



**State of Delaware**

**Office of the State  
Bank Commissioner**

**Annual Report**

**For the Year Ended  
December 31, 2017**  
(Ninety-eighth Edition)



**Robert A. Glen  
Commissioner**





STATE OF DELAWARE  
**OFFICE OF THE STATE BANK COMMISSIONER**  
555 E. LOOCKERMAN STREET, SUITE 210  
DOVER, DELAWARE 19901

WEB: [BANKING.DELAWARE.GOV](http://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 98<sup>th</sup> Annual Report of the State Bank Commissioner for the year ending December 31, 2017.

This annual report includes the highlights for 2017, 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, reading "Robert A. Glen".

Robert A. Glen  
State Bank Commissioner



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# **YEAR 2017 ACCOMPLISHMENTS**

## **Bank / Trust Company Charters**

- Christiana Trust Company of Delaware, a limited purpose trust company, which opened effective August 24, 2017.

## **Franchise Tax**

- Collected \$88.2 million in bank franchise tax revenues in Fiscal Year 2017 and provided fiscal estimates to the Delaware Economic and Financial Advisory Council (DEFAC).

## **Examinations**

- Conducted 188 examinations, including 44 examinations of banks, trust companies and building and loan associations, and 144 examinations of licensees.

## **Licenses**

- Licensed 776 non-depository institutions, approved 344 applications for new licenses and additional locations for existing licensees, and processed 723 applications for license renewal.
- Licensed 4,489 Mortgage Loan Originators, and received 1,809 new applications and 4,050 renewal applications.

## **Consumer Complaints**

- Resolved 454 written consumer complaints in calendar year 2017.

## **Financial Literacy Education Fund**

- Awarded \$290,000 in Financial Literacy Education Fund grants to 18 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 2017, the office supervised 13 state-chartered banks, 35 state-chartered limited purpose and non-deposit trust companies in Delaware, and two building and loan associations, and also licensed 776 non-bank businesses and 4,489 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. Christiana Trust Company of Delaware opened as a limited purpose trust company on August 24, 2017.

### **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 2017, our examiners conducted a total of 188 examinations, including 44 examinations of banks, trust companies and building and loan associations, and 144 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 \$88.2 million in fiscal year 2017.

### **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 2017, we had issued licenses to 776 businesses, which had a total of 1,731 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 2017, 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, 2017, we licensed 4,489 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 2017, we received 3,331 telephone inquiries and 427 written complaints, and resolved 454 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 2017, \$290,000 in FLEF grants were awarded to 18 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**

**81 Delaware Laws Chapter 13** amended Chapter 9 of the State Banking Code, Title 5 of the Delaware Code, by authorizing the use of “prize-linked” savings accounts in the State of Delaware. A deposit into the program makes the entrant eligible for a prize. These accounts have been used in a number of countries and several U.S. states to promote saving, especially among persons with low-income and first-time savers.

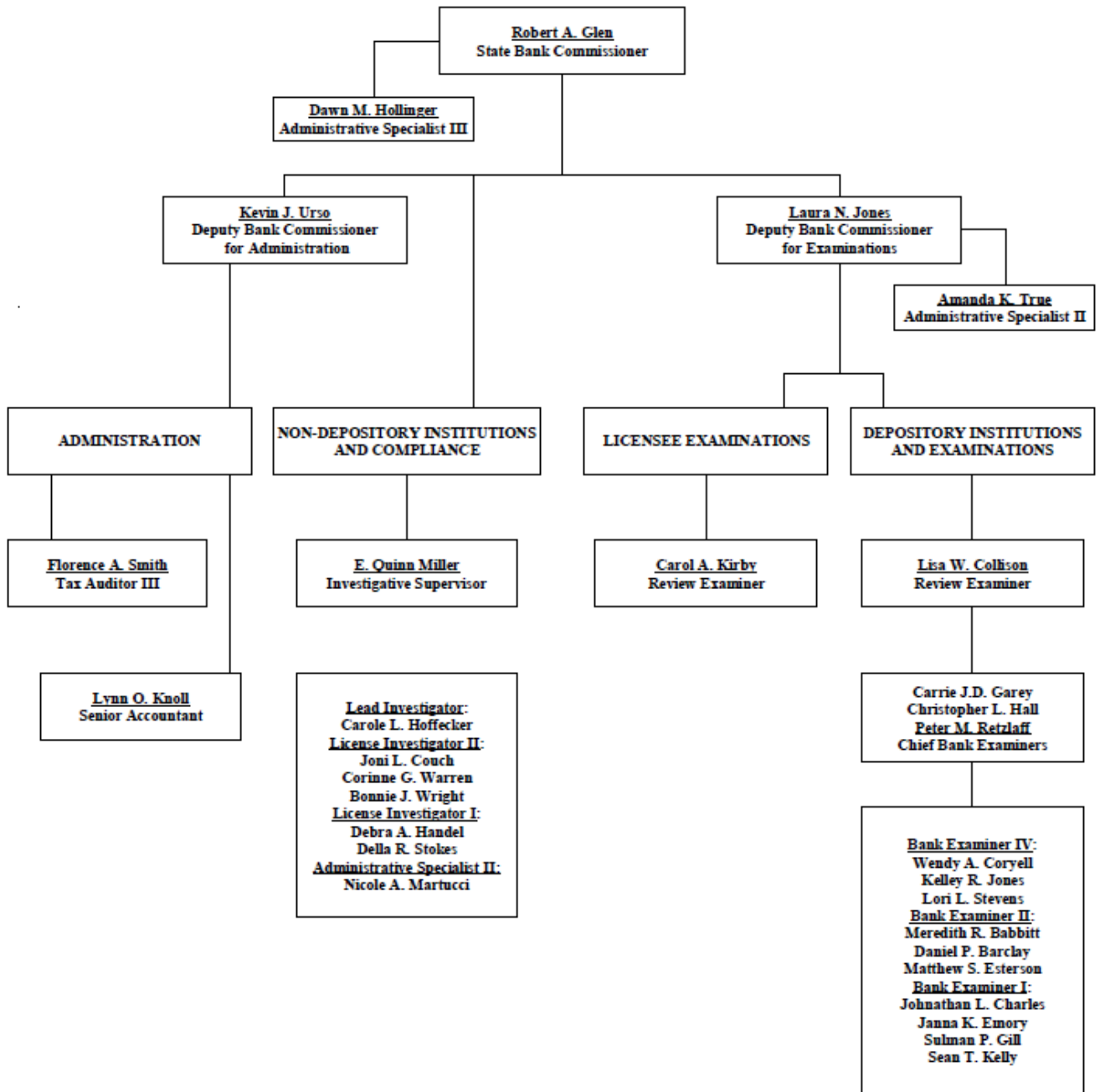
### **State Bank Commissioner Regulations**

The State Bank Commissioner adopted 11 amended taxation Regulations in 2017. Regulations 1103, 1104, 1105, 1106, 1107, 1108, 1109, 1110, 1111, 1112, and 1114 were amended to remove references to former regulation numbers; correct spelling, word and punctuation errors; minor renumbering of instruction subsection and tax form lines; adding instruction subsections, and lines on tax forms, to cover other applicable tax credits; revising provisions for delayed filing of final tax reports to conform to call report late filing dates permitted by the Federal Financial Institutions Examination Council (FFIEC); clarifying instructions for direction of tax payments; conforming Regulation 1109 (Instructions for Calculation of Employment Tax Credits) and Form B to reflect the 10-year extension of the current credit through 2031; and deleting provisions in Regulations 1110, 1111 and 1112 about the previous resulting branch imputed capital addback which was deleted from the Banking Code.

## **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



12-31-2017

## BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

### Assets & Income 2013 – 2017

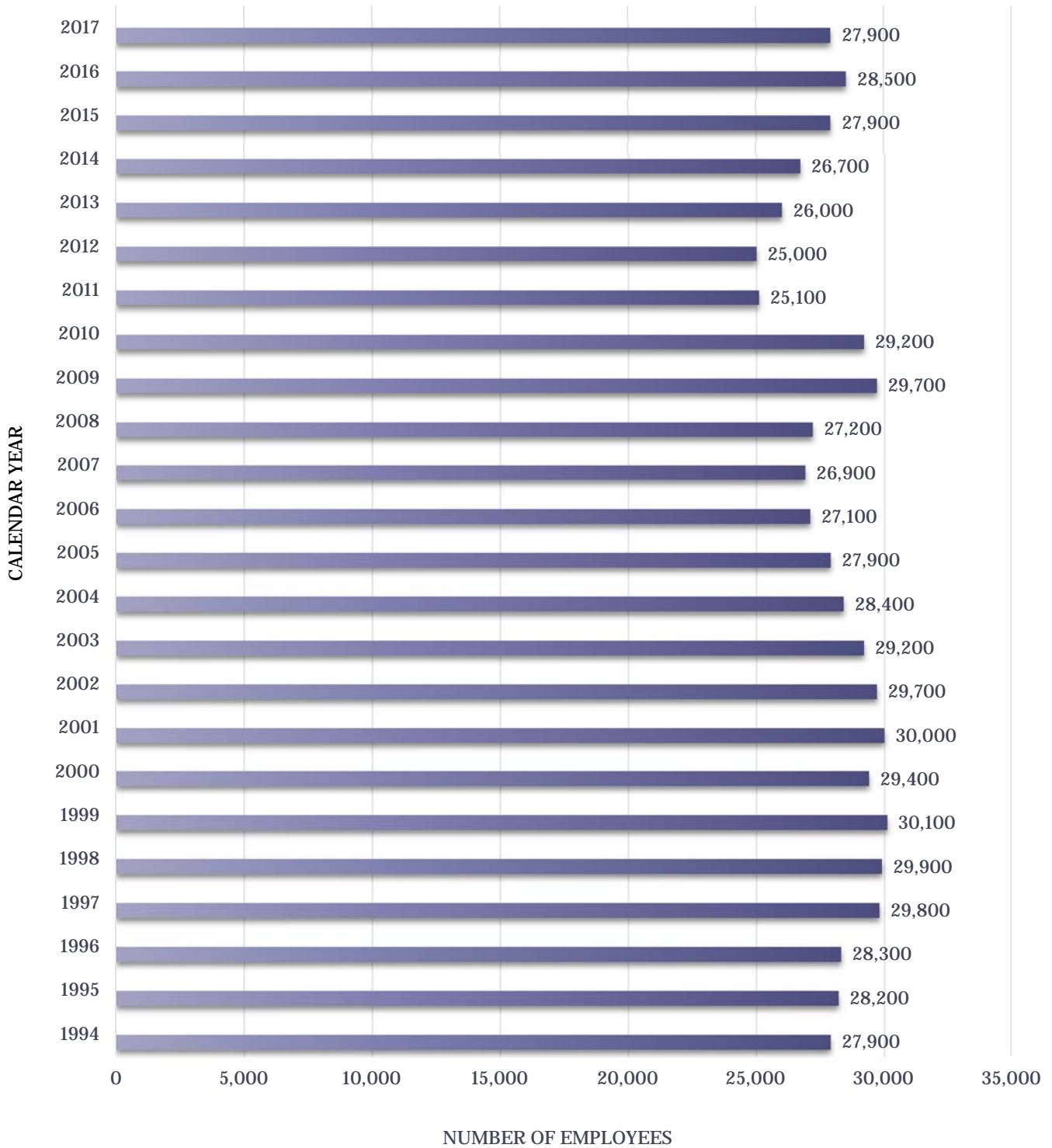
#### Assets (Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Assets
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
2017	904,927,051	6,982,072	155,309,857	33,003,266	1,100,222,246

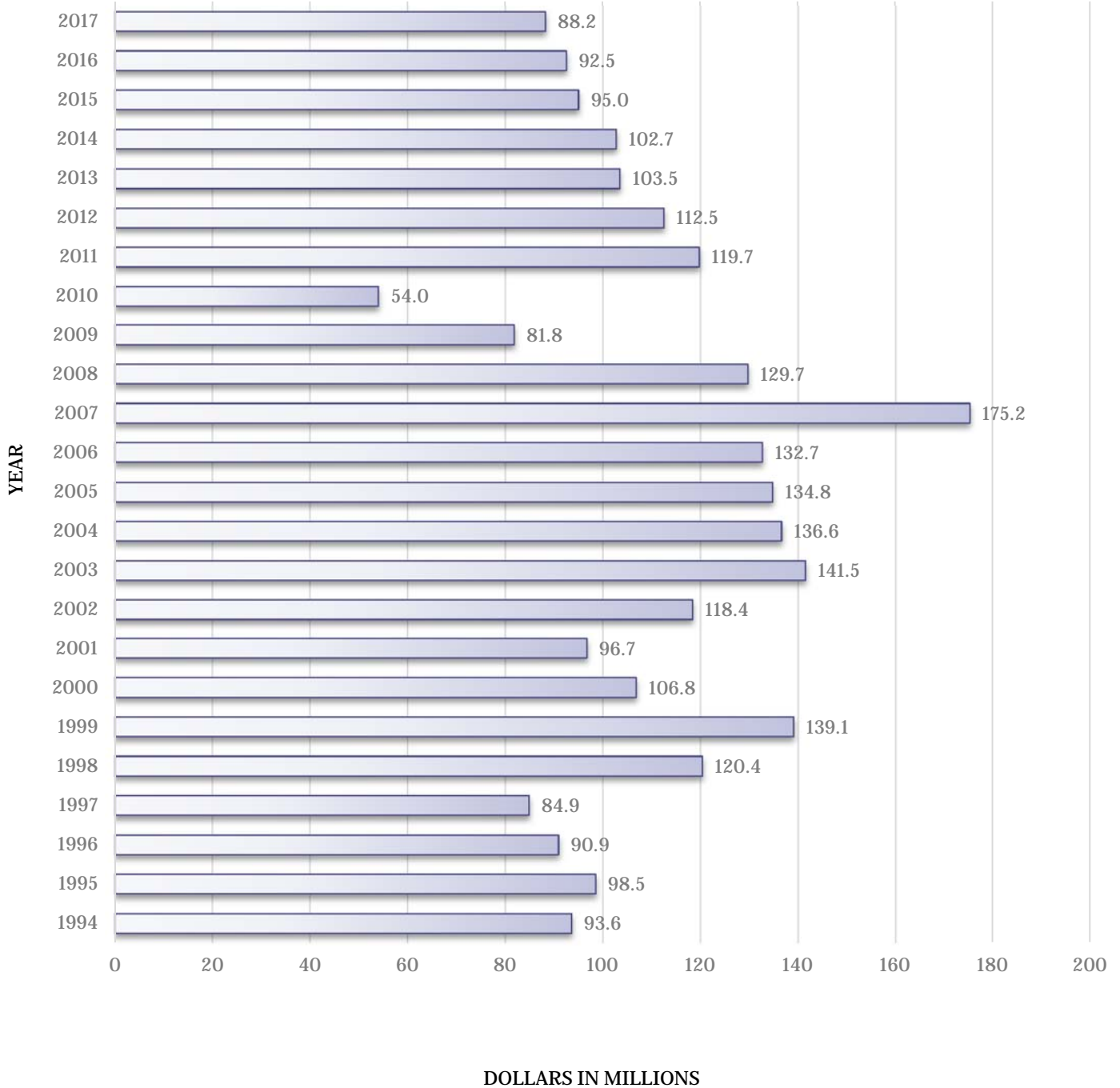
#### Income (Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Income
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
2017	6,121,738	51,436	2,561,965	490,689	9,225,828

## DELAWARE BANK EMPLOYEES



## Bank Franchise Tax Collections by Fiscal Year (in millions)



## **BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS**

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HSBC Trust Company (Delaware), N.A.	65
PNC Bank, National Association	78
Santander Bank, N.A.	85
TD Bank, N.A.	90
TD Bank USA, N.A.	89
Wilmington Trust, N.A.	98
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.	42
The Goldman Sachs Trust Company, N.A.	63
Key National Trust Company of Delaware	67
Neuberger Berman Trust Company of Delaware N.A.	71
Stifel Trust Company Delaware, National Association	87
U.S. Bank Trust National Association	92
Wells Fargo Delaware Trust Company, N.A.	95
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.	43
The Farmers Bank of Willards	55
FSNB, National Association	60
Fulton Bank, N.A.	61
HSBC Bank USA, National Association	64
Manufacturers and Traders Trust Company	69
Shore United Bank	86
Wells Fargo Bank, N.A.	94

## **BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS**

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Christiana Trust Company of Delaware	41
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Eleutherian Trust Company, LLC	53
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## **BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS**

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Brandywine Trust Company, LLC	30
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Delaware Charter Guarantee & Trust Company	48
Delaware Trust Company	49
J.P. Morgan Trust Company of Delaware	66
New York Private Trust Company	72
RBC Trust Company (Delaware) Limited	80
Wilmington Trust Company	97

## 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, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,057	Interest Income	325
Securities	26,530	Interest Expense	6
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	319
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	5,098
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	2,231
Intangible Assets	0		
Other Assets	3,824	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,186
Total Assets	32,411		
		Applicable Income Taxes	2,945
Deposits	500		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	241
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	241
Other Liabilities	829		
Total Liabilities	1,329		
		Net Income Attributable To Noncontrolling Interests	0
Equity Capital	31,082		
Total Liabilities & Equity Capital	32,411	Net Income Attributable To Bank	241

## APPLIED BANK

2200 Concord Pike  
Suite 102  
Wilmington, DE 19803

State Chartered Bank  
Commenced 1996

1-302-326-4200

### Officers

Chairman of the Board & CEO: Rocco Abessinio  
President: Robert Pierce  
Chief Operating Officer & CFO: Matthew S. Lee

Chief Compliance Officer: Barton Dellinger  
Treasurer & Secretary: James Dougherty

### Directors

Rocco Abessinio; Peter Abessinio; Vincent Abessinio; Carmen Facciolo; Kathleen Jennings; Walid Maalouf; Stanley Poling; Frederick Sears; James Dougherty

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	197,985	Interest Income	6,410
Securities	0	Interest Expense	113
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,297
Under Agreements to Resell	0		
Net Loans and Leases	63,030	Provisions for Loan and Lease Losses	68
Trading Assets	0		
Premises and Fixed Assets	106	Noninterest Income	4,450
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	-21
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	6,827
Intangible Assets	23		
Other Assets	899	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,967
Total Assets	262,043		
		Applicable Income Taxes	193
Deposits	221,177	Income (Loss) Before Extraordinary Items and Adjustments	3,774
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	3,774
Subordinated Notes & Debentures	0		
Other Liabilities	690	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	221,867		
Equity Capital	40,176	Net Income Attributable To Bank	3,774
Total Liabilities & Equity Capital	262,043		

## ARDEN BUILDING AND LOAN ASSOCIATION

2205 Little Lane  
Arden, DE 19810

State Building and Loan Association  
Commenced 1917

1-302-793-9525

### Officers

President: David Scott  
Chief Compliance Officer: Joan M. Fitzgerald

Treasurer: Mary Marconi  
Secretary: Larry Walker

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash on Hand and in Banks	488	<u>Operating Income</u>	
Cash Investments	374	Interest on Loans	162
Certificates of Deposit	0	Interest on Investments	1
Mortgage Loans	2,235	Membership Fees	
Real Estate Sold Under Sales Contract	0	Premiums	
Stock Loans	0	Appraisal & Application Fees	
Other Loans	0	Gross Rents Received	
Real Estate Owned – Premises	0	Earnings Retained-Withdrawn Shares	
Furniture and Fixtures	0	Other Income	7
Other Real Estate Owned	0	Total Operating Income	170
Interest and Penalties Delinquent	16		
Accounts Receivable	0	<u>Operating Expenses</u>	
Prepaid Expenses, Including Taxes	0	Interest paid to Shareholders:	
Other Assets	0	Serial Shares – Matured	
Total Assets	3,113	Serial Shares – Year End	
		Full Paid	121
		Installment Full Paid	
Serial Shares – Dues Paid	0	Interest on Borrowings	
Full Paid Shares	2,941	Salaries – Fees	8
Accrued Interest on Shares	0	Office Occupancy Expense	1
Interest & Premiums Paid in Advance	0	Rental Expense	2
Notes Payable	0	Payroll Taxes	
Accounts Payable	0	License & Other Taxes	0
Accrued Expenses, Including Taxes	0	Professional Fees	2
Withheld Taxes	0	Supervisory Fees	
Other Liabilities	0	Assessment	0
Escrowed Funds	0	Examination	4
Loans in Process	0	Insurance Premiums	7
Contingent Fund	21	Depreciation	
Undivided Profits	87	Reserve for Bad Debt Losses or Loans	
Reserves for Losses	64	Other Expenses	4
Total Liabilities and Equity	3,113	Total Operating Expenses	28

## 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 & Senior VP: Elizabeth D. Albano

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

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,243	Interest Income	18,469
Securities	104,115	Interest Expense	2,190
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	16,279
Under Agreements to Resell	0		
Net Loans and Leases	367,054	Provisions for Loan and Lease Losses	282
Trading Assets	0		
Premises and Fixed Assets	21,888	Noninterest Income	2,801
Other Real Estate Owned	191		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	15,727
Intangible Assets	0		
Other Assets	16,757	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,635
Total Assets	523,248		
		Applicable Income Taxes	5,465
Deposits	459,120	Income (Loss) Before Extraordinary Items and Adjustments	-1,830
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	10,000	Net Income	-1,830
Subordinated Notes & Debentures	0		
Other Liabilities	9,495	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	478,615		
Equity Capital	44,633	Net Income Attributable To Bank	-1,830
Total Liabilities & Equity Capital	523,248		

## ATLANTIC TRUST COMPANY OF DELAWARE

One Righter Parkway  
Suite 180  
Wilmington, DE 19803

1-302-478-4050

State Limited Purpose Trust Company  
Commenced 2015  
Parent: CIBC

### Officers

Chairman of the Board & CEO: 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; Ken Kozanda; Stephen Wade; John S. Markwalter, Jr.; Eric B. Propper

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	971	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		
Premises and Fixed Assets	0	Noninterest Income	300
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	736
Intangible Assets	0		
Other Assets	310	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-436
Total Assets	1,281		
		Applicable Income Taxes	-172
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	-264
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	-264
Other Liabilities	186		
Total Liabilities	186	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	1,095		
Total Liabilities & Equity Capital	1,281	Net Income Attributable To Bank	-264

## THE BANCORP BANK

409 Silverside Road  
Suite 105  
Wilmington, DE 19809

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

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

### Officers

Chairman of the Board: 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, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	844,589	Interest Income	122,008
Securities	1,380,864	Interest Expense	4,488
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	117,520
Under Agreements to Resell	64,312		
Net Loans and Leases	2,158,500	Provisions for Loan and Lease Losses	2,920
Trading Assets	0		
Premises and Fixed Assets	20,051	Noninterest Income	93,023
Other Real Estate Owned	34,066		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	2,231
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	162,376
Intangible Assets	4,838		
Other Assets	197,588	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	47,478
Total Assets	4,704,808		
		Applicable Income Taxes	25,831
Deposits	4,276,078		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	21,647
Under Agreements to Repurchase	217		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	4,336
Other Borrowed Money	42,323		
Subordinated Notes & Debentures	0	Net Income	25,983
Other Liabilities	73,229		
Total Liabilities	4,391,847	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	312,961		
Total Liabilities & Equity Capital	4,704,808	Net Income Attributable To Bank	25,983

## **BANK OF AMERICA, NATIONAL ASSOCIATION**

100 North Tryon Street  
Suite 170  
Charlotte, NC 28202

Branch  
Commenced 1927  
Parent: Bank of America Corporation

1-800-432-1000

### **Officers**

Chairman of the Board: Bruce R. Thompson  
Chairman of the Board: Terrence P. Laughlin  
President & Chief Executive Officer: Brian T. Moynihan  
Chief Operating Officer: Thomas K. Montag

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

### **Directors**

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

## 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 of the Board: Jeffrey F. Turner  
President & Chief Executive Officer: John W. Breda  
Chief Operating Officer: Deborah S. Abbott

Chief Financial Officer & Secretary: Elizabeth Eicher Holland  
Chief Compliance Officer: S. Jeanne Robertson  
Treasurer: John A. Craig

### Directors

Robert C. Wheatley; J. Phillips Wright, Jr.; Henry H. Hanna, III; Wade H. Insely, III; Edward M. Thomas; David C. Doane;  
Mark L. Granger; Jeffrey F. Turner; Kenneth R. Lehman; Heidi J.A. Gilmore; Laura Deeley Bren

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	29,090	Interest Income	23,327
Securities	46,662	Interest Expense	2,887
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	20,440
Under Agreements to Resell	3,493	Provisions for Loan and Lease Losses	945
Net Loans and Leases	462,701	Noninterest Income	2,765
Trading Assets	0	Realized Gains (Losses) on Securities	-8
Premises and Fixed Assets	7,841	Noninterest Expense	15,432
Other Real Estate Owned	3,655	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,820
Investments in Unconsolidated Subs.	66	Applicable Income Taxes	3,240
Direct and Indirect Investments in Real Estate Ventures	0	Income (Loss) Before Extraordinary Items and Adjustments	3,580
Intangible Assets	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Assets	8,607	Net Income	3,580
Total Assets	562,115	Net Income Attributable To Noncontrolling Interests	0
Deposits	465,458	Net Income Attributable To Bank	3,580
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	44,148		
Subordinated Notes & Debentures	0		
Other Liabilities	1,815		
Total Liabilities	511,421		
Equity Capital	50,694		
Total Liabilities & Equity Capital	562,115		

## 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: Timothy Schmidt  
Secretary: Kathryn McNamara Corley

### 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. Sibbles; Carlos Minetti

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	368	Interest Income	176
Securities	341	Interest Expense	5
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	171
Under Agreements to Resell	0		
Net Loans and Leases	16,800	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	0
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	-2
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	26
Intangible Assets	0		
Other Assets	15	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	143
Total Assets	17,524		
		Applicable Income Taxes	58
Deposits	500		
Fed Funds Purchased & Securities Sold	0	Income (Loss) Before Extraordinary Items and Adjustments	85
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	85
Other Liabilities	45		
Total Liabilities	545	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	16,979		
Total Liabilities & Equity Capital	17,524	Net Income Attributable To Bank	85

## **BANK OF OCEAN CITY**

10005 Gold Course Road  
Ocean City, MD 21842

Branch  
Commenced 2016

1-410-213-0173

### **Officers**

Chairman of the Board: Hugh Cropper, IV.  
President & Chief Executive Officer: Reid B. Tingle

Chief Financial Officer & Treasurer: Susan E. Trimble  
Chief Compliance Officer & Secretary: Denise D. Lane

### **Directors**

Regan Smith; Jeffrey Greenwood; Andrew W. Adkins; Kathleen Clark; John B. Lynch, Jr.; Wayne Benson; Hugh Cropper, IV.; Reid B. Tingle; Hugh Cropper, III.

## BARCLAYS BANK OF DELAWARE

125 South West Street  
Wilmington, DE 19801

1-302-255-8000  
1-877-200-7625

State Chartered Bank  
Commenced 2001  
Parent: Barclays PLC

### Officers

Chairman of the Board: Amer Sajed  
President & Chief Executive Officer: Curt Hess  
Chief Operating Officer: Matt Browner  
Chief Financial Officer: Sean Sievers

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

### Directors

Peter Burns; Richard Haworth; Richard Herring; George Hubley; Nell Cady-Kruse; Diane Glossman; Amer Sajed; Curt Hess; Clint Walker; Charles Trunz

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,773,692	Interest Income	3,102,261
Securities	83,948	Interest Expense	361,858
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,740,403
Under Agreements to Resell	0		
Net Loans and Leases	26,633,702	Provisions for Loan and Lease Losses	1,258,970
Trading Assets	0		
Premises and Fixed Assets	28,686	Noninterest Income	568,003
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	4150	Noninterest Expense	1,553,531
Intangible Assets	744,649		
Other Assets	1,029,609	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	495,905
Total Assets	34,298,436		
		Applicable Income Taxes	432,926
Deposits	24,627,009		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	62,979
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	3,876,827		
Subordinated Notes & Debentures	150,000	Net Income	62,979
Other Liabilities	1,061,720		
Total Liabilities	29,715,556	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	4,582,880		
Total Liabilities & Equity Capital	34,298,436	Net Income Attributable To Bank	62,979

## **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 Corporation

### **Officers**

Chairman of the Board: John McFarlane  
Chief Executive Officer: Jes Staley

Chief Financial Officer: Tushar Monzaria  
Secretary: Patrick Anthony Gonsalves

### **Directors**

Jes Staley; Crawford Gilles; Sir Gerry Grimstone; Mike Ashley; Timothy James Breedon; Reuben Jeffery, III; Tushar Monzaria; Mike Turner; Mary Francis; Sir Ian Cheshire; John McFarlane; Matthew Lester; Dambisa Felicia Moyo; Diane Schueneman

## 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 of the Board: Stuart S. Janney, III  
President/CEO/Managing Director: George W. Kern, V  
Managing Director/CFO/Treasurer: John G. MacDonald  
Chief Compliance Officer: Sean Gray  
Senior Vice President: Julia E. Coombs

Senior Vice President: Mark E. Doyle  
Senior Vice President: Sue D. Lomas  
Vice President: Catherine E. Anzalone  
Vice President: Neilia Amy Jones  
Vice President: Robin A. Trusty

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,328	Interest Income	142
Securities	11,514	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	142
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	217		
Premises and Fixed Assets	283	Noninterest Income	25,801
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	17,098
Intangible Assets	0		
Other Assets	3,044	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	8,845
Total Assets	17,386		
		Applicable Income Taxes	662
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	8,183
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	8,183
Other Liabilities	984		
Total Liabilities	984	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	16,402		
Total Liabilities & Equity Capital	17,386	Net Income Attributable To Bank	8,183

## 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/President/CEO: Richard Immesberger  
Chief Financial Officer: Stephanie Lake

Chief Compliance Officer: Kim Lorenz  
Secretary: Gina McBride

### Directors

Jason R. Miller; Raymond C. Whitacre; Richard Immesberger; Clare Pierce; Michael Stritch

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,402	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		
Premises and Fixed Assets	6	Noninterest Income	2,436
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,287
Intangible Assets	0		
Other Assets	359	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,149
Total Assets	10,767	Applicable Income Taxes	451
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	698
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	698
Subordinated Notes & Debentures	0		
Other Liabilities	166	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	166		
Equity Capital	10,601	Net Income Attributable To Bank	698
Total Liabilities & Equity Capital	10,767		

## BNY MELLON INVESTMENT SERVICING TRUST COMPANY

301 Bellevue Parkway  
Wilmington, DE 19809

1-302-791-2000  
1-800-441-9800

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

### Officers

Chairman of the Board/President/CEO: Calvin G. Holmquist  
Chief Financial Officer: Joseph G. Bawiec  
Chief Compliance Officer: Scott Meoni Ridenour

Secretary: Amy E. Brennan  
Controller: Elizabeth M. Dobbs

### Directors

Michael DeNofrio; Daniel P. Malley; Sandy S. McKenna; Jeffrey E. Sander; Robert F. Mathisen, Jr.; Calvin G. Holmquist

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	33,081	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		
Premises and Fixed Assets	7	Noninterest Income	59,992
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	55,904
Intangible Assets	100,467		
Other Assets	26,546	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,088
Total Assets	160,101	Applicable Income Taxes	-4,081
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	8,169
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	8,169
Subordinated Notes & Debentures	0		
Other Liabilities	15,574	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	15,574		
Equity Capital	144,527	Net Income Attributable To Bank	8,169
Total Liabilities & Equity Capital	160,101		

## BNY MELLON TRUST OF DELAWARE

301 Bellevue Parkway  
3<sup>rd</sup> Floor  
Wilmington, DE 19809

1-302-791-3600

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

### Officers

Chairman of the Board & CEO: Lee James Woolley

President & Chief Operating Officer: James P. Ambagis

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	35,510	Interest Income	1,469
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,469
Under Agreements to Resell	0		
Net Loans and Leases	26,656	Provisions for Loan and Lease Losses	-120
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	10,279
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real	0		
Estate Ventures	0	Noninterest Expense	5,792
Intangible Assets	47,547		
Other Assets	7,844	Income (Loss) Before Income Taxes,	
Total Assets	117,557	Extraordinary Items and Adjustments	6,076
		Applicable Income Taxes	2,274
Deposits	34,726	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	3,802
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	5,816	Net Income	3,802
Total Liabilities	40,542		
		Net Income Attributable To	
Equity Capital	77,015	Noncontrolling Interests	0
Total Liabilities & Equity Capital	117,557	Net Income Attributable To Bank	3,802

## 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 of the Board: David C. Patterson  
Vice Chairman of the Board: Archbold D. van Beuren  
President/CEO/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, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	684	Interest Income	338
Securities	18,039	Interest Expense	240
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	98
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	771	Noninterest Income	19,933
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	-301
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	18,629
Intangible Assets	11		
Other Assets	2,182	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,101
Total Assets	21,687	Applicable Income Taxes	43
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	1,058
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	1,058
Subordinated Notes & Debentures	3,000		
Other Liabilities	544	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	3,544		
Equity Capital	18,143	Net Income Attributable To Bank	1,058
Total Liabilities & Equity Capital	21,687		

## 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.

### Statements as of February 28, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash on Hand and in Banks	67	<u>Operating Income</u>	
Investment Securities	0	Interest on Loans	182
Other Investments – CD and MMKT Accounts	802	Interest on Investments	5
Mortgage Loans – Serial	0	Fines	
Mortgage Loans – Direct Reduction	3,504	Membership Fees	
Real Estate Sold Under Sales Contract	0	Premiums	
Stock Loans	137	Appraisal & Application Fees	5
Other Loans	0	Gross Rents Received	
Real Estate Owned – Premises	17	Earnings Retained-Withdrawn Shares	
Furniture and Fixtures	12	Other Income	3
Other Real Estate Owned	0		
Interest, Premiums, and Fines Delinquent	0	Total Operating Income	195
Accounts Receivable	0		
Prepaid Expenses, Including Taxes	0	<u>Operating Expenses</u>	
Other Assets	0	Interest paid to Shareholders:	0
Total Assets	4,539	Serial Shares – Matured	3
		Serial Shares – Year End	116
		Full Paid	
Serial Shares – Dues Paid	92	Installment Full Paid	
Full Paid & Installment F/P Shares	4,073	Interest on Borrowings	
Accrued Interest on Shares	0	Salaries – Fees	41
Interest & Premiums Paid in Advance	0	Office Occupancy Expense	4
Notes Payable	0	Rental Expense	
Accounts Payable	0	Payroll Taxes	3
Accrued Expenses, Including Taxes	0	License & Other Taxes	3
Withheld Taxes	0	Professional Fees	4
Other Liabilities	1	Supervisory Fees	
Escrowed Funds	0	Assessment	
Contingent Fund	0	Examination	10
Undivided Profits	211	Insurance Premiums	1
Reserves for Bad Debt Losses on Loans	150	Depreciation	2
Current Earnings – Not Distributed	0	Reserve for Bad Debt Losses or Loans	
Earnings Due Shareholders-Disbributed	12	Other Expenses	7
Total Liabilities and Equity	4,539	Total Operating Expenses	194

## BROWN ADVISORY TRUST COMPANY OF DELAWARE, LLC

5701 Kennett Pike  
Suite 100  
Centerville, 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 of the Board & 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; James T. Cavanaugh, III; Richard E. Levine, Esq.; Blaine T. Phillips, Jr.; Michael D. Hankin

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	121
Securities	2,835	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	121
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	5,135		
Premises and Fixed Assets	0	Noninterest Income	2,615
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>1,211</u>
Intangible Assets	0		
Other Assets	<u>117</u>	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,525
Total Assets	<u>8,087</u>	Applicable Income Taxes	<u>78</u>
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	1,447
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	1,447
Subordinated Notes & Debentures	0		
Other Liabilities	<u>150</u>	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Total Liabilities	<u>150</u>		
Equity Capital	7,937	Net Income Attributable To Bank	1,447
Total Liabilities & Equity Capital	8,087		

## 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 of the Board & CEO: Brett D. Sovine  
President: William R. Levy  
Chief Financial Officer: Richard Ham

Chief Compliance Officer: Rhodora Javier  
Secretary: Elizabeth Randall

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	829	Interest Income	67
Securities	6,497	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	67
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	13,236
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	10,304
Intangible Assets	0		
Other Assets	2,630	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,999
Total Assets	9,956	Applicable Income Taxes	1,272
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	1,727
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	1,727
Subordinated Notes & Debentures	0		
Other Liabilities	3,944	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	3,944		
Equity Capital	6,012	Net Income Attributable To Bank	1,727
Total Liabilities & Equity Capital	9,956		

## 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 of the Board: Jennifer Dempsey Fox  
President & Treasurer: Robert W. Eaddy

Secretary: Susan Callahan

### Directors

Britton H. Murdoch; Jennifer Dempsey Fox; Michael J. Clement, Esq.; Scott M. Jenkins; Francis J. Leto; Robert W. Eaddy

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,153	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		
Premises and Fixed Assets	67	Noninterest Income	3,343
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,771
Intangible Assets	0		
Other Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,575
Total Assets	3,220	Applicable Income Taxes	586
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	989
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	989
Subordinated Notes & Debentures	0		
Other Liabilities	199	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	199		
Equity Capital	3,021	Net Income Attributable To Bank	989
Total Liabilities & Equity Capital	3,220		

## THE BRYN MAWR TRUST COMPANY

801 Lancaster Avenue  
Bryn Mawr, PA 19010

1-610-525-1700

Branch  
Commenced 1889  
Parent: Bryn Mawr Bank Corporation

### **Officers**

Chairman of the Board: Britton H. Murdoch  
President: F. Kevin Tylus  
Chief Executive Officer: Francis J. Leto  
Chief Operating Officer: Allison Eichert

Chief Financial Officer: Michael W. Harrington  
Chief Compliance Officer: Mariluz Gonzalez  
Treasurer: Keith McCutcheon  
SVP, General Counsel & Corporate Secretary: Lori Goldman

### **Directors**

Michael J. Clement, Esq.; Jerry L. Johnson; Wendell F. Holland, Esq.; Britton H. Murdoch; F. Kevin Tylus; Francis J. Leto;  
Andrea F. Gilbert; David E. Lees; Diego F. Calderin; Scott M. Jenkins; A. John May, Esq.; Lynn B. McKee

## **CALVIN B. TAYLOR BANKING COMPANY OF BERLIN**

24 North Main Street  
Berlin, MD 21811

1-410-641-1700

Branch  
Commenced 1890  
Parent: Calvin B. Taylor Bankshares, Inc.

### **Officers**

President & CEO: Raymond M. Thompson  
Chief Operating Officer & Secretary: Tina B. Kolarik

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

### **Directors**

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

## **CAPITAL ONE, N.A.**

1680 Capital One Drive  
McLean, VA 22102

1-703-720-1000

Branch  
Commenced 1933  
Parent: Capital One Financial Corporation

### **Officers**

Founder/Chairman/President/CEO: Richard D. Fairbank  
President of Capital One Healthcare: Darren H. Alcus  
Pres of Intl & Small Buisness Card: Christopher T. Newkirk  
President of Retail & Direct Banking: Kleber Santos  
President of Commercial Banking: Michael C. Slocum  
President of U.S. Card: Michael Wassmer  
President of Financial Services: Sanjiv Yajnik

Executive VP of Corporate Development: Murray P. Abrams  
Chief Risk Officer for Financial Services: Joseph C. Portera  
Chief Risk Officer & Corporate Secretary: John Glennon  
Chief Financial Officer: Richard Scott Blackley

### **Directors**

Richard D. Fairbank; Pierre Leroy; Peter Raskind, Jr.; Peter Killalea; Aparna Chennapragada; Ann Hackett; Bradford Warner; Lewis Hay, III; Mayo Shattuck, III; Catherine West; Benjamin Jenkins, III

## 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

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

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

### Directors

Patricia Johnson; Edward A. Reznick; John T. Gardner; Brian Cook; Mark S. Coffrini

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,929	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		
Premises and Fixed Assets	3	Noninterest Income	10,506
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	6,907
Intangible Assets	0		
Other Assets	401	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,599
Total Assets	5,333	Applicable Income Taxes	1,212
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	2,387
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	2,387
Subordinated Notes & Debentures	0		
Other Liabilities	1,122	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	1,122		
		Net Income Attributable To Bank	2,387
Equity Capital	4,211		
Total Liabilities & Equity Capital	5,333		

## 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 of the Board-Non Executive: William C. Weldon  
President: James Dimon  
Chief Executive Officer: Jennifer A. Piepszak  
Chief Operating Officer: Douglas S. Arrigo

Chief Financial Officer: Essya L. Hanachi  
Chief Compliance Officer: Richard Samson  
Treasurer: Vincent J. Mattamira  
Secretary: George A. Thompson

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	19,315,659	Interest Income	11,571,688
Securities	0	Interest Expense	1,533,879
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	10,037,809
Under Agreements to Resell	220,000		
Net Loans and Leases	105,013,002	Provisions for Loan and Lease Losses	3,453,620
Trading Assets	0		
Premises and Fixed Assets	269,803	Noninterest Income	1,363,919
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	5,444,119
Intangible Assets	12,423,817		
Other Assets	6,558,523	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,503,989
Total Assets	143,800,804		
		Applicable Income Taxes	1,793,714
Deposits	52,716,263		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	710,275
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	40,990,276		
Subordinated Notes & Debentures	4,650,000	Net Income	710,275
Other Liabilities	10,979,163		
Total Liabilities	109,335,702	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	34,465,102		
Total Liabilities & Equity Capital	143,800,804	Net Income Attributable To Bank	710,275

## **CITIBANK, N.A.**

701 East 60<sup>th</sup> Street North  
Sioux Falls, SD 57104

1-800-627-3999

Branch  
Commenced 1812  
Parent: Citigroup, Inc.

### **Officers**

Chairman: Anthony M. Santomero  
Chief Executive Officer: Barbara J. Desoer  
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

## CHRISTIANA TRUST COMPANY OF DELAWARE

501 Carr Road  
Suite 101  
Wilmington, DE 19809

State Limited Purpose Trust Company  
Commenced 2017

1-302-792-6000

### Officers

Chairman of the Board: Paul D. Geraghty  
President: Louis W. Geibel, Jr.  
CCO/Secretary/Dir of Trust Compliance: Harrison Gelber

Treasurer: Brian McKeon  
Vice President: Alex Lyden-Horn

### Directors

Richard M. Wright; Rodger Levenson; Paul D. Geraghty; Louis W. Geibel, Jr.; Dominic C. Canuso

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,250	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		
Premises and Fixed Assets	0	Noninterest Income	12
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	21
Intangible Assets	0		
Other Assets	53	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-9
Total Assets	1,303	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	-9
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	-9
Subordinated Notes & Debentures	0		
Other Liabilities	62	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	62		
Equity Capital	1,241	Net Income Attributable To Bank	-9
Total Liabilities & Equity Capital	1,303		

## CITICORP TRUST DELAWARE, NATIONAL ASSOCIATION

20 Montchanin Road  
Suite 180  
Greenville, DE 19807

National Non-Deposit Trust Company  
Commenced 2013  
Parent: Citigroup, Inc.

1-302-298-3691

### Officers

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

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

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	21,847	Interest Income	260
Securities	213	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	260
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	5,739
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	3,950
Intangible Assets	0		
Other Assets	435	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,049
Total Assets	22,495	Applicable Income Taxes	717
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	1,332
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	1,332
Subordinated Notes & Debentures	0		
Other Liabilities	829	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	829		
Equity Capital	21,666	Net Income Attributable To Bank	1,332
Total Liabilities & Equity Capital	22,495		

## **CITIZENS BANK, N.A.**

One Citizens Plaza  
Providence, RI 02903

1-401-282-7000

Branch  
Commenced 2005  
Parent: Citizens Financial Group, Inc.

### **Officers**

Chairman/President/CEO/COO: Bruce Van Saun  
Financial Officer: John F. Woods  
Compliance Officer: Scott Essex

Treasurer: David Lindenauer Chief  
Secretary: Robin S. Elkowitz Chief

### **Directors**

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

## COMENITY BANK

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

State Chartered Bank  
Commenced 2010  
Parent: Alliance Data Systems Corporation

1-302-529-6140

### Officers

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

Chief Compliance Officer: Judith Belluomini  
Treasurer: Michael Blackham  
Secretary: Karen Morauski

### Directors

Joseph Motes, III; Timothy King; Cheri Landgren; Ivan M. Szeftel; John Marion; Margaret A. Sprude; Gregory Tunis

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,627,195	Interest Income	2,915,436
Securities	155,317	Interest Expense	201,175
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,714,261
Under Agreements to Resell	0		
Net Loans and Leases	11,599,961	Provisions for Loan and Lease Losses	723,148
Trading Assets	0		
Premises and Fixed Assets	34	Noninterest Income	-21,149
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,240,284
Intangible Assets	90,991		
Other Assets	579,106	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	729,680
Total Assets	15,052,604	Applicable Income Taxes	266,964
Deposits	5,431,178	Income (Loss) Before Extraordinary Items and Adjustments	462,716
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	7,287,305	Net Income	462,716
Subordinated Notes & Debentures	0		
Other Liabilities	553,428	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	13,271,911		
Equity Capital	1,780,693	Net Income Attributable To Bank	462,716
Total Liabilities & Equity Capital	15,052,604		

## COMMONWEALTH TRUST COMPANY

29 Bancroft Mills Road  
Wilmington, DE 19806

State Non-Deposit Trust Company  
Commenced 1992

1-302-658-7214

### Officers

Chairman of the Board: Peter A. Horty  
President: Cynthia D.M. Brown  
Chief Executive Officer & Treasurer: Caroline H. Dickerson

Chief Operating Officer: Rebecca A. Shimkus  
Secretary: James A. Horty, Jr.

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,598	Interest Income	1
Securities	0	Interest Expense	9
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	0		
Premises and Fixed Assets	257	Noninterest Income	6,263
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	5	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	5,657
Intangible Assets	0		
Other Assets	2,057	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	598
Total Assets	4,917		
		Applicable Income Taxes	213
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	385
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	54		
Subordinated Notes & Debentures	0	Net Income	385
Other Liabilities	3,417		
Total Liabilities	3,471	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	1,446		
Total Liabilities & Equity Capital	4,917	Net Income Attributable To Bank	385

## COMMUNITY BANK DELAWARE

16982 Kings Highway  
Lewes, DE 19958

State Chartered Bank  
Commenced 2006

1-302-226-3333

### Officers

Chairman of the Board & CEO: Alexander J. Pires, Jr.  
President: Wm. Jack Riddle  
Chief Operating Officer & CCO: Ronda L. Douglas

Chief Financial Officer: Angie Warrell  
Secretary & Security Officer: Stephen W. Spence  
Assistant Secretary: Shannon McGinn

### Directors

Kathy Newcomb; AJ Pires; Bette Gallo; Alexander J. Pires, Jr.; Wm. Jack Riddle; Diane Cooley; Anthony F. Pires; Dean Sherman; Steven W. Spence; David Wolfenden; Richard Caruso

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,855	Interest Income	7,648
Securities	6,877	Interest Expense	1,359
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,289
Under Agreements to Resell	490		
Net Loans and Leases	162,409	Provisions for Loan and Lease Losses	129
Trading Assets	0		
Premises and Fixed Assets	4,653	Noninterest Income	213
Other Real Estate Owned	125		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	5
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	4,194
Intangible Assets	0		
Other Assets	2,394	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,184
Total Assets	184,803		
		Applicable Income Taxes	979
Deposits	132,453	Income (Loss) Before Extraordinary Items and Adjustments	1,205
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	33,281	Net Income	1,205
Subordinated Notes & Debentures	0		
Other Liabilities	283	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	166,017		
Equity Capital	18,786	Net Income Attributable To Bank	1,205
Total Liabilities & Equity Capital	184,803		

## COUNTY BANK

19927 Shuttle Road  
Rehoboth Beach, DE 19971

1-302-226-9800

State Chartered Bank  
Commenced 1990  
Parent: CB Financial Corp.

### Officers

Chairman of the Board & CEO: David E. Gillan  
President: Joseph L. Shockley  
Chief Financial Officer: Ronald L. Laws

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

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	22,477	Interest Income	13,745
Securities	39,963	Interest Expense	245
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	13,500
Under Agreements to Resell	869		
Net Loans and Leases	267,358	Provisions for Loan and Lease Losses	150
Trading Assets	0		
Premises and Fixed Assets	4,851	Noninterest Income	1,951
Other Real Estate Owned	993		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	-29
Direct and Indirect Investments in Real Estate Ventures	685	Noninterest Expense	10,344
Intangible Assets	0		
Other Assets	19,046	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,928
Total Assets	356,242		
		Applicable Income Taxes	2,407
Deposits	307,970		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	2,521
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	2,521
Other Liabilities	9,115		
Total Liabilities	317,085	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	39,157	Net Income Attributable To Bank	2,521
Total Liabilities & Equity Capital	356,242		

## 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 of the Board & CEO: Mike Gaul  
President: Kristin Camp

Chief Financial Officer: Scott Christensen

### Directors

Sara Weiner; Nick Cecere; Greg Elming; Joe McCarty; Mike Gaul; Kristin Camp

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11,110	Interest Income	775
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	775
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	4	Noninterest Income	17,245
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>8,267</u>
Intangible Assets	0		
Other Assets	<u>753</u>	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	9,753
Total Assets	11,867		
		Applicable Income Taxes	<u>3,853</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	5,900
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	5,900
Other Liabilities	<u>5,626</u>		
Total Liabilities	5,626	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Equity Capital	6,241		
Total Liabilities & Equity Capital	11,867	Net Income Attributable To Bank	5,900

## DELAWARE TRUST COMPANY

251 Little Falls Drive  
Wilmington, DE 19808

1-302-636-5401 Ext. 68763  
1-877-374-6010

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

### Officers

Chairman of the Board/President/CEO: William G. Popeo  
Chief Compliance Officer: Thomas C. Porth

Treasurer: John Fortunato  
Secretary: George Massih

### Directors

William G. Popeo; Andrew Panaccione; F. Michael Donohue, IV.; Beth Peoples; Rodman Ward, III; George A. Massih, III;  
Ian McConnel

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,094	Interest Income	4,518
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4,518
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	10,027
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	2,260
Intangible Assets	1,548		
Other Assets	109,239	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	12,285
Total Assets	111,881		
		Applicable Income Taxes	598
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	11,687
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	11,687
Other Liabilities	2,511		
Total Liabilities	2,511	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	109,370		
Total Liabilities & Equity Capital	111,881	Net Income Attributable To Bank	11,687

## 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 of the Board/President/CEO: Jonathon E. Potts  
Operating Officer: Robert M. Masten  
Financial Officer: Anthony J. Anzalone

CCO/VP/Human Resources: George A. Jurgensen  
Treasurer & VP - Dir of Accounting & Info Sys: Leonard Chief  
Secretary & General Counsel: Scott B. Schwartz

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,656	Interest Income	255
Securities	55	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	255
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	1,276	Noninterest Income	6,563
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>6,211</u>
Intangible Assets	0		
Other Assets	<u>22,987</u>	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	607
Total Assets	34,974		
		Applicable Income Taxes	<u>228</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	379
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Other Borrowed Money	492		
Subordinated Notes & Debentures	0	Net Income	379
Other Liabilities	<u>0</u>		
Total Liabilities	492	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Equity Capital	34,482		
Total Liabilities & Equity Capital	34,974	Net Income Attributable To Bank	379

## 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 of the Board: Walter Bishop  
President & Chief Executive Officer: Donna G. Mitchell  
Chief Compliance Officer: Catherine C. Franceschini

Treasurer: Stephen H. Kalajian  
Secretary: Jeanne Zelnick

### Directors

Walter Bishop; Donna G. Mitchell; Nicholas Haigh; Jane Providenti; Andrew Rivas; Raymond Burkhard; Andrew Gallivan; David Watson

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	70,582	Interest Income	6,359
Securities	3,499	Interest Expense	157
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,202
Under Agreements to Resell	0		
Net Loans and Leases	236,267	Provisions for Loan and Lease Losses	5
Trading Assets	0		
Premises and Fixed Assets	234	Noninterest Income	19,870
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	10,922
Intangible Assets	0		
Other Assets	5,421	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	15,145
Total Assets	316,003	Applicable Income Taxes	6,674
Deposits	16,131	Income (Loss) Before Extraordinary Items and Adjustments	8,471
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	8,067	Net Income	8,471
Subordinated Notes & Debentures	0		
Other Liabilities	6,651	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	30,849		
Equity Capital	285,154	Net Income Attributable To Bank	8,471
Total Liabilities & Equity Capital	316,003		

## DISCOVER BANK

502 East Market Street  
Greenwood, DE 19950

1-302-349-4512

State Chartered Bank  
Commenced 1911  
Parent: Discover Financial Services

### Officers

Chairman of the Board & CEO: 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: Timothy Schmidt  
Secretary: Kathryn McNamara Corley

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,217,827	Interest Income	9,922,088
Securities	1,648,849	Interest Expense	1,462,701
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8,459,387
Under Agreements to Resell	0		
Net Loans and Leases	81,619,076	Provisions for Loan and Lease Losses	2,585,544
Trading Assets	0		
Premises and Fixed Assets	342,348	Noninterest Income	941,151
Other Real Estate Owned	86		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	3,122
Direct and Indirect Investments in Real Estate Ventures	296,782	Noninterest Expense	3,388,895
Intangible Assets	6,650		
Other Assets	1,597,516	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,429,221
Total Assets	98,729,134		
		Applicable Income Taxes	1,450,330
Deposits	60,822,973		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	1,978,891
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	22,633,173		
Subordinated Notes & Debentures	1,197,480	Net Income	1,978,891
Other Liabilities	3,532,601		
Total Liabilities	88,186,227	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	10,542,907		
Total Liabilities & Equity Capital	98,729,134	Net Income Attributable To Bank	1,978,891

## ELEUTHERIAN TRUST COMPANY, LLC

1105 North Market Street  
Suite 900  
Wilmington, DE 19801

1-302-294-0821

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

### Officers

Chairman of the Board: Peter H. Flint  
President & Chief Executive Officer: Eli R. Sharp

Chief Financial Officer & Secretary: Patrick M. Ashley

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	659	Interest Income	38
Securities	2,142	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	38
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	4	Noninterest Income	1,389
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>958</u>
Intangible Assets	0		
Other Assets	<u>165</u>	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	469
Total Assets	2,970		
		Applicable Income Taxes	<u>0</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	469
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	469
Other Liabilities	<u>46</u>		
Total Liabilities	46	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Equity Capital	2,924		
Total Liabilities & Equity Capital	2,970	Net Income Attributable To Bank	469

## EVERCORE TRUST COMPANY OF DELAWARE

300 Delaware Avenue  
Wilmington, DE 19801

State Limited Purpose Trust Company  
Commenced 2016

1-302-304-7361

### Officers

Chairman of the Board/President/CEO: Christopher Zander

CCO/Treasurer/Secretary: Ruth Calaman

### Directors

Pamela Lundell; Darlene Marchesani; Bob Walsh; Stacie Price; Christopher Zander

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,347	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		
Premises and Fixed Assets	0	Noninterest Income	1,119
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,026
Intangible Assets	0		
Other Assets	85	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	93
Total Assets	1,432	Applicable Income Taxes	35
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	58
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	58
Subordinated Notes & Debentures	0		
Other Liabilities	73	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	73		
Equity Capital	1,359	Net Income Attributable To Bank	58
Total Liabilities & Equity Capital	1,432		

## **THE FARMERS BANK OF WILLARDS**

31522 Winterplace Parkway  
Salisbury, MD 21804

Branch  
Commenced 2016

1-410-835-8404

### **Officers**

Chairman of the Board: R. Furman Richardson  
President: Christopher F. Davis  
Chief Executive Officer: Steven B. Pusey  
Chief Operating Officer & Secretary: Mary K. O'Connell

Chief Financial Officer: Renee M. Lovell  
Chief Compliance Officer: Vickie Davis  
Treasurer: Natalie Binder

### **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 Market Street  
Suite 333  
Wilmington, DE 19801

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

1-302-429-0910

### Officers

Chairman/Managing Dir/Trust Counsel: Jody L. Jenkins, Esq  
President: Larry A. Sternkopf  
Chief Financial Officer & Treasurer: Michael Hogan

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

### Directors

Gerard F. Joyce, Jr.; Craig S. Richards; Jody L. Jenkins, Esq.; Leszek Kaldus; Gail E. Cohen

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,014	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		
Premises and Fixed Assets	11	Noninterest Income	9,808
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	6,923
Intangible Assets	0		
Other Assets	2,836	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,885
Total Assets	12,861	Applicable Income Taxes	993
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	1,892
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	1,892
Subordinated Notes & Debentures	0		
Other Liabilities	782	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	782		
Equity Capital	12,079	Net Income Attributable To Bank	1,892
Total Liabilities & Equity Capital	12,861		

# 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 of FRTC-DE: Michael Harrington	Senior Trust Officer: Brandon Guillemain
President: Kelly E. Johnston	VP & Senior Trust Officer: Tina Barton
Managing Director & Senior Trust Officer: Alison Westbrook	VP & Senior Trust Operations Officer: Michael Scrivens
Managing Director & Senior Trust Officer: Karin Barber	VP & Senior Trust Operations Officer: Michael Scrivens
Managing Director & Senior Trust Officer: Richard Chalifoux	Director of Investments: Sommer McKinley
Managing Director & Senior Trust Officer: Margaret Zywiec	
Managing Director & Senior Trust Officer: Jonna Brown	
Managing Director & Senior Trust Officer: Kristin Ashman	

## Directors

Michael Harrington; Sandra Hernandez; Ravi Mallela; Edward J. Dobranski; Michael J. Roffler

## Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,077	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		
Premises and Fixed Assets	61	Noninterest Income	2,276
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,913
Intangible Assets	0		
Other Assets	263	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	363
Total Assets	3,401	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	363
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	363
Subordinated Notes & Debentures	0		
Other Liabilities	293	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	293		
		Net Income Attributable To Bank	363
Equity Capital	3,108		
Total Liabilities & Equity Capital	3,401		

## **FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION**

106 South Division Street  
Salisbury, MD 21801

Out of State Federal Savings Bank with DE Branches  
Commenced 1953

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

### **Officers**

Chairman of the Board: 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, Jr.  
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, Jr.; Robert L. Stickels

## FIRST STATE TRUST COMPANY

Delaware Corporate Center II  
One Righter Parkway – Suite 150  
Wilmington, DE 19803

State Limited Purpose Trust Company  
Commenced 1982  
Parent: Tyche LLC

1-302-573-5816  
1-800-554-1364

### Officers

Chairman of the Board: Subir Chatterjee  
President: James Okamura  
Chief Operating Officer: David Draper  
Chief Financial Officer: Kenneth Peisino

Compliance Officer: Michael McElwee  
Chief Fiduciary Officer: Jacqueline Jenkins  
Head of Operations: J. Bradley Lidstone, Jr.  
Head of Business Development: Kelly Brockstedt

### Directors

Subir Chatterjee; David Draper; Robert Ellis; Richard Gelinas; Anthony Mitchell; James Okamura; Kenneth Peisino; Joel Press

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,142	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		
Premises and Fixed Assets	129	Noninterest Income	7,074
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	6,257
Intangible Assets	529		
Other Assets	3,092	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	823
Total Assets	4,892	Applicable Income Taxes	252
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	571
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	1,018		
Other Borrowed Money	0	Net Income	571
Subordinated Notes & Debentures	0		
Other Liabilities	538	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	1,556		
Equity Capital	3,336	Net Income Attributable To Bank	571
Total Liabilities & Equity Capital	4,892		

## **FSNB, NATIONAL ASSOCIATION**

1420SW Lee Boulevard  
Lawton, OK 73501

Branch  
Commenced 1946  
Parent: JRMB II, Inc.

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

### **Officers**

Chairman of the Board/President/CEO: John R. Davis  
Chief Financial Officer & Secretary: Candace R. Seabrook

Chief Compliance Officer: Mark Wernette

### **Directors**

John R. Davis; Candace R. Seabrook; James Cerrone; Jim H. Cantrell; Michael Ray; Tresea M. Moses; George L. Porter;  
Jeffrey H. Nickle; Roma Lee Porter; Zelda M. Davis

## **FULTON BANK, N.A.**

One Penn Square  
Lancaster, PA 17602

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

Branch  
Commenced 1979  
Parent: Fulton Financial Corporation

### **Officers**

Chairman of the Board & CEO: Phil Wenger  
President & Chief Operating Officer: Curt Myers  
Chief Compliance Officer: Elizabeth Reister

Treasurer: James Radick  
Secretary: Dan Stolzer

### **Directors**

Jeffrey Fried; David Wilgus; Terry Megee; Ralph Simpers

## THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

200 Bellevue Parkway  
Suite 250  
Wilmington, DE 19809

1-302-830-1857

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

### Officers

Chairman of the Board & President: Kelly A. Johnson  
Chief Operating Officer: Michael J. Woda

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

### Directors

Lonn M. Selbst; Michael Curran; Michael D. Fox; Edward K. Leh; Kelly A. Johnson; Brian M. Margulies

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	73
Securities	18,439	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	73
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	25,657
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	12,615
Intangible Assets	0		
Other Assets	3,609	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	13,115
Total Assets	22,048	Applicable Income Taxes	4,916
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	8,199
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	8,199
Subordinated Notes & Debentures	0		
Other Liabilities	4,629	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	4,629		
Equity Capital	17,419	Net Income Attributable To Bank	8,199
Total Liabilities & Equity Capital	22,048		

## THE GOLDMAN SACHS TRUST COMPANY, N.A.

200 Bellevue Parkway  
Suite 250  
Wilmington, DE 19809

1-302-830-1857

State Limited Purpose Trust Company  
Commenced 2008  
Parent: The Goldman Sachs Group, Inc.  
c/o The Goldman Sachs Trust Company, N.A.

### Officers

Chairman of the Board/President/CEO: Walter H. Haydock  
Chief Operating Officer: Michael J. Woda

Chief Compliance Officer: Lisa A. Levine

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,878	Interest Income	308
Securities	43,222	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	308
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	89,474
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	6	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	45,700
Intangible Assets	0		
Other Assets	13,703	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	44,082
Total Assets	62,809		
		Applicable Income Taxes	17,395
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	26,687
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	26,687
Subordinated Notes & Debentures	0		
Other Liabilities	19,426	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	19,426		
		Net Income Attributable To Bank	26,687
Equity Capital	43,383		
Total Liabilities & Equity Capital	62,809		

## **HSBC BANK USA, NATIONAL ASSOCIATION**

1800 Tysons Boulevard  
Suite 50  
Mc Lean, VA 22102

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

Branch  
Commenced 2004  
Parent: HSBC Holdings plc

### **Officers**

Chairman of the Board/President/CEO: 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**

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

## 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 of the Board: Matthew W. Ryan  
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

Louis Marino; Cliff S. Mizialko; Christopher J. Camp; Trevor C. Chambers; Matthew W. Ryan

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	53,448	Interest Income	678
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	678
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	7	Noninterest Income	1,588
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,164
Intangible Assets	0		
Other Assets	1,620	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,102
Total Assets	55,075	Applicable Income Taxes	420
Deposits	500	Income (Loss) Before Extraordinary Items and Adjustments	682
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	682
Subordinated Notes & Debentures	0		
Other Liabilities	523	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	1,023		
Equity Capital	54,052	Net Income Attributable To Bank	682
Total Liabilities & Equity Capital	55,075		

## 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/CEO: Wilson J.C. Braun, Jr.  
Chief Financial Officer: Vishal Thakkar  
Chief Compliance Officer: Eric Collazo

Treasurer: Omar Altahawi  
Secretary: Anne S. Dougherty

### Directors

Kimberly A. Lehman; Adam L. Clark; Wilson J.C. Braun, Jr.; Elizabeth W. King; Anne S. Dougherty; Patrick A. Devanney;  
Frank Andreula

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,305	Interest Income	651
Securities	80,745	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	651
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	89,382
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	35,581
Intangible Assets	0		
Other Assets	19,275	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	54,452
Total Assets	109,325		
		Applicable Income Taxes	20,388
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	34,064
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	34,064
Other Liabilities	5,254		
Total Liabilities	5,254	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	104,071		
Total Liabilities & Equity Capital	109,325	Net Income Attributable To Bank	34,064

## KEY NATIONAL TRUST COMPANY OF DELAWARE

1105 North Market Street  
Suite 500  
Wilmington, DE 19801

National Non-Deposit Trust Company  
Commenced 2012  
Parent: KeyCorp

1-302-574-4702

### Officers

Chairman & COO: Catherine O'Malley Kearney  
President: Terry A. Jenkins  
Chief Financial Officer: Gina Beebe

Chief Compliance Officer: Burton Hotz  
Secretary: Martin C. Boron

### Directors

Isabel A. Pryor; Anne Marie Levin; Brett Hillard; Brian Cherkala; Catherine O'Malley Kearney; Teresa L. Kropf; James Kavulich

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,829	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		
Premises and Fixed Assets	6	Noninterest Income	909
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	433
Intangible Assets	0		
Other Assets	222	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	482
Total Assets	4,057	Applicable Income Taxes	184
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	298
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	298
Subordinated Notes & Debentures	0		
Other Liabilities	56	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	56		
Equity Capital	4,001	Net Income Attributable To Bank	298
Total Liabilities & Equity Capital	4,057		

## 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; William J. McMorro; Maxwell Goldpin; William von Mueffling

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	157	Interest Income	7
Securities	1,988	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7
Under Agreements to Resell	0		
Net Loans and Leases	20	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	13	Noninterest Income	1,516
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,149
Intangible Assets	0		
Other Assets	32	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	374
Total Assets	2,210		
		Applicable Income Taxes	17
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	357
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	357
Other Liabilities	133		
Total Liabilities	133	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	2,077		
Total Liabilities & Equity Capital	2,210	Net Income Attributable To Bank	357

## MANUFACTURERS AND TRADERS TRUST COMPANY

One M&T Plaza  
Buffalo, NY 14203

1-716-842-5445

Branch  
Commenced 1856  
Parent: M&T Bank Corporation

### Officers

Chairman of the Board & CEO: René F. Jones  
President & Chief Operating Officer: Richard S. Gold  
Chief Financial Officer: Darren J. King

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

### Directors

Denis J. Salamone; Brent D. Baird; John R. Scannell; David S. Scharfstein; Herbert L. Washington; Richard S. Gold;  
T. Jefferson Cunningham, III; René F. Jones; Robert T. Brady; Gary N. Geisel; Richard A. Grossi; John D. Hawke, Jr.;  
C. Angela Bontempo; Robert E. Sadler, Jr.; Richard H. Ledgett, Jr.; Newton P.S. Merrill; Melinda R. Rich

## MIDCOAST COMMUNITY BANK

1011 Centre Road  
Suite 119  
Wilmington, DE 19805

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

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

### Officers

Chairman of the Board: L. Peter Temple  
President & Chief Executive Officer: Eric G. Hoerner  
Chief Financial Officer & Treasurer: Susan H. Reeves

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

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	15,082	Interest Income	8,210
Securities	11,305	Interest Expense	1,689
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,521
Under Agreements to Resell	0		
Net Loans and Leases	194,813	Provisions for Loan and Lease Losses	305
Trading Assets	0		
Premises and Fixed Assets	2,435	Noninterest Income	75
Other Real Estate Owned	110		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	5,725
Intangible Assets	0		
Other Assets	5,355	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	566
Total Assets	229,100		
		Applicable Income Taxes	0
Deposits	188,461	Income (Loss) Before Extraordinary Items and Adjustments	566
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	17,000	Net Income	566
Subordinated Notes & Debentures	0		
Other Liabilities	273	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	205,734		
Equity Capital	23,366	Net Income Attributable To Bank	566
Total Liabilities & Equity Capital	229,100		

## NEUBERGER BERMAN TRUST COMPANY OF DELAWARE N.A.

919 North Market Street  
Suite 506  
Wilmington, DE 19801

1-212-476-9000

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: Kenneth Rende

CCO & Secretary: Benedykt J. Szwalbenest  
Treasurer: Anna Krupkin-Zaltsman

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	29
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	29
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	3,180		
Premises and Fixed Assets	6	Noninterest Income	9,710
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	8,794
Intangible Assets	0		
Other Assets	3,272	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	945
Total Assets	6,458	Applicable Income Taxes	329
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	616
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	616
Subordinated Notes & Debentures	0		
Other Liabilities	932	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	932		
Equity Capital	5,526	Net Income Attributable To Bank	616
Total Liabilities & Equity Capital	6,458		

## NEW YORK PRIVATE TRUST COMPANY

200 Bellevue Parkway  
Suite 500  
Wilmington, DE 19809

1-302-798-2160

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

### Officers

Chairman/President/CEO/COO: Timothy B. Carroll  
Chief Financial Officer & Treasurer: Francis May

Chief Compliance Officer & Secretary: Richard W. Kemp

### Directors

Timothy B. Carroll; Linda Squier; Susan T. Rodriguez; Stephen Wainger, Esq.; Kathleen Parsons; Gregg M. Freedman

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,769	Interest Income	28
Securities	1,480	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		
Premises and Fixed Assets	26	Noninterest Income	7,102
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	5,610
Intangible Assets	3,342		
Other Assets	288	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,520
Total Assets	9,905		
		Applicable Income Taxes	596
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	924
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	924
Other Liabilities	1,253		
Total Liabilities	1,253		
		Net Income Attributable To Noncontrolling Interests	0
Equity Capital	8,652		
Total Liabilities & Equity Capital	9,905	Net Income Attributable To Bank	924

## 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 of the Board & President: David A. Diamond  
Chief Compliance Officer: James Monhart

Treasurer: Patrick Sawica  
Secretary: Thomas C. Iskalis

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	168	Interest Income	681
Securities	0	Interest Expense	454
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	227
Under Agreements to Resell	60,214		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	669	Noninterest Income	26,838
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	20,090
Intangible Assets	0		
Other Assets	4,930	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,975
Total Assets	65,981		
		Applicable Income Taxes	2,665
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	4,310
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	13,500	Net Income	4,310
Other Liabilities	1,023		
Total Liabilities	14,523		
		Net Income Attributable To Noncontrolling Interests	0
Equity Capital	51,458		
Total Liabilities & Equity Capital	65,981	Net Income Attributable To Bank	4,310

## OPPENHEIMER TRUST COMPANY OF DELAWARE

405 Silverside Road  
Suite 250  
Wilmington, DE 19809

1-302-792-3500

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

### Officers

Chairman of the Board: Albert G. Lowenthal  
President: Theron Huntting Worth  
Senior Vice President: Janet O. Craig  
Senior Vice President: Haris Khan

Chief Financial Officer: Jeffrey J. Alfano  
Vice President: Sharon Luna  
Secretary: Dennis P. McNamara

### Directors

Albert G. Lowenthal; Bryan McKigney; Elaine Roberts; Dennis P. McNamara; Theron Huntting Worth

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,782	Interest Income	31
Securities	3,330	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	31
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	7	Noninterest Income	1,748
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,253
Intangible Assets	0		
Other Assets	84	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	526
Total Assets	5,203		
		Applicable Income Taxes	209
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	317
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	317
Other Liabilities	215		
Total Liabilities	215	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	4,988	Net Income Attributable To Bank	317
Total Liabilities & Equity Capital	5,203		

## 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

President: Bradley S. Smith  
Chief Compliance Officer & Treasurer: Brady Hively

Secretary: Karen A. Vereb

### Directors

Bradley S. Smith; Stuart D. Neidus; Mark A. Madeja; James R. Fox; Jonathan McCloskey; Michael Ritter; Kenneth G. Hochman; Brady Hively

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,112	Interest Income	212
Securities	8,451	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	212
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	2	Noninterest Income	17,729
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	-41
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	15,810
Intangible Assets	0		
Other Assets	8	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,090
Total Assets	9,573		
		Applicable Income Taxes	749
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	1,341
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	1,341
Other Liabilities	164		
Total Liabilities	164		
		Net Income Attributable To Noncontrolling Interests	0
Equity Capital	9,409		
Total Liabilities & Equity Capital	9,573	Net Income Attributable To Bank	1,341

## PGB TRUST & INVESTMENTS OF DELAWARE

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

1-302-255-1506

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

### Officers

President: Daniel J. Leary, III  
Chief Operating Officer: David Collum  
Chief Financial Officer: Sheryl Cappa

Chief Compliance Officer: Karen Alvarado  
Secretary: Liza M. Rosenzweig

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,589	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		
Premises and Fixed Assets	60	Noninterest Income	765
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	413
Intangible Assets	0		
Other Assets	20	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	352
Total Assets	1,669		
		Applicable Income Taxes	149
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	203
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	203
Other Liabilities	149		
Total Liabilities	149		
		Net Income Attributable To Noncontrolling Interests	0
Equity Capital	1,520		
Total Liabilities & Equity Capital	1,669	Net Income Attributable To Bank	203

## 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 of the Board/President/CEO: Howard P. Milstein  
Chief Compliance Officer: Richard W. Kemp

Treasurer: Eric Kaplan  
Secretary: Michael M. Milstein

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,269	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		
Premises and Fixed Assets	0	Noninterest Income	151
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	146
Intangible Assets	56		
Other Assets	123	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	10
Total Assets	1,448		
		Applicable Income Taxes	0
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	10
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	10
Other Liabilities	42		
Total Liabilities	42		
		Net Income Attributable To Noncontrolling Interests	0
Equity Capital	1,406		
Total Liabilities & Equity Capital	1,448	Net Income Attributable To Bank	10

## PNC BANK, NATIONAL ASSOCIATION

PNC Bank Center  
222 Delaware Avenue  
Wilmington, DE 19801

1-412-762-2000  
1-800-722-1172

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

### Officers

Chairman/President/CEO: William S. Demchak  
Chief Financial Officer: Robert Q. Reilly  
Chief Compliance Officer: Michael Little

Treasurer: E. William Parsley, III  
Secretary: Christi Davis

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	33,822,336	Interest Income	10,699,928
Securities	76,034,685	Interest Expense	1,589,411
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,110,517
Under Agreements to Resell	2,506,998		
Net Loans and Leases	220,452,227	Provisions for Loan and Lease Losses	445,567
Trading Assets	3,182,481		
Premises and Fixed Assets	4,753,872	Noninterest Income	5,352,081
Other Real Estate Owned	150,888		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	5,440
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	9,787,357
Intangible Assets	11,330,843		
Other Assets	17,767,934	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,235,114
Total Assets	370,002,264		
		Applicable Income Taxes	681,008
Deposits	271,355,544		
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	2,037,695	Income (Loss) Before Extraordinary Items and Adjustments	3,554,106
Trading Liabilities	2,352,286		
Other Borrowed Money	45,641,813	Extraordinary Items and Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	4,064,268		
Other Liabilities	5,602,948	Net Income	3,554,106
Total Liabilities	331,054,554		
		Net Income Attributable To Noncontrolling Interests	94,093
Equity Capital	38,947,710		
Total Liabilities & Equity Capital	370,002,264	Net Income Attributable To Bank	3,460,013

## PNC DELAWARE TRUST COMPANY

PNC Bank Center  
222 Delaware Avenue  
Wilmington, DE 19801

1-855-852-0158

State Limited Purpose Trust Company  
Commenced 1885  
Parent: The PNC Financial Services Group, Inc.

### Officers

President /CEO/Secretary: Janet P. Jolles  
Chief Financial Officer: Mark T. Gaddis

Chief Compliance Officer: Theresa Williams  
Treasurer: Deborah L. Falkowski

### Directors

Janet P. Jolles; M. Eileen Dougherty; Richard J. Henry; Carole Yon; Mark T. Gaddis

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	41,966	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		
Premises and Fixed Assets	0	Noninterest Income	8,793
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	2,045
Intangible Assets	0		
Other Assets	1,889	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,748
Total Assets	43,855		
		Applicable Income Taxes	2,520
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	4,228
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	4,228
Other Liabilities	25		
Total Liabilities	25		
		Net Income Attributable To Noncontrolling Interests	0
Equity Capital	43,830		
Total Liabilities & Equity Capital	43,855	Net Income Attributable To Bank	4,228

## 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

Managing Director: Michael Appley  
Supervisor - Fees: Jason Blevins  
Operations Manager: Gary Ciampaglia  
Director - Trust Administration: Thomas Davidson  
Treasurer & Finance Manager: Ed Gray  
Assistant Secretary: Esther H. Louis

Secretary: Kathleen Mangual  
Director - Strategy & Investments: Christine L. March  
Anti-Money Laundering Compliance Officer: Robert A. Moore  
Director - Tax: David Sutton  
New Business Manager: Anna Weyl  
Assistant Secretary: Shauin Wang

### Directors

Kristen Kimmell; Michael Appley; Michael Appley; Andrew D. Brown; David A. Jones; Van H. Pate; Alma Banuelos

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,170	Interest Income	1
Securities	99	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	40	Noninterest Income	12,322
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	11,444
Intangible Assets	7,443		
Other Assets	3,272	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	879
Total Assets	16,024		
		Applicable Income Taxes	-178
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	1,057
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	1,057
Other Liabilities	2,080		
Total Liabilities	2,080	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	13,944		
Total Liabilities & Equity Capital	16,024	Net Income Attributable To Bank	1,057

## 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

Chairman of the Board: Kaivan Rahbari  
President & Chief Executive Officer: Michael E. Roberts  
Chief Financial Officer: Rich Israel

Chief Compliance Officer & Chief Risk: Gil Rooker  
Treasurer: Scott Hilker  
Secretary: Ronald D. Stallings

### Directors

Kaivan Rahbari; Michael E. Roberts; Anthony Guthrie; Walter Moeling; Michael Rogalski

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	252	Interest Income	1,701
Securities	3,438	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,701
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	1,359	Noninterest Income	29,039
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	21,924
Intangible Assets	2,278		
Other Assets	18,583	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	8,816
Total Assets	25,910	Applicable Income Taxes	4,345
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	4,471
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	46
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	4,425
Subordinated Notes & Debentures	0		
Other Liabilities	2,555	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	2,555		
Equity Capital	23,355	Net Income Attributable To Bank	4,425
Total Liabilities & Equity Capital	25,910		

## THE ROCKEFELLER TRUST COMPANY (DELAWARE)

1201 North Market Street  
Suite 1401  
Wilmington, DE 19801

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

1-302-498-6000

### Officers

President & Chief Compliance Officer: Elizabeth P. Munson      Treasurer: David Westbrook  
Chief Operating Officer & Secretary: Christine A. Welch

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	756	Interest Income	59
Securities	8,703	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	59
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	8,522
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	6,634
Intangible Assets	0		
Other Assets	154	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,947
Total Assets	9,613	Applicable Income Taxes	876
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	1,071
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	1,071
Subordinated Notes & Debentures	0		
Other Liabilities	1,395	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	1,395		
Equity Capital	8,218	Net Income Attributable To Bank	1,071
Total Liabilities & Equity Capital	9,613		

## 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 of the Board & CEO: Louis B. Thalheimer  
President/COO/Treasurer: Gregory P. Belcher

Secretary: Margaret Sheridan

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,838	Interest Income	9
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	18	Noninterest Income	1,378
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,345
Intangible Assets	0		
Other Assets	11	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	42
Total Assets	2,867	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	42
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	42
Subordinated Notes & Debentures	0		
Other Liabilities	137	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	137		
		Net Income Attributable To Bank	42
Equity Capital	2,730		
Total Liabilities & Equity Capital	2,867		

## ROYAL BANK OF CANADA

2751 Centerville Road, Suite 202  
Wilmington, DE 19808

1-302-892-5901

Foreign Bank Representative Office  
Commenced 2001

### Officers

Chairman of the Board: Kathleen P. Taylor  
President & Chief Executive Officer: David I. McKay  
Chief Financial Officer: Rod Bolger  
Chief Strategy & Development Officer: Michael Dobbins

Chief Risk Officer: Mark Hughes  
Group Head, Capital Markets and Investor: Douglas McGregor  
Group Head, Personal & Commercial Banking: Neil McLaughlin  
Group Head, Technology and Operations: Bruce Ross

### Directors

David F. Denison; Jeffery Yabuki; Heather Munroe-Blum; Bridget A. Van Kralingen; Michael H. McCain; Andrew Chisholm;  
Toos N. Daruvala; Alice D. Laberge; Jacynthe Côté; David I. McKay; Thomas A. Renyi; Thierry Vandal; Kathleen P. Taylor

## 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 of the Board: T. Timothy Ryan, Jr.  
President/Chief Executive Officer/CFO: Madhukar Dayal  
Chief Compliance Officer: Dennis Hermonstyre

Treasurer: Vikas Gupta  
Secretary: Michelle Potter

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,519,516	Interest Income	2,322,977
Securities	15,643,498	Interest Expense	363,682
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,959,295
Under Agreements to Resell	0		
Net Loans and Leases	47,590,706	Provisions for Loan and Lease Losses	154,568
Trading Assets	206,774		
Premises and Fixed Assets	393,900	Noninterest Income	742,815
Other Real Estate Owned	24,195		
Investments in Unconsolidated Subs.	155,042	Realized Gains (Losses) on Securities	-124
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	2,156,541
Intangible Assets	3,748,435		
Other Assets	4,168,347	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	390,877
Total Assets	74,450,413		
		Applicable Income Taxes	170,146
Deposits	56,887,081		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	220,731
Under Agreements to Repurchase	422,613		
Trading Liabilities	136,837	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	2,094,182		
Subordinated Notes & Debentures	331,812	Net Income	220,731
Other Liabilities	1,055,492		
Total Liabilities	60,928,017	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	13,522,396	Net Income Attributable To Bank	220,731
Total Liabilities & Equity Capital	74,450,413		

## SHORE UNITED BANK

18 East Dover Street  
Easton, MD 21601

1-410-822-1400  
1-877-758-1600

Branch  
Commenced 1917  
Parent: Shore Bancshares, Inc.

### Officers

Chairman of the Board: Frank E. Mason, III.  
President & Chief Executive Officer: Patrick M. Bilbrough  
Chief Operations Officer: Donna J. Stevens  
Chief Financial Officer: Edward C. Allen

Chief Credit Officer: Charles E. Ruch, Jr.  
Chief Lending Officer: Michael T. Cavey  
Chief Retail Banking Officer: Jennifer Joseph  
Legal Counsel & Secretary: W. David Morse

### Directors

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

## STIFEL TRUST COMPANY DELAWARE, NATIONAL ASSOCIATION

100 South West Street  
Wilmington, DE 19801

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

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

### Officers

Chairman of the Board: Christopher Reichert  
President: Matthew Perny  
Chief Operating Officer: Joseph Ferraro

Chief Financial Officer: Avi Stein  
Chief Compliance Officer: David Chambers

### Directors

Matthew Perny; John Dubinsky; Dillion Smith Freeman; Kurt Longworth; Christopher Reichert; Fred Hanses

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	164	Interest Income	127
Securities	11,047	Interest Expense	<u>2</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	125
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	30	Noninterest Income	5,055
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>4,738</u>
Intangible Assets	0		
Other Assets	<u>1,330</u>	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	442
Total Assets	12,571		
		Applicable Income Taxes	<u>162</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	280
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	280
Other Liabilities	<u>1,691</u>		
Total Liabilities	1,691	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Equity Capital	10,880		
Total Liabilities & Equity Capital	12,571	Net Income Attributable To Bank	280

## SUNTRUST DELAWARE TRUST COMPANY

1011 Centre Road  
Suite 108  
Wilmington, DE 19805

1-302-892-9930

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

### Officers

President: John J. Geraghty

Treasurer & Secretary: David W. Keister

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	-174	Interest Income	60
Securities	11,446	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	60
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	1	Noninterest Income	3,099
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	3,237
Intangible Assets	0		
Other Assets	572	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-78
Total Assets	11,845	Applicable Income Taxes	-26
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	-52
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	-52
Subordinated Notes & Debentures	0		
Other Liabilities	100	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	100		
Equity Capital	11,745	Net Income Attributable To Bank	-52
Total Liabilities & Equity Capital	11,845		

## 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

Chairman of the Board: Bharat B. Masrani  
President/CEO/COO: Gregory Braca  
Executive Vice Pres/CFO/Treasurer: Manjit Singh  
Chief Compliance Officer: Kenneth Marcuse

Secretary: Ellen Glaessner  
Assistant Secretary: Lydia C. Boose  
Assistant Secretary: Geoffrey W. Ryan

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,196,965	Interest Income	1,880,010
Securities	6,864,667	Interest Expense	258,776
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,621,234
Under Agreements to Resell	0		
Net Loans and Leases	9,207,328	Provisions for Loan and Lease Losses	479,703
Trading Assets	6,040		
Premises and Fixed Assets	0	Noninterest Income	341,259
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	127,637	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,226,471
Intangible Assets	30,098		
Other Assets	931,232	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	256,319
Total Assets	23,363,967		
		Applicable Income Taxes	110,461
Deposits	20,095,985		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	145,858
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	600,000		
Subordinated Notes & Debentures	0	Net Income	145,858
Other Liabilities	229,795		
Total Liabilities	20,925,780	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	2,438,187		
Total Liabilities & Equity Capital	23,363,967	Net Income Attributable To Bank	145,858

## 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 of the Board: Bharat B. Masrani  
President/CEO/COO: Greg Braca  
Executive VP/CFO/Treasurer: Manjit Singh  
Chief Compliance Officer: Kenneth Marcuse

Secretary: Ellen Glaessner  
Assistant Secretary: Lydia C. Boose  
Assistant Secretary: Geoffrey W. Ryan

### Directors

Bharat B. Masrani; William E. Bennett; P. Kevin Condron; Stanley Grayson; Greg Braca; Dana S. Levenson; Alan MacGibbon;  
Thomas J. Mullin; Wilbur Prezanno; Peter G. Vigue; Natica von Althann

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,388,825	Interest Income	6,999,569
Securities	109,703,191	Interest Expense	1,257,346
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,742,223
Under Agreements to Resell	0		
Net Loans and Leases	141,878,916	Provisions for Loan and Lease Losses	461,045
Trading Assets	19,977		
Premises and Fixed Assets	2,693,380	Noninterest Income	1,643,449
Other Real Estate Owned	63,838		
Investments in Unconsolidated Subs.	1,761,074	Realized Gains (Losses) on Securities	42,056
Direct and Indirect Investments in Real Estate Ventures	20,288	Noninterest Expense	4,600,634
Intangible Assets	13,019,380		
Other Assets	6,745,138	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,366,049
Total Assets	288,294,007		
		Applicable Income Taxes	778,444
Deposits	246,420,895	Income (Loss) Before Extraordinary Items and Adjustments	1,587,605
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	1,170,597	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	161,259	Net Income	1,587,605
Subordinated Notes & Debentures	26,300		
Other Liabilities	3,325,253	Net Income Attributable To Noncontrolling Interests	33,767
Total Liabilities	251,104,304		
		Net Income Attributable To Bank	1,553,838
Equity Capital	37,189,703		
Total Liabilities & Equity Capital	288,294,007		

## TIEDEMANN TRUST COMPANY

200 Bellevue Parkway  
Suite 525  
Wilmington, DE 19809

1-302-656-5644

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

### Officers

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

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

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,493	Interest Income	32
Securities	898	Interest Expense	<u>0</u>
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		
Premises and Fixed Assets	224	Noninterest Income	5,043
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	-1
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>4,789</u>
Intangible Assets	0		
Other Assets	<u>5,652</u>	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	285
Total Assets	8,267		
		Applicable Income Taxes	<u>105</u>
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	180
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	180
Subordinated Notes & Debentures	0		
Other Liabilities	<u>1,355</u>	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Total Liabilities	1,355		
		Net Income Attributable To Bank	180
Equity Capital	6,912		
Total Liabilities & Equity Capital	8,267		

## U.S. BANK TRUST NATIONAL ASSOCIATION

300 Delaware Avenue  
9<sup>th</sup> Floor  
Wilmington, DE 19801-1608

1-302-576-3703

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

### Officers

Chairman of the Board & President: Gunjan Kedia  
Chief Compliance Officer: James W. Zellers

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

### Directors

David S. Massa; Gunjan Kedia; Teresa M. Caspary; Tammy M. Bauer; Joseph A. Giordano

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	578,911	Interest Income	6,719
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,719
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	21,802
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>8,194</u>
Intangible Assets	16,294		
Other Assets	<u>17,258</u>	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	20,327
Total Assets	612,463		
		Applicable Income Taxes	<u>7,858</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	12,469
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	<u>0</u>
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income	12,469
Other Liabilities	<u>13,573</u>		
Total Liabilities	13,573	Net Income Attributable To Noncontrolling Interests	<u>0</u>
Equity Capital	598,890		
Total Liabilities & Equity Capital	612,463	Net Income Attributable To Bank	12,469

## U.S. TRUST COMPANY OF DELAWARE

1020 North French Street  
Bracebrudge II, 4<sup>th</sup> 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/CEO: Thomas M. Forrest  
Managing Director & Treasurer: Cathleen McVeigh

Treasurer: Linda Rojas-Noonan  
Secretary: Colleen O. Johnson

### Directors

Donald R. Gallagher, Jr.; Raymond Burton (Burt) Holland; Thomas S. Blackburn; Tamille W. Bryant; Thomas M. Forrest;  
Steven J. Perry

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	157,752	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		
Premises and Fixed Assets	66	Noninterest Income	34,078
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
Estate Ventures	0	Noninterest Expense	14,607
Intangible Assets	0		
Other Assets	1,092	Income (Loss) Before Income Taxes,	
Total Assets	158,910	Extraordinary Items and Adjustments	19,471
		Applicable Income Taxes	7,271
Deposits	0	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	12,200
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	8,311	Net Income	12,200
Total Liabilities	8,311		
		Net Income Attributable To	
Equity Capital	150,599	Noncontrolling Interests	0
Total Liabilities & Equity Capital	158,910	Net Income Attributable To Bank	12,200

## WELLS FARGO BANK, NATIONAL ASSOCIATION

101 North Phillips Avenue  
Sioux Falls, SD 57104

1-605-575-6900

Branch  
Commenced 1852  
Parent: Wells Fargo & Company

### Officers

Chairman of the Board: Stephen W. Sanger  
President & Chief Executive Officer: Timothy J. Sloan  
Chief Financial Officer: John R. Shrewsberry

Treasurer: Neal A. Blinde  
Secretary: M. Keith Jackson

### Directors

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

## WELLS FARGO DELAWARE TRUST COMPANY, N.A.

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

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

1-302-575-2002

### Officers

Chairman of the Board/President/CEO: Michael Watchke  
Chief Financial Officer: John R. Shrewsberry

Secretary: Sandra Battaglia

### Directors

Michael Watchke; Cecilia Brunner-Pierce; David G. Coffaro; Jason R. Davis; Ben Klingenstein; Bruce Wandersee; Sandra Battaglia

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	360,387	Interest Income	4,246
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4,246
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	3	Noninterest Income	10,541
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	3,736
Intangible Assets	0		
Other Assets	11,629	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	11,051
Total Assets	372,019	Applicable Income Taxes	4,931
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	6,120
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	6,120
Subordinated Notes & Debentures	0		
Other Liabilities	2,249	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	2,249		
Equity Capital	369,770	Net Income Attributable To Bank	6,120
Total Liabilities & Equity Capital	372,019		

## WILMINGTON SAVINGS FUND SOCIETY, FSB

WSFS Bank Center  
500 Delaware Avenue  
Wilmington, DE 19809

Federal Savings Bank  
Commenced 1832  
Parent: WSFS Financial Corporation

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

### Officers

Chairman of the Board/President/CEO: Mark A. Turner  
Chief Operating Officer: Rodger Levenson  
Chief Financial Officer & Secretary: Dominic C. Canuso

Chief Compliance Officer: Cecilia Russell  
Treasurer: Ron Samuels

### Directors

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

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	723,866	Interest Income	254,726
Securities	999,308	Interest Expense	27,455
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	227,271
Under Agreements to Resell	0		
Net Loans and Leases	4,807,373	Provisions for Loan and Lease Losses	10,964
Trading Assets	0		
Premises and Fixed Assets	47,770	Noninterest Income	110,085
Other Real Estate Owned	2,503		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	1,984
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	217,945
Intangible Assets	160,442		
Other Assets	208,399	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	110,431
Total Assets	6,949,661		
		Applicable Income Taxes	59,236
Deposits	5,292,757		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	51,195
Under Agreements to Repurchase	28,000		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	744,622		
Subordinated Notes & Debentures	0	Net Income	51,195
Other Liabilities	84,354		
Total Liabilities	6,149,733	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	799,928		
Total Liabilities & Equity Capital	6,949,661	Net Income Attributable To Bank	51,195

## WILMINGTON TRUST COMPANY

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

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

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

### Officers

Chairman of the Board: René F. Jones  
President & Chief Executive Officer: William J. Farrell, II  
CFO/Senior VP/Controller: Michael R. Spychala

Senior VP & BSA/AML/OFAC Officer: Tracy Woodrow  
Treasurer: D. Scott N. Warman  
Secretary: Marie King

### Directors

William J. Farrell, II; Richard S. Gold; Carl W. Wilson; John L. D'Angelo; Doris P. Meister; René F. Jones

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,074,215	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		
Premises and Fixed Assets	225	Noninterest Income	134,164
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	108,205
Intangible Assets	0		
Other Assets	17,865	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	25,959
Total Assets	1,092,305	Applicable Income Taxes	11,449
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	14,510
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	14,510
Subordinated Notes & Debentures	0		
Other Liabilities	520,485	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	520,485		
Equity Capital	571,820	Net Income Attributable To Bank	14,510
Total Liabilities & Equity Capital	1,092,305		

## WILMINGTON TRUST, NATIONAL ASSOCIATION

Rodney Square North  
1100 North Market Street  
Wilmington, DE 19890

National Bank  
Commenced 2011  
Parent: M&T Bank Corporation

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

### Officers

Chairman of the Board/President/CEO: 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; Richard S. Gold; René F. Jones; Kevin J. Pearson; William J. Farrell, II; Doris P. Meister

### Statements as of December 31, 2017

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,386,724	Interest Income	14,194
Securities	5,615	Interest Expense	67
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	14,127
Under Agreements to Resell	302,500		
Net Loans and Leases	217,761	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	4,291	Noninterest Income	220,105
Other Real Estate Owned	354		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	178,937
Intangible Assets	0		
Other Assets	43,276	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	55,295
Total Assets	4,960,521	Applicable Income Taxes	24,954
Deposits	4,394,478	Income (Loss) Before Extraordinary Items and Adjustments	30,341
Fed Funds Purchased & Securities Sold 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	30,341
Other Liabilities	36,393		
Total Liabilities	4,430,871	Net Income Attributable To Noncontrolling Interests	0
Equity Capital	529,650		
Total Liabilities & Equity Capital	4,960,521	Net Income Attributable To Bank	30,341

## LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

### Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
1st 2nd Mortgage Company of N.J., Inc. 50 Spring Street	Cresskill, NJ 07626
1st Alliance Lending, LLC 111 Founders Plaza, Suite 1300 300 East River Road, Suite 2	East Hartford, CT 06108 East Hartford, CT 06108
1st Financial, Inc. 1111 Benfield Boulevard, Suite 106 8807 Satyr Hill Road	Millersville, MD 21108 Parkville, MD 21234
1st Preference Mortgage Corporation 9423 Belair Road 800 North State Street, Suite 202	Baltimore, MD 21236 Dover, DE 19901
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37902
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 26876 Sussex Highway, Unit 2	Lewes, DE 19958 Seaford, DE 19973
AAFMAA Mortgage Services LLC 639 Executive Place, Suite 203	Fayetteville, NC 28305
Academy Mortgage Corporation of Utah d/b/a The Legacy Group of Academy Mortgage 339 West 13490 South 1012 West State College Road, Suite 204 308 Harper Drive, Suite 205 404 West Pulaski Highway, Suite B 120 South Aurora Street, Suites 2 & 3 6960 Aviation Boulevard, Suite 410, 4th Floor 11019 McCormick Road, Suite 410, 4th Floor 30 West Gude Drive, Suite 210 4758 Limestone Road, Suite 27B 1590 Sumneytown Pike	Draper, UT 84020 Dover, DE 19904 Moorestown, NJ 08057 Elkton, MD 21921 Easton, MD 21601 Glen Burnie, MD 21061 Hunt Valley, MD 21031 Rockville, MD 20850 Wilmington, DE 19808 Lansdale, PA 19446

## Licensed Lenders

### Name / Address

### City, State, Zip

Acopia, LLC

d/b/a Acopia Home Loans

306 Northcreek Boulevard, Suite 100

5100 Buckeystown Pike, Suite 250

405 Rehoboth Avenue, Suite G-1

20184 Coastal Highway

Treadway Towers, Suite 3A, 9 East Loockerman Street

220 Continental Drive, Suite 203

12001 Old Vine Boulevard

Goodlettsville, TN 37072

Frederick, MD 21704

Rehoboth Beach, DE 19971

Rehoboth Beach, DE 19971

Dover, DE 19901

Newark, DE 19713

Lewes, DE 19958

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

1045 Route 109, Suite 104

25 West Winona Avenue

Ocean, NJ 07712

Lindenhurst, NY 11757

Norwood, PA 19074

Affirm Loan Services LLC

633 Folsom Street, 4th Floor

San Francisco, CA 94107

All Credit Considered Mortgage, Inc.

932 Hungerford Drive, Building 6

Rockville, MD 20850

Allanach/Mortgage Group Corporation

76 Northeastern Boulevard, Suite 25A

Nashua, NH 03062

Allied Mortgage Group, Inc.

d/b/a Allied Mortgage Direct

225 City Avenue, Suite 102

1000 Haddonfield-Berlin Road, Suite 204

50 Scott Adam Road, 2nd Floor

5112 Pegasus Court, Suite M

5000 Coastal Highway, Unit 3

2500 York Road, Suite 110

Bala Cynwyd, PA 19004

Voorhees, NJ 08043

Hunt Valley, MD 21030

Frederick, MD 21704

Ocean City, MD 21842

Jamison, PA 18929

Amcap Mortgage, Ltd.

9999 Bellaire, Suite 700

Houston, TX 77036

American Advisors Group Inc.

d/b/a AAG

3800 West Chapman Avenue, 3rd & 7th Floor

58 South Service Road, Suite 210

3800 West Chapman Avenue, Suite 200

600 Townpark Lane, Suite 300

2150 Highway 35, Suite 250, Office 20

5949 Iron Frame Way, Suite 300

38884 Cove Court

13620 FM 620

Orange, CA 92868

Melville, NY 11747

Orange, CA 92868

Kennesaw, GA 30144

Sea Girt, NJ 08750

Columbia, MD 21044

Ocean View, DE 19970

Austin, TX 78717

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
American Bancshares Mortgage, LLC 14261 Commerce Way, Suite 100	Miami Lakes, FL 33016
American Federal Mortgage Corporation 360 Route 24	Chester, NJ 07930
American Finance, LLC 17507 South DuPont Highway 4200 North DuPont Highway, Suite 3	Harrington, DE 19952 Dover, DE 19901
American Financial Network, Inc. d/b/a Loan Pro Direct, Inc. 10 Pointe Drive, Suite 330 404 Executive Drive, Suite 404 500 Orchard Avenue 500 Craig Road, Suite 202 5506 Kirkwood Highway, Suite A 770 The City Drive, Suite 1500 2021 Hartel Street, Suite 100 16826 Forest Drive 1004 Macdade Boulevard, Unit H	Brea, CA 92821 Langhorne, PA 19047 Kennett Square, PA 19348 Manalapan, NJ 07726 Wilmington, DE 19808 Orange, CA 92868 Levittown, PA 19057 Lewes, DE 19958 Folsom, PA 19033
American Financial Resources, Inc. d/b/a E-Lend 7 Entin Road, Suite 202 13850 Ballantyne Corporate Place, Suite 250	Parsippany, NJ 07054 Charlotte, NC 28277
American Financing Corporation d/b/a AFC American Financing Corporations 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
American Lending (DE), Inc. 2900 Bristol Street Building H, Suite 202	Costa Mesa, CA 92626
American Neighborhood Mortgage Acceptance Company LLC d/b/a AnnieMac Home Mortgage 700 East Gate Drive, Suite 400 4839 Limestone Road 200 Biddle Avenue, Suite 202 140 Terry Drive, Suite 105 470 South Cedar Crest Boulevard, Suite 200 700 East Gate Drive, Suite 500	Mount Laurel, NJ 08054 Wilmington, DE 19808 Newark, DE 19702 Newtown, PA 18940 Allentown, PA 18103 Mount Laurel, NJ 08054
American Security Mortgage Corp 2101 Rexford Road, Suite 100E Charlotte, NC 28211 224 Datura Street, Suites 417 & 418	West Palm, FL 33401

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
American Title Loan Company, LLC 804 Pulaski Highway	Bear, DE 19701
America's Mortgage Lender, L.L.C. 100 South Jefferson Road, Suite 105	Whippany, NJ 07981
AmeriCredit Consumer Loan Company, Inc. 801 Cherry Street, Suite 3600	Forth Worth, TX 76102
AmeriHome Mortgage Company, LLC 21215 Burbank Boulevard, Fourth Floor	Woodland Hills, CA 91367
Amerisave Mortgage Corporation 3525 Piedmont Road NE, 8 Piedmont Center, Suite 600 100 Chesterfield Business Parkway, 2nd Floor, Suite 283 700 Tower Drive, Suite 610 9721 Ormsby Station Road, Suite 107	Atlanta, GA 30305 Saint Louis, MO 63005 Troy, MI 48098 Louisville, KY 40223
Amherst Funding Group, L.P. d/b/a AmMAC 5001 Plaza on the Lake, Suite 215	Austin, TX 78746
AmRes Corporation d/b/a American Residential Lending One Neshaminy Interplex, Third Floor, Suite 310	Trevese, PA 19053
Angel Oak Mortgage Solutions LLC 980 Hammond Drive, Suite 850	Atlanta, GA 30328
Apex Home Loans, Inc. 3204 Tower Oaks Boulevard, Suite 400 9921 Stephen Decatur Highway, Unit C5 32892 Coastal Highway, Suite 5 6339 Ten Oaks Road, Suite 200 1302 Old Lancaster Pike, Suite B	Rockville, MD 20852 Ocean City, MD 21842 Bethany Beach, DE 19930 Clarksville, MD 21029 Hockessin, DE 19707
Approved Financial, Inc. 175 SW 7th Street, Suite 1925	Miami, FL 33130
Ark-La-Tex Financial Services, LLC d/b/a Benchmark Mortgage 5160 Tennyson Parkway, Suite 1000 29 Atlantic Avenue, Suite J	Plano, TX 75024 Ocean View, DE 19970
Athena Finance, LLC d/b/a Advance Financial 100 Oceanside Drive	Nashville, TN 37204

## Licensed Lenders

### Name / Address

### City, State, Zip

Atlantic Bay Mortgage Group, L.L.C.  
d/b/a Atlantic Bay Mortgage Group  
596 Lynnhaven Parkway, Suite 200  
19716 Sea Air Avenue, Suites 1 & 3  
600 Lynnhaven Parkway, Suite 100  
4501 Charlotte Park Drive, Suite 200

Virginia Beach, VA 23452  
Rehoboth Beach, DE 19971  
Virginia Beach, VA 23452  
Charlotte, NC 28217

Atlantic Coast Mortgage, LLC  
d/b/a Atlantic Coast Mortgage, LLC of North Carolina  
4100 Monument Corner Drive, Suite 300  
20365 Exchange Street, Suite 300  
11403 Cronridge Drive, Suite 232

Fairfax, VA 22030  
Ashburn, VA 20147  
Owings Mills, MD 21117

Atlantic Financial, Inc.  
11720 Beltsville Drive, Suite 160

Beltsville, MD 20705

Atlantic Home Loans, Inc.  
50 Route 46 West, Suite 202  
2770 Emrick Boulevard, Suite B-7  
7400 Bradshaw Road, Suite 400  
1198 South Governors Avenue, Suite 103  
33 South State Street  
2751 Dixwell Avenue, Suite 300

Parsippany, NJ 07054  
Bethlehem, PA 18020  
Kingsville, MD 21087  
Dover, DE 19904  
Dover, DE 19901  
Hamden, CT 06518

Atlantic Pacific Mortgage Corporation  
302 Fellowship Road, Suite 110

Mt. Laurel, NJ 08054

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  
1241 Churchman's Road  
3805 Concord Pike  
1812 Marsh Road  
650 South Bay Road, Unit 16  
4723 Kirkwood Highway  
31010 North 1st Street, Unit I  
25 Marrows Road

Bear, DE 19701  
Newark, DE 19702  
Wilmington, DE 19803  
Wilmington, DE 19810  
Dover, DE 19901  
Wilmington, DE 19808  
Delmar, DE 19940  
Newark, DE 19713

Avant of Delaware, LLC  
d/b/a Avant  
222 North LaSalle Street, Suite 1700

Chicago, IL 60601

Bay Capital Mortgage Corporation  
801 Compass Way, Suite 208  
115 East 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

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Bayview Loan Servicing, LLC 4425 Ponce de Leon Boulevard, 5th Floor 7300 Corporate Center Drive, Suite 404 689 Airport Freeway, Suite 100	Coral Gables, FL 33146 Miami, FL 33126 Hurst, TX 76053
Bayview Loan Servicing, LLC 4425 Ponce de Leon Boulevard, 5th Floor 11301 Carmel Commons Boulevard, Suite 200 300 South Craycroft Road, Suite 400 1415 West Cypress Creek Road, Suite 200 2200 West Park Drive, 2nd Floor 5151 East Broadway Boulevard, 3rd Floor 507 Prudential Road, Suite 100	Coral Gables, FL 33146 Charlotte, NC 28226 Tucson, AZ 85711 Fort Lauderdale, FL 33309 Westborough, MA 01581-3961 Tucson, AZ 85711 Horsham, PA 19044
BHP Industries, Inc. d/b/a United Check Cashing 155 North DuPont Highway, Unit 1	Dover, DE 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
Broker Solutions, Inc. d/b/a New American Funding 14511 Myford Road, Suite 100 28125 Cabot Drive, Suite 120 6504 International Parkway, Suite 1300 4415 South Wendler Drive 11820 Pierce Street, Suite 100	Tustin, CA 92780 Novi, MI 48377 Plano, TX 75093 Tempe, AZ 85282 Riverside, CA 92505
C & F Mortgage Corporation 1400 Alverser Drive 3720 Leonardtown Road, Suite 201	Midlothian, VA 23113 Waldorf, MD 20601
C.U. Mortgage Services, Inc. d/b/a CU Companies 500 Main Street, Suite 100	New Brighton, MN 55112
CalAtlantic Mortgage, Inc. 8660 East Hartford Drive, Suite 200A 2359 Perimeter Pointe Parkway, Suite 300 610 East Baltimore Pike, Suite 204	Scottsdale, AZ 85255 Charlotte, NC 28208 Media, PA 19063

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Caliber Home Loans, Inc. 3701 Regent Boulevard, Suite 200 20 Pacifica, Suite 400 225 Schilling Circle, Suites 190-195 15 North Walnut Street 185 Admiral Cochrane Drive, Suite 205 10500 Little Patuxent Parkway, Suite 750 12010 Sunset Hills Road, Suite 200 4205 Ridge Top Road 774A Walker Road, Office 124 4050 Legato Road, Suites 100 & 120 225 Cedar Hill Street, Suite 111 13801 Wireless Way 1228 Asbury Avenue, Unit A 3101 Emrick Boulevard, Suite 113 6720B Rockledge Drive, Suite 500 3701 Regent Boulevard, Suite 200 One Pierce Place, Suite 1325 16287 Willow Creek Road, Building 2 5615 Wellington Road, Suites 113 & 115 343 Thornall Street, Suite 550 51 Greentree Drive 16745 West Bernardo Drive, Suite 300 525 Route 73 North, Suite 107	Irving, TX 75063 Irvine, CA 92618 Hunt Valley, MD 21031 Milford, DE 19963 Annapolis, MD 21401 Columbia, MD 21044 Reston, VA 20190 Fairfax, VA 22030 Great Falls, VA 22066 Fairfax, VA 22033 Marlborough, MA 01752 Oklahoma City, OK 73134 Ocean City, NJ 08226 Bethlehem, PA 18020 Bethesda, MD 20817 Irving, TX 75063 Itasca, IL 60143 Lewes, DE 19958 Gainesville, VA 20155 Edison, NJ 08837 Dover, DE 19904 San Diego, CA 92127 Marlton, NJ 08053
Caliber Home Loans, Inc. 3701 Regent Boulevard, Suite 200 211 North Union Street, Suite 123 200 Continental Drive, Suite 201	Irving, TX 75063 Alexandria, VA 22314 Newark, DE 19713
Carbucks of Delaware, Inc. 1164 Elkton Road	Newark, DE 19711
Cardinal Financial Company, Limited Partnership d/b/a Sebonic Financial 3701 Arco Corporate Drive, Suite 200 375 North Stephanie Street, Building 19 9201 Corporate Boulevard, Suite 210 125 Half Mile Road, Suite 200, Office 7 3500 Winchester Road, Suites 105 & 141 41 Pinelawn Road, Suite 100	Charlotte, NC 28273 Henderson, NV 89014 Rockville, MD 20850 Red Bank, NJ 07701 Allentown, PA 18104-2263 Melville, NY 11747
CarFinance Capital LLC 7525 Irvine Center Drive, Suite 250	Irvine, CA 92618

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Carrington Mortgage Services, LLC 1600 South Douglass Road, Suites 110 & 200A 80 Lambertson Road, Suite 20 6100 Tennyson Parkway, Suite 100 105 Continental Place, Suite 200 5501 Backlick Road, Suite 115 305 West Chesapeake Avenue, Suite 400 15880 North Greenway/Hayden Loop, Suite 100 8120 Nations Way, Suites 201 & 205-208 8101 North High Street, Suite 40 2100 East 196th Street, Suites 100 & 200 6200 Tennyson Parkway, Suite 210	Anaheim, CA 92806 Windsor, CT 06095 Plano, TX 75024 Brentwood, TN 37027 Springfield, VA 22151 Towson, MD 21204 Scottsdale, AZ 85260 Jacksonville, FL 32256 Columbus, OH 43235 Westfield, IN 46074 Plano, TX 75024
Cascade Capital LLC 1670 Corporate Circle, Suite 202	Petaluma, CA 94954
Castle Mortgage Corporation 10251 Vista Sorrento Parkway, Suite 225	San Diego, CA 92121
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
Cavalry SPV II, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
CCF of Delaware, LLC d/b/a Community Choice Financial 6785 Bobcat Way, Suite 200	Dublin, OH 43016
Centennial Lending Group, LLC 1126 Horsham Road 8835 Columbia 100 Parkway 4991 Black Horse Pike, Unit 7	Maple Glen, PA 19002 Columbia, MD 21045 Turnersville, NJ 08012
Century Mortgage Company d/b/a Century Lending Company 9931 Corporate Campus Drive, Suites 1000 & 1200	Louisville, KY 40223
Citadel Servicing Corporation 15707 Rockfield Boulevard, Suite 320	Irvine, CA 92618
ClearLine Loans Delaware LLC 2520 Saint Rose Parkway, Suite 110	Henderson, NV 89074
ClearPath Lending 15615 Alton Parkway, Suite 300 15635 Alton Parkway, Suite 420	Irvine, CA 92618 Irvine, CA 92618
ClearSpring Loan Services, Inc. 18451 North Dallas Parkway, Suite 100	Dallas, TX 75287

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Climb Investco LLC 41 Elizabeth Street, Suite 701 6671 Las Vegas Boulevard South, Unit 210, Office 214	New York, NY 10013 Las Vegas, NV 89119
CMG Mortgage, Inc. d/b/a CMG Financial 3160 Crow Canyon Road, Suite 400 10 Canal Street, Suite 336 1000 Crawford Place, Suite 360 810 Crescent Centre Drive, Suite 320	San Ramon, CA 94583 Bristol, PA 19007 Mt. Laurel, NJ 08054 Franklin, TN 37067
CNH Industrial Capital America LLC 5729 Washington Avenue	Racine, WI 53406
CNU of Delaware, LLC d/b/a CashNet USA 175 West Jackson Boulevard, Suite 1000	Chicago, IL 60604
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
CommonBond Lending, LLC 524 Broadway Street, 6th Floor	Brooklyn, NY 10012
Confident Financial Solutions, Inc. 2560 55th Street	Boulder, CO 80301
Contour Mortgage Corporation 990 Stewart Avenue, Suite 660 110 West Road, Suite 212 1133 Dekalb Pike, Suite 201	Garden City, NY 11530 Towson, MD 21204 Blue Bell, PA 19422
Copiague Funding Corp. d/b/a South Shore Mortgage Company 155 South 10th Street	Lindenhurst, NY 11757
CoreLogic Services, LLC 8229 Boone Boulevard, Suite 700	Vienna, VA 22182
Cornerstone Home Lending, Inc. 1177 West Loop South, Suite 200 901 Military Cutoff Road, 2nd Floor 4372 North Loop 1604 West, Suite 300 25020 Shore Parkway, Suite 1F	Houston, TX 77027 Wilmington, NC 28405 San Antonio, TX 78249 Onley, VA 23418

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Corridor Mortgage Group, Inc. 11085 Stratfield Court 9881 Broken Land Parkway, Suite 120	Marriottsville, MD 21104 Columbia, MD 21046
Credence Funding Corporation 1200 Technology Drive, Suite A 17 West Pennsylvania Avenue, Suite 501	Aberdeen, MD 21001 Towson, MD 21204
Creditbox.com LLC 2400 East Devon Avenue, Suite 300	Des Plaines, IL 60018
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, Suites 602 & 603 14 Commerce Drive, Suite 400	Brecksville, OH 44130 Sewell, NJ 08080 Cranford, NJ 07016
CUW Solutions, LLC Two Radnor Corporate Center, 3rd Floor, 100 Matsonford Road 101 South Stratford Road 7700 Irvine Center Drive, Suite 680	Radnor, PA 19087 Winston-Salem, NC 27104 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 3530 Toringdon 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 505 North DuPont Highway 707 South Union Street, Unit A2 17672 Coastal Highway 3300 Concord Pike 2431 Pulaski Highway, Unit 1 22994 Sussex Highway	Claymont, DE 19703 Dover, DE 19901 Smyrna, DE 19977 New Castle, DE 19720 Wilmington, DE 19805-4101 Lewes, DE 19958 Wilmington, DE 19803 Newark, DE 19702-3905 Seaford, DE 19973
Delmarva Motors Acceptance Corp 10977 State Street, Unit 5	Delmar, DE 19940

## Licensed Lenders

### Name / Address

### City, State, Zip

DHI Mortgage Company, Limited Partnership  
10700 Pecan Park Boulevard, Suite 450  
2404 Saint Nicholas Way  
10822 West Toller Drive, Suite 160  
7925 Jones Branch Drive, Suite 5350  
750 East Bunker Court, Suite 900  
20860 Kenbridge Court, Suite 140  
679 South Carter Road, Suite 1

Austin, TX 78750  
Glenarden, MD 20706  
Littleton, CO 80127  
Tysons, VA 22102  
Vernon Hills, IL 60061  
Lakeville, MN 55044  
Smyrna, DE 19977

Digital Risk Mortgage Services, LLC  
2301 Maitland Center Parkway, Suite 165  
4th Floor, B-Wing, Building Tower IV – Cybercity  
5201 Congress Avenue, Suite 250  
DLF SEZ IT Park, Tower 1B, 2<sup>nd</sup> Floor, 1/124  
660 Century Point, Suite A  
8900 Prominence Parkway, Building 100, Suites 110 & 200

Maitland, FL 32751  
Magarpatta City, Hadapsar, Pune 411 013  
Boca Raton, FL 33487  
Shivaji Garden, Man Chennai 600 089  
Lake Mary, FL 32746  
Jacksonville, FL 32256

Direct Mortgage Loans, LLC  
11011 McCormick Road, Suite 400  
2201 Main Street, Suite 2  
7470 New Technology Way, Suite O

Hunt Valley, MD 21031  
Chester, MD 21619  
Frederick, MD 21703

Ditech Financial LLC  
1100 Virginia Drive, Suite 100A  
1400 Turbine Drive  
301 West Bay Street, Floors 21 & 22  
300 Spectrum Center Drive, Suite 400, Office 452

Fort Washington, PA 19034  
Rapid City, SD 57703  
Jacksonville, FL 32202  
Irvine, CA 92618

Ditech Financial LLC  
1100 Virginia Drive, Suite 100A  
11885 Lackland Road, Suite 312  
7406 Fullerton Street, Suite 201  
2100 East Elliot Road, Building 94

Fort Washington, PA 19034  
Maryland Heights, MO 63146  
Jacksonville, FL 32256  
Tempe, AZ 85284

Diversified Financial Mortgage Corporation  
110 North Washington Street, Suite 330

Rockville, MD 20850

Dividend Solar Finance LLC  
433 California Street, 3rd Floor  
9330 Scranton Road, Suite 600

San Francisco, CA 94104  
San Diego, CA 92121

Dominion Management of Delaware, Inc. t/a Cash Point  
3512 Philadelphia Pike

Claymont, DE 19703

Draper and Kramer Mortgage Corp.  
1431 Opus Place, Suite 200  
858 South White Horse Pike, Suite 6  
9210 Corporate Boulevard, Suite 345  
330 South State Street, Suite SE1  
5700 Kennett Pike, Suite 100  
140 South Village Avenue, Suite 120  
1521 Concord Pike, Suite 201  
333 Route 46 West, Suite 104  
2106 New Road, Unit A-7

Downers Grove, IL 60515-1164  
Hammonton, NJ 08037  
Rockville, MD 20850  
Newtown, PA 18940  
Wilmington, DE 19807  
Exton, PA 19341-1251  
Wilmington, DE 19803  
Mountain Lakes, NJ 07046  
Linwood, NJ 08221

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
E Mortgage Management, LLC d/b/a Fortren Funding 3 Executive Campus, Suite 520 1166 East Warner Road, Suite 208 312 West Evesham Avenue, Suite 3 70 South Orange Avenue, Suite 102	Cherry Hill, NJ 08002 Gilbert, AZ 85296 Magnolia, NJ 08049 Livingston, NJ 07039
E Z Cash of Delaware, Inc. 300 Bi-State Boulevard, Suite 1 1030 Forest Avenue, Suite 122 658 North DuPont Highway, Milford Plaza Gateway South Boulevard, Suite 230 21305 Berlin Road, Unit 3 1411 DuPont Highway 234 East Glenwood Avenue 22885 Sussex Highway	Delmar, DE 19940 Dover, DE 19904 Milford, DE 19963 Dover, DE 19901 Georgetown, DE 19947 New Castle, DE 19720 Smyrna, DE 19977 Seaford, DE 19973
E Z Loans, Inc. d/b/a Jet Fast Loans 28544 DuPont Boulevard, Unit 11 402 Suburban Plaza 2085 Philadelphia Pike, Holly Oak Shopping Center Unit 5, Route 13, Liberty Plaza Shopping Center 38394 DuPont Boulevard, Unit E 1630 Newport Pike, Suite 13A, First State Plaza 2086 New Castle Avenue 287 Christiana Road, Suite 5 902 Norman Eskridge Highway 322 Fox Hunt Drive, Fox Run Shopping Center Gateway North Shopping Center, 229 Stadium Street 38613 Benro Drive, Unit 7 Delmar Commons	Millsboro, DE 19966 Newark, DE 19711 Claymont, DE 19703 Harrington, DE 19952 Selbyville, DE 19975 Stanton, DE 19804 New Castle, DE 19720 New Castle, DE 19720 Seaford, DE 19973 Bear, DE 19701 Smyrna, DE 19977 Delmar, DE 19940
Eagle Home Mortgage, LLC 730 NW 107th Avenue, 4th Floor 7035 Albert Einstein Drive, Suite 200-B 8 West Broad Street, Suite 226 240 Cedar Knolls Road, Suite 400	Miami, FL 33172 Columbia, MD 21046 Hazleton, PA 18201 Cedar Knolls, NJ 07927
Eagle Home Mortgage, LLC 730 NW 107th Avenue, 4th Floor 240 Cedar Knolls Road, Suite 405 15550 Lightwave Drive, Suite 200 2220 Fairmount Avenue, 3rd Floor 12700 Fair Lakes Circle, Suite 210	Miami, FL 33172 Cedar Knolls, NJ 07927 Clearwater, FL 33760 Philadelphia, PA 19130 Fairfax, VA 22033
Earnest Home LLC 303 Second Street, 4th Floor	San Francisco, CA 94107
East Coast Capital Corp. d/b/a Coast to Coast Capital 25 Melville Park Road, Suite 200	Melville, NY 11747

## Licensed Lenders

### Name / Address

### City, State, Zip

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  
3843 Kirkwood Highway  
374 Walmart Drive, Suite 3  
1504 Beaver Brook Plaza  
2822 Pulaski Highway  
283 North DuPont Highway, Suite B  
800 West 4th Street, Suite 401  
100 Commercial Drive  
599 Jimmy Drive, Suite 14

Newark, DE 19713  
Wilmington, DE 19808  
Camden-Wyoming, DE 19934  
New Castle, DE 19720  
Newark, DE 19702  
Dover, DE 19901  
Wilmington, DE 19801  
Fairfield, OH 45014  
Smyrna, DE 19977

Eisman Enterprise, Inc.  
d/b/a United Title Loans  
2614 Philadelphia Pike  
333 Naamans Road, Suite 37A

Claymont, DE 19703  
Claymont, DE 19703

Embrace Home Loans, Inc.  
25 Enterprise Center  
1240 Winnowing Way, Suite 102  
3290 North Ridge Road, Suite 150  
800 King Farm Boulevard, Suite 210A  
2205 York Road, Suite 11  
8008 Coastal Highway, Suite 2  
1001 Connecticut Avenue, Suite 405  
17810 Meeting House Road, Suite 265  
107 Centennial Street, Suite 100C  
20135 Lakeview Center Plaza, Suite 160  
5341 Limestone Road, Suite 101  
1671 Jefferson Davis Highway, Suite 205  
102F Centre Boulevard  
175 Admiral Cochrane Drive, Suite 101  
50 Cascade Lane  
8840 Stanford Boulevard, Suite 1000  
11049 Racetrack Road  
30 West Patrick Street, Suite 300  
200 East Church Street, Suite 4

Middletown, RI 02842  
Mount Pleasant, SC 29466  
Ellicott City, MD 21043  
Rockville, MD 20850  
Timonium, MD 21093  
Ocean City, MD 21842  
Washington, DC 20036  
Sandy Spring, MD 20860  
La Plata, MD 20646  
Ashburn, VA 20147  
Wilmington, DE 19808  
Fredericksburg, VA 22401  
Marlton, NJ 08053  
Annapolis, MD 21401  
Rehoboth Beach, DE 19971  
Newtown, MD 21045  
Ocean Pines, MD 21811  
Frederick, MD 21701  
Salisbury, MD 21801

EMG Acquisition Company of DE, LLC  
d/b/a Easy Money EMG  
510 North DuPont Highway  
2501 Concord Pike  
19470 Coastal Highway, Unit 4  
1150 Capital Trail, Unit 3  
Deer Park Plaza, Suite 2693  
945A North DuPont Boulevard, Unit C  
3301 Lancaster Pike, Unit 1A

Dover, DE 19901  
Wilmington, DE 19803  
Rehoboth Beach, DE 19971  
Newark, DE 19711  
Newark, DE 19702  
Milford, DE 19963  
Wilmington, DE 19805

## Licensed Lenders

### Name / Address

### City, State, Zip

EMG Acquisition Company of DE, LLC  
d/b/a Easy Money EMG

510 North DuPont Highway  
3603A Philadelphia Pike  
321 South DuPont Highway, Shoppes of Buena Vista  
26670 Centerview Drive, Unit 13  
3210 Kirkwood Highway  
17884 Coastal Highway, Unit 2  
855 Norman Eskridge Highway

Dover, DE 19901  
Claymont, DE 19703  
New Castle, DE 19720  
Millsboro, DE 19966  
Wilmington, DE 19803  
Lewes, DE 19958  
Seaford, DE 19973

Emigrant Mortgage Company, Inc.  
7 Westchester Plaza

Elmsford, NY 10523

Envoy Mortgage Ltd  
5100 Westheimer Road, Suite 320  
4729 West Chester Pike  
302 Harry S. Truman Parkway, Suite E

Houston, TX 77056  
Newtown Square, PA 19073  
Annapolis, MD 21401

Equity Prime Mortgage LLC  
5 Concourse Parkway, Suite 2250  
799 Route 72 East Side

Atlanta, GA 30328  
Manahawkin, NJ 08050

Equity Resources, Inc.  
d/b/a Equity Resources of Ohio, Inc.  
25 1/2 South Park Place  
102 Broadway Street, Suite 101  
15800 Crabbs Branch Way, Suite 220  
8615 Ridgely's Choice Drive, Suite 203

Newark, OH 43055  
Carnegie, PA 15106  
Rockville, MD 20855  
Nottingham, MD 21236

Ethos Lending LLC  
d/b/a Agora Lending  
180 Montgomery Street, Suite 1000  
15150 North Hayden Road, Suite 230

San Francisco, CA 94104  
Scottsdale, AZ 85260

Everett Financial, Inc.  
d/b/a Supreme Lending  
14801 Quorum Drive, Suite 300  
14841 North Dallas Parkway, Suites 210, 225, 230, & 250  
1431 Opus Place, Suite 110, Office 149  
2900 Concord Pike, Suite B  
228 Suburban Drive, Suite B  
490 North DuPont Highway, Suite B  
4100 Spring Valley Road, Suite 710  
3413C Concord Road  
4975 Preston Park Boulevard, Suite 800  
6901 East Fish Lake Road, Suite 186  
2710 Centerville Road, Suite 205  
102 Pickering Way, Suite 500

Dallas, TX 75254  
Dallas, TX 75254  
Downers Grove, IL 60515  
Wilmington, DE 19803  
Newark, DE 19711  
Dover, DE 19901  
Dallas, TX 75244  
York, PA 17402  
Plano, TX 75093  
Maple Grove, MN 55369  
Wilmington, DE 19808  
Exton, PA 19341

F3EA Funding, LLC  
d/b/a Sky Financial Group  
600 Brickell Avenue, Suite 1900

Miami, FL 33131

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Fairway Asset Corporation 414 Hungerford Drive, Suites 104 & 220	Rockville, MD 20850
Fairway Independent Mortgage Corporation d/b/a Capital Mortgage Funding 4750 South Biltmore Lane 4035 Ridge Top Road, Suite 325 5301 Limestone Road, Suite 106 6038 Lower York Road 3201 Jermantown Road, Suite 220 2063 E 3900 S	Madison, WI 53718 Fairfax, VA 22030 Wilmington, DE 19808 New Hope, PA 18938 Fairfax, VA 22030 Salt Lake City, UT 84124
Fairway Independent Mortgage Corporation d/b/a Capital Mortgage Funding 4750 South Biltmore Lane 140 Greentree Drive 289 East Pulaski Highway, Suite B 19 South State Street, Suite 102 1750 Tysons Boulevard, Suite 110 250 Newark Road, Suite C 3705 Kennett Pike 2227 Old Emmorton Road, Suites 201 & 222 300 Constitution Avenue, Suite 203 8115 Maple Lawn Boulevard, Suite 350 104 East Texas Street 10665 Stanhaven Place, Suite 103 12213 Big Bend Road 680 South College Avenue 7001 Heritage Village Plaza, Suites 250 & 270 32895 Coastal Highway, Unit 201A 720 East Main Street, Suite 1C 7234 Lancaster Pike, Suite 100A 37156 Rehoboth Avenue, Suite 1 20184 Coastal Highway	Madison, WI 53718 Dover, DE 19904 Elkton, MD 21921 Dover, DE 19901 McLean, VA 22102 Lincoln University, PA 19352 Wilmington, DE 19807 Bel Air, MD 21015 Portsmouth, NH 03801 Fulton, MD 20759 Leesville, LA 71446 White Plains, MD 20695 Kirkwood, MO 63122 Newark, DE 19713 Gainesville, VA 20155 Bethany Beach, DE 19930 Moorsetown, NJ 08057 Hockessin, DE 19707 Rehoboth, DE 19971 Rehoboth Beach, DE 19971
Family First Funding LLC 215 Main Street, Suite 2A	Toms River, NJ 08753
FBC Mortgage, LLC d/b/a Home Loans Today 189 South Orange Avenue, Suite 970 190 South Orange Avenue, Suite 200	Orlando, FL 32801 Orlando, FL 32801
FCC Finance LLC 17000 North Dallas Parkway, Suite 120	Dallas, TX 75248
Fidelity Direct Mortgage, LLC 555 Quince Orchard Road, Suite 411 3998 Fair Ridge Drive, Suite 120	Gaithersburg, MD 20878 Fairfax, VA 22033
Fidelity First Home Mortgage Company 707 Bestgate Road	Annapolis, MD 21401

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Finance of America Mortgage LLC d/b/a eRates Mortgage 300 Welsh Road, Building 5 1200 Liberty Ridge Drive, Suite 220 6230 Fairview Road, Suite 425 951 Yamato Road, Suite 150 1 West First Avenue, Suite 215 37 West Avenue, Suite 203 61 South Morton Avenue, Suite 2 14726 Ramona Avenue, Suite 300 225 Wilmington-West Chester Pike, Suite 302 1479 Wilmington Pike, Suite A	Horsham, PA 19044 Wayne, PA 19087 Charlotte, NC 28210 Boca Raton, FL 33431 Conshohocken, PA 19428 Wayne, PA 19087 Morton, PA 19070 Chino, CA 91710 Chadds Ford, PA 19317 West Chester, PA 19382
Finance of America Reverse LLC 8023 East 63rd Place, Suite 700 1801 Market Street, Suite 2670 11350 North Meridian Street, Suites 210, 320 & 340	Tulsa, OK 74133 Philadelphia, PA 19103 Carmel, IN 46032
Financial Freedom Mortgage LLC 875 Route 73 North, Suite F 6020 Meadowridge Center Drive, Suite Q	Marlton, NJ 08053 Elkridge, MD 21075
First Alliance Home Mortgage, LLC 20 Jackson Drive, 2nd Floor	Cranford, NJ 07016
First California Mortgage Company d/b/a First Cal 1400 North McDowell Boulevard, Suite 300	Petaluma, CA 94954
First Credit Corporation of New York, Inc. 21 North Main Street	Gloversville, NY 12078
First Direct Lending, LLC 15261 Laguna Canyon Road, Suite 200 9250 NW 36th Street, Suite 350	Irvine, CA 92618 Doral, FL 33178
First Guaranty Mortgage Corporation 1900 Gallows Road, Suite 800 1607 Melford Boulevard, Suite 127 4 Campus Drive, 2nd Floor South 1900 Gallows Road, Suite 775 630 Freedom Business Center, Third Floor 5280 Corporate Drive, Suite B200	Tysons Corner, VA 22182 Bowie, MD 20715 Parsippany, NJ 07054 Tysons Corner, VA 22182 King of Prussia, PA 19406 Frederick, MD 21703
First Heritage Financial, LLC d/b/a First Heritage Mortgage Services 2655 Neshaminy Interplex, Suite 105	Trevose, PA 19053
First Heritage Mortgage LLC 3201 Jermantown Road, Suite 800 12701 Marblestone Drive, Suite 110 1210 Catalina Avenue 6901 Rockledge Drive, Suite 200	Fairfax, VA 22030 Woodbridge, VA 22192 Seal Beach, CA 90740 Bethesda, MD 20817

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
First Home Mortgage Corporation 5355 Nottingham Drive, Suite 130 433 Plaza Real, Suite 275 2810 Laurian Lane, Suite 100 111 North West Street, Suite C 8638 Veterans Highway, Suite 300 10400 Little Patuxent Parkway, Suite 490 100 Magnolia Road, Suite 2206 12150 Monument Drive, Suite 500 1954 Greenspring Drive, Suite 420 7910 Woodmont Avenue, Suite 1330 479 Jumpers Hole Road, Suite 404 375 West Padonia Road, Suite 201 14091 Dave's Store Lane 9681 Main Street, Suites A & B 900 Bestgate Road, Suite 206 12501 Prosperity Drive, Suite 310 800 East Main Street 808 Baltimore Pike 1200 Butterworth Court, Lower Level, Unit A 6200 Coastal Highway, Suite 301 1602 Village Market Boulevard SE, Suite 330	Baltimore, MD 21236 Boca Raton, FL 33432 Dunkirk, MD 20754 Easton, MD 21601 Millersville, MD 21108 Columbia, MD 21066 Pinehurst, NC 28374 Fairfax, VA 22033 Timonium, MD 21093 Bethesda, MD 20814 Severna Park, MD 21146 Timonium, MD 21093 Gainesville, VA 20155 Fairfax, VA 22031 Annapolis, MD 21401 Silver Spring, MD 20904 Salisbury, MD 21804 Bel Air, MD 21014 Stevensville, MD 21666 Ocean City, MD 21842 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 900 Third Avenue, Suite 500	New York, NY 10022
Flagship Credit Acceptance LLC 3 Christy Drive, Suite 201 4600 Regent Boulevard, Suite 100 7525 Irvine Center Drive, Suite 250 4602 East University Drive, Suite 130	Chadds Ford, PA 19317 Irving, TX 75063 Irvine, CA 92618 Phoenix, AZ 85034
ForeverCar Consumer Credit, LLC 444 North Orleans Street, Suite 300	Chicago, IL 60654
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 600 681 Andersen Drive, Suite 620 5221 North O'Connor Boulevard, Suite 900 35 Village Road, Suite 201 10 Lake Center, 401 Route 73 North, Building 10, Suite 310	Franklin, TN 37067 Pittsburgh, PA 15220 Irving, TX 75039 Middleton, MA 01949 Marlton, NJ 08053

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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 3 Executive Campus, Suite 300 1100 West Grove Parkway, Suite 101 1551 North Tustin Avenue, Suite 125 10500 Kincaid Drive, Suite 300 7120 Samuel Morse Drive, Suite 130 9 Eves Drive, Suite 190 500 Virginia Drive, Suite 502 60 Pottstown Pike, Suite 8 2191 Defense Highway, Unit 304 100 West Germantown Pike 4747 North 22nd Street, Suite 300 20 Lake Center, 401 Route 73 999 Douglas Avenue, Suite 1101 620 West Covina Boulevard, 2nd Floor 175 Pinelawn Road, Suite 400	Mount Laurel, NJ 08054 Cherry Hill, NJ 08002 Tempe, AZ 85283 Santa Ana, CA 92705 Fishers, IN 46038 Columbia, MD 21046 Marlton, NJ 08053 Fort Washington, PA 19034 Chester Springs, PA 19425 Crofton, MD 21114 Plymouth Meeting, PA 19462 Phoenix, AZ 85016 Marlton, NJ 08053 Altamonte Springs, FL 32714 San Dimas, CA 91773 Melville, NY 11747
Gateway Mortgage Group, LLC 244 South Gateway Place 67 Walnut Avenue, Suite 310 125 Strafford Avenue, Suite 360 975 Route 73 North, Suite F 4201 North State Highway 161, Suite 100 2405 Palmer Circle, Suite 200	Jenks, OK 74037 Clark, NJ 07066 Wayne, PA 19087 Marlton, NJ 08053 Irving, TX 75038 Norman, OK 73069
Geneva Financial, LLC d/b/a Eastbank Mortgage 1018 East Guadalupe Road 318 W FM 544, Building D, Suite 4	Tempe, AZ 85283 Murphy, TX 75094
Glendenning Mortgage Corporation 81 East Water Street, Suite 3A	Toms River, NJ 08753
GMH Mortgage Services LLC d/b/a BestRateUSA 625 West Ridge Pike, Building C, Suite 100 41 South Market Street	Conshohocken, PA 19428 Elizabethtown, PA 17022
GMH Mortgage Services LLC d/b/a BestRateUSA 625 West Ridge Pike, Building C, Suite 100 31 East Front Street Media, PA 19063 325 Laudermilch Road, Suite 202 1246 West Chester Pike, Suite 311	Conshohocken, PA 19428 Hershey, PA 17033 West Chester, PA 19382

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
GreenBox Loans, Inc. 3250 Wilshire Boulevard, Suite 1900	Los Angeles, CA 90010
Greentree Mortgage Company, Limited Partnership 2 Eastwick Drive, Suite 300 701 Route 73 North, Suite 4 860 Route 168, Unit 204	Gibbsboro, NJ 08026 Marlton, NJ 08053 Turnersville, NJ 08012
GSF Mortgage Corporation d/b/a Midwest Mortgage 15430 West Capitol Drive 56 West Main Street, Plaza 273, Suite 204 1810 Bel Air Road, Suite 101 16326 Mount Airy Road, Suite 402 2 Penns Way, Suite 202 8125 Haddington Court	Brookfield, WI 53005 Christiana, DE 19702 Fallston, MD 21047 Shrewsbury, PA 17361 New Castle, DE 19720 Fairfax Station, VA 22039
Guaranteed Rate Affinity, LLC d/b/a Guaranteed Rate Affinity 1800 West Larchmont Avenue 5349 Limestone Road 1131 South Salisbury Boulevard, Suite B 12003 Coastal Highway 2000 Midlantic Avenue, Suite 410 39682 Sunrise Court	Chicago, IL 60613 Wilmington, DE 19808 Salisbury, MD 21801 Ocean City, MD 21842 Mount Laurel, NJ 08054 Bethany Beach, DE 19930
Guaranteed Rate, Inc. d/b/a rate.com 3940 North Ravenswood 621 NW 53rd Street, Suite 410 20 Clementon Road East, Suite 102N 5300 Westview Drive, Suite 305 173 Technology Drive, Suite 201 1500 Walnut Street, Suite 803 1408 North Westshore Boulevard, Suite 450 1806 West Cuyler Avenue, Suites 1W, 2E, & 2W	Chicago, IL 60613 Boco Raton, FL 33487 Gibbsboro, NJ 08026 Frederick, MD 21703 Irvine, CA 92618 Philadelphia, PA 19102 Tampa, FL 33607 Chicago, IL 60613
Guidance Residential, LLC 11107 Sunset Hills Road, Suites 100 & 200 Richland Business Center, 21430 Cedar Drive, Units 228 & 230	Reston, VA 20190 Sterling, VA 20164
Guild Mortgage Company 5898 Copley Drive, Suites 300, 400 & 500	San Diego, CA 92111
Hancock Mortgage Partners, LLC d/b/a Hancock Mortgage, LLC One Sugar Creek Center Boulevard, Suite 1000	Sugar Land, TX 77478
HealthFirst Financial, LLC 400 International Way, Suite 220	Springfield, OR 97477
Highlands Mortgage, LLC 228 Dove Run Boulevard	Middletown, DE 19709

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Home America Lending Corp. d/b/a Reverse Lending Network 20 Oak Street 111 Santa Rosa Avenue	Patchogue, NY 11772 Santa Rosa, CA 95404
Home America Lending Corp. d/b/a Reverse Lending Network 20 Oak Street 405 East Joppa Road, Suite 302 5230 York Road, First Floor 1800 Byberry Road, Suite 1104	Patchogue, NY 11772 Towson, MD 21286 Doylestown, PA 18902 Huntingdon Valley, PA 19006
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 80 300 Centerville Road, The Summit West, Suite 102 947 Fell Street, Second Floor 9190 Priority Way West Drive, Suite 300 4 Gatehall Drive, 2nd Floor, Suite 217 25520 Commercentre Drive, 2nd Floor Chandler 202, 2525 West Frye Road, Suite 115 5560B Kirkwood Highway 3525 Whitehall Park Drive, Suite 500	Ann Arbor, MI 48108 Warwick, RI 02886 Baltimore, MD 21231 Indianapolis, IN 46240 Parsippany, NJ 07054 Lake Forest, CA 92630 Chandler, AZ 85224 Wilmington, DE 19808 Charlotte, NC 28273
Home Source Mortgage Corp. 528 East Lancaster Avenue, Suite 200	Saint Davids, PA 19087-5045
HomeBridge Financial Services, Inc. d/b/a CapWest Home Loans 194 Wood Avenue South, 9th Floor 20 Montchanin Road, Suite 160 1909 Woodall Rodgers Freeway, Suite 400 6990 Columbia Gateway Drive, Suite 200 433 Hackensack Avenue, 5th Floor 115 Pheasant Run, Suite 211, 1st Floor 10665 Stanhaven Place, Suite 204 6330 Sprint Parkway, Suite 450 1511 North West Shore Boulevard, Suite 250 6410 Oak Canyon, Suite 250 112 Townpark Drive, Suite 300 3799 Route 46 East 15301 Dallas Parkway, Suite 900	Iselin, NJ 08830 Greenville, DE 19807 Dallas, TX 75201 Columbia, MD 21046 Hackensack, NJ 07601 Newtown, PA 18940 White Plains, MD 20695 Overland Park, KS 66211 Tampa, FL 33607 Irvine, CA 92618 Kennesaw, GA 30144 Parsippany, NJ 07054 Addison, TX 75001
Homeservices Lending, LLC d/b/a Champion Realty Mortgage 2700 Westown Parkway, Suite 345 541B Baltimore Annapolis Boulevard 711 Bestgate Road 411 Thompson Creek Road	West Des Moines, IA 50266 Severna Park, MD 21146-3809 Annapolis, MD 21401-2453 Stevensville, MD 21666-2507

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Homeside Financial, LLC 5950 Symphony Woods Road, Suite 312 12110 Sunset Hills Road, Suite 330 9211 Corporate Boulevard, Suite 290 320 Rolling Ridge Drive, Suite 201A 7775 Walton Parkway, 4th Floor 3226 Kent Road, Suite 105 4141 Parklake Avenue, Suite 530	Columbia, MD 21044 Reston, VA 20190 Rockville, MD 20850 State College, PA 16801 New Albany, OH 43054 Stow, OH 44224 Raleigh, NC 27612
Homespire Mortgage Corporation 9711 Washingtonian Boulevard, Suite 500	Gaithersburg, MD 20878
Homestead Funding Corp. d/b/a McGlone Mortgage Group 8 Airline Drive 55 Quaker Avenue, Suite 207	Albany, NY 12205 Cornwall, NY 12518
Homestead Funding Corp. d/b/a McGlone Mortgage Group 8 Airline Drive 3701 East Evergreen Drive, Suite 700	Albany, NY 12205 Appleton, WI 54913
Homeward Residential, Inc. 16675 Addison Road Addison, TX 75001 1100 Virginia Drive, Suite 185 1661 Worthington Road, Suite 150	Fort Washington, PA 19034 West Palm Beach, FL 33409
Huron Valley Financial, Inc. d/b/a 1st Nations Reverse Mortgage 2395 Oak Valley Drive, Suite 200 1160 Parsippany Boulevard, Suite 103 10461 Mill Run Circle, Suite 720	Ann Arbor, MI 48103 Parsippany, NJ 07054 Owings Mills, MD 21117
i3 Lending, Inc. 1900 Boothe Circle, Suite 100	Longwood, FL 32750
Iconic Mortgage Corp. 1444 Biscayne Boulevard, Suite 316	Miami, FL 33132
iFreedom Direct Corporation d/b/a Veterans First Mortgage 124 North Charles Lindbergh Drive 2265 India Street	Salt Lake City, UT 84116 San Diego, CA 92101
Infinite Mortgage Services, LLC 3103 Philmont Avenue, Suite 103	Huntingdon Valley, PA 19006

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Infosys BPO Americas, LLC 3200 Windy Hill Road SE, The Towers, Suite 100W	Atlanta, GA 30339
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
Integrity First Financial Group, Inc. d/b/a HomeTec Mortgage Group 6333 Greenwich Drive, Suite 280	San Diego, CA 92122
Intellishore Corporation 860 Broadway, 6th Floor	New York, NY 10003
Intercoastal Mortgage Company 4100 Monument Corner Drive, Suite 220 43045 Van Metre Drive, Suite 125 13775 Highway 50, Suite 104 6829 Elm Street, Suite 200-A	Fairfax, VA 22030 Ashburn, VA 20148 Surf City, NC 28445 McLean, VA 22101
Intercontinental Capital Group, Inc. d/b/a Equalify 50 Jericho Quadrangle, Suite 210 8951 Collin McKinney Parkway, Unit 901 265 Broadhollow Road, 4th Floor 100 Merrick Road, Suite 516E 11 Times Square, 11th Floor 680 Newport Center Drive, Suite 100	Jericho, NY 11753 McKinney, TX 75070 Melville, NY 11747 Rockville Centre, NY 11570 New York, NY 10036 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 50 West Big Beaver Road, Suite 610 43490 Yukon Drive, Suite 103 26506 Victoria's Landing Road, Unit 3 4686 East Van Buren Street, Suite 175 6500 International Parkway, Suite 1800 1200 Morris Drive, Suite 200	Woodbridge, VA 22192 Troy, MI 48084 Ashburn, VA 20147 Millsboro, DE 19966 Phoenix, AZ 85008 Plano, TX 75093 Wayne, PA 19087

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
James B. Nutter & Company d/b/a Nutter Home Loans 4153 Broadway	Kansas City, MO 64111
Jora Credit of Delaware, LLC d/b/a Jora 5080 Spectrum Drive, Suite 700W	Addison, TX 75001
K. Hovnanian American Mortgage, LLC 3601 Quantum Boulevard 1245 West Fairbanks Avenue, Suite 350	Boynton Beach, FL 33426 Winter Park, FL 32789
Kashable LLC 275 Madison Avenue, Suite 2014	New York, NY 10016
Keller Mortgage, LLC d/b/a Keller Mortgage 4725 Lakehurst Court, Suite 400	Dublin, OH 43016
Keystone Funding, Inc. 206 West State Street, Suite 200	Media, PA 19063
Kondaur Capital Corporation 333 South Anita Drive, Suite 400	Orange, CA 92868
Pixel Acquisition Corp 3039 Cornwallis Road, Building 203, Suite CC133 14523 SW Millikan Way, Suite 200	Research Triangle Park, NC 27709 Beaverton, OR 97005
Lakeview Loan Servicing, LLC 4425 Ponce De Leon Boulevard, MS 5-251 11301 Carmel Commons Boulevard, Suite 200B 100 E-Business Way, Suite 310A 507 Prudential Road, Suite 100A 7300 Corporate Center Drive, Suite 402	Coral Gables, FL 33146 Charlotte, NC 28226 Cincinnati, OH 45241 Horsham, PA 19044 Miami, FL 33126
Land Home Financial Services, Inc. d/b/a BuilderConnect 1355 Willow Way, Suite 100	Concord, CA 94520
LeaderOne Financial Corporation 7500 College Boulevard, Suite 1150 2770 Main Street, Suite 246 602 Chadds Ford Drive, Suite 200 141 Triad Center West	Overland Park, KS 66210 Frisco, TX 75033 Chadds Ford, PA 19317 O'Fallon, MO 63366

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
LenderFi, Inc. d/b/a Lender Financial 26679 West Agoura Road, Suite 225	Calabasas, CA 91302
LenderLive Network, LLC 710 South Ash Street, Suite 200 999 Tech Row, Suite 200 8800 Baymeadows Way West, Suite 300	Glendale, CO 80246 Madison Heights, MI 48071 Jacksonville, FL 32256
LendingClub Corporation 71 Stevenson Street, Suite 300	San Francisco, CA 94105
LendingPoint SPE, LLC 1201 Roberts Boulevard, Suite 200	Kennesaw, GA 30144
LendingPoint, LLC 1201 Roberts Boulevard, Suite 200	Kennesaw, GA 30144
LendUS, LLC d/b/a Regency Mortgage 3236 Stone Valley Road West	Alamo, CA 94507
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 200 321 Main Street, Suite A	Rancho Cordova, CA 95670 Woodbridge, NJ 07095
Live Well Financial, Inc. 1011 Boulder Springs Drive, Suite 420 3655 Nobel Drive, Suite 250	Richmond, VA 23225 San Diego, CA 92122
Loan By Phone of Delaware, LLC d/b/a Loan By Phone 201 Keith Street, Suites 7-48	Cleveland, TN 37311
Loan Simple, Inc. 9635 Maroon Circle, Suite 100	Englewood, CO 80112
LoanCare, LLC 3637 Sentara Way 4330 West Chandler Boulevard 601 Riverside Avenue, Building 5, 3rd Floor	Virginia Beach, VA 23452 Chandler, AZ 85226 Jacksonville, FL 32204

## Licensed Lenders

### Name / Address

### City, State, Zip

loanDepot.com, LLC  
d/b/a imortgage

26642 Towne Centre Drive  
3000 Town Center, Suite 1600  
2600 Michelson Drive, Suite 1500  
800 Seneca Street, Unit 1406  
1 Post Road  
740 Springdale Drive, Suite 130  
700 King Farm Boulevard, Suite 625  
55 Madison Avenue, Suite 360  
3090 Bristol Street, Suite 600  
168 West Ridge Pike, Suite 131  
15100 Washington Street, Suite 201  
5465 Legacy Drive, Suite 400  
14000 North Pima Road, Suite 150  
175 Strafford Avenue, Suite 206  
8840 Stamford Boulevard, Suite 1800  
1515 Market Street, Suite 1530  
25500 Commercentre Drive  
1001 Warrenville Road, Suite 100  
520 White Plains Road  
4800 North Scottsdale Road, Suite 3800  
4965 Preston Park Boulevard, Suite 800E  
102 Elm Street  
999 West Chester Pike

Foothill Ranch, CA 92610  
Southfield, MI 48075  
Irvine, CA 92612  
Seattle, WA 98101  
Fairfield, CT 06824  
Exton, PA 19341  
Rockville, MD 20850  
Morristown, NJ 07960  
Costa Mesa, CA 92626  
Limerick, PA 19468  
Haymarket, VA 20169  
Plano, TX 75024  
Scottsdale, AZ 85260  
Wayne, PA 19087  
Columbia, MD 21045  
Philadelphia, PA 19102  
Lake Forest, CA 92630  
Lisle, IL 60532  
Tarrytown, NY 10591  
Scottsdale, AZ 85251  
Plano, TX 75093  
Walpole, MA 02081  
West Chester, PA 19380

LoanMax, L.L.C.  
d/b/a QuickClick Loans

1517 North DuPont Highway  
3440 Preston Ridge Road, Suite 500  
38661 Sussex Highway  
5455 North DuPont Highway

New Castle, DE 19720  
Alpharetta, GA 30005  
Delmar, DE 19940  
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

Longbridge Financial, LLC

One International Boulevard, Suite 900  
400 North Sam Houston Parkway East, Suite 302  
5200 77 Center Drive, Suite 575

Mahwah, NJ 07495  
Houston, TX 77060  
Charlotte, NC 28217

Low VA Rates, LLC

d/b/a Elevate Mortgage Group

384 South 400 West, Suite 100  
2510 Wigwam Parkway, Building 104, Suite 19B  
7001 South 900 East, Suite 400

Lindon, UT 84042  
Henderson, NV 89074  
Salt Lake City, UT 84047

Loyalty Lending, LLC

169 South River Road, Suite 19

Bedford, NH 03110

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Luxury Mortgage Corp. Four Landmark Square, Suite 300	Stamford, CT 06901
LVNV Funding LLC 55 Beattie Place, Suite 110	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 66 Painters Mill Road, Suite 202	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 MCF Home Loans 7315 Wisconsin Avenue, Suite 400 West, Office 414	Bethesda, MD 20814
McLean Mortgage Corporation 11325 Random Hills Road, Suite 400 1330 U Street NW, 2nd Floor	Fairfax, VA 22030 Washington, DC 20009
MDE Home Loans, LLC 766 Shrewsbury Avenue, East Building, Suite 204	Tinton Falls, NJ 07724
Meadowbrook Financial Mortgage Bankers Corp. 1600 Stewart Avenue, Suite 701 Westbury, NY 11590	
Member Advantage Mortgage, LLC 3330 Broadmoor SE, Suite B 13252 West Dakota Avenue	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 d/b/a Daimler Truck Financial 13650 Heritage Parkway	Fort Worth, TX 76177

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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
Michigan Mutual, Inc. d/b/a MiMutual Mortgage 911 Military Street 8114 Harford Road	Port Huron, MI 48060 Baltimore, MD 21234
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. d/b/a American Mortgage Solutions, Inc. 616 Shelden Avenue 29777 Telegraph Road, Suite 3580	Houghton, MI 49931 Southfield, MI 48034
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 1818 Old Cuthbert Road, Suite 100 242 Old New Brunswick Road, Suite 415	Cherry Hill, NJ 08034 Piscataway, NJ 08854
MLD Mortgage Inc. d/b/a Mortgage Lending Direct 30B Vreeland Road 14679 Barletta Way, Suite 800 161 Fort Evans Road, Suite 325 1101 North King Highway	Florham Park, NJ 07932 Delray Beach, FL 33446 Leesburg, VA 20176 Cherry Hill, NJ 08034
MMW Holdings, LLC d/b/a Trident Home Loans 913 Gulf Breeze Parkway, Suite 23	Gulf Breeze, FL 32561
MoneyKey - DE, Inc. d/b/a MoneyKey 69 Yonge Street, Suite 600	Toronto, ON M5E 1 K3
MoneyLion of Delaware LLC 30 West 21st Street, 9th Floor	New York, NY 10010

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
MorEquity, Inc. 601 NW Second Street	Evansville, IN 47708
Mortgage America, Inc. 1425 Grape Street 404 Sumneytown Pike, Suite 200 600 West Germantown Pike, Suite 400 404 Main Street 4327 Route 309 5315 Limestone Road, Suite A 1100 Berkshire Boulevard 1646 West Chester Pike, Suite 2 1425 Grape Street 2500 East High Street	Whitehall, PA 18052 North Wales, PA 19454 Plymouth Meeting, PA 19462 Pennsburg, PA 18073 Schnecksville, PA 18078 Wilmington, DE 19808 Wyomissing, PA 19610 West Chester, PA 19382 Whitehall, PA 18052 Pottstown, PA 19464
Mortgage Lenders of America, L.L.C. 10975 El Monte Street Overland Park, KS 66211	
Mortgage Network Solutions, LLC 2036 Foulk Road, Suite 102 223 Pine Cliff Drive, Suite A 3826 Kennett Pike, Suite 212A	Wilmington, DE 19810 Wilmington, DE 19810 Greenville, DE 19807
Mortgage Network, Inc. 99 Conifer Hill Drive, 3rd Floor, Suite 300 One East Uwchlan Avenue 801 North Salisbury Boulevard, Suite 204 125 East Elm Street 312 East Stein Highway 300 Southborough Drive 805 Estelle Drive	Danvers, MA 01923 Exton, PA 19341 Salisbury, MD 21801 Conshohocken, PA 19428 Seaford, DE 19973 South Portland, ME 04106 Lancaster, PA 17601
Mortgage Research Center, LLC d/b/a VALoans.com 1400 Veterans United Drive 3212A Lemone Industrial Boulevard 1500 Vandiver Drive 1400 Forum Boulevard, Suite 19A 11274 Renner Boulevard 2101 Chapel Plaza Court	Columbia, MO 65203 Columbia, MO 65201 Columbia, MO 65202 Columbia, MO 65203 Lenexa, KS 66219 Columbia, MO 65203
Mortgage Solutions of Colorado, LLC d/b/a Ag-America 5455 North Union Boulevard 1721 West Valley Highway, Units 1 & 2	Colorado Springs, CO 80918 Auburn, WA 98001

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Movement Mortgage, LLC 8024 Calvin Hall Road 8541/2 Montgomery Avenue 1000 Lincoln Drive East, Unit 3B 2103 Bel Air Road 12015 Lee Jackson Memorial Highway, Suite 225 195 Leader Height Road 11405 North Community House Road, Suite 200 555 Fairmount Avenue, Suite 201 2200 Defense Highway, Suite 301 11710 Plaza America Drive, Suite 110	Indian Land, SC 29707 Narberth, PA 19072 Marlton, NJ 08053 Fallston, MD 21047 Fairfax, VA 22033 York, PA 17403 Charlotte, NC 28277 Towson, MD 21286 Crofton, MD 21114 Reston, VA 20190
Movement Mortgage, LLC 8024 Calvin Hall Road 8720 Stony Point Parkway, Suites 200,250 & 230 101 Waxhaw Professional Park Drive, Suite C 5936 Limestone Road, Suite 301A 8133 Leesburg Pike, 8th Floor 1620 South Queen Street 2250 Hickory Road, Suite 100 5700 Coastal Highway, Suite 200 207 West Main Street, Suite 103 1521 Concord Pike, Suite 102 676 East Swedesford Road, Suite 140 2205 Commerce Road, Suite B 19413 Jingle Shell Way, Unit 2 8860 Columbia 100 Parkway, Suite 302 755B North Broad Street 1400 North Providence Road, Building 2, Suite 1000 2400 Research Boulevard, Suite 115 431B Fourth Street	Indian Land, SC 29707 Richmond, VA 23235 Waxhaw, NC 28173 Hockessin, DE 19707 Vienna, VA 22182 York, PA 17403 Plymouth Meeting, PA 19462 Ocean City, MD 21842 Salisbury, MD 21801 Wilmington, DE 19803 Wayne, PA 19087 Forest Hill, MD 21050 Lewes, DE 19958 Columbia, MD 21045 Middletown, DE 19709 Media, PA 19063 Rockville, MD 20850 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
Nation One Mortgage Corporation 701 Route 73 North, Suite 2	Marlton, NJ 08053
National Cash Lenders, LLC 736 Brawley School Road, Suite I	Mooresville, NC 28117

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
National Financial LLC 1511 North DuPont Highway 119 North DuPont Highway 1935 West 4th Street 502 North BiState Boulevard 14 Marrows Road, Unit B 28521 DuPont Boulevard 1053A North Walnut Street 38223 DuPont Boulevard, Unit 7 107 North Maryland Avenue 1719 White Clay Shopping Center 9537 Bridgeville Center, Unit 4 2604 Philadelphia Pike 178A North DuPont Highway 403 East Main Street 23442 Sussex Highway	New Castle, DE 19720 Smyrna, DE 19977 Wilmington, DE 19805 Delmar, DE 19940 Newark, DE 19713 Millsboro, DE 19966 Milford, DE 19963 Selbyville, DE 19975 Wilmington, DE 19804 Bear, DE 19701 Bridgeville, DE 19933 Claymont, DE 19703 Dover, DE 19901 Middletown, DE 19709 Seaford, DE 19973
Nations Direct Mortgage, LLC d/b/a Motive Lending 5 Hutton Centre Drive, Suite 200	Santa Ana, CA 92707
Nations Lending Corporation d/b/a Nations Lending 4 Summit Park Drive, Suite 200 123 South Miller Road, Suite 100 37 North Orange Avenue, Suite 500 800 Oak Lawn Avenue, Suites C201, C202 & C203	Independence, OH 44131 Fairlawn, OH 44333 Orlando, FL 32801 Cranston, RI 02920
Nations Reliable Lending, LLC d/b/a CU Mortgage Division 2506 West Main Street, Suite 400	Houston, TX 77098
Nationstar Mortgage LLC d/b/a Champion Mortgage Company 8950 Cypress Waters Boulevard 1600 East Street Andrew Place, Suite 100 2501 South Price Road, Suite 105 4000 Horizon Way	Coppell, TX 75019 Santa Ana, CA 92705 Chandler, AZ 85286 Irving, TX 75063
Nationwide Equities Corporation 1 International Boulevard, Suite 1202 4940 Campbell Boulevard, Suite 210	Mahwah, NJ 07495 Nottingham, MD 21236
NC Financial Solutions of Delaware, LLC d/b/a NetCredit 175 West Jackson Boulevard, Suite 1000	Chicago, IL 60604

## Licensed Lenders

### Name / Address

### City, State, Zip

NCAS of Delaware, LLC  
d/b/a Advance America, Cash Advance Centers  
333 Naamans Road, Suite 36  
2000 Midway Drive, Suite 3  
27 Georgetown Plaza  
22828 Sussex Highway  
2720 Philadelphia Pike  
941 North DuPont Highway, Suite J  
246 Dove Run Drive  
750 Shipyard Drive, Suite 300  
1659 Pulaski Highway, Suite 14  
1261 North DuPont Highway, Suite 129  
264 South DuPont Highway  
8 Chesmar Plaza  
4136 Stanton Ogletown Road  
527 East Basin Road

Claymont, DE 19703  
Harrington, DE 19952  
Georgetown, DE 19947  
Seaford, DE 19973  
Claymont, DE 19703  
Milford, DE 19963  
Middletown, DE 19709  
Wilmington, DE 19801  
Bear, DE 19701  
Dover, DE 19901  
Dover, DE 19901  
Newark, DE 19713  
Newark, DE 19713  
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 Day Financial, LLC  
d/b/a NewDay USA  
8160 Maple Lawn Boulevard  
8115 Maple Lawn Boulevard, Suite 400

Fulton, MD 20759  
Fulton, MD 20759

New Penn Financial, LLC  
d/b/a Rate30  
4000 Chemical Road, Suite 200  
600 East Las Colinas Boulevard, 6th Floor  
651 North Broad Street, Suite 203  
11020 David Taylor Drive, Suite 415  
33012 Coastal Highway  
614 DuPont Highway  
6250 Old Dobbins Lane, Suite 110  
33012 Coastal Highway  
421B McFarlan Road  
523 South Red Haven Road, Suite 101  
600 Highway 169 South, Suite 550  
1671 South State Street  
19269 Coastal Highway, Suite 1  
736 North DuPont Highway  
2706 Kirkwood Highway  
111 Continental Drive, Suite 211  
123 North Lake Avenue

Plymouth Meeting, PA 19462  
Irving, TX 75039  
Middletown, DE 19709  
Charlotte, NC 28262  
Bethany Beach, DE 19930  
Dover, DE 19901  
Columbia, MD 21045  
Bethany Beach, DE 19930  
Kennett Square, PA 19348  
Dover, DE 19901  
Saint Louis Park, MN 55426  
Dover, DE 19901  
Rehoboth Beach, DE 19971  
Dover, DE 19901  
Wilmington, DE 19805  
Newark, DE 19713  
Pasadena, CA 91101

New Residential Mortgage LLC  
1345 Avenue of the Americas, 46th Floor

New York, NY 10105

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
NFM Inc. d/b/a NFM Lending 1190 Winterson Road, Suite 300 1201 Eastern Boulevard 1190 Winterson Road, Suites 130 & 180 1610 West Street, Suite 108 1524 Kings Highway 108 Centre Boulevard, Suite A	Linthicum, MD 21090 Baltimore, MD 21221 Linthicum, MD 21090 Annapolis, MD 21401 Swedesboro, NJ 08085-1212 Marlton, NJ 08053
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
North State Acceptance, LLC 800 North State Street	Dover, DE 19901
Northeastern Title Loans, LLC 105 North DuPont Highway 2900 Concord Pike 103 Naamans Road 38650 Sussex Highway, Unit 10 1502 North DuPont Highway 24504 Sussex Highway	Dover, DE 19901 Wilmington, DE 19803 Claymont, DE 19703 Delmar, DE 19940 New Castle, DE 19720 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 11350 McCormick Road, Building III, Suite 700 5397 Twin Knolls Road, Suite 13 9 Newburg Avenue, Suite 200 11615 1/2 Coastal Highway, Suite E	Hunt Valley, MD 21031 Columbia, MD 21045 Catonsville, MD 21228 Ocean City, MD 21842
NVR Mortgage Finance, Inc. 555 Southpointe Boulevard, 3rd Floor 980 Harvest Drive, Suite 350 32445 Royal Boulevard, Suite 1 2500 Wrangle Hill Road Suite 210, Fox Run Business Park One Penn Center West, Suite 110	Canonsburg, PA 15317 Blue Bell, PA 19422 Dagsboro, DE 19939 Bear, DE 19701 Pittsburgh, PA 15276
Oak Mortgage Company L.L.C. 525 Route 73 North, Suite 101 Eight Neshaminy Interplex, Suite 105	Marlton, NJ 08053 Trevose, PA 19053
Obsidian Financial Services, Inc. 1600 Sarno Road, Suite 117	Melbourne, FL 32935

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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 Financial Solutions Private Limited Pritech Park, Block 12, Bellandur Village	Bangalore, International 560103
Ocwen Loan Servicing, LLC 1661 Worthington Road, Suite 100	West Palm Beach, FL 33409
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 4445 Eastgate Mall, Suite 320 644 Woodward Avenue	San Diego, CA 92121 Detroit, MI 48226
OneMain Consumer Loan, Inc. d/b/a iLoan 601 NW Second Street 725 Industrial Boulevard 1270 Northland Drive, Suite 125 4920 South Wendler Drive, Suite 202	Evansville, IN 47708 London, KY 40741 Mendota Heights, MN 55120 Tempe, AZ 85282
OneMain Financial Group, LLC 100 International Drive, 16th Floor 1057 North DuPont Highway 22974 Sussex Highway 420 Suburban Plaza 725 Industrial Boulevard 660 North DuPont Boulevard, Milford Plaza 4325 Concord Pike, Concord Square Shopping Center 4920 South Wendler Drive, Suite 202 605 Munn Road, 3rd Floor 1270 Northland Drive, Suite 125 601 NW Second Street 619 Governors Place	Baltimore, MD 21202 Dover, DE 19901 Seaford, DE 19973 Newark, DE 19711 London, KY 40741 Milford, DE 19963 Wilmington, DE 19803 Tempe, AZ 85282 Fort Mill, SC 29715 Mendota Heights, MN 55120 Evansville, IN 47708 Bear, DE 19701
OneMain Financial Services, Inc. 601 NW Second Street 1270 Northland Drive, Suite 125 4920 South Wendler Drive, Suite 202 24 Fox Hunt Drive 725 Industrial Boulevard	Evansville, IN 47708 Mendota Heights, MN 55120 Tempe, AZ 85282 Bear, DE 19701 London, KY 40741

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Open Mortgage, LLC d/b/a 1st Choice Lending 14101 West Highway 290, Suite 1300	Austin, TX 78737
Opportunity Financial, LLC 130 East Randolph Street, Suite 3400	Chicago, IL 60601
ORIX Corporate Capital Inc. 1717 Main Street, Suite 1100	Dallas, TX 75201
OwnersChoice Funding, Incorporated 1021 Watervliet Sharker Road	Albany, NY 12205
Pacific Union Financial, LLC d/b/a LoanIt 8900 Freeport Parkway, Suite 150 3595-1 Inland Empire Boulevard, Suite 1240 1603 LBJ Freeway, Suite 500, Browning Place 675 Anton Boulevard 3111 Camino Del Rio North, Suite 400	Irving, TX 012391 Ontario, CA 91764 Farmers Branch, TX 75234 Costa Mesa, CA 92626 San Diego, CA 92108
Paramount Equity Mortgage, LLC d/b/a LoanPal 8781 Sierra College Boulevard 10888 White Rock Road, Suite 100 6970 East Chauncey Lane, Suite 100 22 Executive Park, Suite 100	Roseville, CA 95661 Rancho Cordova, CA 95670 Phoenix, AZ 85054 Irvine, CA 92614
Paramount Equity Mortgage, LLC d/b/a LoanPal 8781 Sierra College Boulevard 6930 East Chauncey Lane, Suite 200	Roseville, CA 95661 Phoenix, AZ 85054
Paramount Residential Mortgage Group, Inc. 1265 Corona Pointe Court, Suite 301 1200 South Pine Island Road 10200 West State Road 84, Suite 107	Corona, CA 92879 Plantation, FL 33324 Davie, FL 33324
Parkside Lending, LLC 1130 Howard Street 1400 Opus Place, Suite 905 333 North Dobson Road, Suite 6 17197 North Laurel Park Drive, Suite 250 1990 North California Boulevard, Suite 250	San Francisco, CA 94103 Downers Grove, IL 60515 Chandler, AZ 85224 Livonia, MI 48152 Walnut Creek, CA 94596
Payoff, Inc. 3200 Park Center Drive, Suite 800	Costa Mesa, CA 92626

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
PennyMac Loan Services, LLC 3043 Townsgate Road, Suite 200 251 South Lake Avenue, Sixth Floor 6101 Condor Drive, Suite 200 2201 West Plano Parkway, Suite 300 3851 North Freeway Boulevard, Suite 100	Westlake Village, CA 91361 Pasadena, CA 91101 Moorpark, CA 93021 Plano, TX 75075 Sacramento, CA 95834
Peoples Home Equity, Inc. 5205 Maryland Way, Suite 100 Brentwood, TN 37027 1400 North Mount Juliet Road, Suite 205	Mount Juliet, TN 37122
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	Mount Laurel, NJ 08054
PHH Mortgage Corporation d/b/a Century 21 Mortgage 1 Mortgage Way 8800 Baymeadows Way West, Suite 200 434 Howland Drive 262 Bowles Street 2333 Waukegan Road, Suite 300 7 Elmwood Drive	Mount Laurel, NJ 08054 Jacksonville, FL 32256 Ponte Vedra, FL 32081 Neptune Beach, FL 32266 Bannockburn, IL 60015 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 1908A Kirkwood Highway	Newark, DE 19711 Dewey Beach, DE 19971 Newark, DE 19711
Planet Home Lending, LLC d/b/a Planet Home Servicing 321 Research Parkway, Suite 303 105 Maxess Road, Suite N107 5401 West Kennedy Boulevard, Suite 300 10025 Governor Warfield Parkway, Suite 301	Meriden, CT 06450 Melville, NY 11747 Tampa, FL 33609 Columbia, MD 21044
Platinum Home Mortgage Corporation 2200 Hicks Road, Suite 101 20501 South Avalon Boulevard, Suite A	Rolling Meadows, IL 60008 Carson, CA 90746

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Platinum Mortgage Inc. 121 Research Boulevard	Madison, AL 35758
Plaza Home Mortgage, Inc. 4820 Eastgate Mall, Suite 100 1979 Marcus Avenue, Suite 210, Office 139 7535 East Hampden Avenue, Suite 109 9740 Scranton Road, Suite 300 4655 Salisbury Road, Suite 250 500 Edgewater Drive, Suite 566	San Diego, CA 92121 Lake Success, NY 11042 Denver, CO 80231 San Diego, CA 92121 Jacksonville, FL 32256 Wakefield, MA 01880
Poli Mortgage Group, Inc. 780 Dedham Street, Suite 500	Canton, MA 02021
Potomac Mortgage Group, Inc. d/b/a MVB Mortgage 11325 Random Hills Road, Suite 600 20130 Lakeview Center Plaza, 120 1311-A Dolley Madison Boulevard 1400 K Street, NW, Suite 1200 11325 Random Hills Road, Suite 600	Fairfax, VA 22030 Ashburn, VA 20147 McLean, VA 22101 Washington, DC 20005 Fairfax, VA 22030
Premia Mortgage, LLC d/b/a Premia Relocation Mortgage 5480 Corporate Drive, Suite 240 6465 Wayzata Boulevard, 2nd Floor, Suite 200	Troy, MI 48098 Saint Louis Park, MN 55426
Primary Capital Mortgage, LLC d/b/a PCMDirect 1000 Parkwood Circle, Suite 600	Atlanta, GA 30339
Primary Residential Mortgage, Inc. 1480 North 2200 West 248 East Chestnut Hill Road 1909 Thames Street, Suite 313 1725 South Berry Knoll Boulevard 489 Ritchie Highway, Suite 202 23 Turner Lane 1220A East Joppa Road, Suite 118	Salt Lake City, UT 84116 Newark, DE 19713 Baltimore, MD 21231 Centennial Park, AZ 86021 Severna Park, MD 21146 West Chester, PA 19380 Towson, MD 21286
Princeton Mortgage Corporation d/b/a Princeton Mortgage 2482 Pennington Road, Suite 1 3495 Butler Street, Suite 201	Pennington, NJ 08534 Pittsburgh, PA 15201

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Priority Funding, LLC 292 Main Street, Suite G1 125 Wolf Road, Suite 306	Northboro, MA 01532 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
Prosperity Home Mortgage, LLC 14501 George Carter Way, Suite 300 141A North Main Street 2300 Calvert Street NW Washington, DC 20008 116 East Pulaski Highway 1405 South Salisbury Boulevard, Suite 102	Chantilly, VA 20151 Summerville, SC 29483  Elkton, MD 21921 Salisbury, MD 21801
Prosperity Home Mortgage, LLC 14501 George Carter Way, Suite 300 541-B Baltimore Annapolis Boulevard 418-A Mill Street 810 Glen Eagles Court, Suite 201 200 Kedron Avenue 69 South Main Street 4650 East West Highway, Suites 202 & 204 1271 Quintillo Drive 3801 Kennett Pike, Suite D-200 3004 Emmorton Road 11701 Coastal Highway 92 Lancaster Avenue 33298 Coastal Highway 650 West Uwchlan Avenue 4440 Brookfield Corporate Drive, Suite 100 590 Baltimore Pike, 1st Floor 711 Bestgate Road 3181 Shore Drive 1415 Route 70E, Suite 106	Chantilly, VA 20151 Severna Park, MD 21146 Bristol, PA 19007 Towson, MD 21286 Folsom, PA 19033 Yardley, PA 19067 Bethesda, MD 20814 Bear, DE 19701 Greenville, DE 19807 Abingdon, MD 21009 Ocean City, MD 21842 Devon, PA 19333 Bethany Beach, DE 19930 Exton, PA 19341 Chantilly, VA 20151 Bel Air, MD 21014 Annapolis, MD 21401 Virginia Beach, VA 23451 Cherry Hill, NJ 08034
Provident Funding Associates, LP d/b/a Provident Funding 851 Traeger Avenue, Suite 100 875 Greentree Road, Seven Parkway Center, Suite 220	San Bruno, CA 94066 Pittsburgh, PA 15220
PYOD LLC 625 Pilot Road, Suite 5	Las Vegas, NV 89119

## Licensed Lenders

### Name / Address

### City, State, Zip

Quicken Loans, Inc.

d/b/a Quicken Loans

1050 Woodward Avenue

719 Griswold Street, Suite 400

One Woodward Avenue, Suite 1700

1001 Woodward Avenue, Suite 1600

635 Woodward Avenue

100 Public Square, Suite 400

McDowell Mountain Business Park, Building A

6135 Park South Drive, Suite 200

615 West Lafayette, Suite 100

Detroit, MI 48226-1906

Detroit, MI 48226

Detroit, MI 48226

Detroit, MI 48226

Detroit, MI 48226

Cleveland, OH 44113

Scottsdale, AZ 85260

Charlotte, NC 28210

Detroit, MI 48226

Quik Fund, Inc.

900 Stewart Avenue, Suite 240

Garden City, NY 11530

R M K Financial Corp.

d/b/a Majestic Home Loan

1819 South Excise Avenue

Ontario, CA 91761

Radian Clayton Services LLC

1500 Market Street, Suite 2050, West Tower

1700 Lincoln Street, Suite 2600

Philadelphia, PA 19102

Denver, CO 80203

Rapid Mortgage Company

7870 East Kemper Road, Suite 280

30 Regency Plaza, 3rd Floor

Cincinnati, OH 45249

Glen Mills, PA 19342

Recovco Mortgage Management, LLC

4600 Fuller Drive, Suite 300

Irving, TX 75038

RedBrick Financial Group, Inc.

1415 28th Street, Suite 325

156 Front Street, Suite 300

West Des Moines, IA 50266

Toronto, ON M5J2L6

Redwood Capital, Inc.

180 Admiral Cochrane Drive, Suite 350

Annapolis, MD 21401

Regional Acceptance Corporation

1424 East Fire Tower Road

Greenville, NC 27858

Reliance First Capital, LLC

201 Old Country Road, Suite 205

11605 North Community House Road, Suite 200

840 Crescent Centre Drive, Suite 350

Melville, NY 11747-2731

Charlotte, NC 28277

Franklin, TN 37067

Renew Financial Corp. II

1005 Brookside Road, Suite 200

Allentown, PA 18106

Residential Home Funding Corp.

d/b/a RHF Wholesale

707 Westchester Avenue, Suite 305

28 Bloomfield Avenue, Suite 303

100 Lanidex Plaza, 2nd Floor

White Plains, NY 10604

Pine Brook, NJ 07058

Parsippany, NJ 07054

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Residential Mortgage Services, Inc. 24 Christopher Toppi Drive 1197 Airport Road 1517 Reisterstown Road, 2nd Floor 584 North DuPont Highway 806 Landmark Drive, Suites 122 & 123 80 West Lancaster Avenue 349 East Pulaski Highway, Suite A 100 South Broad Street 1122 Kenilworth Drive, Suite 100 1910 Harrington Drive 4720 Carlisle Pike, Suite 300 4433 Summit Bridge Road 220 Continental Drive, Suite 100 124 South High Street, Suite 100 211 Welsh Pool Road	South Portland, ME 04106 Milford, DE 19963 Baltimore, MD 21208 Dover, DE 19901 Glen Burnie, MD 21061 Devon, PA 19333 Elkton, MD 21921 Middletown, DE 19709 Towson, MD 21204 Lancaster, PA 17601 Mechanicsburg, PA 17050 Middletown, DE 19709 Newark, DE 19713 West Chester, PA 19382 Exton, PA 19341
Residential Mortgage Solutions, Inc. d/b/a Fresh Start Mortgage Solutions, Inc. 1515 Martin Boulevard, Suite 208	Baltimore, MD 21220
ResMac, Inc. d/b/a LendGenuity 5400 Broken Sound Boulevard North, Suite 600	Boca Raton, FL 33487
Reverse Mortgage Funding LLC 1455 Broad Street, 2nd Floor 700 Corporate Boulevard 1910 Towne Centre Boulevard, Suite 250 2355 Gold Meadow Way, Suite 150 433 Patriots Way 1501 Pleasure Avenue 41 Pinelawn Road, Suites 200 & 308 2005 Alphine Road	Bloomfield, NJ 07003 Newburgh, NY 12550 Annapolis, MD 21401 Gold River, CA 95670 Lititz, PA 17543 Ocean City, NJ 08226 Melville, NY 11747 Virginia Beach, VA 23451
Reverse Mortgage Solutions, Inc. d/b/a Security 1 Lending 14405 Walters Road, Suites 110, 200, 300, 400 & 500 200 Regency Executive Park, Suite 150	Houston, TX 77014 Charlotte, NC 28217
Reverse Mortgages.com, Inc. 3401 West 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
Royal Pacific Funding Corporation 3070 Bristol Street, Suite 400	Costa Mesa, CA 92626
RSVP Lending LLC 500 Grapevine Highway, Suite 227	Hurst, TX 76054

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Ruoff Mortgage Company, Inc. d/b/a Expedite Home Loans 1700 Magnavox Way, Suite 220	Fort Wayne, IN 46804
Rushmore Loan Management Services LLC 15480 Laguna Canyon Road, Suite 100 221 Avenida Ponce de Leon, Suite 1600 1755 Wittington Place, Suite 400	Irvine, CA 92618 San Juan, PR 00917 Dallas, TX 75234
Sai Jesus Financial Services, Inc. d/b/a Cash Plus #231 & #245 429 South New Street	Dover, DE 19904
Santander Consumer USA Inc. d/b/a RoadLoans 1601 Elm Street, Suite 800 1550 West Southern Avenue 5201 Rufe Snow Drive, Suite 100	Dallas, TX 75201 Mesa, AZ 85202 North Richland Hills, TX 76180
Scalessa-Fischer LLC d/b/a Capitol Title Loans 772 Pulaski Highway 241 South DuPont Highway 227 North DuPont Boulevard	Bear, DE 19701 New Castle, DE 19720 Smyrna, DE 19977
SCIL, Inc. d/b/a Speedy Cash 3611 North Ridge Road	Wichita, KS 67205
Scratch Financial, Inc. 815 Colorado Boulevard, Suite 450	Los Angeles, CA 90041
Second Round Sub, LLC 1701 Directors Boulevard, Suite 900	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
Shore Finance LLC d/b/a Atlantic Finance 10977 State Street 71 Greentree Drive 927 North DuPont Highway 22937 Sussex Highway 1650 South Governors Avenue 400 Delaware Avenue	Delmar, DE 19940 Dover, DE 19901 Milford, DE 19963 Seaford, DE 19973 Dover, DE 19904 Millsboro, DE 19966

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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 11100 Pulaski Highway, Building C 2138 Priest Bridge Court, Suite 1, Office 109	Folsom, CA 95630 White Marsh, MD 21162 Crofton, MD 21114
Sierra Pacific Mortgage Company, Inc. 1180 Iron Point Road, Suite 200 5850 Waterloo Road, Suite 140 6021 University Boulevard, Suite 200	Folsom, CA 95630 Columbia, MD 21045 Ellicott City, MD 21043
SIRVA Mortgage, Inc. 6200 Oak Tree Boulevard, Suite 300 One Metropolitan Square, 211 North Broadway, Suite 2130 3300 Fernbrook Lane, Suite 300	Independence, OH 44131 Saint Louis, MO 63102 Plymouth, MN 55447
Siwell, Inc. d/b/a Capital Mortgage Services of Texas 4212 50 <sup>th</sup> Street	Lubbock, TX 79413-3810
Slate Lending of Delaware, LLC d/b/a Blue Frog Loans 1855 Bowles Avenue, Suite 110	Fenton, MO 63026
SN Servicing Corporation 323 Fifth Street	Eureka, CA 95501
SoFI Lending Corp. d/b/a SOFI 375 Healdsburg Avenue, Suite 280 650 Naamans Road, Suite 300 Claymont, DE 19703 2750 East Cottonwood Parkway, Suite 300	Healdsburg, CA 95448 Cottonwood Heights, UT 84121
SoFi Mortgage, LLC 6175 Main Street, Suite 490	Frisco, TX 75034
Solar Mosaic, Inc. d/b/a Mosaic 1212 Broadway, Suite 300	Oakland, CA 94612
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
Sovereign Lending Group Incorporated 3540 Howard Way, Suite 200	Costa Mesa, CA 92626

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Specialized Loan Servicing LLC 8742 Lucent Boulevard, Suite 300 814 A1A North, Suite 302	Highlands Ranch, CO 80129 Ponte Vedra Beach, FL 32082
Spring EQ LLC 2929 Arch Street, Suite 500	Philadelphia, PA 19104
Spruce Lending, Inc. 2900 North Loop West, 3rd Floor 4761 East Hunter Avenue	Houston, TX 77092 Anaheim, CA 92807
State Financial Network, LLC 5 Hillman Drive, Suite 300	Chadds Ford, PA 19317
Stearns Lending, LLC d/b/a Stearns Home Loans 4 Hutton Centre Drive, 10th Floor 2700 Ygnacio Valley Road, Suite 200 7939 Honeygo Boulevard, Suite 226 5870 Trinity Parkway, Suite 110 1699 East Woodfield Road, Suite 410 22800 Savi Ranch Parkway, Suite 110	Santa Ana, CA 92707 Walnut Creek, CA 94598 Nottingham, MD 21236 Centreville, VA 20120 Schaumburg, IL 60173 Yorba Linda, CA 92887
Stearns Lending, LLC d/b/a Stearns Home Loans 4 Hutton Centre Drive, 10th Floor 750 Highway 121 Bypass, Suite 150 21000 Atlantic Boulevard, Suite 700 672 North River Street, Suite 203 4 Hutton Centre Drive, Suites 150 & 400 261 West Data Drive, Suite A 700 Highway 121 Bypass, Suite 180 9000 Brooktree Road, Suite 400 36 East King Street, Suite 203 211 North Union Street, Suite 100, Office 125 5860 Trinity Parkway, Suite 110	Santa Ana, CA 92707 Lewisville, TX 75067 Dulles, VA 20166 Plains, PA 18705 Santa Ana, CA 92707 Draper, UT 84020 Lewisville, TX 75067 Wexford, PA 15090 Lancaster, PA 17602 Alexandria, VA 22314 Centreville, VA 20120
Steelhead Investments Corporation d/b/a Delaware Fast Funds 712 Market Street	Wilmington, DE 19801
Summit Funding Enterprises, Inc. 2241 Harvard Street, Suites 200 & 300	Sacramento, CA 95815
Sun West Mortgage Company, Inc. d/b/a 1st Liberty, a Division of Sun West Mortgage Company, Inc. 18000 Studebaker Road, Suite 200 606 Edmondson Avenue, Suite 300 101 San Patricio Avenue, Maramar Building, Suite G1 18000 Studebaker Road, Suite 100	Cerritos, CA 90703 Catonsville, MD 21228 Guaynabo, PR 00968-1704 Cerritos, CA 90703

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
SunUp Financial, LLC d/b/a BalanceCredit.com 180 North Walker Drive, Suite 300	Chicago, IL 60606
Supernova Lending, LLC 213 West Institute Place, Suite 408	Chicago, IL 60610
Sutherland Mortgage Services, Inc. 5959 Corporate Drive, Suite 3000	Houston, TX 77036
SWBC Mortgage Corporation d/b/a HomePlus 9311 San Pedro, Suite 100 863 Timmaron Drive 800 South Union Avenue	San Antonio, TX 78216 Allen, TX 75013 Havre de Grace, MD 21078
Synergy One Lending, Inc. d/b/a Retirement Funding Solutions 3131 Camino Del Rio North, Suite 190 24430 Mallard Place 220 East Reeceville Road	San Diego, CA 92108 Saint Michaels, MD 21663 Downingtown, PA 19335
TAM Lending Center Inc. d/b/a Today's American Mortgage 1814 Route 70 East, Suite 200 1521 Concord Pike, Suite 102	Cherry Hill, NJ 08003 Wilmington, DE 19803
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 2151 Salvio Street, Suite 305 1936 East Deere Avenue, Suite 200	Melville, NY 11747 Concord, CA 94520 Santa Ana, CA 92705
The Money Source Inc. d/b/a Endeavor America Loan Services 135 Maxess Road 500 South Broad Street, Suite 100A 2355 East Camelback Road, Suite 700 1910 West University Drive, Suite 215	Melville, NY 11747 Meriden, CT 06450 Phoenix, AZ 85016 Tempe, AZ 85281
The Mortgage Link, Inc. 3 Research Place, Suite 103	Rockville, MD 20850

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Tidewater Mortgage Services, Inc. 200 Golden Oak Court, Suite 100 102 Larch Circle, Suite 102 415 Thompson Creek Road, Unit 5	VA Beach, VA 23452 Wilmington, DE 19804 Stevensville, MD 21666
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 1007A 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 East Big Beaver Road, Suite A	Troy, MI 48083
Triad Financial Services, Inc. 13901 Sutton Park Drive South, Suite 300 125 Mooney Drive, Suite 1	Jacksonville, FL 32224 Bourbonnais, IL 60914
Trident Mortgage Company, LP 431 West Lancaster Avenue 850 Library Avenue, Suite 106 2200 Concord Pike, First Floor 100 Deerfield Lane, Suite 140 8400 Germantown Avenue, Suite 2B 3838 Kennett Pike, Powder Mill Square 88 Lantana Drive, Lantana Square 1598 Baltimore Pike 1126 Pulaski Highway 601 East Baltimore Pike	Devon, PA 19333 Newark, DE 19711 Wilmington, DE 19803 Malvern, PA 19355 Philadelphia, PA 19118 Wilmington, DE 19807 Hockessin, DE 19707 Chadds Ford, PA 19317 Bear, DE 19701 Media, PA 19063
TruHome Solutions, LLC 9601 Legler Road	Lenexa, KS 66219

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Union Home Mortgage Corp. d/b/a VLOAN 8241 Dow Circle West 40A Reads Way 525 Route 73 North, Suite 107	Strongsville, OH 44136 New Castle, DE 19720 Marlton, NJ 08053
United Guaranty Services, Inc. d/b/a Arch Fulfillment Services 230 North Elm Street	Greensboro, NC 27401
United Mortgage Corp. d/b/a United Faith Mortgage 25 Melville Park Road, Suite 100 225 Montauk Highway, Unit 117 10 Fairway Drive, Suite 304 48-02 25th Avenue, Suite 304	Melville, NY 11747 Moriches, NY 11955 Deerfield Beach, FL 33441 Astoria, NY 11103
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
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 204 839 Bestgate Road 106 Milford Street, Suite 402 2525 Augustine Herman Highway, Suite E 9925 Stephen Decatur Highway, Suite E3	Edgewater, MD 21037 Annapolis, MD 21401 Salisbury, MD 21804 Chesapeake City, MD 21915 Ocean City, MD 21842
US Mortgage Corporation 201 Old Country Road, Suite 140 660 Newtown Yardley Road, Suites 203 & 204 400 Horsham Road, Suite 135	Melville, NY 11747 Newtown, PA 18940 Horsham, PA 19044

## Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Van Dyk Mortgage Corporation 2449 Camelot Court Southeast 13577 Feather Sound Drive, Sixth Floor 2825 Tamiami Trail, Building B, Suite 2 9708 Monroe Street, Suite 201	Grand Rapids, MI 49546-6001 Clearwater, FL 33762 Punta Gorda, FL 33950 Cockeysville, MD 21030
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
VCI Loan Services, LLC 3800 Hamlin Road	Auburn Hills, MI 48326
Verizon Wireless Services, LLC One Verizon Way	Basking Ridge, NJ 07920
Verus Residential Loanco, LLC d/b/a Verus Mortgage Capital 1155 F Street Northwest, Suite 1075	Washington, DC 20004
Village Capital & Investment, LLC d/b/a Village Home Mortgage 2863 Street Rose Parkway 1645 South Central Street	Henderson, NV 89052 Centennial Park, AZ 86021
WEI Mortgage LLC d/b/a www.goconsumerdirect.com 2010 Corporate Ridge, Suite 750 4000 Midlantic Drive, Suite 102	McLean, VA 22102 Mount Laurel, NJ 08054
White Knight Financial, LLC 9107 West Russell Road	Las Vegas, NV 89148
WiPro Gallagher Solutions, Inc. 3535 Piedmont Road, Suite 1400	Atlanta, GA 30305
Wyndham Capital Mortgage, Inc. 6115 Park South Drive, Suite 200 5970 Fairview Road, Suite 300	Charlotte, NC 28210 Charlotte, NC 28210
Your Credit, Inc. 1708 Lebanon, Suite 4	Dover, DE 19901
Zenta Mortgage Services LLC 8336 Forest Point Boulevard 6415 Babcock Road, Suite 100 Block B, Tecci Park, No. 173, Rajiv Gandhi Salai 2221 Savannah River Street 3343 Capital Center Drive	Charlotte, NC 28273 San Antonio, TX 78249 Chennai, International 600 119 Henderson, NV 89044 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 500 Woodward Avenue, 10th Floor 2911 Lake Vista Boulevard, Floor 1 2101 Rexford Road, Suite 350W 3104 Unionville Road, Suite 200 7159 Corklan Drive, Suite 200 3200 Bristol Street, Suite 700 17500 Chenal Parkway	Detroit, MI 48226 Lewisville, TX 75068 Charlotte, NC 28211 Cranberry Township, PA 16066 Jacksonville, FL 32258 Costa Mesa, CA 92626 Little Rock, AR 72223
American Credit Acceptance, LLC 961 East Main Street	Spartanburg, SC 29302
American Finance, LLC 17507 South DuPont Highway 4200 North DuPont Highway, Suite 3	Harrington, DE 19952 Dover, DE 19901
American Honda Finance Corp. d/b/a Honda Financial Services 201 Little Falls Drive 20800 Madrona Avenue 1220 Old Alpharetta Road, Suite 350	Wilmington, DE 19808 Torrance, CA 90503 Alpharetta, GA 30005
AmeriCredit Financial Services, Inc. d/b/a Buick - GMC Financial 801 Cherry Street, Suite 3600 1975 South Price Road 101 Gibraltar Road, Suite 150 3801 South Collins Street 4000 Embarcadero Drive 650 From Road, Fourth Floor 220 East Las Colinas Boulevard, Suite 500 144 Turnpike Road, Suite 100	Forth Worth, TX 76102 Chandler, AZ 85249 Horsham, PA 19044 Arlington, TX 76014 Arlington, TX 76014 Paramus, NJ 07652 Irving, TX 75039 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

## Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
BB&T Credit Services, Inc. 7701 Airport Center Drive	Greensboro, NC 27409
Bridgecrest Acceptance Corporation 7300 East 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
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 North 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
Delmarva Motors Acceptance Corporation 10977 State Street	Delmar, DE 19940
Dependable Credit Corp P.O. Box 686	Ardsley, NY 10502

## Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
DLL Finance LLC 8001 Birchwood Court	Johnston, IA 50131
DriveTime Car Sales Company, LLC 2225 North DuPont Highway	New Castle, DE 19720
DTS Investments LLC d/b/a American Car Wash 1921 Pulaski Highway	Bear, DE 19701
eCAST Settlement Corporation 383 Madison Avenue, NY1-M141	New York, NY 10179
Exeter Finance Corp. 222 West Las Colinas Boulevard, Suite 1800 888 South 2000 East, Suites 100 & 200, North Tower 2250 West John Carpenter Freeway, Suite 100	Irving, TX 75039 Clearfield, UT 84015 Irving, TX 75063
First Help Financial, LLC 199 Wells Avenue, Suite 211	Newton, MA 02459
First Investors Financial Services, Inc. 5757 Woodway, Suite 400	Houston, TX 77057
Flagship Credit Acceptance LLC 3 Christy Drive, Suite 201 4602 East University Drive, Suite 130 4600 Regent Boulevard, Suite 100 7525 Irvine Center Drive, Suite 250	Chadds Ford, PA 19317 Phoenix, AZ 85034 Irving, TX 75063 Irvine, CA 92618
Ford Motor Company 1100 Brookfield Boulevard 3620 Queen Palm Drive	Greenville, SC 29607 Tampa, FL 33619
Freedom Finance, LLC 14 Village Square, Suite 3	Smyrna, DE 19977
Friendly Finance Corporation 6340 Security Boulevard, Suite 200	Baltimore, MD 21207
Gateway One Lending & Finance LLC 2401 Internet Boulevard, Suite 110	Frisco, TX 75034
GFC Lending, LLC d/b/a Go Financial 7465 East Hampton Avenue	Mesa, AZ 85209
Global Lending Services LLC 1200 Brookfield Boulevard, Suite 300 301 West Warner Road, Suite 115, Warner Courtyards 1300 Brookfield Boulevard	Greenville, SC 29607 Tempe, AZ 85284 Greenville, SC 29607

## Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
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
Kubota Credit Corporation, USA 1000 Kubota Drive	Grapevine, TX 76051
Lease and Rental Management Corp. d/b/a Auto Loan 45 Haverhill Street	Andover, MA 01810
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 319B Civic Avenue 1831 Pulaski Highway 3616 Kirkwood Highway, Suite D 28263 Lexus Drive, Units 3 & 4 222 South DuPont Highway, Suite 206	North East, MD 21901 Nottingham, MD 21236-5904 Seaford, DE 19973 Salisbury, MD 21804 Bear, DE 19701 Wilmington, DE 19808 Milford, DE 19963 Dover, DE 19901
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
New City Funding Corp. 146 South Liberty Drive, Suite 118	Stony Point, NY 10980

## Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
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, Northeast	Bellevue, WA 98004
Pelican Auto Finance, LLC 9444 Farnham Street, Suite 200	San Diego, CA 92123
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
Santander Consumer USA Inc. d/b/a Chrysler Capital 1601 Elm Street, Suite 800 5201 Rufe Snow Drive, Suite 100 1550 West Southern Avenue	Dallas, TX 75201 North Richland Hills, TX 76180 Mesa, AZ 85202
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	Fort Lauderdale, FL 33309
Steward Financial Services, LLC 444 East Kings Highway	Maple Shade, NJ 08052

## Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200	Wilkes Barre, PA 18702
TD Auto Finance LLC 27777 Inkster Road 200 Carolina Point Parkway, Building A, Floor 3 4600 Touchton Road, Building 200, Suite 400	Farmington Hills, MI 48334 Greenville, SC 29607 Jacksonville, FL 32246
Tidewater Finance Company d/b/a Tidewater Motor Credit 6520 Indian River Road	Virginia Beach, VA 23464
TOC Financial LLC 1771 Springdale Road	Cherry Hill, NJ 08003
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
Triad Financial Services, Inc. 13901 Sutton Park Drive South, Suite 300 125 Mooney Drive, Suite 1	Jacksonville, FL 32224 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 4700 Mercantile Drive	Newport Beach, CA 92660 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
Western Funding II Incorporated 3915 East Patrick Lane	Las Vegas, NV 89120
Westlake Services, LLC d/b/a Westlake Financial Services 4751 Wilshire Boulevard, Suite 100	Los Angeles, CA 90010
Yamaha Motor Finance Corporation, U.S.A. 6555 Katella Avenue 1270 Chastain Road NW	Cypress, CA 90630 Kennesaw, GA 30144

## Mortgage Loan Brokers

<b><u>Name / Address</u></b>	<b><u>City, State, Zip</u></b>
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
Annapolis First Mortgage, LLC 1605 Race Street	Baltimore, MD 21230
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
Bankrate, LLC 3801 PGA Boulevard, Suite 555	Palm Beach Gardens, FL 33410
Best Rate Holdings, LLC d/b/a Best Rate Referrals 4800 140th Avenue North, Suite 101	Clearwater, FL 33762
Bills.com, LLC d/b/a TheEasyLoanSite.com 1875 South Grant Street, Suites 400 & 500	San Mateo, CA 94402
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 11350 McCormick Road, Suite 405	Hunt Valley, MD 21031
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

## Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Credit Karma Mortgage, Inc. 760 Market Street, 5th Floor	San Francisco, CA 94102
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	Towson, MD 21204
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
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. d/b/a www.MilitaryVALoan.com 200 112th Avenue NE, Suite 310	Bellevue, WA 98004
Genpact Mortgage Services, Inc. 15420 Laguna Canyon Road, Suite 100 10401 Deerwood Park Boulevard, Suite 1400 3101 East President George Bush Highway, Suite 200 7 Waterfront Plaza, 500 Ala Moana Boulevard, Suite 400, Office 439	Irvine, CA 92618 Jacksonville, FL 32256 Richardson, TX 75082 Honolulu, HI 96813

## Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Hawk Mortgage Group, LLC 725 North Hickory Avenue, Suite 200	Bel Air, MD 21014
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 ETA Tech Park, Block 4, #33, Rajiv Gandhi Salai 31 Inwood Road FL 4, Tower 5A & B, Pritech II, SEZ -Ecospace Park	Chennai, 603103 Rocky Hill, CT 06067 Bangalore, India, International 560103
Key One Mortgage, Inc. 52 Turtle Creek Drive	Tequesta, FL 33469
LendingTree, LLC d/b/a GetSmart 11115 Rushmore Drive	Charlotte, NC 28277
Lendlight Financial, Inc. 25 Edelman, Suite 250	Irvine, CA 92618
M.T.G.E. Mortgage Corporation 42104 North Venture Drive, Suite A118	Anthem, AZ 85086
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
McKay Mortgage Company, LLC 7315 Wisconsin Avenue, Suite 400 West	Bethesda, DE 20814
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
Mortgage Ready Inc. 9 Peddlers Row	Newark, DE 19702
NerdWallet Compare, Inc. 875 Stevenson Street, 5th Floor	San Francisco, CA 94103

## Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Oyster Mortgage Co., Inc. d/b/a OMC MORTGAGE 216 Dorchester Street, Suite 3	Cambridge, MD 21613
Paramount Mortgage Resources, Inc. 1032 Arch Street, 2nd Floor	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 1400 Fashion Island Boulevard, Suite 310	San Mateo, CA 94404
Price Financial Services, LLC 126 West Lancaster Avenue	Wayne, PA 19087
Pro 1 Processing LLC 1820 NE 163rd, Suite 308	North Miami Beach, FL 33162
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
Rever Mortgage LLC 114 Chalfont Road	Kennett Square, PA 19348
Ritter Mortgage Group, Inc. 1230 Nottingham Road	Westminster, MD 21157
Riverside Mortgage Group LLC 19 Brook Lane	Chadds Ford, PA 19317
SD Capital Funding Corp. 485 Route 1 South, Building E, Suite 250	Iselin, NJ 08830
Service 1st Mortgage, Inc. 1415 Madison Park Drive	Glen Bernie, MD 21061

## Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Strategic Funding, LLC 332 Haddon Avenue, Suite 203	Haddon Township, NJ 08108
Sunrise Capital 1000 North West Street, Suite 1200	Wilmington, DE 19801
TCS e-Serve America, Inc. 4270 Ivy Pointe Boulevard, Suite 400	Cincinnati, OH 45245
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
TheBestRefi, LLC 65 Enterprise	Aliso Viejo, CA 92656
Trustin Mortgage & Realty, LLC d/b/a TMR, LLC 12633 El Camino Real, Suite 3102	San Diego, CA 92130
Union Plus Mortgage Company 309 Fellowship Road, Suite 200	Mt. Laurel, NJ 08054
Urban Fulfillment Services, LLC 8744 Lucent Boulevard, Second Floor 2800 Livernois Road, Building D, Suite 300 30870 Russell Ranch Road, 1st Floor	Highlands Ranch, CO 80129 Troy, MI 48083 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 NW 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
18578 Coastal Highway, Unit 13	Rehoboth Beach, DE 19971
1001 North DuPont Highway	Dover, DE 19901
128 Lantana Drive	Hockessin, DE 19707
236 East Glenwood Avenue	Smyrna, DE 19977
1812 Marsh Road	Wilmington, DE 19810
1901 Concord Pike	Wilmington, DE 19803
4720 Limestone Road	Wilmington, DE 19808
100 College Square	Newark, DE 19711
460 East Main Street	Middletown, DE 19709
2098 Naamans Road	Wilmington, DE 19810
1401 North DuPont Street	Wilmington, DE 19806
4365 Robert Kirkwood Highway	Wilmington, DE 19808
 Adash Inc.	
d/b/a Tony's Liquor	
1740 West 4th Street	Wilmington, DE 19805
 ADYAN INC.	
d/b/a Amco Check Cashing	
506 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
 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

## Cashing of Checks, Drafts, or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
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
DelBorrello Financial Services DE LLC 333 Naamans Road, Tri-State Mall, Suite 37A	Claymont, DE 19703
Eastern Specialty Finance, Inc. d/b/a Check 'n Go 1504 Beaver Brook Plaza 3843 Kirkwood Highway 800 West 4th Street, Suite 401 283 North DuPont Highway, Suite B 27 Chestnut Hill Plaza 599 Jimmy Drive, Suite 14 2822 Pulaski Highway 374 Walmart Drive, Suite 3	New Castle, DE 19720-8633 Wilmington, DE 19808 Wilmington, DE 19801-2045 Dover, DE 19901-7532 Newark, DE 19713-2701 Smyrna, DE 19977 Newark, DE 19702 Camden, DE 19934-1372
El Amigo II 226 West Market Street	Wilmington, DE 19804
El Chicanito, LLC 100 South Market Street	Seaford, 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

## Cashing of Checks, Drafts, or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
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
Kelly, LLC d/b/a Franklin Liquors 1300 West 4th Street	Wilmington, DE 19805
La Consentida Inc. 1511 North DuPont Highway, Suite 14	New Castle, DE 19720
La Plaza Mexicana, Inc. 217 NE Front Street	Milford, DE 19963
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 Maldí 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

## Cashing of Checks, Drafts, or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Modi Liquor LLC d/b/a Continental Liquor 1414 North DuPont Highway	New Castle, DE 19720
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
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 2522 Foulk Road 2400 Peoples Plaza 19238 Coastal Highway	Dover, DE 19901 Wilmington, DE 19810 Newark, DE 19702 Rehoboth Beach, DE 19971
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36 4136 Stanton Ogletown Road 22828 Sussex Highway 264 South DuPont Highway 2000 Midway Drive, Suite 3 1261 North DuPont Highway, Suite 129 2720 Philadelphia Pike 8 Chesmar Plaza 27 Georgetown Plaza 1659 Pulaski Highway, Suite 14 527 East Basin Road 246 Dove Run Drive 941 North DuPont Boulevard, Suite J	Claymont, DE 19703 Newark, DE 19713 Seaford, DE 19973 Dover, DE 19901 Harrington, DE 19952 Dover, DE 19901 Claymont, DE 19703 Newark, DE 19713 Georgetown, DE 19947 Bear, DE 19701 New Castle, DE 19720 Middletown, DE 19709 Milford, DE 19963
OM TAT SAT LLC d/b/a Minquadale Liquor 3800 North DuPont Highway	New Castle, DE 19720
Order Express, Inc. 3421 Kirkwood Highway	Wilmington, DE 19808

## Cashing of Checks, Drafts, or Money Orders

<u><b>Name / Address</b></u>	<u><b>City, State, Zip</b></u>
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
Robles-Guzman, Juan M d/b/a El Gran Charro 6 College Park Lane, Unit 6	Georgetown, DE 19947
Ruben C. Leos d/b/a El Charro Mexican Market 3630 Bayard Drive	Claymont, DE 19703
Rukshmani Inc. d/b/a The Depot 595 Forest Street	Dover, DE 19904
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 #231 429 South New Street	Dover, DE 19904
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 122 North Race Street	Seaford, DE 19973 Georgetown, DE 19947
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
Shri Krishna Corp. d/b/a Brandywine Village Liquors 2110 North Market Street	Wilmington, DE 19802

## Cashing of Checks, Drafts, or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
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, Inc. 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 720C 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
Wal-Mart Stores East, LP 36 Jerome Drive 1251 Centerville Road 705 Middletown Warwick Road 22899 Sussex Highway 4 College Park Lane 117 Wilton Boulevard 939 North DuPont Highway 263 Wal-Mart Drive 18922 Rehoboth Mall Boulevard	Dover, DE 19901 Wilmington, DE 19808 Middletown, DE 19709 Seaford, DE 19973 Georgetown, DE 19947 New Castle, DE 19720 Milford, DE 19963-1072 Camden-Wyoming, DE 19934 Rehoboth Beach, DE 19971
YSS, LLC 225 NE Front Street	Milford, DE 19963

## Sale of Checks and Transmission of Money

<b><u>Name / Address</u></b>	<b><u>City, State, Zip</u></b>
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. 999 Brannan Street	San Francisco, CA 94103
Alipay US, Inc. 400 South, El Camino Real, Suite 6F	San Mateo, CA 94402
Amazon Payments, Inc. 410 Terry Avenue North	Seattle, WA 98109
American Express Prepaid Card Management Corporation 20022 North 31st Avenue	Phoenix, AZ 85027
American Express Travel Related Services Company, Inc. 200 Vesey Street, Mail Code 01-49-05	New York, NY 10285
AscendantFX Capital USA, Inc. 3478 Buskirk Avenue, Suite 1000	Pleasant Hill, CA 94523
Associated Foreign Exchange, Inc. 21045 Califa Street	Woodland Hills, CA 91367
AvidXchange, Inc. 1210 AvidXchange Lane	Charlotte, NC 28206
Bannockburn Global Forex, LLC 312 Walnut Street, Suite 3580	Cincinnati, OH 45202
Baritas, Inc. 1000 North West Street, Suite 1200	Wilmington, DE 19801
BBVA Transfer Services, Inc. 16825 Northchase Drive, Suite 1525	Houston, TX 77060
Bill.com, Inc. 1810 Embarcadero Road	Palo Alto, CA 94303
bitFlyer USA, Inc. 114 Sansom Street, Unit 910	San Francisco, CA 94104
BitPay, Inc. 3405 Piedmont Road NE, Suite 200	Atlanta, GA 30305
Blackhawk Network California, Inc. 6220 Stoneridge Mall Road      Pleasanton, CA 94588	

## Sale of Checks and Transmission of Money

<b><u>Name / Address</u></b>	<b><u>City, State, Zip</u></b>
CambioReal Incorporated 15 Presbury Square, 3rd Floor, Suite 3	Newark, DE 19713
Cambridge Mercantile Corp. (USA) d/b/a Cambridge Global Payments 1350 Broadway, Suite 810	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. 99 High Street, 17th Floor	Boston, MA 02110
Coinbase, Inc. d/b/a GDAX 1 Front Street, Suite 3100	San Francisco, CA 94111
CoinX, Inc. 125 North Park Street	Fairmount, GA 30139
Comdata TN, Inc. 5301 Maryland Way	Brentwood, TN 37027
Commonwealth Foreign Exchange, Inc. d/b/a Moneycorp 56 Pine Street, Suite 600	Providence, RI 02903
Conotoxia, Inc. 401 North Michigan Avenue, Suite 1248	Chicago, IL 60611
Continental Exchange Solutions, Inc. d/b/a AFEX Money Express 7001 Village Drive, Suite 200	Buena Park, CA 90621
Creative Solutions Software Corp. d/b/a myPay Solutions 6300 Interfirst Drive	Ann Arbor, MI 48108
Custom House USA, LLC d/b/a Western Union Business Solutions 12500 East Belford Avenue	Englewood, CO 80112

## Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
DolEx 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 West Rider Road, Midway Slots Simulcast, DE Fairgrounds	Harrington, DE 19952
Facebook Payments Inc. 1601 Willow Road	Menlo Park, CA 94025
Finxera, Inc. 55 South Market Street, Suite 1220	San Jose, CA 95113
First Global Money Inc. d/b/a Happy Transfer 5733 Rickenbacker Road	Commerce, CA 90040
FNC Insurance Agency, Inc. 14700 Citicorp Drive, M/C 003	Hagerstown, MD 21742
Gemini Exchange, LLC 30 West 24th Street, 4th Floor	New York, NY 10010
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
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. 11401 Century Oaks Terrace, Suite 400	Austin, TX 78758
IDT Payment Services, Inc. 520 Broad Street	Newark, NJ 07102
InComm Financial Services, Inc. 1200 Brookstone Centre Parkway, Suite 220	Columbus, GA 31904

## Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Integrated Payment Systems, Inc. 5565 Glenridge Connector NE, Suite 1100	Atlanta, GA 30342
Intercambio Express, Inc. 426 North 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
Klarna Inc. 629 North High Street, Suite 300	Columbus, OH 43215
Lucky Money, Inc. 1028 Mission Street	San Francisco, CA 94103
Maxitransfers Corporation 222 Las Colinas Boulevard West, Suite 2000	Irving, TX 75039
Mazooma, Inc. 720 King Street West, Suite 510	Toronto, Ontario, Canada M5V 2T3
Merchants Express Money Order Company Inc. 1029 Mumma Road	Wormleysburg, PA 17043
Mercari, Inc. 22 4th Street, 14th Floor	San Francisco, CA 94103
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

## Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
MSB USA Inc. 5555 Glenridge Connector, Suite 200	Atlanta, GA 30342
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
Optal Financial Limited 17 Moorgate	London, England EC2R 6AR
Order Express, Inc. 685 West Ohio Street	Chicago, IL 60654
Pangea USA, LLC d/b/a Pangea 400 North State Street, 3rd Floor	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
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
Rakuten Card USA, Inc. 800 Concar Drive, Suite 300	San Mateo, CA 94402
RealPage Payments Services LLC d/b/a ResidentDirect 2201 Lakeside Boulevard	Richardson, TX 75082
Remitly, Inc. 1111 3rd Avenue, 21st Floor	Seattle, WA 98101

## Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
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, 4th Floor	Rochelle Park, NJ 07662
SGS Corporation (of Kansas) d/b/a Reyme\$ 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. d/b/a Global Express Money Order 185 Hudson Street, Suite 1710, Harborside Plaza	Jersey City, NJ 07302
Square, Inc. 1455 Market Street, Suite 600	San Francisco, CA 94103
Stripe Payments Company 185 Berry Street, Suite 550	San Francisco, CA 94107
Tech Friends, Inc. 2225 East Highland 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
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

## Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Transfermate Inc. d/b/a PaytoStudy 333 North Michigan Avenue, Suite 2415	Chicago, IL 60601
TransferWise Inc. 19 West 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 7130 South Lewis, Suite 1000	Tulsa, OK 74136
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. 900 Larkspur Landing Circle, Suite 209	Larkspur, CA 94939
USFOREX, INC. d/b/a OFX 49 Stevenson Street, 13th Floor	San Francisco, CA 94105
Veem Payments Inc. 50 Osgood Place, Suite 200	San Francisco, CA 94133
Viamerica Corporation d/b/a Vianex 7910 Woodmont Avenue, Suite 220	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. 206 East 9th Street, Suite 1900	Austin, TX 78701
WorldRemit Corp. 600 17th Street, Suite 200 South	Denver, CO 80202
YapStone, Inc. d/b/a DuesPayment 2121 North California Boulevard, Suite 400	Walnut Creek, CA 94596

## 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 3200 Limestone Road	Wilmington, DE 19806 Wilmington, DE 19808
Hannigan-Short-Disharoon Funeral Home, Inc. 700 West Street	Laurel, DE 19956
Short Funeral Services, Inc. 416 Federal Street 217 Main Street 119 North West Front Street 609 East Market Street	Milton, DE 19968 Felton, DE 19943 Milford, DE 19963 Georgetown, DE 19947
StoneMor Partners, LP d/b/a Henlopen Memorial Park LLC 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





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](http://www.banking.delaware.gov)