bellaire, Suite 700	Houston, TX 77036
3998 Fair Ridge Drive, Suite 120	Fairfax, VA 22033
American Advisors Group Inc. d/b/a AAG 3800 West Chapman Avenue, 3rd & 7th Floor	Orange, CA 92868
58 South Service Road, Suite 210	Melville, NY 11747
600 Townpark Lane, Suite 300	Kennesaw, GA 30144
2150 Highway 35, Suite #250, Office #20	Sea Girt, NJ 08750
5949 Iron Frame Way, Suite 300	Columbia, MD 21044
38884 Cove Court	Ocean View, DE 19970
3800 West Chapman Avenue, Suite 700	Orange, CA 92868
American Bancshares Mortgage, LLC 14211 Commerce Way, Suite 100	Miami Lakes, FL 33016
American Federal Mortgage Corporation 360 Route 24	Chester, NJ 07930

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
American Finance, LLC 17507 South DuPont Highway	Harrington, DE 19952
4200 North DuPont Highway, Suite 3	Dover, DE 19901
American Financial Network, Inc. d/b/a Loan Pro Direct, Inc 10 Pointe Drive, Suite 330	Brea, CA 92821
5301 Dempster Street, Unit 306	Skokie, IL 60077
500 Orchard Avenue	Kennett Square, PA 19348
201 Benton Avenue, #206	Linthicum, MD 21090
500 Craig Road	Manalapan, NJ 07726
8081 Congress Avenue, Suite 208	Boca Raton, FL 33487
770 The City Drive, Suite 1500	Orange, CA 92868
2021 Hartel St, Suite 100	Levittown, PA 19057
16826 Forest Drive	Lewes, DE 19958
45 N 2nd Street, 2nd Floor	Philadelphia, PA 19106
American Financial Resources, Inc. d/b/a E-Lend 7 Entin Road, Suite 202	Parsippany, NJ 07054
13850 Ballantyne Corporate Place, Suite 250	Charlotte, NC 28277
American Financing Corporation d/b/a AFC American Financing Corporation 3045 South Parker Road, Suite 100	Aurora, CO 80014
American Housing Capital LLC d/b/a CRM Lending 8133 Leesburg Pike, Suite 450	Vienna, VA 22182
American Internet Mortgage, Inc. 4121 Camino Del Rio South	San Diego, CA 92108

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
American Lending, Inc. d/b/a American Lending (DE), Inc. 5199 East Pacific Coast Highway, Suite 410	Long Beach, CA 90804
American Neighborhood Mortgage Acceptance Company LLC d/b/a AnnieMac Home Mortgage 700 East Gate Drive, Suite 400 4839 Limestone Road 95 Corporate Center, 6675 Corporate Center Parkway, Suite 301 200 Biddle Avenue, Suite 202 9 Campus Drive 6 Penns Trail, Suite 209 3500 Winchester Road, Suite 200 1000 Germantown Pike, Unit F1 700 East Gate Drive, Suite 300	Mount Laurel, NJ 08054 Wilmington, DE 19808 Jacksonville, FL 32216 Newark, DE 19702 Parsippany, NJ 07054 Newtown, PA 18940 Allentown, PA 18104 Plymouth Meeting, PA 19462 Mount Laurel, NJ 08054
American Security Mortgage Corp 2101 Rexford Road, Suite 100E 224 Datura Street, Suites 417-418	Charlotte, NC 28211 West Palm, FL 33401
American Title Loan Company, LLC 804 Pulaski Highway	Bear, DE 19701
AmeriCredit Consumer Loan Company, Inc. 4001 Embarcadero Drive	Arlington, TX 76014
AmeriHome Mortgage Company, LLC 21215 Burbank Boulevard, Fourth Floor	Woodland Hills, CA 91367
Amerisave Mortgage Corporation 3525 Piedmont Road NE, Suite 600 3207 Clint Moore Road, Unit 107 700 Tower Drive, Suite 610 9721 Ormsby Station Road, Suite 107	Atlanta, GA 30305 Boca Raton, FL 33496 Troy, MI 48098 Louisville, KY 40223

Licensed Lenders

Name / Address

City, State, Zip

Amherst Funding Group, L.P.
d/b/a AmMAC

5001 Plaza on the Lake, Suite 215

100 Fleet Street, Suite 300

Austin, TX 78746

Pittsburgh, PA 15220

Angel Oak Mortgage Solutions LLC
980 Hammond Drive, Suite 850

Atlanta, GA 30328

Apex Home Loans, Inc.
3204 Tower Oaks Boulevard, Suite 400

Rockville, MD 20852

9921 Stephen Decatur Highway, Unit C5

Ocean City, MD 21842

6339 Ten Oaks Road, Suite 200

Clarksville, MD 21029

5193 Woodmill Drive, Suite 28

Wilmington, DE 19802

Ark-La-Tex Financial Services, LLC
d/b/a Benchmark Mortgage
5160 Tennyson Parkway, Suite 2000W

Plano, TX 75024

29 Atlantic Avenue, Suite J

Ocean View, DE 19970

Atlantic Bay Mortgage Group, L.L.C.
d/b/a Atlantic Bay Mortgage Group
596 Lynnhaven Parkway, Suite 200

Virginia Beach, VA 23452

19716 Sea Air Ave., Suite 3

Rehoboth Beach, DE 19971

4501 Charlotte Park Drive, STE 200

Charlotte, NC 28217

Atlantic Coast Mortgage, LLC
d/b/a Atlantic Coast Mortgage, LLC of North Carolina
4100 Monument Corner Drive, Suite 300

Fairfax, VA 22030

20365 Exchange Street, Suite 300

Ashburn, VA 20147

Atlantic Financial, Inc.
11720 Beltsville Drive, #160

Beltsville, MD 20705

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Atlantic Home Loans, Inc. 50 Route 46 West, Suite #202	Parsippany, NJ 07054
2770 Emrick Boulevard, Suite B-7	Bethlehem, PA 18020
7400 Bradshaw Road, Suite 400	Kingsville, MD 21087
1198 South Governors Avenue, Suite 103	Dover, DE 19904
33 South State Street	Dover, DE 19901
2751 Dixwell Avenue	Hamden, CT 06518
Atlantic Pacific Mortgage Corporation 302 Fellowship Road, Suite 110	Mt. Laurel, NJ 08054
501 Cambria Avenue	Bensalem, PA 19020
206 Kensey Road	Plymouth Meeting, PA 19462
Aurora Financial Group, Inc. 301 Harper Drive, Suite 110	Moorestown, NJ 08057
Aurora Financial, LLC d/b/a Aurora Financial 8150 Leesburg Pike, Suite 410	Vienna, VA 22182
Auto Equity Loans of DE, LLC 1144 Pulaski Highway	Bear, DE 19701
1241 Churchmans Road	Newark, DE 19702
3805 Concord Pike	Wilmington, DE 19803
1812 Marsh Road	Wilmington, DE 19810
650 South Bay Road, Unit 16	Dover, DE 19901
4723 Kirkwood Highway	Wilmington, DE 19808
25 Marrows Road	Newark, DE 19713
Avant of Delaware, LLC d/b/a Avant 222 North LaSalle Street, Suite 1700	Chicago, IL 60601
225 West Randolph Street, 30th Floor	Chicago, IL 60606

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Basix Loan, LLC 6636 Hollywood Boulevard	Los Angeles, CA 90028
Bay Capital Mortgage Corporation 801 Compass Way, Suite 208 115 E Dover Street, Suite 3	Annapolis, MD 21401 Easton, MD 21601
Bayshore Mortgage Funding, LLC 1920 Greenspring Drive, Suite 140 2113 Emmorton Park Road, Suite 201	Timonium, MD 21093 Edgewood, MD 21040
Bayview Loan Servicing, LLC 4425 Ponce de Leon Boulevard, 5th Floor 7300 Corporate Center Drive, Suite 404 689 Airport Freeway, Suite 100 300 South Craycroft Road, Suite 400 1415 W, Cypress Creek Road, Suite 200 1301 Virginia Drive, Suite 420	Coral Gables, FL 33146 Miami, FL 33126 Hurst, TX 76053 Tucson, AZ 85711 Fort Lauderdale, FL 33309 Ft. Washington, PA 19034
Beneficial Financial I Inc. 636 Grand Regency Boulevard 961 Weigel Drive	Brandon, FL 33510 Elmhurst, IL 60126
BHP Industries, Inc. d/b/a United Check Cashing 155 North DuPont Highway, Unit 1	Dover, Delaware 19901
Bi-Coastal Mortgage, Inc. 3 Talbott Avenue, Suite 101	Timonium, MD 21093
Bond Street Mortgage, LLC 115 West Century Road, Suite 115	Paramus, NJ 07652
BorrowersFirst, Inc. 1114 Lost Creek Boulevard, Suite 220	Austin, TX 78746

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Broker Solutions, Inc. d/b/a New American Funding 14511 Myford Road, Suite 100	Tustin, CA 92780
28125 Cabot Drive, suite 120, Suite 1260	Novi, MI 48377
6504 International Pkwy, Suite 1300	Plano, TX 75093
11820 Pierce Street, Suite 100	Riverside, CA 92505
 C & F Mortgage Corporation 1400 Alverser Drive	 Midlothian, VA 23113
5193 West Woodmill Drive	Wilmington, DE 19808
3720 Leonardtown Road, Suite 201	Waldorf, MD 20601
2321 SW 27th Terrace	Cape Coral, FL 33914
 C.U. Mortgage Services, Inc. d/b/a CU Companies 500 Main Street, Suite 100	 New Brighton, MN 55112
 CalAtlantic Mortgage, Inc. 8660 E Hartford Drive, Suite 200 A	 Scottsdale, AZ 85255
2359 Perimeter Pointe Parkway, Suite 300	Charlotte, NC 28208
610 E. Baltimore Pike, Suite 204	Media, PA 19063
 Caliber Home Loans, Inc. 3701 Regent Boulevard, Suite 200	 Irving, TX 75063-2296
225 Schilling Circle, Suites 190-195	Hunt Valley, MD 21031
15 North Walnut Street	Milford, DE 19963
185 Admiral Cochrane Drive, Suite 200	Annapolis, MD 21401
10500 Little Patuxent Parkway, Suite 750	Columbia, MD 21044
6404 Ivy Lane, Suite 700	Greenbelt, MD 20770
260 E. Main Street	Newark, DE 19711
19861 Century Boulevard, Unit B	Germantown, MD 20874
774 A Walker Road, Office 124	Great Falls, VA 22066

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
4050 Legato Road, Suite 100	Fairfax, VA 22033
13801 Wireless Way	Oklahoma City, OK 73134
3101 Emrick Boulevard, Suite 113	Bethlehem, PA 18020
1630 New Road	Northfield, NJ 08225
6720 B Rockledge Drive, Suite 500	Bethesda, MD 20817
1630 New Road, Suites 2A & 2D	Northfield, NJ 08225
One Pierce Place, Suite 1325	Itasca, IL 60143
16287 Willow Creek Road, Building 2	Lewes, DE 19958
1829 Reisterstown Road, Suite 150	Pikesville, MD 21208
1777 Sentry Park, Gwynedd Hall, Suite 404	Blue Bell, PA 19422
343 Thornall Street, Suite 550	Edison, NJ 08837
51 Greentree Drive	Dover, DE 19904
16745 West Bernardo Drive, Suite 300	San Diego, CA 92127
525 Route 73 North, Suite 107	Marlton, NJ 08053
200 Continental Drive, Suite 201	Newark, DE 19713
 Carbucks of Delaware, Inc. 1164 Elkton Road	 Newark, DE 19711
 Cardinal Financial Company, LP d/b/a Sebonic Financial 3701 Arco Corporate Drive, Suite 200	 Charlotte, NC 28273
375 N Stephanie Street, Suite 1011	Henderson, NV 89014
9201 Corporate Boulevard, Suite 210	Rockville, MD 20850
125 Half Mile Road, Suite 200 - Office #7	Red Bank, NJ 07701
2357 Lehigh Street	Allentown, PA 18103
41 Pinelawn Road, Suite 100	Melville, NY 11747

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
CarFinance Capital LLC 7525 Irvine Center Drive, Suite 250	Irvine, CA 92618
4600 Regent Boulevard, Suite 100	Irving, TX 75063
Carrington Mortgage Services, LLC 1600 South Douglass Road, Suites 110 & 200-A	Anaheim, CA 92806
80 Lamberton Road, Suite # 20	Windsor, CT 06095
6100 Tennyson Parkway, Suite 100	Plano, TX 75024
105 Continental Place, Suite 200	Brentwood, TN 37027
5501 Backlick Road, Suite 115	Springfield, VA 22151
305 W. Chesapeake Avenue, Suite 400	Towson, MD 21204
15990 North Greenway/Hayden Loop, Suite C-120	Scottsdale, AZ 85260
8120 Nations Way, Suites 201, 205-208	Jacksonville, FL 32256
470 Olde Worthington Road, Suite 200	Westerville, OH 43082
2100 E. 196th Street, Suites 100 & 200	Westfield, IN 46074
6200 Tennyson Parkway, Suite 210	Plano, TX 75024
Cascade Capital LLC 1670 Corporate Circle, Suite 202	Petaluma, CA 94954
Cash Central of Delaware, LLC d/b/a Cash Central 84 East 2400 North	North Logan, UT 84341
Cavalry Investments, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
Cavalry SPV I, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
Centennial Lending Group, LLC 1126 Horsham Road	Maple Glen, PA 19002
4991 Black Horse Pike, Unit 7	Turnersville, NJ 08012

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Churchill Mortgage Corporation 761 Old Hickory Boulevard, Suite 400	Brentwood, TN 37027
505 Huntmar Park Drive, Ste 250	Herndon, VA 20170-5139
7120 Minstrel Way, Suite 206A	Columbia, MD 21045-5292
Citadel Servicing Corporation 15707 Rockfield Boulevard, Suite 320	Irvine, CA 92618
CitiFinancial Servicing LLC 1000 Technology Drive, MS 140	O'Fallon, MO 63368
605 Munn Road, Suite 2B	Fort Mill, SC 29715
106 Boston Post Road, Suite B1	Waterford, CT 06385
6400 Las Colinas Boulevard	Irving, TX 75039
ClearLine Loans Delaware LLC 2520 Street Rose Parkway, Suite 110	Henderson, NV 89074
ClearPath Lending 15615 Alton Parkway, Suite 300	Irvine, CA 92618
15635 Alton Parkway, Suite 420	Irvine, CA 92618
ClearSpring Loan Services, Inc. 18451 North Dallas Parkway, Suite 100	Dallas, TX 75287
CMG Mortgage, Inc. d/b/a CMG Financial 3160 Crow Canyon Road, Suite 400	San Ramon, CA 94583
1810 Craig Road, Suite 124	Saint Louis, MO 63146
810 Crescent Centre Drive Suite 320	Franklin, TN 37067
CNH Industrial Capital America LLC 5729 Washington Avenue	Racine, WI 53406
CNU of Delaware, LLC d/b/a CashNet USA 175 W. Jackson Boulevard, Suite 1000	Chicago, IL 60604

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Coast 2 Coast Lenders, LLC 3511 Silverside Road, Wilson Building Suite 208	Wilmington, DE 19810
College Ave Student Loan Servicing, LLC 1105 North Market Street	Wilmington, DE 19801
Colonial Mortgage Service Company of America 418 Stump Road, Suite 100	Montgomeryville, PA 18936
Five Greentree Centre, Suite 104, 525 Route 73 North	Marlton, NJ 08053
Confident Financial Solutions, Inc, 2560 55th Street	Boulder, CO 80301
Copiague Funding Corp. d/b/a South Shore Mortgage Company 155 South 10th Street	Lindenhurst, NY 11757
CoreLogic Services, LLC 1 CoreLogic Drive, Building 1, Mail Stop 1-5-226	Westlake, TX 76262
Cornerstone Home Lending, Inc. 1177 West Loop South, Suite 200	Houston, TX 77027
901 Military Cutoff Road, 2nd Floor	Wilmington, NC 28405
2235 Gateway Access Point, Suite 300	Raleigh, NC 27607
4372 North Loop 1604 W, Suite 300	San Antonio, TX 78249
25253 Lankford Highway, Rooms 202-1, 203, 204	Onley, VA 23418
Corridor Mortgage Group, Inc. 11085 Stratfield Court	Marriottsville, MD 21104
9881 Broken Land Parkway, Suite 120	Columbia, MD 21046
2400 Longstone Lane, Suite 203	Marriottsville, MD 21104
Credence Funding Corporation 1202 Technology Drive, Suite B	Aberdeen, MD 21001
17 W Pennsylvania Avenue, Suite 501	Towson, MD 21204

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Creditbox.com LLC 880 Lee Street, Suite 300	Des Plaines, IL 60016
Crescent Mortgage Company 6600 Peachtree Dunwoody Road NE 600 Embassy Row, Suite 65	Atlanta, GA 30328
Crosscountry Mortgage, Inc. 6850 Miller Road 123 Egg Harbor Road, Suite 602 & 603	Brecksville, OH 44130 Sewell, NJ 08080
Customized Mortgage Solutions, LLC 110 South Jefferson Road, Suite 303	Whippany, NJ 07981
CUW Solutions, LLC Two Radnor Corporate Center, 3rd Floor, 100 Matsonford Road 101 South Stratford Road	Radnor, PA 19087 Winston-Salem, NC 27104
CUW Solutions, LLC Two Radnor Corporate Center, 3rd Floor, 100 Matsonford Road 7700 Irvine Center Drive, Suite 680	Radnor, PA 19087 Irvine, CA 92618
Dargan Extensions, LLC d/b/a 1-2-3 Cash 805 Governors Place 3600 Kirkwood Highway	Bear, DE 19701 Wilmington, DE 19808
Deephaven Mortgage LLC 3440 Torrington Way, Suite 200	Charlotte, NC 28277
Delaware Financial Capital Corp. 22 Polly Drummond Hill Road	Newark, DE 19711
Delaware Title Loans, Inc. 115 Naamans Road 260 South DuPont Highway 202 North DuPont Boulevard	Claymont, DE 19703 Dover, DE 19901 Smyrna, DE 19977

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
505 North DuPont Highway	New Castle, DE 19720
707 South Union Street, Unit A2	Wilmington, DE 19805-4101
17672 Coastal Highway	Lewes, DE 19958
3300 Concord Pike	Wilmington, DE 19803
2920 North DuPont Highway	Dover, DE 19901
14 East Main Street	Middletown, DE 19709
2431 Pulaski Highway, Unit 1	Newark, DE 19702-3905
22994 Sussex Highway	Seaford, DE 19973
Delmarva Motors Acceptance Corp 10977 State Street, Unit 5	Delmar, DE 19940
DHI Mortgage Company, Limited Partnership 10700 Pecan Park Boulevard, Suite 450	Austin, TX 78750
2404 Street Nicholas Way	Glenarden, MD 20706
10822 W. Toller Drive, Suite 160	Littleton, CO 80127
1356 Beverly Road, Suite 130	McLean, VA 22101
750 E. Bunker Court, Suite 900	Vernon Hills, IL 60061
20860 Kenbridge Court, Suite 140	Lakeville, MN 55044
Digital Risk Mortgage Services, LLC 2301 Maitland Center Parkway, Suite 165	Maitland, FL 32751
4th Floor - B-Wing, Building Tower IV – Magarpatta City	Hadapsar, Pune, International 411 013
5201 Congress Avenue, Suite 250	Boca Raton, FL 33487
660 Century Point, Suite A	Lake Mary, FL 32746
8900 Prominence Parkway, Building 100, Suite 200	Jacksonville, FL 32256
Direct Mortgage Loans, LLC 11011 McCormick Road, Suite 400	Hunt Valley, MD 21031
3510 Worthington Boulevard, Suite 1	Frederick, MD 21704

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Ditech Financial LLC d/b/a ditech 3000 Bayport Drive, Suite 880	Tampa, FL 33607
1400 Turbine Drive	Rapid City, SD 57703
301 West Bay Street, Floors 21 & 22	Jacksonville, FL 32202
3200 Park Center Drive, Suite 1160	Costa Mesa, CA 92626
1 Rider Trail Plaza Drive, Suite 100	Earth City, MO 63045
7406 Fullerton Street, Suite 201	Jacksonville, FL 32256
2100 East Elliot Road, Building 94	Tempe, AZ 85284
1100 Virginia Drive, Suite 100A	Fort Washington, PA 19034
1555 Walnut Hill Lane	Irving, TX 75038
Diversified Financial Mortgage Corporation 110 North Washington Street, Suite 330	Rockville, MD 20850
Dividend Solar Finance LLC 3661 Buchanan Street, 3rd Floor	San Francisco, CA 94123
DMA Financial Corp. 2920 North Green Valley Parkway, Suite 514	Henderson, NV 89014
Domestic Funding, LLC 21485 East Dixie Highway	Aventura, FL 33180
Dominion Management of Delaware, Inc. t/a Cash Point 3512 Philadelphia Pike	Claymont, DE 19703
705 North DuPont Highway	Dover, DE 19901
Draper and Kramer Mortgage Corp. d/b/a 1st Advantage Mortgage 701 East 22nd Street, Suite 125	Lombard, IL 60148
858 South White Horse Pike, Suite 6	Hammonton, NJ 08037
330 South State Street, Suite SE1	Newtown, PA 18940
5700 Kennett Pike, Suite 100	Wilmington, DE 19807

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
1521 Concord Pike, Suite 201	Wilmington, DE 19803
E Mortgage Management, LLC d/b/a EMM Financial 3 Executive Campus, Suite 520	Cherry Hill, NJ 08002
304 Harper Drive, Suite 125	Moorestown, NJ 08057
2 Penns Way, New Castle Corp Commons, Suite 201	New Castle, DE 19720
70 South Orange Avenue, Suite 102	Livingston, NJ 07039
E Z Cash of Delaware, Inc. 300 Bi-State Boulevard, Suite 1	Delmar, DE 19940
1030 Forest Avenue, Suite 122	Dover, DE 19904
658 North DuPont Highway, Milford Plaza	Milford, DE 19963
Gateway South Boulevard, Suite 230	Dover, DE 19901
21305 Berlin Road, Unit 3	Georgetown, DE 19947
1411 DuPont Highway	New Castle, DE 19720
234 East Glenwood Avenue	Smyrna, DE 19977
22885 Sussex Highway	Seaford, DE 19973
E Z Loans, Inc. d/b/a Jet Fast Loans 28544 DuPont Boulevard, Unit 11	Millsboro, DE 19966
402 Suburban Plaza	Newark, DE 19711
2085 Philadelphia Pike, Holly Oak Shopping Center	Claymont, DE 19703
Unit 5, Rt. 13, Liberty Plaza Shopping Center	Harrington, DE 19952
38394 DuPont Boulevard, Unit E	Selbyville, DE 19975
1630 Newport Pike, Suite 13A, First State Plaza	Stanton, DE 19804
2086 New Castle Avenue	New Castle, DE 19720
287 Christiana Road, Suite 5	New Castle, DE 19720
902 Norman Eskridge Highway	Seaford, DE 19973
322 Fox Hunt Drive, Fox Run Shopping Center	Bear, DE 19701

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Gateway North Shopping Center, 229 Stadium Street	Smyrna, DE 19977
38613 Benro Drive, Unit 7, Delmar Commons	Delmar, DE 19940
East Coast Mortgage and Financial Services, Inc. 540 Pennsylvania Avenue, Suite 230	Fort Washington, PA 19034
Eastern Specialty Finance, Inc. d/b/a Check 'n Go 27 Chestnut Hill Plaza	Newark, DE 19713
374 Walmart Drive, Suite 3	Camden-Wyoming, DE 19934
1504 Beaver Brook Plaza	New Castle, DE 19720
283 North DuPont Highway, Suite B	Dover, DE 19901
800 W 4th Street, Suite 401	Wilmington, DE 19801
100 Commercial Drive	Fairfield, OH 45014
599 Jimmy Drive, #14	Smyrna, DE 19977
Eisman Enterprise, Inc. d/b/a United Title Loans 2614 Philadelphia Pike	Claymont, DE 19703
333 Naamans Road, Suite 37A	Claymont, DE 19703
Embrace Home Loans, Inc. 25 Enterprise Center	Middletown, RI 02842
1240 Winnowing Way, Suite 102	Mt. Pleasant, SC 29466
3290 North Ridge Road, Suite 150	Ellicott City, MD 21043
800 King Farm Boulevard, Suite 210A	Rockville, MD 20850
2205 York Road, Suite 11	Timonium, MD 21093
8008 Coastal Highway, Suite 2	Ocean City, MD 21842
1001 Connecticut Avenue, Suite 405	Washington, DC 20036
17810 Meeting House Road Suite 265	Sandy Spring, MD 20860
107 Centennial Street, Suite 100C	La Plata, MD 20646
5341 Limestone Road Suite 101	Wilmington, DE 19808

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
1671 Jefferson Davis Highway, Suite 205	Fredericksburg, VA 22401
175 Admiral Cochrane Drive, Suite 101	Annapolis, MD 21401
50 Cascade Lane	Rehoboth Beach, DE 19971
8840 Stanford Boulevard, Suite 1000	Newtown, MD 21045
11049 Racetrack Road	Ocean Pines, MD 21811
30 West Patrick Street, Suite 300	Frederick, MD 21701
200 East Church Street, Suite 4	Salisbury, MD 21801
 EMG Acquisition Company of DE, LLC d/b/a Easy Money EMG 510 North DuPont Highway	 Dover, DE 19901
2501 Concord Pike	Wilmington, DE 19803
19470 Coastal Highway, Unit 4	Rehoboth Beach, DE 19971
1150 Capital Trail, Unit 3	Newark, DE 19711
Deer Park Plaza, Suite 2693	Newark, DE 19702
945A North DuPont Boulevard, Unit C	Milford, DE 19963
3301 Lancaster Pike, Unit 1A	Wilmington, DE 19805
3603A Philadelphia Pike	Claymont, DE 19703
321 South DuPont Highway, Shoppes of Buena Vista	New Castle, DE 19720
26670 Centerview Drive, Unit 13	Millsboro, DE 19966
3210 Kirkwood Highway	Wilmington, DE 19803
17884 Coastal Highway, Unit 2	Lewes, DE 19958
855 Norman Eskridge Highway	Seaford, DE 19973
 Emigrant Mortgage Company, Inc. 7 Westchester Plaza	 Elmsford, NY 10523
 Envoy Mortgage Ltd 5100 Westheimer Road, Suite 320	 Houston, TX 77056
4729 West Chester Pike	Newtown Square, PA 19073

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
302 Harry South Truman Parkway, Suite E	Annapolis, MD 21401
Equity Prime Mortgage LLC 5 Concourse Parkway, Suite 2250	Atlanta, GA 30328
3600 O'Donnell Street, Suite 200	Baltimore City, MD 21224
799 Route 72 East Side	Manahawkin, NJ 08050
9607 Belair Road	Nottingham, MD 21236
7 Bowen Avenue	Woodstown, NJ 08098
Equity Resources, Inc. d/b/a Equity Resources of Ohio, Inc. 25 1/2 South Park Place	Newark, OH 43055
102 Broadway Street, Suite 101	Carnegie, PA 15106
15800 Crabbs Branch Way, Suite 220	Rockville, MD 20855
8615 Ridgely's Choice Drive, Suite 203	Nottingham, MD 21236
Ethos Lending LLC 180 Montgomery Street, Suite 1000	San Francisco, CA 94104
Everett Financial, Inc. d/b/a Supreme Lending 14801 Quorum Drive, Suite 300	Dallas, TX 75254
14841 North Dallas Parkway, Suite 210, 225, 230, & 250	Dallas, TX 75254
2900 Concord Pike, Suite B	Wilmington, DE 19803
228 Suburban Drive, Suite B	Newark, DE 19711
490 North DuPont Hwy, Suite B	Dover, DE 19901
110 North Washington Street, Suite 2C	Easton, MD 21601
4975 Preston Park Boulevard, Suite 800	Plano, TX 75093
6901 East Fish Lake Road, Suite 186	Maple Grove, MN 55369
2710 Centerville Road, Suite 205	Wilmington, DE 19808
102 Pickering Way, Suite 500	Exton, PA 19341

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Fairway Asset Corporation 414 Hungerford Drive, Suite 104	Rockville, MD 20850
Fairway Independent Mortgage Corporation d/b/a Capital Mortgage Funding 4801 South Biltmore Lane	Madison, WI 53718
4035 Ridge Top Road, Suite 325	Fairfax, VA 22030
5301 Limestone Road, Suite 106	Wilmington, DE 19808
6038 Lower York Road	New Hope, PA 18938
2063 E 3900 S	Salt Lake City, UT 84124
140 Greentree Drive	Dover, DE 19904
404 W. Pulaski Highway, Suite B	Elkton, MD 21921
3705 Kennett Pike	Wilmington, DE 19807
108 East Wheel Road, Suite 201	Bel Air, MD 21015-8198
300 Constitution Avenue, Suite 203	Portsmouth, NH 03801
10665 Stanhaven Place, Suite 103	White Plains, MD 20695
680 S College Avenue	Newark, DE 19713
7001 Heritage Village Plaza, Suite 250 & 270	Gainesville, VA 20155
32895 Coastal Highway, Unit 201A	Bethany Beach, DE 19930
110 Marter Avenue, Suite 112	Moorestown, NJ 08057
7234 Lancaster Pike, Suite 100A	Hockessin, DE 19707
37156 Rehoboth Avenue Suite 1	Rehoboth, DE 19971
20184 Coastal Highway	Rehoboth Beach, DE 19971
FBC Mortgage, LLC d/b/a Home Loans Today 189 South Orange Avenue, Suite 970	Orlando, FL 32801
190 South Orange Avenue, Suite 200	Orlando, FL 32801
FCC Finance LLC 17000 North Dallas Parkway, Suite 120	Dallas, TX 75248

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
FFIF-ACM Opportunity Fund, LLC 3091 Governors Lake Drive, Suite 500	Norcross, GA 30071
Fidelity Direct Mortgage, LLC 555 Quince Orchard Road, Suite 411	Gaithersburg, MD 20878
Fidelity First Home Mortgage Company 707 Bestgate Road	Annapolis, MD 21401
Finance of America Mortgage LLC d/b/a eRates Mortgage 300 Welsh Road, Building 5	Horsham, PA 19044
1200 Liberty Ridge Drive, Suite 220	Wayne, PA 19087
6230 Fairview Road, Suite 425	Charlotte, NC 28210
951 Yamato Road, Suite 150	Boca Raton, FL 33431
37 West Avenue, Suite 203	Wayne, PA 19087
61 S Morton Avenue, Suite 2	Morton, PA 19070
15325 Fairfield Ranch Road, Suite 200	Chino Hills, CA 91709
225 Wilmington-West Chester Pike, Suite 302	Chadds Ford, PA 19317
Finance of America Reverse LLC 8909 South Yale Avenue	Tulsa, OK 74137
1801 Market Street, Suite 2670	Philadelphia, PA 19103
11350 North Meridian Street, Suites 210, 320 and 340	Carmel, IN 46032
2947 Broad Court	Annapolis, MD 21401
First Alliance Home Mortgage, LLC 1480 Route 9 North, Suite 302	Woodbridge, NJ 07095
First California Mortgage Company d/b/a First Cal 1400 North McDowell Boulevard, Suite 300	Petaluma, CA 94954

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
First Community Mortgage Inc. 275 Robert Rose Drive	Murfreesboro, TN 37129
5755 Granger Road, Suite 800	Independence, OH 44131
23611 Chagrin Boulevard, Suite 275	Beachwood, OH 44124
First Credit Corporation of New York, Inc. 21 North Main Street	Gloversville, NY 12078
First Guaranty Mortgage Corporation 1900 Gallows Road, Suite 800	Tysons Corner, VA 22182
1607 Melford Boulevard, Suite 127	Bowie, MD 20715
4 Campus Drive, 2nd Floor South	Parsippany, NJ 07054
1900 Gallows Road, Suite 775	Tysons Corner, VA 22182
630 Freedom Business Center, Third Floor	King of Prussia, PA 19406
5280 Corporate Drive, Suite B200	Frederick, MD 21703
First Heritage Financial, LLC 2655 Neshaminy Interplex Drive, Suite 105	Trevose, PA 19053
First Heritage Mortgage LLC 3201 Jermantown Road, Suite 800	Fairfax, VA 22030
6901 Rockledge Drive, Suite 200	Bethesda, MD 20817
First Home Mortgage Corporation 5355 Nottingham Drive, Suite 130	Baltimore, MD 21236
433 Plaza Real, Suite 275	Boca Raton, FL 33432
2810 Laurian Lane, Suite 100	Dunkirk, MD 20754
111 North West Street, Suite C	Easton, MD 21601
8638 Veterans Highway, Suite 300	Millersville, MD 21108
24404 Three Notch Road, Suite 102	Hollywood, MD 20636
100 Magnolia Road, Suite 2206	Pinehurst, NC 28374
19 Bay Street, Suite 101	Easton, MD 21601

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
12150 Monument Drive, Suite 500	Fairfax, VA 22033
1954 Greenspring Drive Suite 420	Timonium, MD 21093
479 Jumpers Hole Road, Suite 404	Severna Park, MD 21146
375 West Padonia Road, Suite 201	Timonium, MD 21093
14091 Dave's Store Lane	Gainesville, VA 20155
9681 Main Street, Suites A & B	Fairfax, VA 22031
900 Bestgate Road, Suite 206	Annapolis, MD 21401
12501 Prosperity Drive, Suite 310	Silver Spring, MD 20904
First Home Mortgage Corporation 5355 Nottingham Drive, Suite 130	Baltimore, MD 21236
800 East Main Street	Salisbury, MD 21804
808 Baltimore Pike	Bel Air, MD 21014
324 Pennsylvania Avenue	Centreville, MD 21617
6200 Coastal Highway, Suite 301	Ocean City, MD 21842
1602 Village Market Boulevard SE, Suite 330	Leesburg, VA 20175
First Investors Financial Services, Inc. 5757 Woodway, Suite 400	Houston, TX 77057
First Savings Mortgage Corporation 8444 Westpark Drive, 4th Floor	McLean, VA 22102
6550 Rock Spring Drive, Suite 300	Bethesda, MD 20817
FirstKey Mortgage, LLC 4 International Drive	Rye Brook, NY 10573
Flagship Credit Acceptance LLC 3 Christy Drive, Suite 201	Chadds Ford, PA 19317
4600 Regent Boulevard, Suite 100	Irving, TX 75063
7525 Irvine Center Drive, Suite 250	Irvine, CA 92618

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
4602 E. University Drive, Suite 130	Phoenix, AZ 85034
Frank J. Weaver Inc. d/b/a Atlantic Home Equity 9603 Deereco Road, Suite 301	Timonium, MD 21093
Franklin American Mortgage Company 6100 Tower Circle, Suite 600	Franklin, TN 37067
681 Andersen Drive, Suite 620	Pittsburgh, PA 15220
5221 N O'Connor Boulevard, Suite 900	Irving, TX 75039
35 Village Road, Suite 201	Middleton, MA 01949
10 Lake Center, 401 Route 73, North Building 10, Suite 310	Marlton, NJ 08053
623 Main Street	Toms River, NJ 08753
Franklin First Financial, Ltd. d/b/a Presidents First Mortgage 538 Broadhollow Road, Suite 401	Melville, NY 11747
Freedom Loan Services Corporation 10500 Kincaid Drive, Suite 111	Fishers, IN 46037
Freedom Mortgage Corporation 907 Pleasant Valley Avenue, Suite 3	Mt. Laurel, NJ 08054
4747 North 22nd Street, Suite 300	Phoenix, AZ 85016
7595 Irvine Center Drive, Suite 130	Irvine, CA 92618
10500 Kincaid Drive, Suite 300	Fishers, IN 46038
7120 Samuel Morse Drive, Suite 130	Columbia, MD 21046
9 Eves Drive, Suite 190	Marlton, NJ 08053
500 Virginia Drive, Suite 502	Fort Washington, PA 19034
2191 Defense Highway, Unit 304	Crofton, MD 21114
220 Continental Drive, Suite 308	Newark, DE 19713
100 West Germantown Pike	Plymouth Meeting, PA 19462

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
500 Virginia Drive, Suite 502-C	Fort Washington, PA 19034
2878 Camino del Rio South, Suite 410	San Diego, CA 92108
20 Lake Center, 401 Route 73	Marlton, NJ 08053
999 Douglas Avenue, Suite 1101 & 1109	Altamonte Springs, FL 32714
1131 W. 6th Street, Suite 350	Ontario, CA 91762
12701 Whitewater Drive, Suite 300	Minnetonka, MN 55343
175 Pinelawn Road, Suite 400	Melville, NY 11747
Gateway Mortgage Group, LLC 244 South Gateway Place	Jenks, OK 74037
67 Walnut Avenue, Suite 310	Clark, NJ 07066
125 Strafford Avenue, Suite 360	Wayne, PA 19087
975 Route 73 North, Suite F	Marlton, NJ 08053
8-10 Letitia Street, Unit 104	Philadelphia, PA 19106
4201 North State Highway 161, Suite 100	Irving, TX 75038
2405 Palmer Circle, Suite 200	Norman, OK 73069
General Financial Inc. d/b/a Just Military Loans 901 North Market Street, Suite 463	Wilmington, DE 19801
Geneva Financial, LLC d/b/a Eastbank Mortgage 1018 East Guadalupe Road	Tempe, AZ 85283
Glendenning Mortgage Corporation 81 East Water Street, Suite 3A	Toms River, NJ 08753
GMH Mortgage Services LLC d/b/a BestRateUSA 10 Campus Boulevard	Newtown Square, PA 19073
41 South Market Street	Elizabethtown, PA 17022
31 East Front Street	Media, PA 19063

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
325 Laudermilch Road, Suite 202	Hershey, PA 17033
80 Second Street Pike, Suite 1	Southampton, PA 18966
625 West Ridge Pike, Suite 105	Conshohocken, PA 19428
7 North Five Point Road	West Chester, PA 19380
21515 Ridgetop Circle, Suite 330 & 340	Sterling, VA 20166
695 Hanover Pike, Suite B	Hampstead, MD 21074
 GreenBox Loans, Inc. 3250 Wilshire Boulevard, Suite 1900	 Los Angeles, CA 90010
 Greentree Mortgage Company, Limited Partnership 2 Eastwick Drive, Suite 300	 Gibbsboro, NJ 08026
701 Route 73 North, Suite 4	Marlton, NJ 08053
860 Route 168, Unit 204	Turnersville, NJ 08012
 GSF Mortgage Corporation d/b/a Midwest Mortgage 15430 West Capitol Drive	 Brookfield, WI 53005
56 W. Main Street, Plaza 273, Suite 204	Christiana, DE 19702
1 East Market Street, Suite 402	York, PA 17401
2 Penns Way, Suite 202	New Castle, DE 19720
8125 Haddington Court	Fairfax Station, VA 22039
 Guaranteed Rate, Inc. 3940 North Ravenswood	 Chicago, IL 60613
621 NW 53rd St, Suite 410	Boco Raton, FL 33487
20 Clementon Road E, Suite 102N	Gibbsboro, NJ 08026
173 Technology Drive, Suites 201 & 202	Irvine, CA 92618
1800 W Cuyler Ave, 2W	Chicago, IL 60613
 Guidance Residential, LLC 11107 Sunset Hills Road, Suite 200	 Reston, VA 20190

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Richland Business Center, 21430 Cedar Drive, Unit 228 & 230	Sterling, VA 20164
Hancock Mortgage Partners, LLC d/b/a Hancock Mortgage, LLC One Sugar Creek Center Boulevard, Suite 1000	Sugar Land, TX 77478
333 Tilton Road, Suite 8	Northfield, NJ 08225
HealthFirst Financial, LLC 400 International Way, Suite 220	Springfield, OR 97477
Highlands Mortgage, LLC 228 Dove Run Boulevard	Middletown, DE 19709
Home Mortgage Services, Inc. d/b/a Beachlender.com 11022 Nicholas Lane, Suite 10	Berlin, MD 21811
Home Point Financial Corporation 1194 Oak Valley Drive, Suite 80	Ann Arbor, MI 48108
405 East Joppa Road, Suite 300	Towson, MD 21286
300 Centerville Road, The Summit West, Suite 102	Warwick, RI 02886
1021 W. 8th Avenue, Suite 106	King of Prussia, PA 19406
8800 Orchard Tree Lane	Towson, MD 21286
111 Santa Rosa Avenue, Suite 310	Santa Rosa, CA 95404
4 Gatehall Drive, 2nd Floor, Suite 217	Parsippany, NJ 07054
10461 Mill Run Circle, Suite 720	Owings Mills, MD 21117
582 Shrewsbury Commons Avenue, Suite 600	Shrewsbury, PA 17361
3413C Concord Road	York, PA 17402
800 Oaklawn Avenue, Suites C-201 & 202	Cranston, RI 02920
4109-4111 E. Joppa Road	Baltimore, MD 21236
5560B Kirkwood Highway	Wilmington, DE 19808
5230 York Road, First Floor	Doylestown, PA 18902

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
3525 Whitehall Park Drive, Suite 500	Charlotte, NC 28273
514 South Oldham Street	Baltimore, MD 21224
Home Source Mortgage Corp. 1000 Germantown Pike H2	Plymouth Meeting, PA 19462
HomeBridge Financial Services, Inc. d/b/a FinanceMyHome.com 194 Wood Avenue South, 9th Floor	Iselin, NJ 08830
20 Montchanin Road, Suite 160	Greenville, DE 19807
1639 Route 10, Suite 202	Parsippany, NJ 07054
25 Hooks Lane, Suite 216	Pikesville, MD 21208
1909 Woodall Rodgers Freeway, Suite 400	Dallas, TX 75201
433 Hackensack Avenue, 5th Floor	Hackensack, NJ 07601
3799 Route 46 East	Parsippany, NJ 07054
Homes With Us LLC 6007 Summit Bridge Road	Townsend, DE 19734
Homeservices Lending, LLC d/b/a Champion Realty Mortgage 2700 Westown Parkway, Suite 345	West Des Moines, IA 50266
541B Baltimore Annapolis Boulevard	Severna Park, MD 21146-3809
711 Bestgate Road	Annapolis, MD 21401-2453
411 Thompson Creek Road	Stevensville, MD 21666-2507
Homeside Financial, LLC 5950 Symphony Woods Road, Suite 312	Columbia, MD 21044
12110 Sunset Hills Road, Suite 330	Reston, VA 20190
9201 Corporate Boulevard, Suite 130	Rockville, MD 20850
136 South Penn Ave, 2nd Floor	Centre Hall, PA 16828
2 Miranova Place, Suite 400	Columbus, OH 43215

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
3226 Kent Road, Suite 105	Stow, OH 44224
8001 Creedmoor Road, Suite 107	Raleigh, NC 27613
Homestead Funding Corp. d/b/a McGlone Mortgage Group 8 Airline Drive	Albany, NY 12205
3701 E. Evergreen Drive, Suite 700	Appleton, WI 54913
Homeward Residential, Inc. 16675 Addison Road	Addison, TX 75001
4 Technology Drive, 2nd Floor	Westborough, MA 01581
1661 Worthington Road, Suite 150	West Palm Beach, FL 33409
Household Group, Inc. (a Subs. Household Finance Corp.) 636 Grand Regency Boulevard	Brandon, FL 33510
961 Weigel Drive	Elmhurst, IL 60126
Household Finance Corporation III 636 Grand Regency Boulevard	Brandon, FL 33510
961 Weigel Drive	Elmhurst, IL 60126
HSBC Mortgage Services Inc. 636 Grand Regency Boulevard	Brandon, FL 33510-3942
961 Weigel Drive	Elmhurst, IL 60126
Huron Valley Financial, Inc. d/b/a HVF Partners 2395 Oak Valley Drive, Suite 200	Ann Arbor, MI 48103
i3 Lending, Inc. 1900 Boothe Circle, Suite 100	Longwood, FL 32750
iFreedom Direct Corporation d/b/a Veterans First Mortgage 124 North Charles Lindbergh Drive	Salt Lake City, UT 84116
2265 India Street	San Diego, CA 92101

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Infinite Mortgage Services, LLC 3103 Philmont Avenue, Suite 103	Huntingdon Valley, PA 19006
Innovative Funding Services, L.L.C. 14205 Burnet Road, Suite 400	Austin, TX 78728
Integra Credit, LLC d/b/a Intergra Credit 505 North LaSalle Drive, Suite 550	Chicago, IL 60654
Integrated Commerce of Delaware, LLC 6950 West 56th Street	Mission, KS 66202
Integrity First Financial Group, Inc. d/b/a HomeTec Mortgage Group 6333 Greenwich Drive, Suite 280	San Diego, CA 92122
Intercoastal Mortgage Company 4100 Monument Corner Drive Suite 220	Fairfax, VA 22030
13775 Highway 50, Suite 104	Surf City, NC 28445
6829 Elm Street, Suite 200-A	Mclean, VA 22101
Intercontinental Capital Group, Inc. d/b/a Equalify 50 Jericho Quadrangle, Suite 210	Jericho, NY 11753
100 Merrick Road, Suite 516E	Rockville Centre, NY 11570
11 Times Square, 11th Floor	New York, NY 10036
680 Newport Center Drive Suite 100	Newport Beach, CA 92660
IVY Mortgage, Inc. 7625 Maple Lawn Boulevard, Suite 135	Fulton, MD 20759
J. J. Best & Company 60 North Water Street	New Bedford, MA 02740
J.G. Wentworth Home Lending, LLC 3350 Commission Court	Woodbridge, VA 22192

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
50 West Big Beaver Road, Suite 610	Troy, MI 48084
4600 E. Washington, Suite 300	Phoenix, AZ 85034
6500 International Parkway, Suite 1800	Plano, TX 75093
676-656 E. Swedesford Road, Suite 220	Wayne, PA 19087
James B. Nutter & Company 4153 Broadway	Kansas City, MO 64111
K. Hovnanian American Mortgage, LLC 3601 Quantum Boulevard	Boynton Beach, FL 33426
1245 W. Fairbanks Avenue, Suite 350	Winter Park, FL 32789
Kashable LLC 275 Madison Avenue, Suite 2014	New York, NY 10016
Keystone Funding, Inc. 206 W State Street, Suite 200	Media, PA 19063
Kondaaur Capital Corporation 333 South Anita Drive, Suite 400	Orange, CA 92868
Pixel Acquisition Corp 3039 Cornwallis Road, Building 203, Suite CC133	Research Triangle Park, NC 27709
14523 SW Millikan Way, Suite 200	Beaverton, OR 97005
Lakeview Loan Servicing, LLC 4425 Ponce De Leon Boulevard, MS 5-251	Coral Gables, FL 33146
1001 Morehead Square Drive, Suite 475B	Charlotte, NC 28203
802 East Martintown Road, Suite 121B	North Augusta, SC 29841
7444 Jager Court, MS #1	Cincinnati, OH 45230
1301 Virginia Drive, Suite 325	Fort Washington, PA 19034
7300 Corporate Center Drive, Suite 402	Miami, FL 33126

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Land Home Financial Services, Inc. d/b/a BuilderConnect 1355 Willow Way, Suite 250	Concord, CA 94520
LeaderOne Financial Corporation 11020 King Street, Suite 390 602 Chadds Ford Drive, Suite 200 141 Triad Ctr W	Overland Park, KS 66210 Chadds Ford, PA 19317 O'Fallon, MO 63366
LenderFi, Inc. 26010 Mureau Road, Suite 130	Calabasas, CA 91302
LenderLive Network, LLC 710 South Ash Street, Suite 200 999 Tech Row, Suite 200	Glendale, CO 80246 Madison Heights, MI 48071
LendingClub Corporation 71 Stevenson Street, Suite 300	San Francisco, CA 94105
LendingPoint SPE, LLC 1701 Barrett Lakes Boulevard, Suite 290	Kennesaw, GA 30144
Lendmark Financial Services, LLC 9198 Highway 278 NE 2420 North Salisbury Boulevard, #11 210 Marlboro Road, Suite 49 129 Big Elk Mall	Covington, GA 30014 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921
Lenox Financial Mortgage Corporation d/b/a WesLend Financial 200 East Sandpointe, Suite 800	Santa Ana, CA 92707
Liberty Card Services, LLC 121 Continental Drive, Suite 108	Newark, DE 19713
Liberty Home Equity Solutions, Inc. 10951 White Rock Road, Suite 200	Rancho Cordova, CA 95670

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
321 Main Street, Suite A	Woodbridge, NJ 07095
Liberty Lending LLC 11 Broadway, Suite 1732	New York, NY 10004
Live Well Financial, Inc. 1011 Boulder Springs Drive, Suite 420	Richmond, VA 23225
Loan By Phone of Delaware, LLC d/b/a Loan By Phone 201 Keith Street, Suite 7-48	Cleveland, TN 37311
Loan Simple, Inc. 9635 Maroon Circle, Suite 100 111 Anglin Drive	Englewood, CO 80112 Newark, DE 19713
loanDepot.com, LLC d/b/a imortgage 26642 Towne Centre Drive 3000 Town Center, Suite 1600 1 Post Road 740 Springdale Road, #130 700 King Farm Boulevard, Suite 625 55 Madison Avenue, Suite 360 1517 Reisterstown Road, 2nd Floor 3090 Bristol Street, Suite 600 5465 Legacy Drive, Suite 400 14000 North Pima Road, Suite 150 175 Strafford Avenue, Suite 206 14 Commerce Drive, 4th Floor 8840 Stamford Boulevard, Suite 1800 1500 Market Street, 12th Floor, East Tower	Foothill Ranch, CA 92610 Southfield, MI 48075 Fairfield, CT 06824 Exton, PA 19341 Rockville, MD 20850 Morristown, NJ 07960 Pikesville, MD 21208 Costa Mesa, CA 92626 Plano, TX 75024 Scottsdale, AZ 85260 Wayne, PA 19087 Cranford, NJ 07016 Columbia, MD 21045 Philadelphia, PA 19102

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
25500 Commercentre Drive	Lake Forest, CA 92630
520 White Plains Road	Tarrytown, NY 10591
4965 Preston Park Boulevard, Suite 800E	Plano, TX 75093
102 Elm Street	Walpole, MA 02081
999 West Chester Pike	West Chester, PA 19380
LoanMax, L.L.C. d/b/a QuickClick Loans 1517 North DuPont Highway	New Castle, DE 19720
3440 Preston Ridge Road, Suite 500	Alpharetta, GA 30005
38661 Sussex Highway	Delmar, DE 19940
5455 North DuPont Highway	Dover, DE 19901
LoanMe, Inc. 1900 South State College Boulevard, Suite 300	Anaheim, CA 92806
Loanwise Financial LLC 555 Winderley Place, Suite 420	Maitland, FL 32751
6000 Irwin Road, Suite B	Mt. Laurel, NJ 08054
Longbridge Financial, LLC One International Boulevard, Suite 410	Mahwah, NJ 07495
5200 77 Center Drive, Suite 575	Charlotte, NC 28217
Low VA Rates, LLC d/b/a Elevate Mortgage Group 384 South 400 West, Suite 100	Lindon, UT 84042
2510 Wigwam Pkwy Ste 104, Suite 19B	Henderson, NV 89074
7001 South 900 East, Suite 400	Salt Lake City, UT 84047
Luxury Mortgage Corp. Four Landmark Square, Suite 300	Stamford, CT 06901
325-41 Chestnut Street, Suite 800	Philadelphia, PA 19106

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
LVNV Funding LLC 55 Beattie Place, Suite 300, MS 425	Greenville, SC 29601
Mariner Finance, LLC, Dover, DE Branch 8211 Town Center Drive 1831 Pulaski Highway 28263 Lexus Drive, Units 3 & 4 22826 Sussex Highway 222 South DuPont Highway, Suite 206 3616 Kirkwood Highway, Suite D	Nottingham, MD 21236 Bear, DE 19701 Milford, DE 19963 Seaford, DE 19973 Dover, DE 19901 Wilmington, DE 19808
MAS Associates, LLC d/b/a Equity Mortgage Lending, LLC 2 Park Center Court, Suite 200	Owings Mills, MD 21117
Mason McDuffie Mortgage Corporation 2010 Crow Canyon Place, Suite 400 23441 South Pointe Drive Suite 110	San Ramon, CA 94583 Laguna Hills, CA 92653
MBA Mortgage Services Inc. 426 South Main Street	Bel Air, MD 21014
MC Financial, Inc. d/b/a USA Home Trust 4915 Street Almo Avenue, #300	Bethesda, MD 20814
McLean Mortgage Corporation 11325 Random Hills Road, Suite 400 1330 U Street NW, 2nd Floor	McLean, VA 22030 Washington, DC 20009
MCS Mortgage Bankers, Inc. d/b/a Calverton Funding Group 20 Oak Street 22 West Pennsylvania Avenue, Suite 500 100 Garden City Plaza, Suite 410 1800 Byberry Road, Suite 1104	Patchogue, NY 11772 Towson, MD 21204 Garden City, NY 11530 Huntingdon Valley, PA 19006

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
MDE Home Loans, LLC 766 Shrewsbury Avenue, East Building, Suite 204	Tinton Falls, NJ 07724
Meadowbrook Financial Mortgage Bankers Corp. 825 East Gate Boulevard, Suite 200	Garden City, NY 11530
Member Advantage Mortgage, LLC 3330 Broadmoor SE, Suite B 13252 W. Dakota Ave	Grand Rapids, MI 49512-8192 Lakewood, CO 80228
Member First Mortgage, LLC 616 44th Street SE	Grand Rapids, MI 49548
Mercedes-Benz Financial Services USA LLC 36455 Corporate Drive	Farmington Hill, MI 48331
Meridian Home Mortgage Corporation 410 Meadow Creek Drive, Suite 213 11155 Red Run Boulevard, Suite 210 14234 NYS Route 9N	Westminster, MD 21158 Owings Mills, MD 21117 Au Sable Forks, NY 12912
MGIC Mortgage Services, LLC 250 East Kilbourn Avenue	Milwaukee, WI 53202
Mid America Mortgage, Inc. 15301 Spectrum Drive, Suite 405 550-650 Warrenville Road, Suite 150	Addison, TX 75001 Lisle, IL 60532
Mid-Island Mortgage Corp. 900 Merchants Concourse, Suite 112 9020 Lorton Station Boulevard, Unit F, Suite 200	Westbury, NY 11590 Lorton, VA 22079
Midwest Loan Solutions, Inc. 616 Sheldon Avenue 29777 Telegraph Road, Suite 3580	Houghton, MI 49931 Southfield, MI 48034

Licensed Lenders

Name / Address

City, State, Zip

Millennium Financial Group, Inc.
d/b/a Mlend
8803 Baltimore National Pike

Middletown, MD 21769

MLB Residential Lending, LLC
51 Commerce Street, Suite 101

Springfield, NJ 07081

MLD Mortgage Inc.
d/b/a Mortgage Lending Direct
30 B Vreeland Road

Florham Park, NJ 07932

224 Datura Street, Suite 800

West Palm Beach, FL 33401

161 Fort Evans Road, Suite 325

Leesburg, VA 20176

MMW Holdings, LLC
d/b/a Trident Home Loans
913 Gulf Breeze Parkway, Suite 23

Gulf Breeze, FL 32561

MoneyKey - DE, Inc.
69 Yonge Street, Suite 600

Toronto, ON M5E 1 K3

MorEquity, Inc.
601 NW Second Street

Evansville, IN 47708

Mortgage Access Corporation
d/b/a Weichert Financial Services
225 Littleton Road

Morris Plains, NJ 07950

65 South Main Street

Yardley, PA 19067

1625 Route 10 East

Morris Plains, NJ 07950

1900 Highway 35

Oakhurst, NJ 07755

1212 Baltimore Pike

Chadds Ford, PA 19317

1901 Butterfield Road, Suite 850

Downers Grove, IL 60515

4760 Limestone Road

Wilmington, DE 19803

Mortgage America, Inc.
1425 Grape Street
404 Sumneytown Pike, Suite 200

Whitehall, PA 18052

North Wales, PA 19454

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
600 West Germantown Pike, Suite 400	Plymouth Meeting, PA 19462
404 Main Street	Pennsburg, PA 18073
4327 Route 309	Schnecksville, PA 18078
5315 Limestone Road, Suite A	Wilmington, DE 19808
1100 Berkshire Boulevard	Wyomissing, PA 19610
1646 West Chester Pike, Suite 2	West Chester, PA 19382
1425 Grape Street	Whitehall, PA 18052
2500 E High Street	Pottstown, PA 19464
 Mortgage Lenders of America, LLC 10975 El Monte Street	 Overland Park, KS 66211
 Mortgage Network Solutions, LLC 2036 Foulk Road, Suite 102	 Wilmington, DE 19810
223 Pine Cliff Drive, Suite A	Wilmington, DE 19810
3826 Kennett Pike, Suite 212A	Greenville, DE 19807
 Mortgage Network, Inc. 99 Conifer Hill Drive, 3rd Floor, Suite 300	 Danvers, MA 01923
780 East Market Street	West Chester, PA 19382
801 North Salisbury Boulevard, Suite 204	Salisbury, MD 21801
125 East Elm Street	Conshohocken, PA 19428
1228 Asbury Avenue	Ocean City, NJ 08226
701 North DuPont Boulevard	Milford, DE 19963
2004 Eberhart Road	Whitehall, PA 18052
300 Southborough Drive	South Portland, ME 04106
805 Estelle Drive	Lancaster, PA 17601
 Mortgage Research Center, LLC d/b/a VALoans.com 1400 Veterans United Drive	 Columbia, MO 65203

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
3212A Lemone Industrial Boulevard	Columbia, MO 65201
1400 Forum Boulevard, Suite 19A	Columbia, MO 65203
11274 Renner Boulevard	Lenexa, KS 66219
2101 Chapel Plaza Court	Columbia, MO 65203
Mortgage Solutions of Colorado, LLC d/b/a Ag-America 5455 North Union Boulevard	Colorado Springs, CO 80918
Movement Mortgage, LLC 8024 Calvin Hall Road	Indian Land, SC 29707
1000 Lincoln Drive East, Unit 3B	Marlton, NJ 08053
2103 Bel Air Road	Fallston, MD 21047
11405 North Community House Road, Suite 200	Charlotte, NC 28277
555 Fairmount Avenue, Suite 201	Towson, MD 21286
2200 Defense Hwy, Suite 301	Crofton, MD 21114
11710 Plaza America, Suite 110	Reston, VA 20190
8720 Stony Point Pkwy, Suites 200, 250 & 230	Richmond, VA 23235
10550 Linden Lake Plaza, Suite 300	Manassas, VA 20109
101 East Main Street	Purcellville, VA 20132
5936 Limestone Road, Suite 301A	Hockessin, DE 19707
3913 Old Lee Highway, Suite 33C	Fairfax, VA 22030
8133 Leesburg Pike, 8th Floor	Vienna, VA 22182
1770 East Market St	York, PA 17402
2250 Hickory Road, Suite 100	Plymouth Meeting, PA 19462
5700 Coastal Highway, Suite 200	Ocean City, MD 21842
2205 Commerce Road, Suite B	Forest Hill, MD 21050
8860 Columbia 100 Parkway, Suite 302	Columbia, MD 21045
1400 N Providence Road, Building 2, Suite 1000	Media, PA 19063

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
2400 Research Boulevard, Suite 115	Rockville, MD 20850
431B Fourth Street	Annapolis, MD 21403
MP3 Management, LLC d/b/a United Check Cashing 287 Christiana Road, Suite 23	New Castle, DE 19720
CU Realty of Ohio, LLC 3560 Pentagon Boulevard, Suite 301	Beavercreek, OH 45431-1706
National Cash Lenders, LLC 736 Brawley School Road, Suite I	Mooresville, NC 28117
National Financial LLC 1511 North Dupont Highway	New Castle, DE 19720
119 North DuPont Highway	Smyrna, DE 19977
1935 West 4th Street	Wilmington, DE 19805
502 North BiState Boulevard	Delmar, DE 19940
14 Marrows Road, Unit B	Newark, DE 19713
28521 DuPont Boulevard	Millsboro, DE 19966
1053A North Walnut Street	Milford, DE 19963
38223 DuPont Boulevard, Unit 7	Selbyville, DE 19975
107 North Maryland Avenue	Wilmington, DE 19804
1719 White Clay Ctr., Pulaski Hwy. & Salem Church Road	Bear, DE 19701
9537 Bridgeville Center, Unit 4	Bridgeville, DE 19933
2604 Philadelphia Pike	Claymont, DE 19703
178A North DuPont Highway	Dover, DE 19901
403 East Main Street	Middletown, DE 19709
23442 Sussex Highway	Seaford, DE 19973
26506 Victoria's Landing, Suite 3	Millsboro, DE 19966

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Nations Lending Corporation d/b/a Nations Lending 4 Summit Park Drive, Suite 200	Independence, OH 44131
123 South Miller Road, Suite 100	Fairlawn, OH 44333
1004 Mac Dade Boulevard, Suite E	Folsom, PA 19033
37 North Orange Avenue, Suite 500	Orlando, FL 32801
Nations Reliable Lending, LLC d/b/a CU Mortgage Division 2506 W Main St, Suite 400	Houston, TX 77098
2201 Main Street, Unit #2	Chester, MD 21619
Nationstar Mortgage LLC d/b/a Champion Mortgage Company 8950 Cypress Waters Boulevard	Dallas, TX 75019
1920 Main Street, Suite 500	Irvine, CA 92614
2501 South Price Road, Suite 105	Chandler, AZ 85286
18200 Von Karman Avenue, Suite 300	Irvine, CA 92612
4000 Horizon Way	Irving, TX 75063
Nationwide Equities Corporation 1 International Boulevard, Suite 1202	Mahwah, NJ 07495
3413C Concord Road	York, PA 17402
33 South Services Road, Suite 108	Jericho, NY 11753
4940 Campbell Boulevard, Suite 210	Nottingham, MD 21236
NC Financial Solutions of Delaware, LLC d/b/a NetCredit 175 W. Jackson Boulevard, Suite 1000	Chicago, IL 60604
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36	Claymont, DE 19703
2000 Midway Drive, Suite 3	Harrington, DE 19952

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
27 Georgetown Plaza	Georgetown, DE 19947
22828 Sussex Highway	Seaford, DE 19973
2720 Philadelphia Pike	Claymont, DE 19703
941 North DuPont Highway, Suite J	Milford, DE 19963
246 Dove Run Drive	Middletown, DE 19709
750 Shipyard Drive, Suite 300	Wilmington, DE 19801
1659 Pulaski Highway, # 14	Bear, DE 19701
1261 North DuPont Highway, Suite 129	Dover, DE 19901
264 South DuPont Highway	Dover, DE 19901
8 Chesmar Plaza	Newark, DE 19713
4136 Stanton Ogletown Road	Newark, DE 19713
527 East Basin Road	New Castle, DE 19720
 NetCredit Finance, LLC 175 West Jackson Boulevard, Suite 1000	 Chicago, IL 60604
 Network Capital Funding Corporation 5 Park Plaza, Suite 800	 Irvine, CA 92614
 New America Financial Corp. 9711 Washingtonian Boulevard, Suite 500	 Gaithersburg, MD 20878
 New Day Financial, LLC d/b/a NewDay USA 8160 Maple Lawn Boulevard, Suite 300	 Fulton, MD 20759
8115 Maple Lawn Boulevard, Suite 400	Fulton, MD 20759
 New Penn Financial, LLC d/b/a Rate30 4000 Chemical Road, Suite 200	 Plymouth Meeting, PA 19462
15100 Washington Street, Unit 201	Haymarket, VA 20169
600 E. Las Colinas Boulevard, 6th Floor	Irving, TX 75039
651 North Broad Street, Suite 203	Middletown, DE 19709

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
11020 David Taylor Drive, Suite 415	Charlotte, NC 28262
33292 Coastal Highway, Unit 3	Bethany Beach, DE 19930
614 DuPont Highway	Dover, DE 19901
11130 Fairfax Boulevard, Suite 110	Fairfax, VA 22033
4221 West Boy Scout Boulevard, Suite 245	Tampa, FL 33607
100 South Broad Street	Middletown, DE 19709
510 Broadhollow Road, Suite 302	Melville, NY 11747
6250 Old Dobbins Lane, Suite 110	Columbia, MD 21045
18344 Coastal Highway	Lewes, DE 19958
421B McFarlan Road	Kennett Square, PA 19348
523 South Red Haven Road, Suite 101	Dover, DE 19901
600 Highway 169 South, Suite 550	Saint Louis Park, MN 55426
1671 South State Street	Dover, DE 19901
19269 Coastal Highway, Suite 1	Rehoboth Beach, DE 19971
736 North Dupont Highway	Dover, DE 19901
2706 Kirkwood Highway	Wilmington, DE 19805
111 Continental Drive, Ste 211	Newark, DE 19713
123 North Lake Avenue	Pasadena, CA 91101
New Residential Mortgage LLC 1345 Avenue of the Americas, 46th Floor	New York, NY 10105
NFM Inc. d/b/a NFM Lending 505 Progress Drive, Suite 100	Linthicum, MD 21090
1201 Eastern Boulevard	Baltimore, MD 21221
1909 Thames Street, Suite 313	Baltimore, MD 21231
1524 Kings Highway	Swedesboro, NJ 08085-1212
108 Centre Boulevard, Suite A	Marlton, NJ 08053

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Nissan Signature Direct Finance LLC One Nissan Way	Franklin, TN 37067
Noble Finance Corp. 637 West Newport Pike, Unit 19, Graystone Plaza	Wilmington, DE 19804
Northeastern Title Loans, LLC 105 North DuPont Highway	Dover, DE 19901
2900 Concord Pike	Wilmington, DE 19803
103 Naamans Road	Claymont, DE 19703
38650 Sussex Highway, Unit 10	Delmar, DE 19940
1502 North DuPont Highway	New Castle, DE 19720
24504 Sussex Highway	Seaford, DE 19973
Norval Lending LLC 10977 State Street	Delmar, DE 19940
Norwich Commercial Group, Inc. d/b/a Military Direct Mortgage 38 Security Drive	Avon, CT 06001
124 Simsbury Road, Ste 8B	Avon, CT 06001
260 Gateway, Suite No. 9-10C	Bel Air, MD 21014
5397 Twin Knolls Road, Suite 13	Columbia, MD 21045
11615 1/2 Coastal Highway, Suite E	Ocean City, MD 21842
NVR Mortgage Finance, Inc. 555 Southpointe Boulevard, 3rd Floor	Canonsburg, PA 15317
980 Harvest Drive, Suite 350	Blue Bell, PA 19422
32442 Royal Boulevard, Building B, Suite 3	Dagsboro, DE 19939
2500 Wrangle Hill Road Suite 210, Fox Run Business Park	Bear, DE 19701
One Penn Center West, Suite 110	Pittsburgh, PA 15276

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Oak Mortgage Company L.L.C. 525 Route 73 North, Suite 101	Marlton, NJ 08053
Eight Neshaminy Interplex, Suite 105	Trevose, PA 19053
Obsidian Financial Services, Inc. 115 Hickory Street, Suite 206	Melbourne, FL 32904
Oceans Lending, L.L.C. 6 North Park Drive, Suite 108	Hunt Valley, MD 21030
Oceanside Mortgage Company 55 Main Street	Toms River, NJ 08753
Ocwen Loan Servicing, LLC 1661 Worthington Road, Suite 100	West Palm Beach, FL 33409
1525 South Belt Line Road, Suite 300	Coppell, TX 75019
Omni Financial of Delaware, Inc. One Radisson Plaza, Suite 804	New Rochelle, NY 10801
On Q Financial, Inc. 4800 North Scottsdale Road, Suite 5500	Scottsdale, AZ 85251
One Reverse Mortgage, LLC 9920 Pacific Heights Boulevard, Suite 350	San Diego, CA 92121
644 Woodward Avenue	Detroit, MI 48226
OneMain Consumer Loan, Inc. d/b/a iLoan 601 NW Second Street	Evansville, IN 47708
725 Industrial Boulevard	London, KY 40741
1270 Northland Drive, Suite 125	Mendota Heights, MN 55120
4920 South Wendler Drive, Suite 202	Tempe, AZ 85282
OneMain Financial Group, LLC 100 International Drive, 18th Floor	Baltimore, MD 21202
1057 North DuPont Highway	Dover, DE 19901

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
22974 Sussex Highway	Seaford, DE 19973
420 Suburban Plaza	Newark, DE 19711
660 North DuPont Boulevard, Milford Plaza	Milford, DE 19963
4325 Concord Pike, Concord Square Shopping Center	Wilmington, DE 19803
605 Munn Road, 3rd Floor	Fort Mill, SC 29715
619 Governors Place	Bear, DE 19701
OneMain Financial Services, Inc. 601 NW Second Street	Evansville, IN 47708
24 Fox Hunt Drive	Bear, DE 19701
Open Mortgage, LLC d/b/a 1st Choice Lending 14101 W Hwy 290, Suite 1300	Austin, TX 78737
15 Hospital Center Commons, Suite 100B	Hilton Head Island, SC 29926
Opportunity Financial, LLC 130 East Randolph Street, Suite 1650	Chicago, IL 60601
ORIX Corporate Capital Inc. 1717 Main Street, Suite 1100	Dallas, TX 75201
OwnersChoice Funding, Incorporated 1021 Watervliet Shaker Road	Albany, NY 12205
Pacific Union Financial, LLC 8900 Freeport Parkway, Suite 150	Irving, TX 012391
5970 Fairview Road, Suite 800	Charlotte, NC 28210
3595-1 Inland Empire Boulevard, Suite 1240	Ontario, CA 91764
1603 LBJ Freeway, Suite 500, Browning Place	Farmers Branch, TX 75234
675 Anton Boulevard	Costa Mesa, CA 92626
Crown Ridge, 4035 Ridge Top Road, 2nd Floor, Suite 200	Fairfax, VA 22030

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Paramount Equity Mortgage, LLC d/b/a LoanPal 8781 Sierra College Boulevard	Roseville, CA 95661
10888 White Rock Road, Suite 100	Rancho Cordova, CA 95670
6970 E. Chauncey Lane, Suite 100	Phoenix, AZ 85054
22 Executive Park, Suite 100	Irvine, CA 92614
6930 E Chauncey Lane, Suite 200	Phoenix, AZ 85054
Paramount Residential Mortgage Group, Inc. 1265 Corona Pointe Court, Suite 301	Corona, CA 92879
1200 South Pine Island Road	Plantation, FL 33324
12330 SW 53rd Street, Suite 710	Cooper City, FL 33330
12330 SW 53rd Street, Suite 712	Cooper City, FL 33330
Parkside Lending, LLC 1130 Howard Street	San Francisco, CA 94103
23382 Mill Creek Drive, Suite 214	Laguna Hills, CA 92653
5525 MacArthur Boulevard, Suite 660	Irving, TX 75038
1400 Opus Place, Suite 905	Downers Grove, IL 60515
333 North Dobson Road, Suite 6	Chandler, AZ 85224
39475 13 Mile Road, Suite 101	Novi, MI 48377
1990 North California Boulevard, Suite 250	Walnut Creek, CA 94596
PennyMac Loan Services, LLC 3043 Townsgate Road, Suite 200	Westlake Village, CA 91361
251 South Lake Avenue, Sixth Floor	Pasadena, CA 91101
6101 Condor Drive, Suite 200	Moorpark, CA 93021
2201 West Plano Parkway, Suite 300	Plano, TX 75075
3851 North Freeway Boulevard, Suite 100	Sacramento, CA 95834
14800 Trinity Boulevard	Fort Worth, TX 76115

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Peoples Home Equity, Inc. 5205 Maryland Way, Suite 100	Brentwood, TN 37027
Perennial Funding LLC 161 Washington Street, Suite 950	Conshohocken, PA 19428
PERL Mortgage, Inc. 2936 West Belmont Avenue	Chicago, IL 60618
PHH Home Loans, LLC d/b/a Cartus Home Loans 1 Mortgage Way, 3rd Floor 39682 Sunrise Court 5349 Limestone Road	Mount Laurel, NJ 08054 Bethany Beach, DE 19930 Wilmington, DE 19808
PHH Mortgage Corporation d/b/a Century 21 Mortgage 1 Mortgage Way 8800 Baymeadows Way West, Suite 300 2333 Waukegan Road, Suite 300 32 Red Twig Trail 7 Elmwood Drive	Mt. Laurel, NJ 08054 Jacksonville, FL 32256 Bannockburn, IL 60015 Bloomingdale, NJ 07403 Cumberland, RI 02864
Philadelphia Mortgage Advisors, Inc. 600 West Germantown Pike, Suite 270 60 Green Street, 1st Floor	Plymouth Meeting, PA 19462 Doylestown, PA 18901
Pike Creek Mortgage Services, Inc. 2100 Drummond Plaza 2400 Coastal Highway	Newark, DE 19711 Dewey Beach, DE 19971
Planet Home Lending, LLC d/b/a Planet Home Servicing 321 Research Parkway, Suite 303 105 Maxess Road, Suite N107	Meriden, CT 06450 Melville, NY 11747

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
5401 W Kennedy Boulevard, Suite 300	Tampa, FL 33609
10025 Governor Warfield Parkway, Suite 301	Columbia, MD 21044
Platinum Home Mortgage Corporation 2200 Hicks Road, Suite 101	Rolling Meadows, IL 60008
20501 South Avalon Boulevard, Suite A	Carson, CA 90746
Plaza Home Mortgage, Inc. 4820 Eastgate Mall, Suite 100	San Diego, CA 92121
1979 Marcus Avenue, Suite 210, Office 139	Lake Success, NY 11042
7535 East Hampden Avenue, Suite 109	Denver, CO 80231
9740 Scranton Road, Suite 300	San Diego, CA 92121
4655 Salisbury Road, Suite 250	Jacksonville, FL 32256
500 Edgewater Drive, #566	Wakefield, MA 01880
Potomac Mortgage Group, Inc. d/b/a MVB Mortgage 4035 Ridge Top Road, Suite 100	Fairfax, VA 22030
301 Virginia Avenue	Fairmont, WV 26554
20130 Lakeview Center Plaza, #120	Ashburn, VA 20147
1311-A Dolley Madison Boulevard	Mclean, VA 22101
1400 K Street, NW, Suite 1200	Washington, DC 20005
1000 Johnson Avenue	Bridgeport, WV 26330
11325 Random Hills Road, Suite 100	Fairfax, VA 22030
Premia Mortgage, LLC d/b/a Premia Relocation Mortgage 5480 Corporate Drive, Suite 240	Troy, MI 48098
6465 Wayzata Boulevard, 2nd Floor, Suite 200	Saint Louis Park, MN 55426
Primary Capital Mortgage, LLC d/b/a PCMDirect 1000 Parkwood Circle, Suite 600	Atlanta, GA 30339

Licensed Lenders

Name / Address

City, State, Zip

Primary Residential Mortgage, Inc.
d/b/a Frost Mortgage Lending Group
1480 North 2200 West

Salt Lake City, UT 84116

248 E Chestnut Hill Road

Newark, DE 19713

1725 South Berry Knoll Boulevard

Centennial Park, AZ 86021

489 Ritchie Highway, Suite 202

Severna Park, MD 21146

404 Executive Drive

Langhorne, PA 19047

23 Turner Lane

West Chester, PA 19380

1220 A East Joppa Road, Suite 118

Towson, MD 21286

Priority Funding, LLC
292 Main Street, Suite G1

Northboro, MA 01532

125 Wolf Road, Suite 306

Albany, NY 12205

Priority Mortgage Funding, Inc.
30012 Ivy Glenn, Suite 180

Laguna Niguel, CA 92677

Product Marketing Group, Inc.
d/b/a National Title Loans
2419 Kirkwood Highway

Wilmington, DE 19805

Prospect Mortgage, LLC
d/b/a CapWest Mortgage
15301 Ventura Boulevard, Suite D300

Sherman Oaks, CA 91403

10665 Stanhaven Place, Suite 204

White Plains, MD 20695

7500 West 160th Street

Stilwell, KS 66085

4300 West Cypress Street, Suite 780

Tampa, FL 33607

6410 Oak Canyon, Suite 250

Irvine, CA 92618

200 Continental Drive, Suite 207

Newark, DE 19713

601 Walnut Street, Suite 765

Philadelphia, PA 19106

6990 Columbia Gateway Drive, Suite 200

Columbia, MD 21046

115 Pheasant Run, Suite 211, 1st Floor

Newtown, PA 18940

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Prosperity Home Mortgage, LLC 14501 George Carter Way, Suite 300	Chantilly, VA 20151
141 A North Main Street	Summerville, SC 29483
2300 Calvert Street NW	Washington, DC 20008
116 East Pulaski Highway	Elkton, MD 21921
5301 Limestone Road, Suite 225	Wilmington, DE 19808
1405 South Salisbury Boulevard, Suite 102	Salisbury, MD 21801
418-A Mill Street	Bristol, PA 19007
810 Glen Eagles Court, Suite 201	Towson, MD 21286
200 Kedron Avenue	Folsom, PA 19033
69 South Main Street	Yardley, PA 19067
4650 East West Highway, Suites 202 & 204	Bethesda, MD 20814
1271 Quintillo Drive	Bear, DE 19701
3801 Kennett Pike, S D-200	Greenville, DE 19807
3004 Emmorton Road	Abingdon, MD 21009
11701 Coastal Highway	Ocean City, MD 21842
92 Lancaster Avenue	Devon, PA 19333
33298 Coastal Highway	Bethany Beach, DE 19930
650 W Uwchlan Avenue	Exton, PA 19341
4440 Brookfield Corporate Drive, Suite 100	Chantilly, VA 20151
590 Baltimore Pike, 1st Floor	Bel Air, MD 21014
3181 Shore Drive	Virginia Beach, VA 23451
1415 Route 70E, Suite 106	Cherry Hill, NJ 08034
Provident Funding Associates, LP 851 Traeger Avenue, Suite 100	San Bruno, CA 94066
875 Greentree Road, Seven Parkway Center, Suite 220	Pittsburgh, PA 15220

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
PYOD LLC 625 Pilot Road, Suite 5	Las Vegas, NV 89119
Quicken Loans, Inc. d/b/a Quicken Loans 1050 Woodward Avenue	Detroit, MI 48226-1906
719 Griswold	Detroit, MI 48226
One Woodward Avenue	Detroit, MI 48226
1001 Woodward Avenue	Detroit, MI 48226
635 Woodward Avenue	Detroit, MI 48226
100 Public Square, Suite 400	Cleveland, OH 44113
McDowell Mountain Business Park, Building A	Scottsdale, AZ 85260
615 West Lafayette	Detroit, MI 48226
Quik Fund, Inc. 100 Merrick Road, Suite 510E	Rockville Centre, NY 11570
Radian Clayton Services LLC 1601 Market Street	Philadelphia, PA 19103
1700 Lincoln Street, Suite 2600	Denver, CO 80203
Recovco Mortgage Management, LLC 4600 Fuller Drive, Suite 350	Irving, TX 75038
RedBrick Financial Group, Inc. 591 Redwood Highway, Suite 2325	Mill Valley, CA 94941
156 Front Street, Suite 300	Toronto, ON M5J2L6
534 Cambie Street	Vancouver, BC V6B2N7
Redwood Capital, Inc. 180 Admiral Cochrane Drive, Suite 350	Annapolis, MD 21401
Regency Mortgage Corp. d/b/a RMC Wholesale	

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Reliance First Capital, LLC 201 Old Country Road, Suite 205	Melville, NY 11747-2731
11605 North Community House Road, Suite 200	Charlotte, NC 28277
840 Crescent Centre Drive, Suite 350	Franklin, TN 37067
Renew Financial Corp. II 1005 Brookside Road, Suite 200	Allentown, PA 18106
Renew Financial I LLC 1005 Brookside Road, Suite 200	Allentown, PA 18106
1221 Broadway, 4th Floor	Oakland, CA 94612
1620 East Roseville Parkway, Suite 240	Roseville, CA 95661
Residential Home Funding Corp. d/b/a RHF Wholesale 707 Westchester Avenue, Suite 305	White Plains, NY 10604
28 Bloomfield Avenue, Suite 303	Pine Brook, NJ 07058
100 Lanidex Plaza, 2nd Floor	Parsippany, NJ 07054
400 Sheppard Road	Voorhees, NJ 08043
Residential Mortgage Services Inc. 24 Christopher Toppi Drive	South Portland, ME 04106
1197 Airport Road	Milford, DE 19963
584 North DuPont Highway	Dover, DE 19901
806 Landmark Drive, Suite 122-123	Glen Burnie, MD 21061
80 West Lancaster Avenue	Devon, PA 19333
349 E. Pulaski Highway, Suite A	Elkton, MD 21921
1122 Kenilworth Drive, Suite 100	Towson, MD 21204
1910 Harrington Drive	Lancaster, PA 17601
4720 Carlisle Pike, Suite 300	Mechanicsburg, PA 17050
220 Continental Drive, Suite 100	Newark, DE 19713

Licensed Lenders

Name / Address

City, State, Zip

124 S High Street, Suite 100

West Chester, PA 19382

211 Welsh Pool Road

Exton, PA 19341

Residential Mortgage Solutions, Inc.
d/b/a Fresh Start Mortgage Solutions, Inc.
1515 Martin Boulevard, Suite 208

Baltimore, MD 21220

Reverse Mortgage Funding LLC
1455 Broad Street, 2nd Floor

Bloomfield, NJ 07003

700 Corporate Boulevard

Newburgh, NY 12550

9711 Washington Boulevard, Suite 555

Gaithersburg, MD 20878

2355 Gold Meadow Way, Suite 150

Gold River, CA 95670

1501 Pleasure Avenue

Ocean City, NJ 08226

41 Pinelawn Road, Suite 200

Melville, NY 11747-3149

Reverse Mortgage Solutions, Inc.
d/b/a Security 1 Lending
14405 Walters Road, Suites 110, 200, 300, 400 & 500

Houston, TX 77014

5206 Cypress Creek Parkway, Suites 103, 104 & 275

Houston, TX 77069

200 Regency Executive Park, Suite 150

Charlotte, NC 28217

3131 Camino Del Rio North, Suite 1400

San Diego, CA 92108

Reverse Mortgages.com, Inc.
3401 W. Broadway Business Park Court, Suite 213

Columbia, MO 65203

RISE Credit of Delaware, LLC
d/b/a RISE
4150 International Plaza, Suite 300

Fort Worth, TX 76109

Riverside Mortgage Group LLC
19 Brook Lane, Suite 302

Chadds Ford, PA 19317

1479 Wilmington Pike

West Chester, PA 19382

Royal Pacific Funding Corporation
3070 Bristol Street, #400

Costa Mesa, CA 92626

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Rushmore Loan Management Services LLC 15480 Laguna Canyon Road, Suite 100	Irvine, CA 92618
1755 Wittington Place, Suite 400	Dallas, TX 75234
Sai Jesus Financial Services, Inc. #231 d/b/a Cash Plus #231 429 South New Street	Dover, DE 19904
22978 Sussex Highway, Suite 114	Seaford, DE 19973
Santander Consumer USA Inc. d/b/a HelpingLoans.com 1601 Elm Street, Suite 800	Dallas, TX 75201
2701 Highpoint Oaks Drive, Suite 210	Lewisville, TX 75067
1550 West Southern Avenue	Mesa, AZ 85202
5201 Rufe Snow Drive, Suite 100	North Richland Hills, TX 76180
Scalessa-Fischer LLC d/b/a Capitol Title Loans 772 Pulaski Highway	Bear, DE 19701
241 South DuPont Highway	New Castle, DE 19720
227 N Dupont Boulevard	Smyrna, DE 19977
Seckel Capital, LLC 121 Friends Lane, Suite 301	Newtown, PA 18940
120 Gibraltar Road, Suite 109	Horsham, PA 19044
Second Round Sub, LLC 4150 Freidrich Lane, Suite I	Austin, TX 78744
Semper Home Loans, Inc. 225 Dupont Drive	Providence, RI 02907
Shallcross Mortgage Company 410 Century Boulevard, Boxwood Commerce Centre	Wilmington, DE 19808
Shelter Mortgage Company, LLC 4000 West Brown Deer Road	Brown Deer, WI 53209

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Shore Finance LLC d/b/a Atlantic Finance 10977 State Street	Delmar, DE 19940
71 Greentree Drive	Dover, DE 19901
927 North DuPont Highway	Milford, DE 19963
22937 Sussex Highway	Seaford, DE 19973
1650 South Governors Avenue	Dover, DE 19904
28381 DuPont Boulevard, Unit 2	Millsboro, DE 19966
SI Mortgage Company d/b/a Sistar Mortgage Company 51650 Oro Road	Shelby Township, MI 48315-2933
Sierra Pacific Mortgage Company, Inc. 1180 Iron Point Road, Suite 200	Folsom, CA 95630
2138 Priest Bridge Court, Suite 1, Office 109	Crofton, MD 21114
10757 Birmingham Way	Woodstock, MD 21163
6021 University Boulevard, Suite 200	Ellicott City, MD 21043
7315 Wisconsin Avenue, Suite 400 West	Bethesda, MD 20814
Silverton Mortgage Specialists, Inc. 1201 Peachtree Street NE, Suite 2050	Atlanta, GA 30361
SIRVA Mortgage, Inc. 6200 Oak Tree Boulevard, Suite 300	Independence, OH 44131
One Metropolitan Square, 211 North Broadway, Suite 2130	Saint Louis, MO 63102
3300 Fernbrook Lane, Suite 300	Plymouth, MN 55447
Siwell, Inc. d/b/a Capital Mortgage Services of Texas 4212 50 th Street	Lubbock, TX 79413-3810
Slate Lending of Delaware, LLC d/b/a Blue Frog Loans 1855 Bowles Avenue, Suite 110	Fenton, MO 63026

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
SN Servicing Corporation 323 Fifth Street	Eureka, CA 95501
SoFI Lending Corp. d/b/a SOFI One Letterman Drive, Building A, Suite 4700 375 Healdsburg Avenue, Suite 280	San Francisco, CA 94129 Healdsburg, CA 95448
Solar Mosaic, Inc. d/b/a Mosaic 1212 Broadway, Suite 300	Oakland, CA 94612
SolarCity Finance Company, LLC 3055 Clearview Way	San Mateo, CA 94402
South Gate Financial LLC 102 South Main Street, Suite 209	Culpeper, VA 22701
Southwest Stage Funding, LLC d/b/a Cascade Land Home Financing 3345 South Val Vista Drive, Suite 300	Gilbert, AZ 85297
Spring EQ LLC 2929 Arch Street, Suite 500	Philadelphia, PA 19104
State Financial Network, LLC 1974 Sproul Road, Suite 300	Broomall, PA 19008
Stearns Lending, LLC d/b/a Stearns Home Loans 4 Hutton Centre Drive, 10th Floor 200 Crossings Boulevard, Suite 110 2700 Ygnacio Valley Road, Suite 200 7939 Honeygo Boulevard, Suite 226 5870 Trinity Parkway, Suite 110 700 E. Butterfield Road, Suite 350	Santa Ana, CA 92707 Warwick, RI 02886 Walnut Creek, CA 94598 Nottingham, MD 21236 Centreville, VA 20120 Lombard, IL 60148

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
22800 Savi Ranch Parkway, Suite 110	Yorba Linda, CA 92887
1997 Annapolis Exchange Parkway, Suite 300, Office 341	Annapolis, MD 21401
750 Highway 121 Bypass, Suite 150	Lewisville, TX 75067
21000 Atlantic Boulevard, Suite 700	Dulles, VA 20166
672 North River Street, Suite 203	Plains, PA 18705
555 Anton Boulevard, 3rd & 6th Floors	Costa Mesa, CA 92626
261 West Data Drive, Suite A	Draper, UT 84020
700 Highway 121 Bypass, Suite 180	Lewisville, TX 75067
10320 Little Patuxent Parkway, Suite 200, Office 212	Columbia, MD 21044
9000 Brooktree Road, Suite 400	Wexford, PA 15090
36 E. King Street, Suite 203	Lancaster, PA 17602
1940 Duke Street, Suite 100, Office 121 & 136	Alexandria, VA 22314
4758B Limestone Road, Suite 27B	Wilmington, DE 19808
404 W. Pulaski Highway, Suite B	Elkton, MD 21921
5860 Trinity Parkway, Suite 110	Centreville, VA 20120
8000 Towers Crescent Drive, Suite 1319 & 1375	Vienna, VA 22182
 Steelhead Investments Corporation d/b/a Delaware Fast Funds 712 Market Street	 Wilmington, DE 19801
 Stonegate Mortgage Corporation d/b/a Stonegate Direct 9190 Priority Way West Drive, Suite 300	 Indianapolis, IN 46240
25520 Commercentre Drive, 2nd Floor	Lake Forest, CA 92630
8901 E. Mountain View Road, Suite 200	Scottsdale, AZ 85258
 Summit Funding Enterprises, Inc. 2241 Harvard Street, Suites 200 & 300	 Sacramento, CA 95815

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Sun West Mortgage Company, Inc. d/b/a 1st Liberty 18000 Studebaker Road, Suite 200	Cerritos, CA 90703
606 Edmondson Avenue, Suite 300	Catonsville, MD 21228
1055 Parsippany Boulevard, Suite 305	Parsippany, NJ 07054
101 San Patricio Avenue, Maramar Building, Suite G1	Guaynabo, PR 00968-1704
18000 Studebaker Road, Suite 100	Cerritos, CA 90703
Sutherland Mortgage Services, Inc. 5959 Corporate Drive, Suite 3000	Houston, TX 77036
SWBC Mortgage Corporation d/b/a HomePlus 9311 San Pedro, Suite 100	San Antonio, TX 78216
863 Timmaron Drive	Allen, TX 75013
800 South Union Avenue	Havre de Grace, MD 21078
Synergy One Lending, Inc. d/b/a Retirement Funding Solutions 3131 Camino Del Rio North, Suite 190	San Diego, CA 92108
24430 Mallard Place	Saint Michaels, MD 21663
TAM Lending Center Inc. 1010 Berlin Road, Suite 250	Cherry Hill, NJ 08034
Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200	Wilkes Barre, PA 18702
TBI Mortgage Company 250 Gibraltar Road	Horsham, PA 19044
The Money Source Inc. d/b/a Endeavor America Loan Services 135 Maxess Road	Melville, NY 11747
1990 North California Boulevard, Suite 16	Walnut Creek, CA 94596
1936 East Deere Avenue, Suite 200	Santa Ana, CA 92705
500 S Broad Street, Suite 100A	Meriden, CT 06450
1910 West University Drive, Suite 215	Tempe, AZ 85281

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
The Mortgage Link, Inc. 3 Research Place, Suite 103	Rockville, MD 20850
Tidewater Mortgage Services, Inc. 200 Golden Oak Court, Suite 100 102 Larch Circle, Suite 102 415 Thompson Creek Road, Unit 5 330 Rehoboth Avenue, Suite B	VA Beach, VA 23452 Wilmington, DE 19804 Stevensville, MD 21666 Rehoboth Beach, DE 19971
TitleMax of Delaware, Inc. d/b/a TitleMax and TitleBucks 3401 Kirkwood Highway 38660 Sussex Highway, Suite 11 127 South DuPont Highway	Wilmington, DE 19808 Delmar, DE 19940 Dover, DE 19901
TJM Financial Group, LLC 1300 Coastal Highway, Unit 12 1944 Maryland Avenue 10912 County Seat Highway, Unit C-3 624 East Basin Road 1007 A South College Avenue 1617 North DuPont Boulevard 738 North DuPont Highway	Fenwick Island, DE 19944 Wilmington, DE 19805 Laurel, DE 19956 New Castle, DE 19720 Newark, DE 19713 Milford, DE 19963 Dover, DE 19901
TMX Credit, Inc. d/b/a TitleLoanPlace and WebCashExperts 2312 East Trinity Mills Road	Carrollton, TX 75006
Total Mortgage Services L.L.C. 185 Plains Road, 3rd Floor	Milford, CT 06461
Towne Mortgage Company d/b/a AmeriCU Mortgage 2170 E. Big Beaver Road, Suite A	Troy, MI 48083

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Trident Mortgage Company, LP 431 W Lancaster Avenue	Devon, PA 19333
850 Library Avenue, Suite 106	Newark, DE 19711
2200 Concord Pike, First Floor	Wilmington, DE 19803
49 East Lancaster Avenue	Malvern, PA 19355
3838 Kennett Pike, Powder Mill Square	Wilmington, DE 19807
88 Lantana Drive, Lantana Square	Hockessin, DE 19707
1598 Baltimore Pike	Chadds Ford, PA 19317
1126 Pulaski Highway	Bear, DE 19701
601 East Baltimore Pike	Media, PA 19063
 TruHome Solutions, LLC 9601 Legler Road	 Lenexa, KS 66219
 Union Home Mortgage Corp. d/b/a VLOAN 8241 Dow Circle W	 Strongsville, OH 44136
525 Route 73 North, Suite 107	Marlton, NJ 08053
11350 Random Hills Road, Suite 670	Fairfax, VA 22030
 United Guaranty Services, Inc. 230 N Elm Street	 Greensboro, NC 27401
 United Mortgage Corp. d/b/a United Faith Mortgage 25 Melville Park Road, Suite 100	 Melville, NY 11747
10 Fairway Drive, Suite 304	Deerfield Beach, FL 33441
48-02 25th Avenue, Suite 404	Astoria, NY 11105
 United Security Financial Corp. 930 East 6600 South	 Murray, UT 84121
 United Shore Financial Services, LLC d/b/a Shore Mortgage 1414 East Maple Road	 Troy, MI 48083

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Universal American Mortgage Company, LLC d/b/a Eagle Home Mortgage 730 NW 107th Avenue, 4th Floor	Miami, FL 33172
7035 Albert Einstein Drive, Suite 200-C	Columbia, MD 21046
8 West Broad Street, Suite 226	Hazleton, PA 18201
240 Cedar Knolls Road, Suite 400	Cedar Knolls, NJ 07927
240 Cedar Knolls Road, Suite 405	Cedar Knolls, NJ 07927
15550 Lightwave Drive, Suite 200	Clearwater, FL 33760
400 Horsham Road, Suite 110	Horsham, PA 19044
2220 Fairmount Avenue, 3rd Floor	Philadelphia, PA 19130
12700 Fair Lakes Circle, Suite 210	Fairfax, VA 22033
Universal Capital Services Inc. d/b/a U.S. Mortgageline 2 Bala Plaza, Suite 503	Bala Cynwyd, PA 19004
Universal Guardian Acceptance, LLC 1701 South Belt Highway	Saint Joseph, MO 64507
Universal Mortgage & Finance, Inc. 3158 Braverton Street, Suite 204	Edgewater, MD 21037
3545 Ellicott Mills Drive, Suite B	Ellicott City, MD 21043
8807 Satyr Hill Road	Parkville, MD 21234
4041 Powder Mill Road, Suite 100	Calverton, MD 20705
106 Milford Street, Suite 402	Salisbury, MD 21804
2525 Augustine Herman Highway, Suite E	Chesapeake City, MD 21915
1415 Madison Park Drive	Glen Burnie, MD 21061
9925 Stephen Decatur Highway, Suite E3	Ocean City, MD 21842
Upfront Northeast, LLC d/b/a Expressmoneyline 456A Central Avenue, Suite 107	Cedarhurst, NY 11516

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
US Mortgage Corporation 201 Old Country Road, Suite 140	Melville, NY 11747
Van Dyk Mortgage Corporation 2449 Camelot Court SE 6601 Memorial Highway, Suites 116, 117 & 118 9708 Monroe Street, Suite 201	Grand Rapids, MI 49546-6001 Tampa, FL 33615 Cockeysville, MD 21030
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
VCI Loan Services, LLC 3800 Hamlin Road	Auburn Hills, MI 48326
Verus Residential Loanco, LLC d/b/a Verus Mortgage Capital 11W, 55 F Street NW, Suite 1075	Washington, DC 20004
Viewtech Financial Services, Inc. 4761 East Hunter Avenue 2600 Westown Parkway, Suite 120 2900 North Loop West, 3rd Floor	Anaheim, CA 92807 Des Moines, IA 50266 Houston, TX 77092
Village Capital & Investment, LLC d/b/a Village Home Mortgage 2863 Street Rose Parkway 1645 S Central Street	Henderson, NV 89052 Centennial Park, AZ 86021
WEI Mortgage LLC d/b/a www.goconsumerdirect.com 2010 Corporate Ridge, Suite 750	McLean, VA 22102
WiPro Gallagher Solutions, Inc. 810 Crescent Centre Drive, Suite 400	Franklin, TN 37067
Your Credit, Inc. 1708 Lebanon, Suite 4	Dover, DE 19901

Licensed Lenders

Name / Address

City, State, Zip

Zenta Mortgage Services LLC
8336 Forest Point Boulevard

Charlotte, NC 28273

6415 Babcock Road, Suite 100

San Antonio, TX 78249

Block B, Tecci Park, No. 173, Rajiv Gandhi Salai, (Old Mahabalipur Chennai, International 600 119

2221 Savannah River Street

Henderson, NV 89044

3343 Capital Center Drive

Rancho Cordova, CA 95670

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37902
All American Capital, Inc. 1685 South State Street	Dover, DE 19901
Ally Financial Inc. d/b/a Ally Financial 3105 Unionville Road, Suite 200	Cranberry Township, PA 16066
2911 Lake Vista Boulevard, Floor 1	Lewisville, TX 75068
2101 Rexford Road, Suite 350W	Charlotte, NC 28211
7159 Corklan Drive, Suite 200	Jacksonville, FL 32258
3200 Bristol Street, Suite 700	Costa Mesa, CA 92626
17500 Chenal Parkway	Little Rock, AR 72223
American Credit Acceptance, LLC 961 East Main Street	Spartanburg, SC 29302
American Finance, LLC 17507 South DuPont Highway	Harrington, DE 19952
4200 North DuPont Highway, Suite 3	Dover, DE 19901
American Honda Finance Corp. d/b/a Honda Financial Services 201 Little Falls Drive	Wilmington, DE 19808
20800 Madrona Avenue	Torrance, CA 90503
1220 Old Alpharetta Road, Suite 350	Alpharetta, GA 30005
American Suzuki Financial Services Company, LLC d/b/a American Suzuki Financial Services 7159 Corklan Drive, Suite 200	Jacksonville, FL 32258
17500 Chenal Parkway	Little Rock, AR 72223
3200 Bristol Street, Suite 700	Costa Mesa, CA 92626

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
AmeriCredit Financial Services, Inc. d/b/a Buick - GMC Financial 4001 Embarcadero Drive	Arlington, TX 76014
1975 South Price Road	Chandler, AZ 85249
101 Gibraltar Road, Suite 150	Horsham, PA 19044
3801 South Collins Street	Arlington, TX 76014
4000 Embarcadero Drive	Arlington, TX 76014
650 From Road, Fourth Floor	Paramus, NJ 07652
220 East Las Colinas Boulevard, Suite 500	Irving, TX 75039
4100 Embarcadero Drive	Arlington, TX 76014
144 Turnpike Road, Suite 100	Southborough, MA 01772
Aqua Finance, Inc. One Corporate Drive, Suite 300	Wausau, WI 54401
Atlantic Financials Corp. 30028 Vines Creek Road	Dagsboro, DE 19939
Automotive Credit Corporation 26261 Evergreen Road, Suite 300	Southfield, MI 48076
Bay Country Consumer Finance, LLC 8221 Teal Drive, Suite 103	Easton, MD 21601
BB&T Credit Services, Inc. 7701 Airport Center Drive	Greensboro, NC 27409
Bridgecrest Acceptance Corporation 7300 E. Hampton Avenue, Suite 101	Mesa, AZ 85209
Caliber Home Loans, Inc. 3701 Regent Boulevard, Suite 200	Irving, TX 75063
CAR Financial Services, Inc. 8430 University Executive Park Drive, Suite 612	Charlotte, NC 28262

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
CarFinance Capital LLC 7525 Irvine Center Drive, Suite 250	Irvine, CA 92618
4600 Regent Boulevard, Suite 100	Irving, TX 75063
CarMax Business Services, LLC d/b/a CarMax Auto Finance 225 Chastain Meadows Court, Suite 210	Kennesaw, GA 30144
Carvant Financial LLC 6901 Jericho Turnpike, Suite 218	Syosset, NY 11791
Chesapeake Financial Corporation 1911 North Salisbury Boulevard	Salisbury, MD 21801
Case Corporation 5729 Washington Avenue	Racine, WI 53406
Coastal Credit of Delaware, L.L.C. 10333 N Meridian Street, Suite 400	Indianapolis, IN 46290
Colonial Motors, Inc. 205 North DuPont Boulevard	Smyrna, DE 19977
Consumer Portfolio Services, Inc. 19500 Jamboree Road	Irvine, CA 92612
Credit Acceptance Corporation 25505 West 12 Mile Road	Southfield, MI 48034-8339
D.O.W. Finance Corp. 1220 Centerville Road	Wilmington, DE 19808
Deere & Company 6400 NW 86th Street	Johnston, IA 50131
Delmarva Auto Financial Services Inc. 4008 South DuPont Highway	Dover, DE 19901

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Delmarva Motors Acceptance Corporation 10977 State Street	Delmar, DE 19940
Dependable Credit Corp P.O. Box 686	Ardsley, NY 10502
DLL Finance LLC 8001 Birchwood Court	Johnston, IA 50131
DriveTime Car Sales Company, LLC 2225 North Dupont Highway	New Castle, DE 19720
eCAST Settlement Corporation 383 Madison Avenue, NY1-M141	New York, NY 10179
Exeter Finance Corp. 222 West Las Colinas Boulevard, Suite 1800	Irving, TX 75039
888 South 2000 East, Suites 100 & 200, North Tower	Clearfield, UT 84015
2250 West John Carpenter Freeway, Suite 100	Irving, TX 75063
First Investors Financial Services, Inc. 5757 Woodway, Suite 400	Houston, TX 77057
Flagship Credit Acceptance LLC 3 Christy Drive, Suite 201	Chadds Ford, PA 19317
4602 East University Drive, Suite 130	Phoenix, AZ 85034
4600 Regent Boulevard, Suite 100	Irving, TX 75063
7525 Irvine Center Drive, Suite 250	Irvine, CA 92618
Ford Motor Company 1100 Brookfield Boulevard	Greenville, SC 29607
3620 Queen Palm Drive	Tampa, FL 33619
Freedom Finance, LLC 14 Village Square, Suite 3	Smyrna, DE 19977

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Friendly Finance Corporation 6340 Security Boulevard, Suite 200	Baltimore, MD 21207
Gateway One Lending & Finance LLC 13560 Morris Road, Suite 1250 3150 Brunswick Pike, Suite 320	Milton, GA 30004 Lawrenceville, NJ 08648
GFC Lending, LLC d/b/a Go Financial 7465 E. Hampton Avenue	Mesa, AZ 85209
Global Lending Services LLC 1200 Brookfield Boulevard, Suite 300 301 West Warner Road, Suite 115, Warner Courtyards	Greenville, SC 29607 Tempe, AZ 85284
HCAC, LLC 301 Ruthar Drive, Suite C	Newark, DE 19711
Hyundai Capital America, Inc. d/b/a Genesis Finance 4000 MacArthur Boulevard 4100 Wildwood Parkway, Suite 200 6100 West Plano Parkway	Newport Beach, CA 92660 Atlanta, GA 30339 Plano, TX 75093
Innovative Funding Services, LLC 14205 North Burnet Road, Suite 400	Austin, TX 78728
Investors Realty, Inc. d/b/a IRPST 1685 South State Street	Dover, DE 19901
John Deere Construction & Forestry Company 6400 NW 86th Street	Johnston, IA 50131-6600
JP's Garage, LLC d/b/a JP's Motors 5627 North DuPont Highway	Dover, DE 19901
Kubota Credit Corporation, USA 3401 Del Amo Boulevard 4400 Amon Carter Boulevard, Suite 100	Torrance, CA 90503 Fort Worth, TX 76155

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Lease and Rental Management Corp. d/b/a Auto Loan 45 Haverhill Street	Andover, MA 01810
Lendmark Financial Services, LLC 9198 Highway 278 NE 2420 North Salisbury Boulevard, Suite 11 210 Marlboro Road, Suite 49 129 Big Elk Mall	Covington, GA 30014 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921
M & T Auto Group d/b/a New Castle Motors 234 South DuPont Highway	New Castle, DE 19720
Mariner Finance, LLC 113 North East Plaza 8211 Town Center Drive 22826 Sussex Highway 319 B Civic Avenue	North East, MD 21901 Nottingham, MD 21236-5904 Seaford, DE 19973 Salisbury, MD 21804
Mariner Finance, LLC 113 North East Plaza 1831 Pulaski Highway 3616 Kirkwood Highway, Suite D 28263 Lexus Drive, Units 3 & 4	North East, MD 21901 Bear, DE 19701 Wilmington, DE 19808 Milford, DE 19963
MDA Capital, Inc. 5701 1st Avenue South, Suite A	Saint Petersburg, FL 33707
Mercedes-Benz Financial Services USA LLC d/b/a Daimler Truck Financial 13650 Heritage Parkway	Fort Worth, TX 76177
Mid-Atlantic Finance Company, Inc. 4592 Ulmerton Road, Suite 200	Clearwater, FL 33762

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
New City Funding Corp. 146 South Liberty Drive, Suite 118	Stony Point, NY 10980
Nissan Motor Corporation USA, Inc. 8900 Freeport Parkway	Irving, TX 75063
North State Acceptance, LLC 800 North State Street, Suite 403	Dover, DE 19901
OneMain Consumer Loan, Inc. 601 NW Second Street	Evansville, IN 47708
Oxford Motor Acceptance LLC 13173 South DuPont Highway	Felton, DE 19943
PACCAR Financial Corp. 777 106th Avenue, NE	Bellevue, WA 98004
Pelican Auto Finance, LLC 9444 Farnham Street, Suite 200 5 Christy Drive, Suite 204	San Diego, CA 92123 Chadds Ford, PA 19317
Pinnacle Financial Group, Inc. 2101 Gaither Road, Suite 330	Rockville, MD 20850
Porsche Financial Services, Inc. d/b/a Bentley Financial Services One Porsche Drive	Atlanta, GA 30354
Preferred Auto Finance, LLC. 1209 John Fitch Boulevard	South Windsor, CT 06074
Regional Acceptance Corporation 10 Corporate Circle, Suite 200	New Castle, DE 19720
Roadrunner Financial, Inc. 347 West 36th Street, Suite 905	New York, NY 10018
Robin Drive Auto LLC 804 Pulaski Highway	Bear, DE 19701

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Santander Consumer USA Inc. d/b/a Chrysler Capital 1601 Elm Street, Suite 800	Dallas, TX 75201
1550 West Southern Avenue	Mesa, AZ 85202
2701 High Point Oaks Drive, Suite 210	Lewisville, TX 75067
Security National Automotive Acceptance Company, LLC 6951 Cintas Boulevard	Mason, OH 45040
Service Finance Company, LLC 555 South Federal Highway, Suite 200	Boca Raton, FL 33432
Southern Auto Finance Company, LLC 6700 North Andrews Avenue, Suite 500	Ft. Lauderdale, FL 33309
Steward Financial Services, LLC 499 Old Kings Highway	Maple Shade, NJ 08052
Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200	Wilkes Barre, PA 18702
TD Auto Finance LLC 27777 Inkster Road	Farmington Hills, MI 48334
200 Carolina Point Parkway, Building A, Floor 3	Greenville, SC 29607
4600 Touchton Road, Building 200, Suite 400	Jacksonville, FL 32246
Tidewater Finance Company d/b/a Tidewater Motor Credit 6520 Indian River Road	Virginia Beach, VA 23464
Toyota Industries Commercial Finance, Inc. d/b/a Toyota Commercial Finance 8951 Cypress Waters Boulevard, Suite 300	Dallas, TX 75019
Toyota Motor Credit Corporation 500 Red Brook Boulevard	Owings Mills, MD 21117

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Triad Financial Services, Inc. 4336 Pablo Oaks Court	Jacksonville, FL 32224
125 Mooney Drive, Suite 1	Bourbonnais, IL 60914
Tri-State Auto Outlet, Inc. d/b/a Car Zone 1041 South DuPont Highway	Dover, DE 19901
United Auto Credit Corporation 1071 Camelback Street, Suite 100	Newport Beach, CA 92660
4700 Mercantile Drive	Fort Worth, TX 76137
V.W. Credit, Inc. 1401 Franklin Boulevard	Libertyville, IL 60048
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
Volvo Car Financial Services U.S., LLC 1 Volvo Drive	Rockleigh, NJ 07647
Westlake Services, LLC d/b/a Westlake Financial Services 4751 Wilshire Boulevard, Suite 100	Los Angeles, CA 90010
Yamaha Motor Finance Corporation, USA 6555 Katella Avenue	Cypress, CA 90630

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
1st Capitol Mortgage, Inc. 9 East Loockerman Street, Suite 207	Dover, DE 19901
7th Level Mortgage Limited Liability Company 401 Route 70 East, Suite 208	Cherry Hill, NJ 08034
All American Mortgage, Ltd. 30618 DuPont Boulevard, Suite 2	Dagsboro, DE 19939
Altisource Fulfillment Operations, Inc 13736 Riverport Drive, Suite 420	Maryland Heights, MO 63043-4820
Aspen Home Mortgage Group, Inc. 19844 Meredith Drive	Derwood, MD 20855
Assured Mortgage Solutions LLC 1 Tanyard Road	Richboro, PA 18954
BancStar Mortgage, LLC 8120 Woodmont Avenue, Suite 830	Bethesda, MD 20814
Best Rate Holdings, LLC d/b/a Best Rate Referrals 28100 US Highway 19N, Suite 204	Clearwater, FL 33761
Bills.com, LLC d/b/a TheEasyLoanSite.com 1875 South Grant Street, Suites 400 & 500	San Mateo, CA 94402
BR1 Holdings, LLC 3801 PGA Boulevard, Suite 555	Palm Beach Gardens, FL 33410
Caliver Beach Mortgage, LLC 10999 Red Run Boulevard, Suite 216	Owings Mills, MD 21117
Cityline Financial Group, LLC 6 Dickinson Drive, Suite 112	Chadds Ford, PA 19317
Concierge Mortgage, LLC 101 West Ridgely Road, Suite 5A	Lutherville, MD 21093

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Concord One Financial, LLC d/b/a Concord Home Mortgage 790 Baltimore Pike, Unit 2	Glen Mills, PA 19342
Core Mortgage Services, LLC 1609 North Atherton Street	State College, PA 16803
CRW Mortgage, LLC d/b/a Southwind Mortgage Services 208 Bucktail Drive	Middletown, DE 19709
Delaware Mortgage and Loan Finders Inc. 769 Ashington Drive	Middletown, DE 19709
Delaware Mortgage Services, LLC 729 Idlewyld Drive	Middletown, DE 19709
Destiny Mortgage Group, Inc. 606 Bosley Avenue, 1st Floor, Suite E 420 Pennsylvania Avenue, Suite 1	Towson, MD 21204 Seaford, DE 19973
Dominion Financial, Inc. 302 Salisbury Street	Rehoboth Beach, DE 19971
EPATH DIGITAL, LP 32392 South Coast Highway, Suite 200	Laguna Beach, CA 92651
Excel Mortgage Corp. USA 34 Darby Road	Paoli, PA 19301
Fairfax Mortgage Investments, Inc. 3900 University Drive, Suite 300	Fairfax, VA 22030
Financial Security Consultants, Inc. 2405 York Road, Suite 200	Timonium, MD 21093
First Glendale Mortgage Corp. d/b/a Glendale Mortgage 1 Raymond Drive, Suite 1	Havertown, PA 19083

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
First Washington Mortgage, LLC 2233 Wisconsin Avenue NW, Suite 232	Washington, DC 20007
FreeRateUpdate.com LLC 6 Dickinson Drive, Building 300, Suite 301A	Chadds Ford, PA 19317
Full Beaker, Inc. 200 112th Avenue NE, Suite 310	Bellevue, WA 98004
Genpact Mortgage Services, Inc. 15420 Laguna Canyon Road, Suite 100	Irvine, CA 92618
5960 Fairview Road, Suite 400	Charlotte, NC 28210
27 Briarwood Drive	Voorhees, NJ 08043
3101 E President George Bush Hwy Suite 200	Richardson, TX 75082
7 Waterfront Plaza, 500 Ala Moana Boulevard, Suite 400, Office 439	Honolulu, HI 96813
Hawk Mortgage Group, LLC 725 North Hickory Avenue, Suite 200	Bel Air, MD 21014
Home Servicing, LLC 2431 S Acadian Thruway, Suite 525	Baton Rouge, LA 70808
HomeFirst Mortgage Corp. 207 South Alfred Street	Alexandria, VA 22314
Integrated Financial Solutions, LLC 3454 Ellicott Center Drive, Suite 204	Ellicott City, MD 21043
ISGN Solutions, Inc. 2330 Commerce Park Drive NE, Suite 2	Palm Bay, FL 32905
31 Inwood Road	Rocky Hill, CT 06067
FL 4,Tower 5A & B, Pritech II, SEZ - Ecospace Park, Sarajapura Ou	Bangalore, India, International 560103
5725 Mark Dabling Boulevard, Suite 200	Colorado Springs, CO 80918

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Key One Mortgage, Inc. 52 Turtle Creek Drive	Tequesta, FL 33469
LendingTree, LLC d/b/a GetSmart 11115 Rushmore Drive	Charlotte, NC 28277
Magnum Opus Federal Corporation 461 North 3rd Street, Suite 300 East	Philadelphia, PA 19123
Maryland Mutual Mortgage, LLC 138 Industry Lane, Suite 2	Forest Hill, MD 21050
Metropolis Funding, Inc. 8601 LaSalle Road, Suite 207	Towson, MD 21286
Moreland Financial Corporation d/b/a MORMAX 600 West Germantown Pike, Suite 400	Plymouth Meeting, PA 19462
Oyster Mortgage Co., Inc. d/b/a OMC MORTGAGE 216 Dorchester Street, Suite 3	Cambridge, MD 21613
Paramount Mortgage Resources, Inc. 905 Arch Street, 2nd Floor, Suite 200	Philadelphia, PA 19107
Penn Street Mortgage LLC 117-123 West Gay Street, Suite 208	West Chester, PA 19380
Philly Mortgage Group, Inc. 1409 Merlin Circle	Norristown, PA 19403
Pierpoint Mortgage, LLC 3088 Sheffield Street, Suite B	Muskegon, MI 49441
Plateau Data Services, LLC d/b/a RateMarketplace 1875 South Grant Street, Suite 950	San Mateo, CA 94402

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Price Financial Services, LLC 126 West Lancaster Avenue	Wayne, PA 19087
Professional Mortgage Services, Inc. 10031 Old Ocean City Boulevard, Suite 216	Berlin, MD 21811
R. H. Cooper, Ltd. 225 Wilmington West Chester Pike Suite 200	Chadds Ford, PA 19317
Redwood Mortgage Company 225 Kings Highway East	Haddonfield, NJ 08033
Responsible Life, Inc. d/b/a Responsible Reverse Mortgage 515 N Flagler Drive, P300	West Palm Beach, FL 33401
Rever Mortgage LLC 114 Chalfont Road	Kennett Square, PA 19348
Royal Financial Group LLC 207 Delilah Drive	Bear, DE 19701
Service 1st Mortgage, Inc. 1415 Madison Park Drive 1400 Biscayne Boulevard, Suite 309	Glen Bernie, MD 21061 Miami, FL 33132
Strategic Funding, LLC 332 Haddon Avenue, Suite 203	Haddon Township, NJ 08108
Sunrise Capital 1000 N West Street, Suite 1200	Wilmington, DE 19801
TCS e-Serve America, Inc. 1000 Summit Drive, Suite 100 4270 Ivy Pointe Boulevard, Suite 400	Milford, OH 45150 Cincinnati, OH 45245
The Hills Mortgage and Finance Co., LLC 10 Independence Boulevard, Suite 110	Warren, NJ 07059

Mortgage Loan Brokers

Name / Address

City, State, Zip

The Mortgage Market of Delaware LLC
15 Fairway Avenue

Georgetown, DE 19947

The Rate Kings Mortgage LLC
1101 Carroll Hill Drive

West Chester, PA 19382

The Wisdom Companies, LLC
909 North Sepulveda Boulevard, Suite 210

El Segundo, CA 90245

Trustin Mortgage & Realty, LLC d/b/a TMR, LLC
12633 El Camino Real, Suite 3102

San Diego, CA 92130

Urban Fulfillment Services, LLC
11800 Ridge Parkway, Suite 500

Broomfield, CO 80021

2800 Livernois Road, Building D, Suite 300

Troy, MI 48083

1001 Liberty Avenue, Suite 675

Pittsburgh, PA 15222

8744 Lucent Boulevard, Second Floor

Highlands Ranch, CO 80129

30870 Russell Ranch Road, 1st Floor

Westlake Village, CA 91361

Vendor Resource Management, Inc.
740 Corporate Center Drive

Pomona, CA 91768

Transportation of Money and Valuables

<u>Name / Address</u>	<u>City, State, Zip</u>
Brink's Incorporated 555 Dividend Drive, Suite 100	Coppell, TX 75019
Dunbar Armored, Inc. 50 Schilling Road	Hunt Valley, MD 21031
Garda CL Atlantic, Inc. 2000 N. W. Corporate Boulevard	Boca Raton, FL 33431
Loomis Armored US, LLC 2500 City West Boulevard, Suite 900	Houston, TX 77042

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
ACME Markets, Inc. 100 Suburban Drive	Newark, DE 19711
146 Fox Hunt Drive	Bear, DE 19701
1 University Plaza	Newark, DE 19702
1308 Centerville Road	Wilmington, DE 19808
1001 North DuPont Highway	Dover, DE 19901
128 Lantana Drive	Hockessin, DE 19707
236 East Glenwood Avenue	Smyrna, DE 19977
1901 Concord Pike	Wilmington, DE 19803
4720 Limestone Road	Wilmington, DE 19808
460 East Main Street	Middletown, DE 19709
2098 Naamans Road	Wilmington, DE 19810
1401 North DuPont Street	Wilmington, DE 19806
 Adash Inc. d/b/a Tony's Liquor 1740 West 4th Street	 Wilmington, DE 19805
 ADYAN INC. d/b/a Amco Check Cashing 508 North DuPont Highway	 Dover, DE 19901
 Alejandra Hernandez d/b/a La Simpatica Groceries 3731 Kirkwood Highway	 Wilmington, DE 19808
 Altagracia E. Gonzalez d/b/a Alpha Clothing Store 1 South Broom Street	 Wilmington, DE 19805
 Ana Lilia Sandoval d/b/a La Estrella Tienda Mexicana 795 Pulaski Highway	 Bear, DE 19701

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
APAD, Inc. d/b/a United Check Cashing 333 Naamans Road, Suite 37A	Claymont, DE 19703
Balaji Inc. d/b/a Hi-Way Inn 3806 Governor Printz Boulevard	Wilmington, DE 19802
Bhavi Inc. d/b/a Dave's Liquor 3052 New Castle Avenue	New Castle, DE 19720
BHP Industries, Inc. d/b/a United Check Cashing 155 North Dupont Highway, Unit 1	Dover, DE 19901
1823 Pulaski Highway	Bear, DE 19701
662 North DuPont Highway	Milford, DE 19963
BPPN LLC d/b/a United Check Cashing 707C South Union Street	Wilmington, DE 19805
Claymont News Inc. 2711 Philadelphia Pike	Claymont, DE 19703
Connie C. Lee d/b/a Miller Smoke Shop 718 North Market Street	Wilmington, DE 19801
Eastern Specialty Finance, Inc. d/b/a Check 'n Go 1504 Beaver Brook Plaza	New Castle, DE 19720-8633
800 West 4th Street, Suite 401	Wilmington, DE 19801-2045
283 North DuPont Highway, Suite B	Dover, DE 19901-7532
27 Chestnut Hill Plaza	Newark, DE 19713-2701
599 Jimmy Drive, Suite 14	Smyrna, DE 19977
374 Walmart Drive, Suite 3	Camden, DE 19934-1372

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
El Amigo II 226 West Market Street	Wilmington, DE 19804
El Chicanito, LLC 100 South Market Street	Blades, DE 19973
El Nevado II 13 North Broad Street	Middletown, DE 19709
Eliseo Sandoval d/b/a Jalisco Mexican Grocery Store 1722 West Gilpin Drive	Wilmington, DE 19805
ESK Financial, Inc. 2807 North Market Street	Wilmington, DE 19802
Five Points Deli, Inc. 30425 Seaford Road	Laurel, DE 19956
Flor De Mexico LLC 1601 Middleford Road	Seaford, DE 19973
Food Mart, Inc. 262 South DuPont Highway	Dover, DE 19901
Foto Arte Esteban LLC d/b/a Mini Store Mi Pueblito 133 East Market Street	Georgetown, DE 19947
Guzman-Robles, Juan M d/b/a El Gran Charro Mexican Store 6 College Park Lane, Unit 6	Georgetown, DE 19947
Harshraj Inc. d/b/a Townrose Liquors 4121 New Castle Avenue	New Castle, DE 19720
Jai-Mataji Inc. d/b/a Levan's Liquor 417 Maryland Avenue	Wilmington, DE 19805
Jayshil LLC d/b/a Benson Liquor Mart 737 West 4th Street	Wilmington, DE 19801

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Kelly, LLC d/b/a Franklin Liquors 1300 West 4th Street	Wilmington, DE 19805
La Plaza Mexicana, Inc. 217 NE Front Street	Milford, DE 19963
La Sierra Tienda, Inc. 58-B West Church Street	Selbyville, DE 19975
La Tapatia Mexican Store 117 South Lincoln Street	Wilmington, DE 19805
La Tlaxquenita 218 New Castle Avenue	New Castle, DE 19720
Lina Rubi Paredes-Wilson d/b/a El Rey Mexican Store 287 Christiana Road, Suite 21	New Castle, DE 19720
Ma Maldy LLC d/b/a Concord Liquors 2312 North Monroe Street	Wilmington, DE 19802
Martin G. Miranda d/b/a La Estrella 4536 Kirkwood Highway	Wilmington, DE 19808
Mexico Grocery Inc. 623 Pulaski Highway	Bear, DE 19701
Mi Ranchito, LLC 13 North Chapel Street	Newark, DE 19711
Middletown Liquors 745-47 North Broad Street	Middletown, DE 19709
Mona, Inc. d/b/a Printz Liquors 3000 Governor Printz Boulevard	Wilmington, DE 19802
MP3 Management LLC d/b/a United Check Cashing 287 Christiana Road, Suite 23	New Castle, DE 19720

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
MPSY, Inc. d/b/a One Stop Market 915 North Walnut Street	Milford, DE 19963
Naamans Beverage Mart, Inc. 109 Naamans Road	Claymont, DE 19703
NAI Saturn Eastern LLC 190 John Hunn Brown Road	Dover, DE 19901
2522 Foulk Road	Wilmington, DE 19810
2400 Peoples Plaza	Newark, DE 19702
19238 Coastal Highway	Rehoboth Beach, DE 19971
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36	Claymont, DE 19703
4136 Stanton Ogletown Road	Newark, DE 19713
22828 Sussex Highway	Seaford, DE 19973
264 South DuPont Highway	Dover, DE 19901
2000 Midway Drive, Suite 3	Harrington, DE 19952
1261 North DuPont Highway, Suite 129	Dover, DE 19901
2720 Philadelphia Pike	Claymont, DE 19703
8 Chesmar Plaza	Newark, DE 19713
27 Georgetown Plaza	Georgetown, DE 19947
1659 Pulaski Highway, Suite 14	Bear, DE 19701
527 East Basin Road	New Castle, DE 19720
246 Dove Run Drive	Middletown, DE 19709
941 North DuPont Boulevard, Suite J	Milford, DE 19963
OM TAT SAT LLC d/b/a Minguandale Liquor 3800 N DuPont Highway	New Castle, DE 19720

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Order Express, Inc. 3421 Kirkwood Highway	Wilmington, DE 19808
PaySmart Corp. 110 North Race Street, Suite 101	Georgetown, DE 19947
Peddlers Liquors LLC 110-120 College Square	Newark, DE 19711
Pooni LLC t/a Liberty Gas Mart 100 South Main Street	Bridgeville, DE 19933
Reynaldo Guzman d/b/a La Ruby's 1236 Capitol Trail	Newark, DE 19711
Ruben C. Leos d/b/a El Charro Mexican Market 3630 Bayard Drive	Claymont, DE 19703
S Square, Inc. d/b/a Time Wine & Spirits 442 South Market Street	Wilmington, DE 19801
Sai Jesus Financial Services, Inc. d/b/a Cash Plus #231 & #245 429 South New Street	Dover, DE 19904
22978 Sussex Highway, Suite 114	Seaford, DE 19973
SBG Financial LLC d/b/a United Check Cashing 104 Penn Mart Center	New Castle, DE 19720
Service General Corporation, Bamdad Bahar 801 Norman Eskridge Highway	Seaford, DE 19973
SG 113 Corp 28870 DuPont Boulevard	Millsboro, DE 19966
Shivani, Inc. d/b/a Mike's Food Market 264 North Rehoboth Boulevard	Milford, DE 19963

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Shri Krishna Corp. d/b/a Brandywine Village Liquors 2110 North Market Street	Wilmington, DE 19802
Sid Siya Inc. d/b/a West Side Liquors 719 West 8th Street	Wilmington, DE 19801
SIYA, LLC d/b/a Hanks House of Liquors 69 Landers Lane	New Castle, DE 19720
Steelhead Investments Corporation d/b/a Lou's Jewelry & Pawn 712 Market Street	Wilmington, DE 19801
Steve-A1, Inc. 1204 Centerville Road	Wilmington, DE 19808
Sundip Inc. d/b/a Cutrona's Liquors 4623 North Market Street	Wilmington, DE 19802
Super Tienda Xela 11 North King Street	Georgetown, DE 19947
T.L.S. Financial Group, Inc. d/b/a United Check Cashing 45 Marrows Road, Brookside Plaza	Newark, DE 19713
Tienda Latina LLC 720 C Townsend Boulevard	Dover, DE 19901
Van Peru, LLC d/b/a Tia's Grocery Store 3847 North DuPont Highway, Suite 4	Dover, DE 19901
Varahi Inc. 595 Forrest Street	Dover, DE 19904
Vishva, Inc. d/b/a Sid's Liquors 1104 Maryland Avenue	Wilmington, DE 19805

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Wal-Mart Stores East, LP 36 Jerome Drive	Dover, DE 19901
1251 Centerville Road	Wilmington, DE 19808
705 Middletown Warwick Road	Middletown, DE 19709
22899 Sussex Highway	Seaford, DE 19973
4 College Park Lane	Georgetown, DE 19947
117 Wilton Boulevard	New Castle, DE 19720
939 North DuPont Highway	Milford, DE 19963-1072
263 Wal-Mart Drive	Camden-Wyoming, DE 19934
18922 Rehoboth Mall Boulevard	Rehoboth Beach, DE 19971
YSS, LLC 225 NE Front Street	Milford, DE 19963

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
ADP Payroll Services, Inc. One ADP Boulevard, M/S A437	Roseland, NJ 07068
Adyen, Inc. 274 Brannan Street	San Francisco, CA 94107
Airbnb Payments, Inc. 888 Brannan Street, 4th Floor	San Francisco, CA 94103
Align Commerce Payments Inc. 75 Broadway Street, Suite 202	San Francisco, CA 94111
Alipay US, Inc. 400 S, El Camino Real, 6F	San Mateo, CA 94402
Amazon Payments, Inc. 1800 9th Avenue	Seattle, WA 98101
American Express Prepaid Card Management Corporation 20022 North 31st Avenue	Phoenix, AZ 85027
American Express Travel Related Services Company, Inc. 200 Vesey Street	New York, NY 10285
AvidXchange, Inc. 1111 Metropolitan Avenue, Suite 650	Charlotte, NC 28204
Bancomer Transfer Services, Inc. 16825 Northchase Drive, Suite 1525	Houston, TX 77060
Bannockburn Global Forex, LLC 312 Walnut Street, Suite 3580	Cincinnati, OH 45202
Baritas, Inc. 1000 North West Street, Suite 1200	Wilmington, DE 19801
Bill.com, Inc. 1810 Embarcadero Road	Palo Alto, CA 94303

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Blackhawk Network California, Inc. 6220 Stoneridge Mall Road	Pleasanton, CA 94588
CambioReal Incorporated 100 White Clay Center Drive, Suite 104	Newark, DE 19711
Cambridge Mercantile Corp. (USA) d/b/a Cambridge Global Payments 1359 Broadway, Suite 801	New York, NY 10018
CheckFreePay Corporation 15 Sterling Drive	Wallingford, CT 06492
Chime Inc. d/b/a Wave 239 East 5th Street, Suite 4B	New York, NY 10003
Choice Money Transfer, Inc. d/b/a Small World Money Transfer 350 Fifth Avenue, Suite 2722	New York, NY 10118
Circle Internet Financial, Inc. 332 Congress Street, 4th Floor	Boston, MA 02210
CMO, Inc. 927 New Haven Avenue, Suite 209	Melbourne, FL 32901
Coinbase, Inc. d/b/a GDAX 1 Front Street, Suite 3100	San Francisco, CA 94111
CoinX, Inc. 5665 New Northside Drive, Suite 530	Atlanta, GA 30328
Comdata TN, Inc. 5301 Maryland Way	Brentwood, TN 37027
Continental Exchange Solutions, Inc. d/b/a AFEX Money Express 7001 Village Drive, Suite 200	Buena Park, CA 90621

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Creative Solutions Software Corp. d/b/a myPay Solutions 6300 Interfirst	Ann Arbor, MI 48108
Custom House USA, LLC d/b/a Western Union Business Solutions 100 Yonge Street, Suite 1500	Toronto, Canada, BC M5C 2W1
DoIEx Dollar Express, Inc. 700 Highlander Boulevard, Suite 450	Arlington, TX 76015
Envios de Valores La Nacional Corp. 566 West 207th Street	New York, NY 10034
Ethos Group Payment Services, Inc. d/b/a PegasusPay 5215 North O'Connor Boulevard, Suite 1200	Irving, TX 75039
Everi Payments Inc. 15 W. Rider Road, Midway Slots, DE State Fairgrounds	Harrington, DE 19952
Facebook Payments Inc. 1601 Willow Road	Menlo Park, CA 94025
Finxera, Inc. 1900 South Norfolk Street, Suite 300	San Mateo, CA 94403
First Global Money Inc. 5733 Rickenbacker Road	Commerce, CA 90040
FNC Insurance Agency, Inc. 12700 Citicorp Drive	Hagerstown, MD 21742
Girosol Corp. 16666 NE 19 Avenue, Suite 102	North Miami Beach, FL 33162
Golden Money Transfer, Inc. 739 4th Avenue, Suite 204	San Diego, CA 92101

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Google Payment Corp. d/b/a Android Pay 1600 Amphitheatre Parkway	Mountain View, CA 94043
Green Dot Corporation 3465 East Foothill Boulevard	Pasadena, CA 91107
HSI USA Inc. 575 Market Street, Suite 3650	San Francisco, CA 94105
IDT Payment Services, Inc. 550 Broad Street	Newark, NJ 07102
InComm Financial Services, Inc. 1200 Brookstone Centre Parkway, Suite 220	Columbus, GA 31904
Integrated Payment Systems, Inc. 5565 Glenridge Connector NE, Suite 1100	Atlanta, GA 30342
Intercambio Express, Inc. 426 N Main Street	Elkhart, IN 46516
Intermex Wire Transfer, LLC 9480 South Dixie Highway	Miami, FL 33156
Intuit Payments Inc. 2700 Coast Avenue	Mountain View, CA 94043
JHA Money Center, Inc. 1025 Central Expressway South	Allen, TX 75013
JPay Inc. 10981 Marks Way	Miramar, FL 33025
Keefe Commissary Network, LLC 10880 Lin Page Place	Saint Louis, MO 63132
M. Jalloh & Sons, LLC 1000 North West Street, Suite 1200	Wilmington, DE 19801

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Maxitransfers Corporation 222 Las Colinas Boulevard W, Suite 2000	Irving, TX 75039
Mazooma, Inc. 720 King Street West, Suite 510	Toronto, ON M5V 2T3
Merchants Express Money Order Company Inc. 1029 Mumma Road	Wormleysburg, PA 17043
Metavante Payment Services, LLC 4900 West Brown Deer Road	Milwaukee, WI 53223
Microsoft Payments, Inc. One Microsoft Way	Redmond, WA 98052
Moneydart Global Services, Inc. d/b/a Xpress Money 1000 Woodbridge Center Drive	Woodbridge, NJ 07095
MoneyGram Payment Systems, Inc. 1550 Utica Avenue South	Minneapolis, MN 55416
NetSpend Corporation 701 Brazos Street, Suite 1200	Austin, TX 78701
Noventis, Inc. d/b/a PreCash 5120 Woodway Drive, Suite 6001	Houston, TX 77056
Official Payments Corporation 6060 Coventry Drive	Elkhorn, NE 68022
Order Express, Inc. 685 West Ohio Street	Chicago, IL 60654
PayNearMe MT, Inc. 292 Gibraltar Drive, Suite 104	Sunnyvale, CA 94089
Payoneer Inc. 150 West 30th Street, Suite 500	New York, NY 10001

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
PayPal, Inc. 2211 North First Street	San Jose, CA 95131
Placid NK Corporation d/b/a Placid Express 400 Post Avenue, Suite 101	Westbury, NY 11590
RealPage Payments Services LLC 2201 Lakeside Boulevard	Richardson, TX 75082
Remitly, Inc. 1601 2nd Avenue, Suite 800	Seattle, WA 98101
SEQR Payments, Inc. 1230 Peachtree Street NE, 19th Floor	Atlanta, GA 30309
Service General Corporation 801 Norman Eskridge Highway	Seaford, DE 19973
Servicio UniTeller, Inc. 218 Route 17 North, Suite 402	Rochelle Park, NJ 07662
SGS Corporation (of Kansas) d/b/a Reyme\$a 13190 Telfair Avenue	Sylmar, CA 91342
Sigue Corporation 13190 Telfair Avenue	Sylmar, CA 91342
Skrill USA, Inc. 61 Broadway, Suite 1603	New York, NY 10006
Softgate Systems, Inc. 330 Passaic Avenue, Suite 100	Fairfield, NJ 07004
Square, Inc. 1455 Market Street, Suite 600	San Francisco, CA 94103
Stripe Payments Company 185 Berry Street, Suite 550	San Francisco, CA 94107

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Swanson Services Corporation 1133 Pennsylvania Street	Denver, CO 80203
Tech Friends, Inc. 2622 Commerce Drive	Jonesboro, AR 72401
Tempus Corporate Foreign Exchange, Inc. d/b/a Tempus, Inc. 1201 New York Avenue NW, Suite 300	Washington, DC 20005
Tilia Inc. 945 Battery Street	San Francisco, CA 94111
TimesofMoney Private Limited Level 4, B Wing, Reliable Tech, Thane-Belapur Road	Airoli, Navi Mumbai 400708 India
Tipalti, Inc. 1810 Gateway Drive, Suite 260	San Mateo, CA 94402
TouchPay Holdings, LLC d/b/a GTL Financial Services 7801 Mesquite Bend Drive, Suite 101	Irving, TX 75063
Trans-Fast Remittance, LLC d/b/a New York Bay Remittance 44 Wall Street, 4th Floor	New York, NY 10005-2401
Transfermate Inc. d/b/a PaytoStudy 333 North Michigan Avenue, Suite 2415	Chicago, IL 60601
TransferWise Inc. 19 W. 24th Street, 9th Floor	New York, NY 10010
Travelex Currency Services, Inc. d/b/a Travelex Worldwide Money 122 East 42nd Street, Suite 2800	New York, NY 10168
U.S. Payments, LLC d/b/a PaySite 1800 South Baltimore, 4th Floor	Tulsa, OK 74119

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
U.S. Equity Advantage, Inc. 800 North Magnolia Avenue, Suite 1275	Orlando, FL 32803
U.S. Money Express Co. 5395 North Milwaukee Avenue	Chicago, IL 60630
Uphold HQ, Inc. 700 Larkspur Landing Circle, Suite 263	Larkspur, CA 94939
USFOREX, INC. d/b/a OFX 49 Stevenson Street, 13th Floor	San Francisco, CA 94105
Viamerica Corporation d/b/a Vianex 4641 Montgomery Avenue, Suite 400	Bethesda, MD 20814
Western Union Business Solutions (USA), LLC d/b/a Western Union Business Solutions 1152 15th Street NW, 7th Floor	Washington, DC 20005
Western Union Financial Services, Inc. 12500 East Belford Avenue, M12K3	Englewood, CO 80112
WI-PAY GLOBAL LLC 494 Broad Street, Suite 208	Newark, NJ 07102
World First USA, Inc. 211 East 7th Street, Suite 700	Austin, TX 78701
WorldRemit Corp. 600 17th Street, Suite 200S	Denver, CO 80202

Preneed Funeral Contracts

<u>Name / Address</u>	<u>City, State, Zip</u>
Doherty Funeral Homes Inc. d/b/a Yasik Funeral Home 1900 Delaware Avenue	Wilmington, DE 19806
3200 Limestone Road	Wilmington, DE 19808
Hannigan-Short-Disharoon Funeral Home, Inc. 700 West Street	Laurel, DE 19956
Short Funeral Services, Inc. 416 Federal Street	Milton, DE 19968
217 Main Street	Felton, DE 19943
119 North West Front Street	Milford, DE 19963
609 East Market Street	Georgetown, DE 19947
Spicer-Mullikin Funeral Homes, Inc. 1000 North DuPont Parkway	New Castle, DE 19720
121 W. Park Place	Newark, DE 19711
214 Clinton Street	Delaware City, DE 19706
StoneMor Partners, LP d/b/a Henlopen Memorial Park 28787 Lockerman Road	Milton, DE 19968
Trader Funeral Home, Inc. 12 Lotus Street	Dover, DE 19901
Watson-Yates Funeral Home - A Division of the Parsell Funeral Family 609 East King Street	Seaford, DE 19973

Business and Industrial Development Corporations

Name / Address

City, State, Zip

Freedom Small Business Lending BIDCO
220 Continental Drive, Suite 250

Newark, DE 19703



STATE OF DELAWARE
OFFICE OF THE STATE BANK COMMISSIONER
555 East Loockerman Street
Suite 210
Dover, DE 19901
(302) 739-4235
(302) 739-3609 FAX
www.banking.delaware.gov