



State of Delaware

**Office of the State
Bank Commissioner**

Annual Report

**For the Year Ended
December 31, 2018**
(Ninety-ninth Edition)

Robert A. Glen
Commissioner



STATE OF DELAWARE
OFFICE OF THE STATE BANK COMMISSIONER
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DOVER, DELAWARE 19904

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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 99th Annual Report of the State Bank Commissioner for the year ending December 31, 2018.

This annual report includes the highlights for 2018, 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 cursive script, reading "Robert A. Glen".

Robert A. Glen
State Bank Commissioner

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YEAR 2018 ACCOMPLISHMENTS

Bank / Trust Company Charters

- Greenleaf Trust Delaware, a limited purpose trust company, which opened effective January 19, 2018.

Franchise Tax

- Collected \$89.2 million in bank franchise tax revenues in Fiscal Year 2018 and provided fiscal estimates to the Delaware Economic and Financial Advisory Council (DEFAC).

Examinations

- Conducted 214 examinations, including 48 examinations of banks, trust companies and building and loan associations, and 166 examinations of licensees.

Licenses

- Licensed 781 non-depository institutions, approved 207 applications for new licenses and additional locations for existing licensees, and processed 717 applications for license renewal.
- Licensed 4,118 Mortgage Loan Originators, and received 1,472 new applications and 3,716 renewal applications.

Consumer Complaints

- Resolved 415 written consumer complaints in calendar year 2018.

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 2018, 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 781 non-bank businesses and 4,118 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. Greenleaf Trust Delaware opened as a limited purpose trust company on January 19, 2018.

Examination of Financial Institutions

Examination of 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 2018, our examiners conducted a total of 214 examinations, including 48 examinations of banks, trust companies and building and loan associations, and 166 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 \$89.2 million in fiscal year 2018.

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 2018, we had issued licenses to 781 businesses, which had a total of 1,747 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 2018, 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, 2018, we licensed 4,118 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 2018, we received 3,174 telephone inquiries and 428 written complaints, and resolved 415 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.

BANK COMMISSIONERS OF THE STATE OF DELAWARE

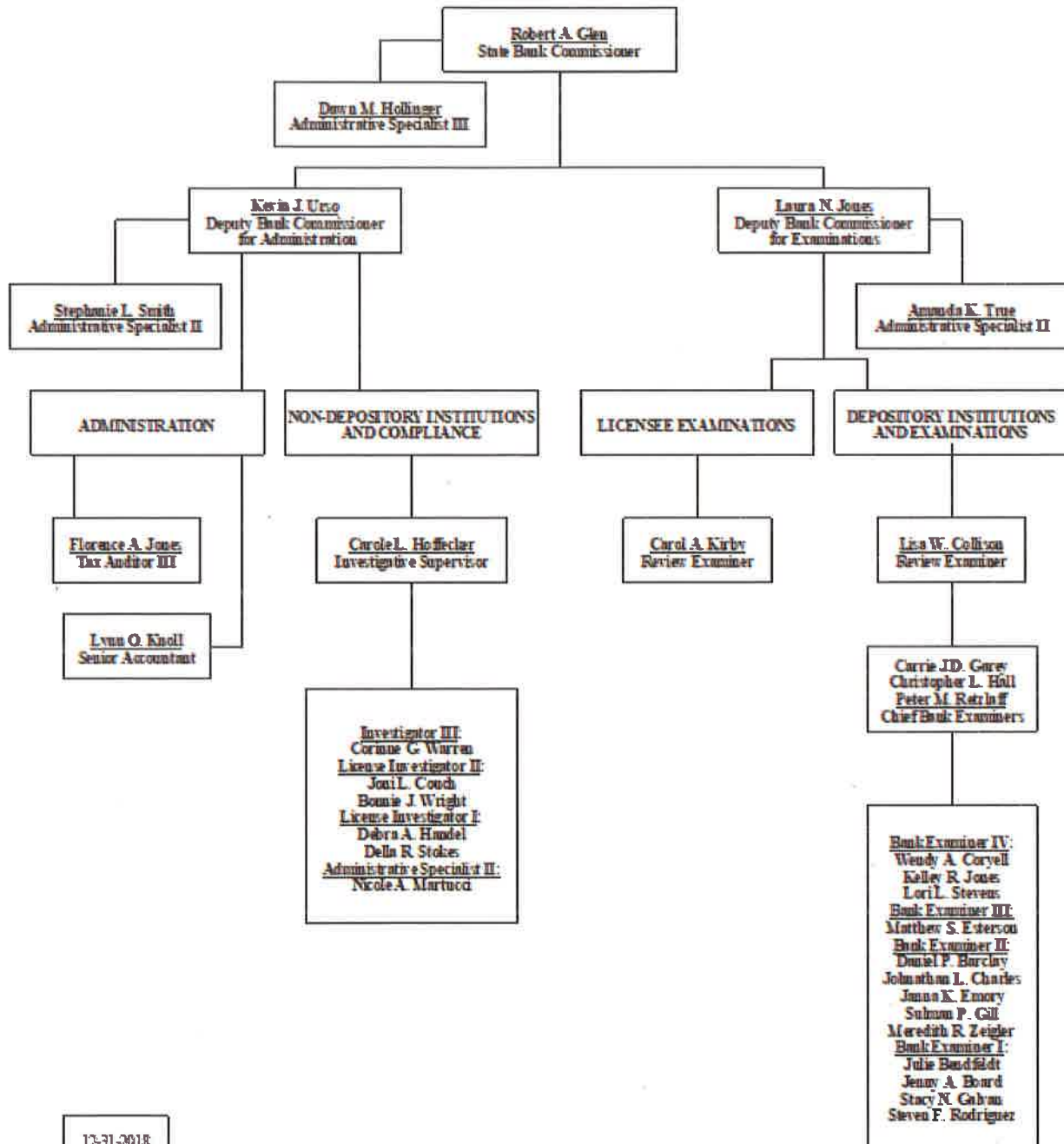
<i>Name</i>	<i>Term Started</i>
George L. Medill	July 16, 1919
Harold W. Horsey	August 1, 1923
Ernest Muncy	April 1, 1936
Frank E. Lynch, Jr.	August 23, 1939
John C. Darby	August 25, 1943
Randolph Hughes	August 25, 1951
John W. Green	May 7, 1970
John E. Malarkey	January 17, 1977
Keith H. Ellis	June 13,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

THE STATE BANKING CODE

The State Banking Code

81 Delaware Laws Chapter 403 amended Chapter 9 of the State Banking Code, Title 5 of the Delaware Code, which sets forth limitations on pledging or hypothecating assets of banks and trust companies to modernize their limitations to apply to the current practices of banks and trust companies while not affecting the safety and soundness of banks and trust companies.

The Office of the State Bank Commissioner
Current Organizational Chart



12-31-2018

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Assets & Income 2014 – 2018

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
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
2018	908,234,897	7,218,102	161,992,303	31,330,762	1,108,776,064

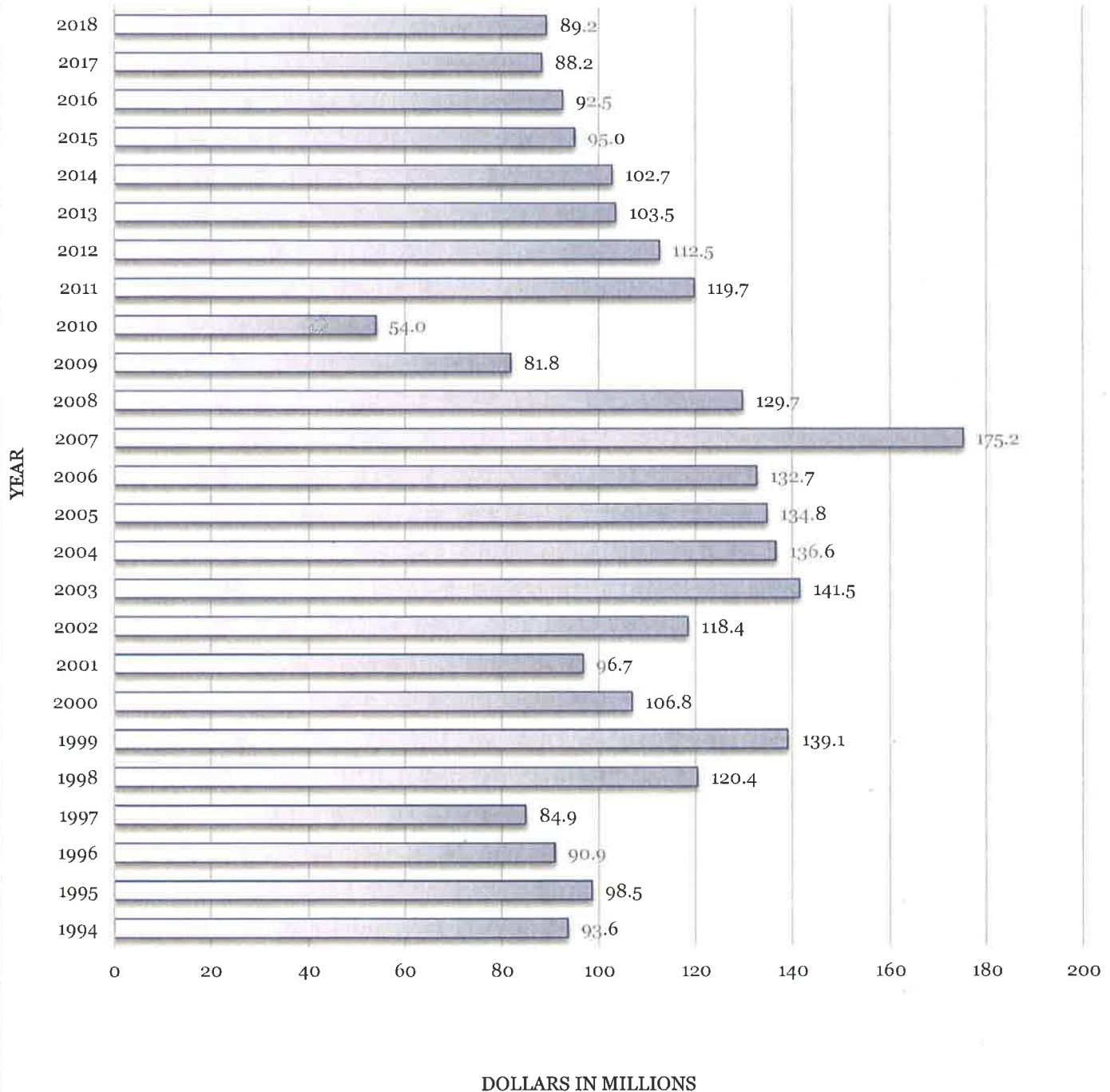
Income (Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Income
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
2018	10,791,934	118,685	3,883,424	637,425	15,431,468

DELAWARE BANK EMPLOYEES



Bank Franchise Tax Collections by Fiscal Year (in millions)



BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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PNC Bank, National Association	77
Santander Bank, N.A.	84
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TD Bank USA, N.A.	88
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Citicorp Trust Delaware, N.A.	40
Evercore Trust Company, N.A.	52
The Goldman Sachs Trust Company, N.A.	61
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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

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J.P. Morgan Trust Company of Delaware	65
New York Private Trust Company	71
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Wilmington Trust Company	96

AIG FEDERAL SAVINGS BANK

503 Carr Road
Suite 130
Wilmington, DE 19809

1-302-765-1889

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

Officers

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

Chief Financial Officer: 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, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,029	Interest Income	595
Securities	28,237	Interest Expense	10
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	585
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	5,350
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	2,192
Intangible Assets	0		
Other Assets	2,814	Income (Loss) Before Income Tax And Discontinued Operations	3,743
Total Assets	35,080		
		Applicable Income Taxes	920
Deposits	500		
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Income (Loss) Before Discontinued Operations	2,823
Trading Liabilities	0		
Other Borrowed Money	0	Discontinued Operations	0
Subordinated Notes & Debentures	0		
Other Liabilities	660	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	2,823
Total Liabilities	1,160		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	33,920		
Total Liabilities & Equity Capital	35,080	Net Income Attributable To Bank	2,823

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: Timothy Hurley
Treasurer & Secretary: James Dougherty

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	112,769	Interest Income	8,749
Securities	0	Interest Expense	120
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8,629
Under Agreements to Resell	0		
Net Loans and Leases	63,686	Provisions for Loan and Lease Losses	-15
Trading Assets	0		
Premises and Fixed Assets	94	Noninterest Income	4,478
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	7,508
Intangible Assets	8		5,614
Other Assets	719	Income (Loss) Before Income Tax And Discontinued Operations	0
Total Assets	177,276	Applicable Income Taxes	271
Deposits	136,021	Income (Loss) Before Discontinued Operations	5,343
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	5,343
Subordinated Notes & Debentures	0		
Other Liabilities	736	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	136,757		
		Net Income Attributable To Bank	5,343
Equity Capital	40,519		
Total Liabilities & Equity Capital	177,276		

ARDEN BUILDING AND LOAN ASSOCIATION

2117 The Highway
Arden, DE 19810

1-302-793-9525

State Building and Loan Association
Commenced 1917

Officers

Acting President and Vice President: Thomas Wheeler
Chief Compliance Officer: Joan M. Fitzgerald

Treasurer: Mary Marconi
Secretary: Larry Walker

Directors

Larry Walker; Joan M. Fitzgerald; Lynda Kolski; Burley Melton; Robert Address; Mary Marconi; Thomas Wheeler, Alton Dahl;
Tom Hornung; Alison Wakelin

Statements as of December 31, 2018

(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	
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	
Accrued Expenses, Including Taxes	0	Professional Fees	2
Withheld Taxes	0	Supervisory Fees	
Other Liabilities	0	Assessment	
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: Elizabeth D. Albano

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

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	13,353
Securities	107,506
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	376,209
Trading Assets	0
Premises and Fixed Assets	21,071
Other Real Estate Owned	189
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	0
Other Assets	16,514
Total Assets	534,842

Deposits	464,417
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	14,000
Subordinated Notes & Debentures	0
Other Liabilities	8,644
Total Liabilities	487,061
Equity Capital	47,781
Total Liabilities & Equity Capital	534,842

Report of Income

Interest Income	20,116
Interest Expense	2,848
Net Interest Income (Loss)	17,268
Provisions for Loan and Lease Losses	-653
Noninterest Income	2,767
Realized Gains (Losses) on Securities	0
Noninterest Expense	16,792
Income (Loss) Before Income Tax And Discontinued Operations	3,896
Applicable Income Taxes	839
Income (Loss) Before Discontinued Operations	3,057
Discontinued Operations	0
Net Income Attributed to Bank And Noncontrolling (Minority) Interests	3057
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	3,057

THE BANCORP BANK

409 Silverside Road
Suite 105
Wilmington, DE 19809

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

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

Officers

Chairman 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

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

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	554,261
Securities	1,320,756
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	2,354,941
Trading Assets	0
Premises and Fixed Assets	18,895
Other Real Estate Owned	27,169
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	3,497
Other Assets	180,216
Total Assets	4,459,735

Deposits	3,949,764
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	93
Trading Liabilities	0
Other Borrowed Money	41,674
Subordinated Notes & Debentures	0
Other Liabilities	71,450
Total Liabilities	4,062,981
Equity Capital	396,754
Total Liabilities & Equity Capital	4,459,735

Report of Income

Interest Income	147,960
Interest Expense	4,988
Net Interest Income (Loss)	142,972
Provisions for Loan and Lease Losses	3,585
Noninterest Income	153,199
Realized Gains (Losses) on Securities	41
Noninterest Expense	168,119
Income (Loss) Before Income Tax, And Discontinued Operations	124,508
Applicable Income Taxes	32,242
Income (Loss) Before Discontinued Operations	92,266
Discontinued Operations	1,137
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	93,403
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	93,403

BANK OF AMERICA, NATIONAL ASSOCIATION

100 North Tryon Street
Suite 170
Charlotte, NC 28202

1-800-432-1000

Branch
Commenced 1927
Parent: Bank of America Corporation

Officers

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

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

Directors

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

THE BANK OF DELMARVA

910 Norman Eskridge Highway
Seaford, DE 19973

1-410-548-7892
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

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

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	28,440
Securities	51,300
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	1,254
Net Loans and Leases	625,514
Trading Assets	0
Premises and Fixed Assets	10,048
Other Real Estate Owned	3,660
Investments in Unconsolidated Subs.	57
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	6,306
Other Assets	12,418
Total Assets	738,997

Deposits	615,279
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	50,489
Subordinated Notes & Debentures	0
Other Liabilities	1,587
Total Liabilities	667,355
Equity Capital	71,642
Total Liabilities & Equity Capital	738,997

Report of Income

Interest Income	33,173
Interest Expense	4,931
Net Interest Income (Loss)	28,242
Provisions for Loan and Lease Losses	1,175
Noninterest Income	2,984
Realized Gains (Losses) on Securities	0
Noninterest Expense	21,393
Income (Loss) Before Income Tax And Discontinued Operations	8,658
Applicable Income Taxes	2,582
Income (Loss) Before Discontinued Operations	6,076
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	6,076
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	6,076

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: Roger C. Hochschild
President: James J. Roszkowski
Chief Financial Officer: Patricia S. Hall

Chief Compliance Officer: Jana L. Hatten
Treasurer: Timothy Schmidt
Secretary: Kathryn McNamara Corley

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	272	Interest Income	316
Securities	229	Interest Expense	9
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	307
Under Agreements to Resell	0		
Net Loans and Leases	17,200	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	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	37
Intangible Assets	0		
Other Assets	20	Income (Loss) Before Income Tax And Discontinued Operations	270
Total Assets	17,721		
		Applicable Income Taxes	73
Deposits	500	Income (Loss) Before Discontinued Operations	197
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank And NonControlling (Minority) Interests	197
Subordinated Notes & Debentures	0		
Other Liabilities	43	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	543		
Equity Capital	17178	Net Income Attributable To Bank	197
Total Liabilities & Equity Capital	17,721		

BANK OF OCEAN CITY

10005 Gold Course Road
Ocean City, MD 21842

1-410-213-0173

Branch
Commenced 2016

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

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

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: Peter Bernard
Chief Executive Officer: Shane Holdaway
Chief Operating Officer: Lou Astolfi
Chief Financial Officer: Sean Sievers

Chief Compliance Officer: Omar McNeill
Treasurer: Yasser Rezvi
Secretary: Tambra King

Directors

Peter Burns; Richard Haworth; Nell Cady-Kruse; Diane Glossman; Shane Holdaway, Mary McDowell, Charles Trunz III; Peter Bernard

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	5,514,050
Securities	100,813
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	25,635,007
Trading Assets	0
Premises and Fixed Assets	23,765
Other Real Estate Owned	0
Investments in Unconsolidated Subs.	
Direct and Indirect Investments in Real Estate Ventures	5,303
Intangible Assets	690,153
Other Assets	921,772
Total Assets	33,096,474
Deposits	23,482,923
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	3,779,897
Subordinated Notes & Debentures	150,000
Other Liabilities	744,925
Total Liabilities	28,157,745
Equity Capital	4,938,729
Total Liabilities & Equity Capital	33,096,474

Report of Income

Interest Income	3,317,803
Interest Expense	519,103
Net Interest Income (Loss)	2,798,700
Provisions for Loan and Lease Losses	1,075,959
Noninterest Income	605,465
Realized Gains (Losses) on Securities	-10
Noninterest Expense	1,707,185
Unrealized Holding Gains(Losses) on Equity Securities Not Held for Trading	432
Income (Loss) Before Income taxes And Discontinued Operations	621,443
Applicable Income Taxes	145,718
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	476,265
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	476,265

BESSEMER TRUST COMPANY OF DELAWARE, N.A.

1007 North Orange Street
Suite 1450
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: George W. Kern, V

CFO & Treasurer: John G. MacDonald
Chief Compliance Officer: Sean Gray

Directors

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

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,769	Interest Income	254
Securities	14,265	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	254
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	149		
Premises and Fixed Assets	262	Noninterest Income	29,593
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	19,598
Intangible Assets	0		
Other Assets	3,123	Income (Loss) Before Income Tax And Discontinued Operations	10,249
Total Assets	19,568	Applicable Income Taxes	1,477
Deposits	0	Income (Loss) Before Discontinued Operations	8,772
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	8,772
Subordinated Notes & Debentures	0		
Other Liabilities	1,517	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,517	Net Income Attributable To Bank	8,772
Equity Capital	18,051		
Total Liabilities & Equity Capital	19,568		

BMO DELAWARE TRUST COMPANY

20 Montchanin Road
Suite 240
Greenville, DE 19807

1-302-652-1660

State Limited Purpose Trust Company
Commenced 2012
Parent: BMO Financial Group

Officers

Chairman/President/CEO: Richard Immesberger
Vice President: Kristin Barry
Chief Financial Officer: Stephanie Lake
Personal Trust Tax Manager: Hector Ahumada
BSA/AML: Herbert Mazariegos
AMLRO Delegate: Steven Zakrzewski

National Director of Investments: Michael Stritch
Taxation: Patrick Murphy
Regional Director-Trust: Amy Griman
Chief Trust Officer: Anne Booth Brocket
Secretary: Gina McBride
Assistant Secretary: Vineeta Bonthala

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,736	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	2	Noninterest Income	294
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	1,531
Intangible Assets	0		
Other Assets	35	Income (Loss) Before Income Tax	
Total Assets	9,773	And Discontinued Operations	(1,231)
		Applicable Income Taxes	(261)
Deposits	0	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	(970)
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and	
Other Liabilities	143	Noncontrolling (Minority) Interests	(970)
Total Liabilities	143		
Equity Capital	9,630	Net Income Attributable To	
		Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	9,773	Net Income Attributable To Bank	(970)

BNY MELLON INVESTMENT SERVICING TRUST COMPANY

301 Bellevue Parkway
Wilmington, DE 19809

1-800-441-9800

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

Officers

Chairman of the Board/President/CEO: Calvin G. Holmquist Secretary: Amy E. Brennan
Chief Financial Officer: Joseph G. Bawiec
Chief Compliance Officer: William Allsopp

Directors

Michael DeNofrio; Nicole Fouron; Calvin G. Holmquist; Daniel P. Malley; Sandy S. McKenna; Jeffrey E. Sander

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	52,235	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	4	Noninterest Income	72,199
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	61,133
Intangible Assets	98,881		
Other Assets	35,160	Income (Loss) Before Income Tax And Discontinued Operations	11,066
Total Assets	186,280	Applicable Income Taxes	2,723
Deposits	0	Income (Loss) Before Discounted Operations	8,343
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	8,343
Subordinated Notes & Debentures	0		
Other Liabilities	33,392	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	33,392		
		Net Income Attributable To Bank	8,343
Equity Capital	152,888		
Total Liabilities & Equity Capital	186,280		

BNY MELLON TRUST OF DELAWARE

301 Bellevue Parkway
3rd Floor
Wilmington, DE 19809

1-302-791-3600

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

Officers

Chairman of the Board & CEO: Lee James Woolley

President & Chief Operating Officer: James P. Ambagis

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	36,331
Securities	0
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	22,943
Trading Assets	0
Premises and Fixed Assets	0
Other Real Estate Owned	0
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	47,267
Other Assets	15,544
Total Assets	122,085
Deposits	38,632
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	0
Subordinated Notes & Debentures	0
Other Liabilities	3,049
Total Liabilities	41,681
Equity Capital	80,404
Total Liabilities & Equity Capital	122,085

Report of Income

Interest Income	1,534
Interest Expense	0
Net Interest Income (Loss)	1,534
Provisions for Loan and Lease Losses	-105
Noninterest Income	10,760
Realized Gains (Losses) on Securities	0
Noninterest Expense	5,226
Income (Loss) Before Income Tax And Discontinued Operations	7,173
Applicable Income Taxes	2,611
Income (Loss) Before Discontinued Operations	4,562
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	4,562
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	4,562

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; J. Matthew Davidson; David C. Patterson; Kenneth D. Pollinger; Archbold D. Van Beuren

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	177	Interest Income	499
Securities	18,121	Interest Expense	160
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	339
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	641	Noninterest Income	35,142
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	(592)
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	33,800
Intangible Assets	11		
Other Assets	1,758	Income (Loss) Before Income Tax And Discontinued Operations	1,089
Total Assets	20,708		
		Applicable Income Taxes	52
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	1,037
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,037
Other Liabilities	432		
Total Liabilities	432	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	20,276		
Total Liabilities & Equity Capital	20,708	Net Income Attributable To Bank	1,037

BRIDGEVILLE BUILDING & LOAN ASSOCIATION

102 Market Street
Bridgeville, DE 19933

1-302-337-8001

State Building and Loan Association
Commenced 1924

Officers

President: Howard E. Hardesty, II.
Treasurer: Ralph Scott III

Secretary: Bill Nennstiehl

Directors

Howard E. Hardesty, II.; Edwin J. Kelly, Jr.; Ralph L. Scott, III.; Daniel Vanderwende; George F. Hardesty, Jr.; Bill Nennstiehl

Statements as of February 18, 2018

(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	0
Mortgage Loans – Direct Reduction	3,504	Membership Fees	0
Real Estate Sold Under Sales Contract	0	Premiums	0
Stock Loans	137	Appraisal & Application Fees	5
Other Loans	0	Gross Rents Received	0
Real Estate Owned – Premises	17	Earnings Retained-Withdrawn Shares	0
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:	
Total Assets	4,539	Serial Shares – Matured	0
		Serial Shares – Year End	3
		Full Paid	116
Serial Shares – Dues Paid	92	Installment Full Paid	0
Full Paid & Installment F/P Shares	4,073	Interest on Borrowings	0
Accrued Interest on Shares	00	Salaries – Fees	41
Interest & Premiums Paid in Advance	0	Office Occupancy Expense	4
Notes Payable	0	Rental Expense	0
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	0
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: Julie P. Coleman

Directors

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

Statements as of December 31, 2018 (dollars in thousands)

Report of Condition

Cash and Balances Due	0
Securities	2,719
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	0
Trading Assets	2,940
Premises and Fixed Assets	0
Other Real Estate Owned	0
Investments in Unconsolidated Subs.	1,325
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	0
Other Assets	320
Total Assets	7,304

Deposits	0
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	0
Subordinated Notes & Debentures	0
Other Liabilities	177
Total Liabilities	177

Equity Capital	7,127
Total Liabilities & Equity Capital	7,304

Report of Income

Interest Income	155
Interest Expense	0
Net Interest Income (Loss)	155
Provisions for Loan and Lease Losses	0
Noninterest Income	2,574
Realized Gains (Losses) on Securities	0
Noninterest Expense	1,482
Income (Loss) Before Income Tax And Discontinued Operations	1,247
Applicable Income Taxes	57
Income (Loss) Before Discontinued Operations	1,190
Discontinued Operations	0
Net Income Attributed to Bank and Non Controlling (Minority) Interests	1,190
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	1,190

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: Elizabeth King
Chief Financial Officer: Richard Ham

Chief Compliance Officer: Walter Hack
Secretary: Wayne A. Agard

Directors

Brett D. Sovine; George E. Gage; John A. Gehret; Elizabeth King; William R. Levy; Kerri Mast; William Mears; W. Carter Sullivan III

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,372	Interest Income	105
Securities	6,107	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	105
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	11,998
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.		Realized Gains (Losses) on Securities	-2
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	0	Noninterest Expense	10,120
Other Assets	2,594		
Total Assets	10,073	Income (Loss) Before Income Tax And Discontinued Operations	1,981
		Applicable Income Taxes	553
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	1,428
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,428
Other Liabilities	4,061		
Total Liabilities	4,061	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	6,012		
Total Liabilities & Equity Capital	10,073	Net Income Attributable To Bank	1,428

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, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,826	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	190	Noninterest Income	5,134
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	2,650
Intangible Assets	0		
Other Assets	88	Income (Loss) Before Income Tax, And Discontinued Operations	2,489
Total Assets	3,104	Applicable Income Taxes	619
Deposits	0	Income (Loss) Before Discontinued Operations	1,870
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,870
Subordinated Notes & Debentures	0		
Other Liabilities	712	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	712		
		Net Income Attributable To Bank	1,870
Equity Capital	2,392		
Total Liabilities & Equity Capital	3,104		

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

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

CAPITAL ONE, N.A.

1680 Capital One Drive
McLean, VA 22102

1-703-720-1000

Branch
Commenced 1933
Parent: Capital One Financial Corporation

Officers

Chief Executive Officer: Richard D. Fairbank
President of Capital One Healthcare: Alana J. Aria
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: Sanjiv Yajnik

Executive VP of Corporate Development: Murray P. Abrams
Senior Vice President: Robert S. Fanelli
Head of Corporate Banking: H. Darren Alcus
Chief Financial Officer: Richard Scott Blackley
Chief Commercial Credit Officer: David McCarthy
Senior Vice President: George B. Gammond
Chief Financial Officer, Auto Finance: Girish V. Bachani

Directors

Richard D. Fairbank; Peter Killalea; Ann Hackett; R. Scott Blackley; Sanjiv Yajnik; Lewis Hay, III; Mayo Shattuck, III;
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

Chairman of the Board/President/CEO: Edward A. Reznick
Chief Financial Officer & Treasurer: John T. Gardner

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

Directors

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

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,454	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	2	Noninterest Income	12,061
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	7,881
Intangible Assets	0		
Other Assets	458	Income (Loss) Before Income Tax And Discontinued Operations	4,180
Total Assets	5,914	Applicable Income Taxes	882
Deposits	0	Income (Loss) Before Discontinued Operations	3,298
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	3,298
Subordinated Notes & Debentures	0		
Other Liabilities	1,205	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,205		
		Net Income Attributable To Bank	3,298
Equity Capital	4,709		
Total Liabilities & Equity Capital	5,914		

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: Kathryn Card Beckles

Directors

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

Statements as of December 31, 2018 (dollars in thousands)

Report of Condition

Cash and Balances Due	7,955,785
Securities	0
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	105,019,589
Trading Assets	0
Premises and Fixed Assets	265,699
Other Real Estate Owned	0
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	12,412,099
Other Assets	6,536,679
Total Assets	132,189,851

Deposits	49,035,052
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	34,504,768
Subordinated Notes & Debentures	3,500,000
Other Liabilities	8,544,956
Total Liabilities	95,584,776
Equity Capital	36,605,075
Total Liabilities & Equity Capital	132,189,851

Report of Income

Interest Income	12,579,691
Interest Expense	1,975,035
Net Interest Income (Loss)	10,604,656
Provisions for Loan and Lease Losses	3,264,808
Noninterest Income	2,216,254
Realized Gains (Losses) on Securities	0
Noninterest Expense	5,810,303
Income (Loss) Before Income Tax And Discontinued Operations	3,745,799
Applicable Income Taxes	605,827
Income (Loss) Before Discontinued Operations	3,139,972
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	3,139,972
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	3,139,972

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: Art Bacci
President: Lou Geibel
Vice President: Alex Lyden-Horn

Treasurer: Ricky Sousa
Secretary: Harrison Gelber
BSA/AML Officer: Lindsey Grunes

Directors

Art Bacci; Dominic Canuso; Lou Geibel; Rodger Levenson; Richard Wright

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,114	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	214
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	421
Intangible Assets	0		
Other Assets	302	Income (Loss) Before Income Tax And Discontinued Operations	(207)
Total Assets	1,416	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	(207)
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	(207)
Subordinated Notes & Debentures	0		
Other Liabilities	318	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	318		
		Net Income Attributable To Bank	(207)
Equity Capital	1,098		
Total Liabilities & Equity Capital	1,416		

CIBC Delaware Trust Company

One Righter Parkway – Suite 180
Wilmington, DE 19803

1-302-478-4050

State Limited Purpose Trust Company
Commenced 2015
Parent: CIBC

Officers

Chairman of Board and CEO: John S. Markwalter, Jr.
President: Eric B. Propper
Chief Financial Officer & Treasurer: Daniel R. Brown

Chief Compliance Officer: Clint Ward
Secretary: Wayne D. DeWitt Jr.

Directors

Daniel R. Brown; Kevin Burns; Ken Kozanda; John S. Markwalter, Jr.; Eric B. Propper

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	1060
Securities	0
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	0
Trading Assets	0
Premises and Fixed Assets	0
Other Real Estate Owned	0
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	0
Other Assets	254
Total Assets	1,314

Deposits	0
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	0
Subordinated Notes & Debentures	0
Other Liabilities	146
Total Liabilities	146

Equity Capital 1,168

Total Liabilities & Equity Capital 1,314

Report of Income

Interest Income	0
Interest Expense	0
Net Interest Income (Loss)	0
Provisions for Loan and Lease Losses	0
Noninterest Income	383
Realized Gains (Losses) on Securities	0
Noninterest Expense	840
Income (Loss) Before Income Tax And Discontinued Operations	(457)
Applicable Income Taxes	(30)
Income (Loss) Before Discontinued Operations	(427)
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	(427)
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	(427)

CITICORP TRUST DELAWARE, NATIONAL ASSOCIATION

20 Montchanin Road
Suite 180
Greenville, DE 19807

1-302-298-3690

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

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

Nancy Lissemore; Michelle Malagiero; Keith Pinniger; Claudia Rinschler; Donald R. Young

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	23,718	Interest Income	417
Securities	216	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	417
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	8,914
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	7,400
Intangible Assets	0		
Other Assets	441	Income (Loss) Before Income Tax And Discontinued Operations	1,931
Total Assets	24,375	Applicable Income Taxes	405
Deposits	0	Income (Loss) Before Discontinued Operations	1,526
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,526
Subordinated Notes & Debentures	0		
Other Liabilities	1,182	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,182		
		Net Income Attributable To Bank	1,526
Equity Capital	23,193		
Total Liabilities & Equity Capital	24,375		

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
Chief Financial Officer: John F. Woods
Chief Compliance Officer: Scott Essex

Treasurer: David Lindenauer
Secretary: Robin S. Elkowitz

Directors

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

COMENITY BANK

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

1-302-529-6140

State Chartered Bank
Commenced 2010
Parent: Alliance Data Systems Corporation

Officers

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

Chief Compliance Officer: Grady Williams
Treasurer: Michael Blackham
Secretary: Jordan Cheng

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	2,141,579
Securities	169,083
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	11,309,664
Trading Assets	0
Premises and Fixed Assets	21
Other Real Estate Owned	0
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	54,048
Other Assets	579,916
Total Assets	14,254,311

Deposits	5,283,989
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	6,506,694
Subordinated Notes & Debentures	0
Other Liabilities	610,650
Total Liabilities	12,401,333

Equity Capital 1,852,978

Total Liabilities & Equity Capital 14,254,311

Report of Income

Interest Income	3,230,723
Interest Expense	285,311
Net Interest Income (Loss)	2,945,412
Provisions for Loan and Lease Losses	645,631
Noninterest Income	-110,603
Realized Gains (Losses) on Securities	0
Noninterest Expense	1,373,780
Unrealized Holding Gains(Losses) on Equity Securities Not Held for Trading	29
Income (Loss) Before Income Tax And Discontinued Operations	815,427
Applicable Income Taxes	215,663
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	599,804
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	599,804

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. Horthy
President: Cynthia D. M. Brown
Chief Executive Officer & Treasurer: Caroline H. Dickerson

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

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,990	Interest Income	3
Securities	0	Interest Expense	22
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	(19)
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	211	Noninterest Income	6,836
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	6,272
Intangible Assets	0		
Other Assets	2,465	Income (Loss) Before Income Tax	
Total Assets	5,672	And Discontinued Operations	545
		Applicable Income Taxes	168
Deposits	0	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	377
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	343		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and	
Other Liabilities	3,506	Noncontrolling (Minority) Interests	377
Total Liabilities	3,849		
		Net Income Attributable To	
Equity Capital	1,823	Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	5,672	Net Income Attributable To Bank	377

COMMUNITY BANK DELAWARE

16982 Kings Highway
Lewes, DE 19958

1-302-226-3333

State Chartered Bank
Commenced 2006

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: Stephen W. Spence
Assistant Secretary: Shannon McGinn

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	6,616
Securities	6,405
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	3,364
Net Loans and Leases	175,771
Trading Assets	0
Premises and Fixed Assets	7,324
Other Real Estate Owned	0
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	0
Other Assets	2,425
Total Assets	202,249

Deposits	149,849
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	32,200
Subordinated Notes & Debentures	0
Other Liabilities	571
Total Liabilities	182,620
Equity Capital	19,629
Total Liabilities & Equity Capital	202,249

Report of Income

Interest Income	8,555
Interest Expense	2,206
Net Interest Income (Loss)	6,349
Provisions for Loan and Lease Losses	60
Noninterest Income	395
Realized Gains (Losses) on Securities	-28
Noninterest Expense	4,624
Income (Loss) Before Income Tax And Discontinued Operations	2,032
Applicable Income Taxes	485
Income (Loss) Before Discontinued Operations	1,547
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,547
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	1,547

COUNTY BANK

19927 Shuttle Road
Rehoboth Beach, DE 19971

1-302-226-9800
1-877-226-9800

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

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

Statements as of December 31, 2018 (dollars in thousands)

Report of Condition

Cash and Balances Due	20,009
Securities	39,285
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	279,014
Trading Assets	0
Premises and Fixed Assets	4,851
Other Real Estate Owned	928
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real	
Estate Ventures	579
Intangible Assets	0
Other Assets	19,011
Total Assets	363,677

Deposits	311,769
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	0
Subordinated Notes & Debentures	0
Other Liabilities	9,493
Total Liabilities	321,262

Equity Capital	42,415
Total Liabilities & Equity Capital	363,677

Report of Income

Interest Income	14,947
Interest Expense	301
Net Interest Income (Loss)	14,646
Provisions for Loan and Lease Losses	45
Noninterest Income	2,111
Realized Gains (Losses) on Securities	(51)
Noninterest Expense	10,578
Income (Loss) Before Income Tax	
And Discontinued Operations	6,083
Applicable Income Taxes	1,403
Income (Loss) Before Discontinued	
Operations	4,680
Discontinued Operations	0
Net Income Attributed to Bank and	
Noncontrolling (Minority) Interests	4,680
Net Income Attributable To	
Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	4,680

DELAWARE CHARTER GUARANTEE & TRUST COMPANY

1013 Centre Road
3rd Floor
Wilmington, DE 19805

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

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

Officers

Chairman of the Board: Mike Gaul
President: Kristin Camp

Chief Financial Officer: Scott Christensen
Chief Executive Officer: Nicole Erario

Directors

Sara Weiner; Joe McCarty; Mike Gaul; Kristin Camp; Julia Lawler; Candy Bidler

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,362	Interest Income	4,406
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4,406
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	18,293
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	7,694
Intangible Assets	0		
Other Assets	1,135	Income (Loss) Before Income Tax And Discontinued Operations	15,005
Total Assets	11,497	Applicable Income Taxes	4,039
Deposits	0	Income (Loss) Before Discontinued Operations	10,966
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	10,966
Subordinated Notes & Debentures	0		
Other Liabilities	3,987	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	3,987	Net Income Attributable To Bank	10,966
Equity Capital	7,510		
Total Liabilities & Equity Capital	11,497		

DELAWARE TRUST COMPANY

251 Little Falls Drive
Wilmington, DE 19808

1-302-636-5404 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

F. Michael Donohue, IV; John E. Hebert; George A. Massih III; Eric A. Mazie; Ian R. McConnel; Andrew Panaccione; Beth Peoples;
William G. Popeo; Rodman Ward III

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,141	Interest Income	3,785
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,785
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	9	Noninterest Income	12,880
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	2,715
Intangible Assets	1,467		
Other Assets	108,437	Income (Loss) Before Income Tax And Discontinued Operations	13,950
Total Assets	112,054		
		Applicable Income Taxes	674
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	13,276
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	13,276
Other Liabilities	2,739		
Total Liabilities	2,739	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	109,315		
Total Liabilities & Equity Capital	112,054	Net Income Attributable To Bank	13,276

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
Chief Operating Officer: Robert M. Masten
Chief Financial Officer: Anthony J. Anzalone

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

Directors

Jonathan E. Potts; Leonard J. Minner; George A. Jurgensen; Anthony J. Anzalone; Robert M. Masten; Grace Stockley

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,189	Interest Income	173
Securities	55	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	173
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	1,041	Noninterest Income	6,401
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	6,028
Intangible Assets	0		
Other Assets	24,930	Income (Loss) Before Income Tax And Discontinued Operations	546
Total Assets	35,215	Applicable Income Taxes	136
Deposits	0	Income (Loss) Before Discontinued Operations	410
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	322	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	410
Subordinated Notes & Debentures	0		
Other Liabilities	0	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	322	Net Income Attributable To Bank	410
Equity Capital	34,893		
Total Liabilities & Equity Capital	35,215		

DEUTSCHE BANK TRUST COMPANY DELAWARE

1011 Centre Road
Suite 200
Wilmington, DE 19805

1-302-636-3301

State Chartered Bank
Commenced 1985
Parent: Deutsche Bank AG

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; Jane Providenti; Andrew Rivas; Raymond Burkhard; Andrew Gallivan; David Watson

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	99,259	Interest Income	8,751
Securities	2,937	Interest Expense	226
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8,525
Under Agreements to Resell	0		
Net Loans and Leases	195,594	Provisions for Loan and Lease Losses	103
Trading Assets	0		
Premises and Fixed Assets	186	Noninterest Income	18,673
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	11,351
Intangible Assets	0		
Other Assets	5,014	Income (Loss) Before Income Tax And Discontinued Operations	15,744
Total Assets	302,990	Applicable Income Taxes	4,323
Deposits	10,871	Income (Loss) Before Discontinued Operations	11,421
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	11,421
Subordinated Notes & Debentures	0		
Other Liabilities	5,575	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	16,446	Net Income Attributable To Bank	11,421
Equity Capital	286,544		
Total Liabilities & Equity Capital	302,990		

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: Roger C. Hochschild
President: James J. Roszkowski
Chief Financial Officer: Patricia S. Hall

Chief Compliance Officer: Jana L. Hatten
Treasurer: Timothy Schmidt
Secretary: Kathryn McNamara Corley

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,811,896	Interest Income	11,196,231
Securities	3,475,449	Interest Expense	1,962,672
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,233,559
Under Agreements to Resell	0		
Net Loans and Leases	87,459,200	Provisions for Loan and Lease Losses	3,034,558
Trading Assets	0		
Premises and Fixed Assets	351,072	Noninterest Income	925,236
Other Real Estate Owned	142		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	166
Direct and Indirect Investments in Real Estate Ventures	294,794	Noninterest Expense	3,597,770
Intangible Assets	6,450		
Other Assets	1,616,109	Income (Loss) Before Income Tax And Discontinued Operations	3,526,633
Total Assets	108,015,112	Applicable Income Taxes	849,153
Deposits	69,257,146	Income (Loss) Before Discontinued Operations	2,677,480
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	22,960,818	Net Income Attributed Bank and Noncontrolling (Minority) Interests	2,677,480
Subordinated Notes & Debentures	1,695,267		
Other Liabilities	3,227,688	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	97,140,919		
		Net Income Attributable To Bank	2,677,480
Equity Capital	10,874,193		
Total Liabilities & Equity Capital	108,015,112		

ELEUTHERIAN TRUST COMPANY, LLC

1105 North Market Street
Suite 900
Wilmington, DE 19801

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

1-302-294-0821

Officers

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

Chief Financial Officer & Secretary: Patrick M. Ashley

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	952	Interest Income	57
Securities	2,111	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	57
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	1,521
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	1,098
Intangible Assets	0		
Other Assets	164	Income (Loss) Before Income Tax And Discontinued Operations	480
Total Assets	3,229	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	480
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	480
Subordinated Notes & Debentures	0		
Other Liabilities	76	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	76	Net Income Attributable To Bank	480
Equity Capital	3,153		
Total Liabilities & Equity Capital	3,229		

EVERCORE TRUST COMPANY, N.A.

300 Delaware Avenue
Suite 1225
Wilmington, DE 19801

National Non-Deposit Trust
Commenced 2016

1-302-304-7361

Officers

Chairman of the Board & CEO: Jeffrey S. Maurer
President: Christopher Zander
Chief Operating Officer: Bill Rouse

Chief Financial Officer & Treasurer: Crystal Corbin
Chief Compliance Officer & Secretary: Ruth Calaman

Directors

Maureen Scannell Bateman; Michelle D. de Araujo; Jeffrey S. Maurer; Nancy Bryson; Christopher Zander

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,938	Interest Income	186
Securities	8,199	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	186
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	6,414
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	6,079
Intangible Assets	0		
Other Assets	1,351	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	521
Total Assets	23,488	Applicable Income Taxes	111
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	410
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	422
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	832
Subordinated Notes & Debentures	0		
Other Liabilities	865	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	865		
		Net Income Attributable To Bank	832
Equity Capital	22,623		
Total Liabilities & Equity Capital	23,488		

THE FARMERS BANK OF WILLARDS

28660 DuPont Boulevard
Millsboro, DE 19966

Branch
Commenced 2016

1-302-934-6300

Officers

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

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

Directors

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

1-302-654-4651

Officers

Chairman of the Board: Gail E. Cohen
President: Lawrence A. Sternkopf
Chief Financial Officer & Treasurer: Michael J. Hogan

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

Directors

Gail E. Cohen; Gerard F. Joyce, Jr.; Leszek Kaldus; Paulina Mejia; Craig S. Richards

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,076	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	10,619
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	7,643
Intangible Assets	0		
Other Assets	3,011	Income (Loss) Before Income Tax And Discontinued Operations	2,976
Total Assets	15,093	Applicable Income Taxes	829
Deposits	0	Income (Loss) Before Discontinued Operations	2,147
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed Bank to Bank and Noncontrolling (Minority) Interests	2,147
Subordinated Notes & Debentures	0		
Other Liabilities	867	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	867	Net Income Attributable To Bank	2,147
Equity Capital	14,226		
Total Liabilities & Equity Capital	15,093		

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

President: Kelly E. Johnston	Senior Trust Officer: Brandon Guillemin
Managing Director & Senior Trust Officer: Alison Westbrook	Trust officer: Chris Limbach
Managing Director & Senior Trust Officer: Karin Barber	VP & Senior Trust Officer: Tina Barton
Managing Director & Senior Trust Officer: Richard Chalifoux	VP & Senior Trust Operations Officer: Michael Scrivens
Managing Director & Senior Trust Officer: Margaret Zywiec	Director of Unique Assets: David Stinson
Managing Director & Senior Trust Officer: Jonna Brown	Director of Investments: Sommer McKinley
Managing Director & Senior Trust Officer: Kristin Ashman	

Directors

Sahil Desai; Edward Dobranski; Sandra Hernandez; Kelly Johnston; Michael Roffler; Olga Tsokova

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,330	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	202	Noninterest Income	2,683
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	2,313
Intangible Assets	0		
Other Assets	303	Income (Loss) Before Income Tax And Discontinued Operations	370
Total Assets	3,835	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	370
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	370
Subordinated Notes & Debentures	0		
Other Liabilities	358	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	358		
		Net Income Attributable To Bank	370
Equity Capital	3,477		
Total Liabilities & Equity Capital	3,835		

FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

106 South Division Street
Salisbury, MD 21801

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

Out of State Federal Savings Bank with DE Branches
Commenced 1953

Officers

Chairman 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

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

FIRST STATE TRUST COMPANY

Delaware Corporate Center II
One Righter Parkway – Suite 120
Wilmington, DE 19803

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

State Limited Purpose Trust Company
Commenced 1982
Parent: Pontus Financial Corporation

Officers

CEO and 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, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	1,495
Securities	0
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	0
Trading Assets	0
Premises and Fixed Assets	108
Other Real Estate Owned	0
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	441
Other Assets	2,664
Total Assets	4,708

Deposits	0
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	684
Other Borrowed Money	0
Subordinated Notes & Debentures	0
Other Liabilities	165
Total Liabilities	849

Equity Capital 3,859

Total Liabilities & Equity Capital **4,708**

Report of Income

Interest Income	17
Interest Expense	0
Net Interest Income (Loss)	17
Provisions for Loan and Lease Losses	0
Noninterest Income	7,919
Realized Gains (Losses) on Securities	0
Noninterest Expense	7,274
Income (Loss) Before Income Tax And Discontinued Operations	662
Applicable Income Taxes	166
Income (Loss) Before Discontinued Operations	496
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	496
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	496

FSNB, NATIONAL ASSOCIATION

1420 W 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

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
Secretary: Dan Stolzer

Directors

Jeffrey Fried; Terry Megee; Ralph Simpers; David Wilgus

THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

1-302-793-3272

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

Officers

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

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

Directors

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

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	220
Securities	21,278	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	220
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	30,280
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	13,954
Intangible Assets	0		
Other Assets	4,926	Income (Loss) Before Income Tax And Discontinued Operations	16,546
Total Assets	26,204	Applicable Income Taxes	3,871
Deposits	0	Income (Loss) Before Discontinued Operations	12,675
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	12,675
Subordinated Notes & Debentures	0		
Other Liabilities	3,626	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	3,626	Net Income Attributable To Bank	12,675
Equity Capital	22,578		
Total Liabilities & Equity Capital	26,204		

THE GOLDMAN SACHS TRUST COMPANY, N.A.

200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

1-302-793-3272

National Non-Deposit Trust Company
Commenced 2008
Parent: 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
Secretary: Deanna S. Wesnaes

Directors

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

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,088	Interest Income	947
Securities	46,622	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	947
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	93,573
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		
Intangible Assets	0	Noninterest Expense	46,465
Other Assets	18,520		
Total Assets	70,235	Income (Loss) Before Income Tax And Discontinued Operations	48,055
		Applicable Income Taxes	11,153
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	36,902
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	36,902
Other Liabilities	15,942		
Total Liabilities	15,942		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	54,293		
Total Liabilities & Equity Capital	70,235	Net Income Attributable To Bank	36,802

GREENLEAF TRUST DELAWARE

4001 Kennett Pike
Suite 226
Greenville, DE 19807

1-302-317-2167

State Limited Purpose Trust Company
Commenced 2018
Parent: Greenleaf Financial Holding Company

Officers

Chairman of the Board: William D. Johnston
President: Michael F. Odar
Chief Operating Officer: Thomas L. Drews
Chief Financial Officer: Michael J. Ruchti

Chief Compliance Officer: Jennifer C. Billings
Treasurer: Barbara L. James
Chief Executive Officer and Secretary: Ronald N. Kilgore

Directors

Ronald A. Elenbaas; Barbara L. James; William D. Johnston; Ronald N. Kilgore; Kay M. Palan; Sydney E. Parfet; Ronda E. Stryker; David M. Thomas

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	505	Interest Income	149
Securities	4,535	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	149
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	1,233
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	1,842
Intangible Assets	0		
Other Assets	62	Income (Loss) Before Income Tax And Discontinued Operations	(460)
Total Assets	5,132	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	(460)
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	(460)
Subordinated Notes & Debentures	0		
Other Liabilities	854	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	854	Net Income Attributable To Bank	(460)
Equity Capital	4,278		
Total Liabilities & Equity Capital	5,132		

HSBC BANK USA, NATIONAL ASSOCIATION

1800 Tysons Boulevard
Suite 50
Mc Lean, VA 22102

Branch
Commenced 2004
Parent: HSBC Holdings plc

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

Officers

Chairman of the Board/President/CEO: Patrick J. Burke
Chief Operating Officer: Jennifer A. Strybel
Chief Financial Officer: Mark A. Zaeske

Chief Compliance Officer: John Panagopoulos
Treasurer: Blair C. Selber
Secretary: Lopa Zielinski

Directors

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

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 & President: Matthew W. Ryan
Chief Financial Officer: Trevor C. Chambers
Chief Compliance Officer: Steven N. Nachman

Treasurer: Rory J. Moore
Secretary: Taquana M. Johnson

Directors

Irene P. Blumberg; Trevor C. Chambers; Heather Flanagan; Clifford S. Mizialko, Jr.; Matthew W. Ryan

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	53,768	Interest Income	1,109
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,109
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	2,319
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	1,186
Intangible Assets	0		
Other Assets	2,455	Income (Loss) Before Income Tax And Discontinued Operations	2,242
Total Assets	56,227	Applicable Income Taxes	628
Deposits	500	Income (Loss) Before Discontinued Operations	1,614
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,614
Subordinated Notes & Debentures	0		
Other Liabilities	707	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,207	Net Income Attributable To Bank	1,614
Equity Capital	55,020		
Total Liabilities & Equity Capital	56,227		

J.P. MORGAN TRUST COMPANY OF DELAWARE

500 Stanton Christiana Road
2/NCC
Newark, DE 19713-2107

1-212-634-1771

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.; Kathleen S. Kinne; Anne S. Dougherty; Michael Daniels

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,001	Interest Income	1,529
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,529
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	90,755
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	47,149
Intangible Assets	0		
Other Assets	99,946	Income (Loss) Before Income Tax And Discontinued Operations	45,135
Total Assets	113,947	Applicable Income Taxes	10,777
Deposits	0	Income (Loss) Before Discontinued Operations	34,358
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	34,358
Subordinated Notes & Debentures	0		
Other Liabilities	4,519	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	4,519	Net Income Attributable To Bank	34,358
Equity Capital	109,428		
Total Liabilities & Equity Capital	113,947		

KEY NATIONAL TRUST COMPANY OF DELAWARE

1105 North Market Street
Suite 500
Wilmington, DE 19801

1-302-574-4702

National Non-Deposit Trust Company
Commenced 2012
Parent: Key Bank, NA

Officers

Chairman/President/COO: Catherine O'Malley Kearney
Chief Financial Officer: Gina Beebe
Chief Executive Officer: Isabel A. Pryor

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

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,252	Interest Income	7
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7
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	879
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	504
Intangible Assets	0		
Other Assets	140	Income (Loss) Before Income Tax And Discontinued Operations	382
Total Assets	4,396	Applicable Income Taxes	91
Deposits	0	Income (Loss) Before Discontinued Operations	291
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	291
Subordinated Notes & Debentures	0		
Other Liabilities	104	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	104	Net Income Attributable To Bank	291
Equity Capital	4,292		
Total Liabilities & Equity Capital	4,396		

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: LeFrak Holdings of Delaware

Officers

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

Secretary: James T. LeFrak

Directors

Peter Cohen; Maxwell Goldpin; Harrison T. LeFrak; James T. LeFrak; William McMorrow; W. Donald Sparks; William von Mueffling; Kathleen Weiden

Statements as of December 31, 2018 (dollars in thousands)

Report of Condition

Cash and Balances Due	171
Securities	2,053
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	0
Trading Assets	0
Premises and Fixed Assets	19
Other Real Estate Owned	0
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	0
Other Assets	51
Total Assets	2,294
Deposits	0
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	0
Subordinated Notes & Debentures	0
Other Liabilities	80
Total Liabilities	80
Equity Capital	2,214
Total Liabilities & Equity Capital	2,294

Report of Income

Interest Income	23
Interest Expense	0
Net Interest Income (Loss)	23
Provisions for Loan and Lease Losses	0
Noninterest Income	1,515
Realized Gains (Losses) on Securities	0
Noninterest Expense	1,131
Income (Loss) Before Income Tax And Discontinued Operations	407
Applicable Income Taxes	19
Income (Loss) Before Discontinued Operations	388
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	388
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	388

MANUFACTURERS AND TRADERS TRUST COMPANY

One M&T Plaza
Buffalo, NY 14203

1-716-842-5445
1-800-724-2440

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

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

MIDCOAST COMMUNITY BANK

1011 Centre Road
Suite 117 & 119
Wilmington, DE 19805

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

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

Officers

Chairman of the Board: L. Peter Temple
President & Chief Executive Officer: Eric G. Hoerner
Chief Financial Officer & Treasurer: Stephen Lyons

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

Directors

Robert R Aerenson; Joy Barrist; Robert Dayton II; Eric Hoerner; William Lattanzio; Terry L Lehman; Ronald E Schafer;
Thomas J Shopa; L. Peter Temple

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,185	Interest Income	9,737
Securities	17,312	Interest Expense	2,555
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7,182
Under Agreements to Resell	0		
Net Loans and Leases	206,006	Provisions for Loan and Lease Losses	-10
Trading Assets	0		
Premises and Fixed Assets	2,391	Noninterest Income	145
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	5,787
Intangible Assets	0		
Other Assets	6,782	Income (Loss) Before Income Tax And Discontinued Operations	1,550
Total Assets	241,676	Applicable Income Taxes	-1,096
Deposits	194,422	Income (Loss) Before Discontinued Operations	2,646
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	21,000	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	2,646
Subordinated Notes & Debentures	0		
Other Liabilities	376	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	215,798	Net Income Attributable To Bank	2,646
Equity Capital	25,878		
Total Liabilities & Equity Capital	241,676		

NEUBERGER BERMAN TRUST COMPANY OF DELAWARE N.A.

919 North Market Street
Suite 506
Wilmington, DE 19801

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

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

Officers

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

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

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	49
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	49
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	3,068		
Premises and Fixed Assets	48	Noninterest Income	9,191
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	8,779
Intangible Assets	0		
Other Assets	3,689	Income (Loss) Before Income Tax And Discontinued Operations	461
Total Assets	6,805	Applicable Income Taxes	166
Deposits	0	Income (Loss) Before Discontinued Operations	295
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	295
Subordinated Notes & Debentures	0		
Other Liabilities	984	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	984	Net Income Attributable To Bank	295
Equity Capital	5,821		
Total Liabilities & Equity Capital	6,805		

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: Timothy B. Carroll
Chief Operating Officer: Joanne Eby

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

Directors

Timothy B. Carroll; Gregg M. Freedman; Kathleen A. Parsons; Linda M. Squier; Stephen Wainger

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,362	Interest Income	35
Securities	1,194	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	35
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	35	Noninterest Income	7,896
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	6,678
Intangible Assets	2,971		
Other Assets	462	Income (Loss) Before Income Tax And Discontinued Operations	1,253
Total Assets	11,024		
		Applicable Income Taxes	316
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	937
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	937
Other Liabilities	1,434		
Total Liabilities	1,434		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	9,590		
Total Liabilities & Equity Capital	11,024	Net Income Attributable To Bank	937

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: The Northern Trust Company

Officers

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

Treasurer: Patrick Sawica
Secretary: Thomas C. Iskalis

Directors

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

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	435	Interest Income	1,201
Securities	0	Interest Expense	454
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	747
Under Agreements to Resell	65,847	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Noninterest Income	26,795
Trading Assets	0	Realized Gains (Losses) on Securities	0
Premises and Fixed Assets	570	Noninterest Expense	20,212
Other Real Estate Owned	0	Income (Loss) Before Income Tax	
Investments in Unconsolidated Subs.	0	And Discontinued Operations	7,330
Direct and Indirect Investments in Real		Applicable Income Taxes	1,824
Estate Ventures	0	Income (Loss) Before Discontinued	
Intangible Assets	0	Operations	5,506
Other Assets	4,684	Discontinued Operations	0
Total Assets	71,536	Net Income Attributed to Bank and	
Deposits	0	Noncontrolling (Minority) Interests	5,506
Fed Funds Purchased & Securities Sold		Net Income Attributable To	
Under Agreements to Repurchase	0	Noncontrolling (Minority) Interests	0
Trading Liabilities	0	Net Income Attributable To Bank	5,506
Other Borrowed Money	0		
Subordinated Notes & Debentures	13,500		
Other Liabilities	1,074		
Total Liabilities	14,574		
Equity Capital	56,962		
Total Liabilities & Equity Capital	71,536		

OPPENHEIMER TRUST COMPANY OF DELAWARE

3411 Silverside Road
Tatnall Building, Suite 105
Wilmington, DE 19810

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

1-302-529-2200

Officers

Chairman of the Board: Albert G. Lowenthal
President: Theron Huntting Worth (Hunt Worth)
Senior Vice Presidents: Janet O. Craig & Sharon Luna
Assistant Vice President: Meghan Casey

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

Directors

Albert G. Lowenthal; Robert Lowenthal; Bryan McKigney; Dennis P. McNamara; Theron Huntting Worth (Hunt Worth)

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,958	Interest Income	68
Securities	3,312	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	68
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	15	Noninterest Income	1,699
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	1,227
Intangible Assets	0		
Other Assets	315	Income (Loss) Before Income Tax And Discontinued Operations	540
Total Assets	5,600		
		Applicable Income Taxes	131
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	409
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	409
Other Liabilities	203		
Total Liabilities	203		
		Net Income Attributable To Noncontrolling (IMinority) Interests	0
Equity Capital	5,397		
Total Liabilities & Equity Capital	5,600	Net Income Attributable To Bank	409

PARKWOOD TRUST COMPANY

919 North Market Street
Suite 429
Wilmington, DE 19801

1-302-426-1220

State Limited Purpose Trust Company
Commenced 1998
Parent: Parkwood LLC

Officers

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

Secretary: Karen A. Vereb

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,075	Interest Income	301
Securities	11,325	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	301
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	20,647
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	(9)
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	17,266
Intangible Assets	0		
Other Assets	37	Income (Loss) Before Income Tax And Discontinued Operations	3,673
Total Assets	12,438		
		Applicable Income Taxes	929
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	2,744
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	2,744
Other Liabilities	400		
Total Liabilities	400	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	12,038	Net Income Attributable To Bank	2,744
Total Liabilities & Equity Capital	12,438		

PGB TRUST & INVESTMENTS OF DELAWARE

Montchanin Corporate Center
20 Montchanin Road, Suite 210
Greenville, DE 19807

1-302-255-1506

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

Officers

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

Chief Compliance Officer: Karen Alvarado
Secretary: Amy Long

Directors

John P. Babcock; Sheryl Cappa; David Collum; Daniel J. Leary, III; Amy Long

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	2,144
Securities	0
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	0
Trading Assets	0
Premises and Fixed Assets	53
Other Real Estate Owned	0
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	0
Other Assets	22
Total Assets	2,219

Deposits	0
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	0
Subordinated Notes & Debentures	0
Other Liabilities	268
Total Liabilities	268

Equity Capital	1,951
Total Liabilities & Equity Capital	2,219

Report of Income

Interest Income	0
Interest Expense	0
Net Interest Income (Loss)	0
Provisions for Loan and Lease Losses	0
Noninterest Income	990
Realized Gains (Losses) on Securities	0
Noninterest Expense	392
Income (Loss) Before Income Tax And Discontinued Operations	598
Applicable Income Taxes	167
Income (Loss) Before Discontinued Operations	431
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	431
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	431

PIM TRUST COMPANY

200 Bellevue Parkway
Suite 500
Wilmington, DE 19809

State Limited Purpose Trust Company
Commenced 2012

1-302-798-2160

Officers

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

Treasurer: Eric Kaplan
Secretary: Michael M. Milstein

Directors

David L. Dubrow; Eric Kaplan; Abigail Milstein; Howard P. Milstein; Michael Milstein

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,243	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	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	160
Intangible Assets	50		
Other Assets	164	Income (Loss) Before Income Tax And Discontinued Operations	9
Total Assets	1,457		
		Applicable Income Taxes	0
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	9
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	9
Other Liabilities	46		
Total Liabilities	46		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	1,411		
		Net Income Attributable To Bank	9
Total Liabilities & Equity Capital	1,457		

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

Chief Operating Officer: E. William Parsley, III
Treasurer: Randall C. King
Secretary: Alicia G. Powell

Directors

Michael J. Ward; Linda R. Medler; E. William Parsley, III; Debra A. Cafaro; Michael P. Lyons; Andrew T. Feldstein;
Martin Pfinsgraff; William S. Demchak; Charles E. Bunch; Robert Q. Reilly; Marjorie Rodgers Cheshire; Daniel R. Hesse;
Richard B. Kelson; Donald J. Shepard

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	16,477,644
Securities	83,180,647
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	8,351,277
Net Loans and Leases	224,541,765
Trading Assets	3,852,341
Premises and Fixed Assets	4,695,172
Other Real Estate Owned	105,623
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	11,450,772
Other Assets	17,845,687
Total Assets	370,500,928
Deposits	272,919,676
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	2,331,414
Trading Liabilities	2,114,324
Other Borrowed Money	43,466,705
Subordinated Notes & Debentures	4,740,544
Other Liabilities	5,496,848
Total Liabilities	331,069,511
Equity Capital	39,431,417
Total Liabilities & Equity Capital	370,500,928

Report of Income

Interest Income	12,479,963
Interest Expense	2,694,444
Net Interest Income (Loss)	9,785,519
Provisions for Loan and Lease Losses	419,203
Noninterest Income	5,937,832
Realized Gains (Losses) on Securities	-339
Noninterest Expense	9,947,233
Unrealized Holding Gains(Losses) on Equity Securities Not Held For Trading	-1,727
Income (Loss) Before Income Tax And Discontinued Operations	5,354,849
Applicable Income Taxes	907,382
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	4,447,467
Net Income Attributable To Noncontrolling (Minority) Interests	64,683
Net Income Attributable To Bank	4,382,784

PNC DELAWARE TRUST COMPANY

222 Delaware Avenue, 18th Floor
Wilmington, DE 19801

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

1-855-852-0158

Officers

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

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

Directors

Mark T. Gaddis; Richard J. Henry; Janet P. Jolles; Paul Nicholas; Carole Yon

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	47,192	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	8,809
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	2,019
Intangible Assets	0		
Other Assets	1,876	Income (Loss) Before Income Tax And Discontinued Operations	6,790
Total Assets	49,068		
		Applicable Income Taxes	1,580
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	5,210
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	5,210
Other Liabilities	28		
Total Liabilities	28		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	49,040		
Total Liabilities & Equity Capital	49,068	Net Income Attributable To Bank	5,210

RBC TRUST COMPANY (DELAWARE) LIMITED

4550 Linden Hill Road
Suite 200
Wilmington, DE 19808

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

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

Officers

Managing Director: Michael Appley	Finance Manager: River Jiang
Supervisor - Fees: Jason Blevins	Director - Tax: Steven McCormick
Operations Manager: Gary Ciampaglia	Trust Administration & New Business Manager: Anna Weyl
Treasurer & Finance Manager: Ed Gray	Assistant Secretary: Lynne Abrams
Secretary: Esther H. Louis	Assistant Secretary: Liliana Santos-Labarta
Director - Strategy & Investments: Christine L. March	
Anti-Money Laundering Compliance Officer & Bank Secrecy Act Officer: Robert A. Moore	

Directors

Michael Appley; Andrew D. Brown; Alma Banuelos; Kristen Kimmell; Bill Ringham

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,547	Interest Income	1
Securities	98	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	180	Noninterest Income	9,451
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	9,790
Intangible Assets	7,443		
Other Assets	3,768	Income (Loss) Before Income Tax And Discontinued Operations	(338)
Total Assets	17,036	Applicable Income Taxes	(105)
Deposits	0	Income (Loss) Before Discontinued Operations	(233)
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	(233)
Subordinated Notes & Debentures	0		
Other Liabilities	3,325	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	3,325	Net Income Attributable To Bank	(233)
Equity Capital	13,711		
Total Liabilities & Equity Capital	17,036		

RELIANCE TRUST COMPANY OF DELAWARE

2751 Centerville Road
Suite 400
Wilmington, DE 19808

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

State Limited Purpose Trust Company
Commenced 2011
Parent: Kestra Financial, Inc.

Officers

Chairman of the Board: James Poer
President & Chief Executive Officer: Michael E. Roberts
Chief Operating Officer: Michael Sohmer

Chief Compliance Officer: Adriane Baker
Chief Financial Officer & Treasurer: Joel Bennett
Secretary: Bredt Norwood

Directors

Joel Bennett; Anthony Guthrie; Bredt Norwood; James Poer; Michael E. Roberts

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,149	Interest Income	2,108
Securities	4,088	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,108
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	311	Noninterest Income	29,518
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	24,723
Intangible Assets	1,983		
Other Assets	3,603	Income (Loss) Before Income Tax And Discontinued Operations	6,903
Total Assets	17,134	Applicable Income Taxes	3,972
Deposits	0	Income (Loss) Before Discontinued Operations	2,931
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	2,931
Subordinated Notes & Debentures	0		
Other Liabilities	1,647	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,647	Net Income Attributable To Bank	2,931
Equity Capital	15,487		
Total Liabilities & Equity Capital	17,134		

THE ROCKEFELLER TRUST COMPANY (DELAWARE)

1201 North Market Street
Suite 1401
Wilmington, DE 19801

1-302-498-6000

State Limited Purpose Trust Company
Commenced 1998
Parent: Rockefeller Capital Management

Officers

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

Treasurer: Edmond N. Moriarty III

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	760	Interest Income	160
Securities	8,671	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	160
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	8,939
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	7,093
Intangible Assets	0		
Other Assets	91	Income (Loss) Before Income Tax And Discontinuing Operations	2,006
Total Assets	9,522	Applicable Income Taxes	585
Deposits	0	Income (Loss) Before Discontinuing Operations	1,421
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinuing Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,421
Subordinated Notes & Debentures	0		
Other Liabilities	751	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	751		
		Net Income Attributable To Bank	1,421
Equity Capital	8,771		
Total Liabilities & Equity Capital	9,522		

RODNEY TRUST COMPANY

121 Continental Drive
Suite 107
Newark, DE 19713

1-302-737-1205

State Limited Purpose Trust Company
Commenced 1999

Officers

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

Secretary: Margaret Sheridan

Directors

Marc P. Blum; William R. Coleman; Molly R. Levinson; Frederick W. Meier, Jr.; Laura T. Rosenblatt

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,773	Interest Income	28
Securities	0	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	15	Noninterest Income	1,563
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	1,519
Intangible Assets	0		
Other Assets	39	Income (Loss) Before Income Tax And Discontinued Operations	72
Total Assets	2,827	Applicable Income Taxes	3
Deposits	0	Income (Loss) Before Discontinued Operations	69
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interest	69
Subordinated Notes & Debentures	0		
Other Liabilities	45	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	45	Net Income Attributable To Bank	69
Equity Capital	2,782		
Total Liabilities & Equity Capital	2,827		

ROYAL BANK OF CANADA

2751 Centerville Road, Suite 212
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

Directors

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

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 Hermonstyne

Chief Operating Officer: Christel Kennedy
Treasurer: Vikas Gupta
Secretary: Michelle Potter

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	4,381,225
Securities	13,006,251
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	51,152,423
Trading Assets	303,837
Premises and Fixed Assets	357,536
Other Real Estate Owned	26,603
Investments in Unconsolidated Subs.	149,450
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	3,785,415
Other Assets	4,080,872
Total Assets	77,243,612

Deposits	57,034,412
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	277,430
Trading Liabilities	266,703
Other Borrowed Money	4,995,590
Subordinated Notes & Debentures	126,173
Other Liabilities	1,175,628
Total Liabilities	63,835,936
Equity Capital	13,407,676
Total Liabilities & Equity Capital	77,243,612

Report of Income

Interest Income	2,543,451
Interest Expense	455,204
Net Interest Income (Loss)	2,088,247
Provisions for Loan and Lease Losses	102,560
Noninterest Income	556,892
Realized Gains (Losses) on Securities	-5,363
Noninterest Expense	2,010,331
Unrealized Holding Gains(losses) on Equity Securities Not Held for Trading	-90
Income (Loss) Before Income Tax And Discontinued Operations	526,795
Applicable Income Taxes	130,511
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	396,284
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	396,284

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: Patrick M. Bilbrough
Chief Executive Officer: Lloyd L. Beatty, Jr.
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

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

STIFEL TRUST COMPANY DELAWARE, NATIONAL ASSOCIATION

100 South West Street Suite 100
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: Kurt Longworth
Chief Operating Officer: Joseph Ferraro

Chief Financial Officer: Avi Stein
Chief Compliance Officer: Jennie Pfeifer

Directors

Christopher Reichert; Fred Hanser; John Dubinsky; Kurt Longworth; Joseph Ferraro

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,549	Interest Income	203
Securities	1,392	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	203
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	22	Noninterest Income	5,102
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	4,037
Intangible Assets	0		
Other Assets	1,076	Income (Loss) Before Income Tax And Discontinued Operations	1,268
Total Assets	13,039	Applicable Income Taxes	332
Deposits	0	Income (Loss) Before Discontinued Operations	936
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	936
Subordinated Notes & Debentures	0		
Other Liabilities	1,217	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,217		
		Net Income Attributable To Bank	936
Equity Capital	11,822		
Total Liabilities & Equity Capital	13,039		

SUNTRUST DELAWARE TRUST COMPANY

1011 Centre Road
Suite 108
Wilmington, DE 19805

1-302-892-2752

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

Officers

President: John J. Geraghty

Treasurer & Secretary: David W. Keister

Directors

Velena Berny; Lisa Bingen; John J. Geraghty; David W. Keister; Brian B. Morrow

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	(102)	Interest Income	166
Securities	11,538	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	166
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	2,946
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	3,059
Intangible Assets	0		
Other Assets	509	Income (Loss) Before Income Tax And Discontinued Operations	53
Total Assets	11,945	Applicable Income Taxes	3
Deposits	0	Income (Loss) Before Discontinued Operations	50
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interest	50
Subordinated Notes & Debentures	0		
Other Liabilities	150	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	150	Net Income Attributable To Bank	50
Equity Capital	11,795		
Total Liabilities & Equity Capital	11,945		

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
Chief Financial Officer and 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 Condrón; Stanley Grayson; Bharat B. Masrani; Gregory Braca; Amy W. Brinkley;
Wilbur Prezzano; Peter G. Vigue; Natica von Althann; Dana S. Levenson

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,397,353	Interest Income	2,152,915
Securities	5,813,748	Interest Expense	330,486
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,822,429
Under Agreements to Resell	0		
Net Loans and Leases	9,963,461	Provisions for Loan and Lease Losses	564,257
Trading Assets	5,908		
Premises and Fixed Assets	2	Noninterest Income	228,368
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	132,084	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,178,508
Intangible Assets	16,206		
Other Assets	924,450	Income (Loss) Before Income Tax And Discontinuing Operations	308,032
Total Assets	21,253,212	Applicable Income Taxes	60,121
Deposits	15,165,569	Income (Loss) Before Discontinuing Operations	247,911
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinuing Operations	0
Trading Liabilities	0		
Other Borrowed Money	3,109,824	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	247,911
Subordinated Notes & Debentures	0		
Other Liabilities	306,628	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	18,582,021	Net Income Attributable To Bank	247,911
Equity Capital	2,671,191		
Total Liabilities & Equity Capital	21,253,212		

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
Chief Financial Officer: 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 Condrón; Stanley Grayson; Greg Braca; Dana S. Levenson; Alan MacGibbon;
Amy W. Brinkley; Wilbur Prezzano; Peter G. Vigue; Natica von Althann

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,493,366	Interest Income	8,652,849
Securities	118,413,161	Interest Expense	2,254,869
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,397,980
Under Agreements to Resell	0		
Net Loans and Leases	147,169,695	Provisions for Loan and Lease Losses	577,544
Trading Assets	19,541		
Premises and Fixed Assets	2,585,317	Noninterest Income	1,844,638
Other Real Estate Owned	45,390		
Investments in Unconsolidated Subs.	1,774,828	Realized Gains (Losses) on Securities	56,168
Direct and Indirect Investments in Real Estate Ventures	35,211	Noninterest Expense	4,792,275
Intangible Assets	12,937,894		
Other Assets	7,194,526	Unrealized Holding Gains(Losses) on Equality Securities Note Held For Trading	37
Total Assets	302,668,929		
		Income (Loss) Before Income Tax And Discontinued Operations	2,929,004
Deposits	259,598,405	Applicable Income Taxes	358,860
Fed Funds Purchased & Securities Sold		Discontinued Operations	0
Under Agreements to Repurchase	867,275		
Trading Liabilities	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	2,570,144
Other Borrowed Money	122,758		
Subordinated Notes & Debentures	26,300	Net Income Attributable To Noncontrolling (Minority) Interests	0
Other Liabilities	3,532,860		
Total Liabilities	264,147,598	Net Income Attributable To Bank	2,570,144
Equity Capital	38,521,331		
Total Liabilities & Equity Capital	302,668,929		

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

Chairman of the Board & President: Craig L. Smith
Chief Financial Officer: Christopher J. Welch

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

Directors

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

Statements as of December 31, 2018 (dollars in thousands)

Report of Condition

Cash and Balances Due	1,699
Securities	602
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	0
Trading Assets	0
Premises and Fixed Assets	202
Other Real Estate Owned	0
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	0
Other Assets	5,432
Total Assets	7,935
Deposits	0
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	0
Subordinated Notes & Debentures	0
Other Liabilities	817
Total Liabilities	817
Equity Capital	7,118
Total Liabilities & Equity Capital	7,935

Report of Income

Interest Income	55
Interest Expense	0
Net Interest Income (Loss)	55
Provisions for Loan and Lease Losses	0
Noninterest Income	3,155
Realized Gains (Losses) on Securities	23
Noninterest Expense	2,964
Income (Loss) Before Income Tax And Discontinued Operations	269
Applicable Income Taxes	63
Income (Loss) Before Discontinued Operations	206
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	206
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	206

U.S. BANK TRUST NATIONAL ASSOCIATION

300 Delaware Avenue
9th Floor
Wilmington, DE 19801-1608

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

1-302-576-3703

Officers

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

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

Directors

Tammy M. Bauers; Teresa M. Caspary; Joseph A. Giordano; Gunjan Kedia; Kevin C. Weeks

Statements as of December 31, 2018 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	600,622	Interest Income	12,138
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	12,138
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	25,682
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	8,202
Intangible Assets	16,204		
Other Assets	17,877	Income (Loss) Before Income Tax And Discontinued Operations	29,618
Total Assets	634,704	Applicable Income Taxes	7,891
Deposits	0	Income (Loss) Before Discontinued Operations	21,727
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	21,727
Subordinated Notes & Debentures	0		
Other Liabilities	13,270	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	13,270		
		Net Income Attributable To Bank	21,727
Equity Capital	621,434		
Total Liabilities & Equity Capital	634,704		

U.S. TRUST COMPANY OF DELAWARE

2951 Centerville Road
Suite 200
Wilmington, DE 19808

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

1-302-434-6400
1-866-410-3756

Officers

Chairman/President/CEO: Thomas M. Forrest
Managing Director & Treasurer: Cathleen McVeigh
Managing Director: Michael Neri

Chief Compliance Officer: Linda Rojas-Noonan
Secretary: Colleen O. Johnson

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	131,158	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	236	Noninterest Income	37,066
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	15,692
Intangible Assets	0		
Other Assets	1,070	Income (Loss) Before Income Tax And Discontinued Operations	21,374
Total Assets	132,464	Applicable Income Taxes	5,126
Deposits	0	Income (Loss) Before Discontinued Operations	16,248
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	16,248
Subordinated Notes & Debentures	0		
Other Liabilities	5,617	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	5,617		
		Net Income Attributable To Bank	16,248
Equity Capital	126,847		
Total Liabilities & Equity Capital	132,464		

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: James H. Quigley
President & Chief Executive Officer: Timothy J. Sloan
Chief Compliance Officer: Michael E. Roemer

Chief Financial Officer: John R. Shrewsberry
Treasurer: Neal A. Blinde
Secretary: M. Keith Jackson

Directors

Theodore F. Craver, Jr.; Maria R. Morris; Karen B. Peetz; James H. Quigley; Timothy J. Sloan

WELLS FARGO DELAWARE TRUST COMPANY, N.A.

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

1-302-575-2002

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

Officers

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

Secretary: Sandra K. Battaglia

Directors

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

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	370,519	Interest Income	7,385
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7,385
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	11,040
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	4,185
Intangible Assets	0		
Other Assets	11,966	Income (Loss) Before Income Tax And Discontinued Operations	14,240
Total Assets	382,486	Applicable Income Taxes	3,509
Deposits	0	Income (Loss) Before Discontinued Operations	10,731
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	10,731
Subordinated Notes & Debentures	0		
Other Liabilities	3,099	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	3,099	Net Income Attributable To Bank	10,731
Equity Capital	379,387		
Total Liabilities & Equity Capital	382,486		

WILMINGTON SAVINGS FUND SOCIETY, FSB

WSFS Bank Center
500 Delaware Avenue
Wilmington, DE 19801

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

Federal Savings Bank
Commenced 1832
Parent: WSFS Financial Corporation

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

Anat Bird; Francis B. Brake; Jennifer W. Davis; Eleuthere I. du Pont; Christopher T. Gheysens; Calvert A. Morgan, Jr.; Marvin N. Schoenhals; David G. Turner; Mark A. Turner; Partick J. Ward

Statements as of December 31, 2018

(dollars in thousands)

Report of Condition

Cash and Balances Due	616,211
Securities	1,355,029
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	4,889,237
Trading Assets	0
Premises and Fixed Assets	44,797
Other Real Estate Owned	2,668
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	159,145
Other Assets	115,935
Total Assets	7,183,022
Deposits	5,678,971
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	157,975
Trading Liabilities	0
Other Borrowed Money	376,414
Subordinated Notes & Debentures	0
Other Liabilities	83,135
Total Liabilities	6,296,495
Equity Capital	886,527
Total Liabilities & Equity Capital	7,183,022

Report of Income

Interest Income	292,943
Interest Expense	40,800
Net Interest Income (Loss)	252,143
Provisions for Loan and Lease Losses	13,170
Noninterest Income	133,999
Realized Gains (Losses) on Securities	21
Noninterest Expense	226,783
Unrealized Holding Gains(Losses) on Equity Securities Not Held For Trading	4,911
Income (Loss) Before Income Tax and Discontinued Operations	151,121
Applicable Income Taxes	35,259
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	115,862
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	115,862

WILMINGTON TRUST COMPANY

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

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

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

Officers

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

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

Directors

John L. D'Angelo; William J. Farrell II; Kevin Pearson; Carol W. Jordan; Doris P. Meister

Statements as of December 31, 2018

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,074,911	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	211	Noninterest Income	137,856
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	105,248
Intangible Assets	0		
Other Assets	19,654	Income (Loss) Before Income Tax And Discontinued Operations	32,608
Total Assets	1,094,776	Applicable Income Taxes	7,689
Deposits	0	Income (Loss) Before Discontinued Operations	24,919
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	24,919
Subordinated Notes & Debentures	0		
Other Liabilities	495,747	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	495,747		
		Net Income Attributable To Bank	24,919
Equity Capital	599,029		
Total Liabilities & Equity Capital	1,094,776		

WILMINGTON TRUST, NATIONAL ASSOCIATION

Rodney Square North
1100 North Market Street
Wilmington, DE 19890

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

National Bank
Commenced 2011
Parent: M&T Bank Corporation

Officers

Chairman of the Board/President/CEO: Richard S. Gold
Chief Financial Officer: Darren J. King
Chief Compliance Officer: Gregory L. Imm

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

Directors

Robert J. Bojdak; William J. Farrell, II.; Richard S. Gold; Doris P. Meister; Kevin J. Pearson

Statements as of December 31, 2018 (dollars in thousands)

Report of Condition

Cash and Balances Due	4,091,107
Securities	5,431
Fed Funds Sold & Securities Purchased	
Under Agreements to Resell	0
Net Loans and Leases	165,319
Trading Assets	0
Premises and Fixed Assets	4,690
Other Real Estate Owned	392
Investments in Unconsolidated Subs.	0
Direct and Indirect Investments in Real Estate Ventures	0
Intangible Assets	0
Other Assets	55,199
Total Assets	4,322,138

Deposits	3,688,737
Fed Funds Purchased & Securities Sold	
Under Agreements to Repurchase	0
Trading Liabilities	0
Other Borrowed Money	0
Subordinated Notes & Debentures	0
Other Liabilities	48,112
Total Liabilities	3,736,849

Equity Capital 585,289

Total Liabilities & Equity Capital 4,322,138

Report of Income

Interest Income	10,953
Interest Expense	55
Net Interest Income (Loss)	10,898
Provisions for Loan and Lease Losses	0
Noninterest Income	271,870
Realized Gains (Losses) on Securities	0
Noninterest Expense	210,569
Income (Loss) Before Income Tax And Discontinued Operations	72,199
Applicable Income Taxes	18,974
Income (Loss) Before Discontinued Operations	53,225
Discontinued Operations	0
Net Income Attributed to Bank and Noncontrolling (Minority) Interests	53,225
Net Income Attributable To Noncontrolling (Minority) Interests	0
Net Income Attributable To Bank	53,225

LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

Number of Non-Depository Institutions 2017 vs. 2018

Types of Licensee	2017	2018
Licensed Lenders	424	423
Financing the Sale of Motor Vehicles	87	87
Mortgage Loan Brokers	73	78
Transportation of Money and Valuables	4	4
Cashing of Checks, Drafts or Money Orders	73	67
Sale of Checks and Transmission of Money	109	115
Preneed Funeral Contracts	6	7
Total	776	781

LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

Licensed Lenders

Name / Address

City, State, Zip

1ST 2ND MORTGAGE COMPANY OF N.J., INC. 50 Spring Street	Cresskill, NJ 07626
1st Alliance Lending, LLC 111 Founders Plaza, Suite 1300 East	Hartford, CT 06108
1st Financial, Inc. 1111 Benfield Boulevard, Suite 106 3700 O'Donnell Street, Suite 200	Millersville, MD 21108 Baltimore, MD 21224
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	Lewes, DE 19958
AAFMAA Mortgage Services LLC 639 Executive Place, Suite 203 291 Independence Boulevard, Suite 240	Fayetteville, NC 28305 Virginia Beach, VA 23462
Absolute Home Mortgage Corporation 330 Passaic Avenue, Suite 204 2600 Philmont Avenue, Suite 212	Fairfield, NJ 07004 Huntingdon Valley, PA 19006
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 21430 Cedar Drive Suite 200 611 Dutchmans Lane, Suite 2 6960 Aviation Boulevard, Suite E 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 Sterling, VA 20164 Easton, MD 21601 Glen Burnie, MD 21061 Hunt Valley, MD 21031 Rockville, MD 20850 Wilmington, DE 19808 Lansdale, PA 19446
Accelerate Mortgage, LLC 750 Prides Crossing, Suite 303 2591 Dallas Parkway, Suite 403	Newark, DE 19713 Frisco, TX 75034

Licensed Lenders

Name / Address

City, State, Zip

Access Financial LLC
5213 Highland Road

Waterford, MI 48327

AccessOne MedCard, Inc.
360 Kingsley Park Drive, Suite 300
400 International Way, Suite 220

Fort Mill, SC 29715
Springfield, OR 97477

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

Goodlettsville, TN 37072

Acopia, LLC
d/b/a Acopia Home Loans
306 Northcreek Boulevard, Suite 100
50 Citizens Way, Suite 302
405 Rehoboth Avenue, Suite G-1
20184 Coastal Highway
Treadway Towers, Suite 3-A, 9 East Loockerman Street
220 Continental Drive, Suite 203

Goodlettsville, TN 37072
Frederick, MD 21701
Rehoboth Beach, DE 19971
Rehoboth Beach, DE 19971
Dover, DE 19901
Newark, DE 19713

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

Marlton, NJ 08053

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
650 California Street, 12th Floor

San Francisco, CA 94108

All Credit Considered Mortgage, Inc.
d/b/a ACC Mortgage
1801 Research Boulevard, Suite 410

Rockville, MD 20850

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 Boulevard, Suite 700

Houston, TX 77036

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
American Advisors Group Inc. d/b/a AAG 3800 West Chapman Avenue, 3rd Floor 58 South Service Road, Suite 210 9910 Hidden Valley Road 18200 Von Karman Avenue 600 Townpark Lane, Suite 300 2150 Highway 35, Suite 250, Office 20 5949 Iron Frame Way, Suite 300 80 Iron Point Circle, Suite 110, Office 1039 13620 FM 620	Orange, CA 92868 Melville, NY 11747 Perry Hall, MD 21128 Irvine, CA 92612 Kennesaw, GA 30144 Sea Girt, NJ 08750 Columbia, MD 21044 Folsom, CA 95630 Austin, TX 78717
American Bancshares Mortgage, LLC 14261 Commerce Way, Suite 100 8660 W Flagler Street, Suite 222	Miami Lakes, FL 33016 Miami, FL 33144
American Federal Mortgage Corporation 360 Route 24	Chester, NJ 07930
American Finance, LLC 17507 South DuPont Highway	Harrington, DE 19952
American Financial Network, Inc. d/b/a Loan Pro Direct, Inc. 10 Pointe Drive, Suite 330 404 Executive Drive, Suite 404 7190 Julian Way, Suite 3 500 Orchard Avenue	Brea, CA 92821 Langhorne, PA 19047 Westminister, CO 80030 Kennett Square, PA 19348
American Financial Network, Inc. d/b/a Loan Pro Direct, Inc. 10 Pointe Drive, Suite 330 500 Craig Road, Suite 202 112 Miners Lane, Suite A 770 The City Drive, Suite 1500 6975 Union Park, Suite 600 2021 Hartel Street, Suite 100 1004 McDade Boulevard, Unit H	Brea, CA 92821 Manalapan, NJ 07726 Newark, DE 19713 Orange, CA 92868 Cottonwood Heights, UT 84047 Levittown, PA 19057 Folsom, PA 19033
American Financial Resources, Inc. d/b/a E-Lend 7 Entin Road, Suite 202	Parsippany, NJ 07054
American Financing Corporation d/b/a AFC American Financing d/b/a AFC American Financing Corporation 3045 South Parker Road, Suite 100	Aurora, CO 80014
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

Licensed Lenders

Name / Address

City, State, Zip

American Neighborhood Mortgage Acceptance Company LLC
d/b/a AnnieMac Home Mortgage

700 East Gate Drive, Suite 400
4839 Limestone Road
120 East Patrick Street, Suite 5
140 Terry Drive, Suite 105
470 South Cedar Crest Boulevard, Suite 200
700 East Gate Drive, Suite 300

Mount Laurel, NJ 08054
Wilmington, DE 19808
Frederick, MD 21701
Newtown, PA 18940
Allentown, PA 18103
Mount Laurel, NJ 08054

America's Mortgage Lender, L.L.C.
100 South Jefferson Road, Suite 105

Whippany, NJ 07981

AmeriCredit Financial Services, Inc.

d/b/a Buick - GMC Financial

801 Cherry Street, Suite 3600
1975 South Price Road
One Mack Centre, Fourth Floor, 650 From Road
4001 Embarcadero Drive
101 Gibraltar Road, Suite 150
4000 Embarcadero Drive
4100 Embarcadero Drive
144 Turnpike Road, Suite 100
3801 South Collins Street

Fort Worth, TX 76102
Chandler, AZ 85286
Paramus, NJ 07652
Arlington, TX 76014
Horsham, PA 19044
Arlington, TX 76014
Arlington, TX 76014
Southborough, MA 01772
Arlington, TX 76014

AmeriHome Mortgage Company, LLC

1 Baxter Way, Suite 300

Thousand Oaks, CA 91362

Amerisave Mortgage Corporation

3525 Piedmont Rd 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

AmRes Corporation

d/b/a American Residential Lending

One Neshaminy Interplex, Third Floor, Suite 310

Trevese, PA 19053

AmWest Funding Corp.

6 Pointe Drive, Suite 300

Brea, CA 92821

Angel Oak Mortgage Solutions LLC

980 Hammond Drive, Suite 850

Atlanta, GA 30328

Apex Home Loans, Inc.

3204 Tower Oaks Boulevard, Suite 400
9841 Broken Land Parkway, Suite 212
5285 Westview Drive, Suite 225
12216 Ocean Gateway, Unit 500
6339 Ten Oaks Road, Suite 200

Rockville, MD 20852
Columbia, MD 21046
Frederick, MD 21703
Ocean City, MD 21842
Clarksville, MD 21029

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

Aspen Financial Solutions, Inc.

d/b/a Aspen Financial

74 East Swedesford Road, Suite 150

Malvern, PA 19355

Licensed Lenders

Name / Address

City, State, Zip

Assurance Financial Group, L.L.C.
4884 Bluebonnet Boulevard

Baton Rouge, LA 70809

Athena Finance, LLC
d/b/a Advance Financial
100 Oceanside Drive

Nashville, TN 37204

Atlantic Bay Mortgage Group, L.L.C.
d/b/a Atlantic Bay Mortgage Group
596 Lynnhaven Parkway, Suite 200
600 Lynnhaven Parkway, Suite 100

Virginia Beach, VA 23452
Virginia Beach, VA 23452

Atlantic Coast Mortgage, LLC
d/b/a Atlantic Coast Mortgage, LLC of North Carolina
4097 Monument Corner Drive, Suite 600
20365 Exchange Street, Suite 300
10461 Mill Run Circle, Suite 250

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.
d/b/a Next Home Loans
50 Route 46 West, Suite 202
2770 Emrick Boulevard, Suite B-7
7400 Bradshaw Road, Suite 400
200 Biddle Avenue, Suite 202
1198 South Governors Avenue, Suite 103
33 South State Street
2751 Dixwell Avenue, Suite 300

Parsippany, NJ 07054
Bethlehem, PA 18020
Kingsville, MD 21087
Newark, DE 19702
Dover, DE 19904
Dover, DE 19901
Hamden, CT 06518

Atlantic Pacific Mortgage Corporation
701 East Gate Drive, Suite 320

Mount 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
4701 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

Avio Credit, Inc.
d/b/a Avio Credit
3527 North Ridge Road

Wichita, KS 67205

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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
Bay-Valley Mortgage Group d/b/a Pacific Bay Lending Group 1 Centerpointe Drive, Suite 330	La Palma, CA 90623
Bayview Loan Servicing, LLC 4425 Ponce de Leon Boulevard, 5th Floor 7300 Corporate Center Drive, Suite 404 1900 L. Don Dodson Drive, Suite 375 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 E Broadway Boulevard, 3rd Floor 507 Prudential Road, Suite 100	Coral Gables, FL 33146 Miami, FL 33126 Bedford, TX 76021 Charlotte, NC 28226 Tucson, AZ 85711 Fort Lauderdale, FL 33309 Westborough, MA 01581-3961 Tucson, AZ 85711 Horsham, PA 19044
Best Capital Funding 21540 Plummer Street, Suite A	Chatsworth, CA 91311
Better Mortgage Corporation 7 World Trade Center, 250 Greenwich Street, 36th Floor 1111 Broadway Floor 3, Suite 300, Office 5-101	New York, NY 10006 Oakland, CA 94607
BHP Industries, Inc. d/b/a United Check Cashing 155 North DuPont Highway, Unit 1	Dover, DE 19901
BM REAL ESTATE SERVICES, INC. d/b/a Priority Financial Network 5016 North Parkway Calabasas, Suite 200	Calabasas, CA 91302
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 1910 Towne Center Boulevard, Suite 250, Office 220 6504 International Parkway, Suite 1300 4415 South Wendler Drive 11820 Pierce Street, Suite 100 100 West Road, Suite 300	Tustin, CA 92780 Novi, MI 48377 Annapolis, MD 21401 Plano, TX 75093 Tempe, AZ 85282 Riverside, CA 92505 Towson, MD 21204

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
C & F Mortgage Corporation 1400 Alverser Drive 3720 Leonardtown Road, Suite 201	Midlothian, VA 23113 Waldorf, MD 20601
Caliber Home Loans, Inc. 3701 Regent Boulevard, Suite 200 4205 Ridge Top Road	Irving, TX 75063 Fairfax, VA 22030
Caliber Home Loans, Inc. 3701 Regent Boulevard, Suite 200 1829 Reisterstown Road, Suite 150 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 200 774-A Walker Road, Office 124 4050 Legato Road, Suites 100 & 120 225 Cedar Hill Street, Suite 111 32183 Dupont Boulevard, Suite D8 120 South Royal Street 13801 Wireless Way 1228 Asbury Avenue, Unit A 3101 Emrick Boulevard, Suite 113 6720-B Rockledge Drive, Suite 500 1525 S Belt Line Road, Suite 200 One Pierce Place, Suite 1325 16287 Willow Creek Road, Suite 1, Building 2 925 Berkshire Boulevard 5615 Wellington Road, Suites 113 & 115 343 Thornall Street, Suite 550 16745 West Bernardo Drive, Suite 300 525 Route 73 North, Suite 109 200 Continental Drive, Suite 201	Irving, TX 75063 Pikesville, MD 21208 Irvine, CA 92618 Hunt Valley, MD 21031 Milford, DE 19963 Annapolis, MD 21401 Columbia, MD 21044 Reston, VA 20190 Great Falls, VA 22066 Fairfax, VA 22033 Marlborough, MA 01752 Dagsboro, DE 19939 Alexandria, VA 22314 Oklahoma City, OK 73134 Ocean City, NJ 08226 Bethlehem, PA 18020 Bethesda, MD 20817 Coppell, TX 75019 Itasca, IL 60143 Lewes, DE 19958 Wyomissing, PA 19610 Gainesville, VA 20155 Edison, NJ 08837 San Diego, CA 92127 Marlton, NJ 08053 Newark, DE 19713
Carbucks of Delaware, Inc. 1164 Elkton Road	Newark, DE 19711
Cardinal Financial Company, Limited Partnership d/b/a Peoples Home Equity 3701 Arco Corporate Drive, Suite 200 901 North Green Valley Parkway, Suite 190 9201 Corporate Boulevard, Suite 210 125 Half Mile Road, Suite 200 - Office 7 1980 Kings Hwy 3500 Winchester Road, Suites 105 & 141 1400 North Mount Juliet Road, Suite 205 41 Pinelawn Road, Suite 100 1800 2nd Street, Suite 745 5205 Maryland Way, Suite 100	Charlotte, NC 28273 Henderson, NV 89074 Rockville, MD 20850 Red Bank, NJ 07701 Port Charlotte, FL 33980 Allentown, PA 18104-2263 Mount Juliet, TN 37122 Melville, NY 11747 Sarasota, FL 34236 Brentwood, TN 37027
CarFinance Capital LLC 7525 Irvine Center Drive, Suite 250	Irvine, CA 92618
CarFinance.com 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 10055 Red Run Boulevard, Suites 250-290, 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	Anaheim, CA 92806 Windsor, CT 06095 Plano, TX 75024 Brentwood, TN 37027 Springfield, VA 22151 Owings Mills, MD 21117 Scottsdale, AZ 85260 Jacksonville, FL 32256 Columbus, OH 43235 Westfield, IN 46074
Carrington Mortgage Services, LLC 1600 South Douglass Road, Suites 110 & 200A 6200 Tennyson Parkway, Suite 210	Anaheim, CA 92806 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 Cash Central 6785 Bobcat Way, Suite 200	Dublin, OH 43016
Centennial Lending Group, LLC 1126 Horsham Road	Maple Glen, PA 19002
Century Mortgage Company d/b/a Century Lending Company 9931 Corporate Campus Drive, Suites 1000 & 1200	Louisville, KY 40223
Chaos Home Loans LLC 5195 South Durango Drive, Suite 101	Las Vegas, NV 89113
CITADEL SERVICING CORPORATION d/b/a Citadel Mortgage Direct 15707 Rockfield Boulevard, Suite 320	Irvine, CA 92618
ClearLine Loans Delaware LLC 2520 Street Rose Parkway, Suite 111	Henderson, NV 89074
ClearPath Lending 15615 Alton Parkway, Suite 300 15635 Alton Parkway, Suite 420 8175 East Kaiser Boulevard, Suite 211	Irvine, CA 92618 Irvine, CA 92618 Anaheim, CA 92808

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 1675 S State Street, Suite 4AC 851 North Hickory Avenue, Suite 105 1000 Crawford Place, Suite 360 810 Crescent Centre Drive, Suite 320	San Ramon, CA 94583 Bristol, PA 19007 Dover, DE 19901 Meridian, ID 83642 Mount 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 233 King 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 4372 North Loop 1604 West, Suite 300 25020 Shore Parkway, Suite 1F 23076 Three Notch Road, Unit 101	Houston, TX 77027 San Antonio, TX 78249 Onley, VA 23418 California, MD 20619
Credence Funding Corporation 1200 Technology Drive, Suite A 9475 Deereco Road, Suite 304	Aberdeen, MD 21001 Timonium, MD 21093

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Creditbox.com LLC 2400 East Devon Avenue, Suite 300	Des Plaines, IL 60018
Crescent Mortgage Company 6600 Peachtree Dunwoody Rd 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
CU Realty of Ohio, LLC 3560 Pentagon Boulevard, Suite 301	Beavercreek, OH 45431-1706
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	Bear, DE 19701
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 505 North DuPont Highway 707 South Union Street, Unit A2 17672 Coastal Highway 3300 Concord Pike 2431 Pulaski Highway, Unit 1	Claymont, DE 19703 Dover, DE 19901 New Castle, DE 19720 Wilmington, DE 19805-4101 Lewes, DE 19958 Wilmington, DE 19803 Newark, DE 19702-3905
Delaware Title Loans, Inc. 115 Naamans Road 22994 Sussex Highway	Claymont, DE 19703 Seaford, DE 19973
Delmarva Motors Acceptance Corp 10977 State Street, Unit 5	Delmar, DE 19940
DHI Mortgage Company, Limited Partnership 10700 Pecan Park Boulevard, Suite 450 181 Harry S Truman Parkway, Suite 250 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 Annapolis, MD 21401 Littleton, CO 80127 Tysons, VA 22102 Vernon Hills, IL 60061 Lakeville, MN 55044 Smyrna, DE 19977

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Digital Risk Mortgage Services, LLC 2301 Maitland Center Parkway, Suite 165 4th Floor- B-Wing, Building Tower IV–Cybercity, Margarhatta City 5201 Congress Avenue, Suite 250 DLF SEZ IT Park, Tower 1B - 2nd Floor, 1/124, Shivaji Garden, Manapakkam, Mount Poonamalle 660 Century Point, Suite A 8900 Prominence Parkway, Building 100, Suite 110 Suite 200	Maitland, FL 32751 Hadapsar, Pune, India 411 013 Boca Raton, FL 33487 Chennai, India 600 089 Lake Mary, FL 32746 Jacksonville, FL 32256
Direct Mortgage Loans, LLC 11011 McCormick Road, Suite 400 2201 Main Street, Suite 2 1900 Market Street, Suite 08-149 7470 New Technology Way, Suite O	Hunt Valley, MD 21031 Chester, MD 21619 Philadelphia, PA 19103 Frederick, MD 21703
Ditech Financial LLC 1100 Virginia Drive, Suite 100A 1400 Turbine Drive 301 West Bay Street, Floors 21 & 22 11885 Lackland Road, Suite 312 2100 East Elliot Road, Building 94	Fort Washington, PA 19034 Rapid City, SD 57703 Jacksonville, FL 32202 Maryland Heights, MO 63146 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
Draper and Kramer Mortgage Corp. 1431 Opus Place, Suite 200 858 South White Horse Pike, Suite 6 9210 Corporate Boulevard, Suite 345 5700 Kennett Pike, Suite 100 140 South Village Avenue, Suite 120 1521 Concord Pike, Suite 201 333 Route 46 West, Suite 104 8484 Westpark Drive, Suite 710 213 West Street 2106 New Road, Unit A-7	Downers Grove, IL 60515-1164 Hammononton, NJ 08037 Rockville, MD 20850 Wilmington, DE 19807 Exton, PA 19341-1251 Wilmington, DE 19803 Mountain Lakes, NJ 07046 McLean, VA 22102-3595 Berlin, MD 21811-1448 Linwood, NJ 08221
E Mortgage Management, LLC d/b/a EMM Financial 3 Executive Campus, Suite 520 1166 East Warner Road, Suite 208 312 West Evesham Avenue, Suite 3	Cherry Hill, NJ 08002 Gilbert, AZ 85296 Magnolia, NJ 08049

Licensed Lenders

Name / Address

City, State, Zip

E Z Cash of Delaware, Inc. 300 Bi-State Boulevard, Suite 1 1030 Forest Avenue, Suite 122	Delmar, DE 19940 Dover, DE 19904
E Z Cash of Delaware, Inc. 300 Bi-State Boulevard, Suite 1 658 North DuPont Highway, Milford Plaza 230 Gateway South Boulevard 21305 Berlin Road, Unit 3 1411 North DuPont Highway 234 East Glenwood Avenue 22885 Sussex Highway	Delmar, DE 19940 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 5 Liberty Plaza 38394 DuPont Boulevard, Unit E 1630 Newport Pike, Suite 13A 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 8660 East Hartford Drive, Suite 200 7035 Albert Einstein Drive, Suite 200B 8 West Broad Street, Suite 226 2359 Perimeter Pointe Parkway, Suite 300 15550 Lightwave Drive, Suite 200 27539 Belmont Boulevard, Suite 100 2465 Kuser Road, 3rd Floor	Miami, FL 33172 Scottsdale, AZ 85255 Columbia, MD 21046 Hazleton, PA 18201 Charlotte, NC 28208 Clearwater, FL 33760 Millsboro, DE 19966 Hamilton, NJ 08690
Earnest Operations LLC 303 2nd Street, 401N 10 West Broadway, Suite 200	San Francisco, CA 94107 Salt Lake City, UT 84101
East Coast Capital Corp. d/b/a Coast to Coast Capital 25 Melville Park Road, Suite 200	Melville, NY 11747
East Coast Mortgage and Financial Services, Inc. 540 Pennsylvania Avenue, Suite 230	Fort Washington, PA 19034

Licensed Lenders

Name / Address

City, State, Zip

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

Embrace Home Loans, Inc.

25 Enterprise Center
30 The Green, 2nd Floor
1240 Winnowing Way, Suite 102
800 King Farm Boulevard, Suite 210A
2205 York Road, Suite 203
8008 Coastal Highway, Suite 2

Middletown, RI 02842
Dover, DE 19901
Mount Pleasant, SC 29466
Rockville, MD 20850
Timonium, MD 21093
Ocean City, MD

Embrace Home Loans, Inc.

25 Enterprise Center
17810 Meeting House Road, Suite 265
107 Centennial Street, Suite 100C
20135 Lakeview Center Plaza, Suite 160
16590 North Dale Mabry Highway
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
Sandy Spring, MD 20860
La Plata, MD 20646
Ashburn, VA 20147
Tampa, FL 33618
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
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
Wilmington, DE 19803
Rehoboth Beach, DE 19971
Newark, DE 19711
Newark, DE 19702
Milford, DE 19963
Wilmington, DE 19805
Claymont, DE 19703
New Castle, DE 19720
Millsboro, DE 19966
Wilmington, DE 19803
Lewes, DE 19958
Seaford, DE 19973

Licensed Lenders

Name / Address

City, State, Zip

Emigrant Mortgage Company, Inc.
7 Westchester Plaza

Elmsford, NY 10523

Envoy Mortgage Ltd
10496 Katy Freeway, Suite 250
4729 West Chester Pike
113 Ridgely Avenue, Suite 4
102 Old Solomon's Island Road
6 Main Street
1560 W Cleveland street
111 Rockville Pike, Suite 735
7460 Lancaster Pike, Suite 6, Hockessin Mill Plaza

Houston, TX 77043
Newtown Square, PA 19073
Annapolis, MD 21403
Annapolis, MD 21401
Franklin, MA 02038
Tampa, FL 33606
Rockville, MD 20850
Hockessin, DE 19707

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
222 Kearny Street, Suite 650
15150 North Hayden Road, Suite 230

San Francisco, CA 94108
Scottsdale, AZ 85260

Everett Financial, Inc.
d/b/a Supreme Lending
14801 Quorum Drive, Suite 300

Dallas, TX 75254

Everett Financial, Inc.
d/b/a Supreme Lending
14801 Quorum Drive, Suite 300
14841 North Dallas Parkway, Suite 250
1431 Opus Place, Suite 110, Office 149
2900 Concord Pike, Suite B
228 Suburban Drive, Suite B
490 North DuPont Hwy, Suite B
4201 Spring Valley Road, Suite 1450
4975 Preston Park Boulevard, Suite 800
10000 Lincoln Drive East, Suite 201,
Offices 3015, 3016, 3036 & 3043
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
Plano, TX 75093

Marlton, NJ 08053
Wilmington, DE 19808
Exton, PA 19341

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

Miami, FL 33131

FAIRWAY ASSET CORPORATION
15400 Calhoun Drive, Suite 120

Rockville, MD 20855

Licensed Lenders

Name / Address

City, State, Zip

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
3201 Jermantown Road, Suite 220
2063 East 3900 South
140 Greentree Drive
289 East Pulaski Highway, Suite B
40 West Chesapeake Avenue, Suite 400
625 South DuPont Highway, Suite 103
1873 South Bellaire Street, Suite 850
4201 Northview Drive, Suite 405
1800 Golden Trail Court
3705 Kennett Pike
2227 Old Emmorton Road, Suite 222
300 Constitution Avenue, Suite 203
6011 University Boulevard, Suite 230
15245 Shady Grove Road, Suite 430
104 East Texas Street
10665 Stanhaven Place, Suite 103
12213 Big Bend Road
680 South College Avenue
7001 Heritage Village Plaza, Suites 250 255 & 260
7234 Lancaster Pike, Suite 100A
37156 Rehoboth Avenue, Suite 1

Madison, WI 53718
Fairfax, VA 22030
Wilmington, DE 19808
Fairfax, VA 22030
Salt Lake City, UT 84124
Dover, DE 19904
Elkton, MD 21921
Towson, MD 21204
Dover, DE 19901
Denver, CO 80222
Bowie, MD 20716
Carrollton, TX 75010
Wilmington, DE 19807
Bel Air, MD 21015
Portsmouth, NH 03801
Ellicott City, MD 21043
Rockville, MD 20850
Leesville, LA 71446
White Plains, MD 20695
Kirkwood, MO 63122
Newark, DE 19713
Gainesville, VA 20155
Hockessin, DE 19707
Rehoboth, DE 19971

Family First Funding LLC

215 Main Street, Suite 2A
781 Route 15 South, Suite B

Toms River, NJ 08753
Lake Hopatcong, NJ 07849

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

Gaithersburg, MD 20878

Fidelity First Home Mortgage Company

707 Bestgate Road

Annapolis, MD 21401

Figure Lending LLC

d/b/a Figure

650 California Street, Suite 2700
80 West 1st Street, Suite C

San Francisco, CA 94108
Reno, NV 89501

Licensed Lenders

Name / Address

City, State, Zip

Finance of America Mortgage LLC

d/b/a eRates Mortgage

300 Welsh Road, Building 5
1600 South Beacon Boulevard, Suite 240
6230 Fairview Road, Suite 425
120 East 7th Avenue, Suite 215
37 West Avenue, Suite 203
14726 Ramona Avenue, Suite 300
100 Chestnut Street
1525 Oregon Pike, Suite 702

Horsham, PA 19044
Grand Haven, MI 49417
Charlotte, NC 28210
Conshohocken, PA 19428
Wayne, PA 19087
Chino, CA 91710
Philadelphia, PA 19106
Lancaster, PA 17601

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

112 W Park Drive, Suite 300
6020 Meadowridge Center Drive, Suite Q

Mt. Laurel, NJ 08054
Elkridge, MD 21075

First Alliance Home Mortgage, LLC

20 Jackson Drive, 2nd Floor

Cranford, NJ 07016

First Credit Corporation of New York, Inc.

21 North Main Street

Gloversville, NY 12078

First Guaranty Mortgage Corporation

d/b/a goodmortgage.com

1900 Gallows Road, Suite 800
2001 Route 46 West View Plaza, Suite 310, Office 29
5800 Tennyson Parkway, Suite 450

Tysons Corner, VA 22182
Parsippany, NJ 07054
Plano, TX 75024

First Heritage Financial, LLC

d/b/a First Heritage Mortgage Services

2655 Neshaminy Interplex Drive, Suite 105

Trevose, PA 19053

First Heritage Mortgage LLC

3201 Jermantown Road, Suite 800
12701 Marblestone Drive, Suite 110
116 6th Street
6901 Rockledge Drive, Suite 200

Fairfax, VA 22030
Woodbridge, VA 22192
Seal Beach, CA 90740
Bethesda, MD 20817

First Home Mortgage Corporation

5355 Nottingham Drive, Suite 130
401 West Atlantic Avenue, Suite O-12
2810 Laurian Lane, Suite 100
111 North West Street, Suite C
3 Talbott Avenue, Suite 101
8638 Veterans Highway, Suite 300
11000 Broken Land Parkway, Suite 105
75 Community Road, Suite 2206
12150 Monument Drive, Suite 500
1954 Greenspring Drive Suite 420
7910 Woodmont Avenue, Suite 1330
2700 Lighthouse Point East, Suite 230
231 Najoles Road, Suite 235
375 West Padonia Road, Suite 201

Baltimore, MD 21236
Delray Beach, FL 33444
Dunkirk, MD 20754
Easton, MD 21601
Timonium, MD 21093
Millersville, MD 21108
Columbia, MD 21066
Pinehurst, NC 28374
Fairfax, VA 22033
Timonium, MD 21093
Bethesda, MD 20814
Baltimore, MD 21224
Millersville, MD 21108
Timonium, MD 21093

Licensed Lenders

Name / Address

City, State, Zip

First Home Mortgage Corporation
 5355 Nottingham Drive, Suite 130
 14091 Dave's Store Lane
 9681 Main Street, Suites A & B
 900 Bestgate Road, Suite 206
 12520 Prosperity Drive, Suite 200
 800 East Main Street
 122 South Main Street
 1200 Butterworth Court, Lower Level Unit A
 50 Carroll Creek Way
 6200 Coastal Highway, Suite 301
 1602 Village Market Boulevard SE, Suite 330

Baltimore, MD 21236
 Gainesville, VA 20155
 Fairfax, VA 22031
 Annapolis, MD 21401
 Silver Spring, MD 20904
 Salisbury, MD 21804
 Bel Air, MD 21014
 Stevensville, MD 21666
 Frederick, MD 21701
 Ocean City, MD 21842
 Leesburg, VA 20175

First Investors Financial Services, Inc.
 5757 Woodway Drive, Suite 400

Houston, TX 77057

First Savings Mortgage Corporation
 8444 Westpark Drive, 4th Floor
 6550 Rock Spring Drive, Suite 300

McLean, VA 22102
 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 Ea University Drive, Suite 130

Chadds Ford, PA 19317
 Irving, TX 75063
 Irvine, CA 92618
 Phoenix, AZ 85034

ForeverCar Consumer Credit, LLC
 115 North Morgan Street

Chicago, IL 60607

Frank J. Weaver Inc.
 d/b/a Atlantic Home Equity
 9603 Deereco Road, Suite 301

Timonium, MD 21093

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
 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
 16900 Science Drive, Suites 112 & 114
 630 West Germantown Pike, Suite 160
 4747 North 22nd Street, Suite 300
 20 Lake Center, 401 Route 73
 999 Douglas Avenue, Suite 1101
 620 West Covina Boulevard, 2nd Floor
 6800 Southpoint Parkway, Suite 300, 400 & 500
 175 Pinelawn Road, Suite 400
 345 Route 9 South, Units 18 & 19

Mt. Laurel, NJ 08054
 Cherry Hill, NJ 08002
 Tempe, AZ 85283
 Fishers, IN 46038
 Columbia, MD 21046
 Marlton, NJ 08053
 Fort Washington, PA 19034
 Chester Springs, PA 19425
 Melford, MD 20715
 Plymouth Meeting, PA 19462
 Phoenix, AZ 85016
 Marlton, NJ 08053
 Altamonte Springs, FL 32714
 San Dimas, CA 91773
 Jacksonville, FL 32216
 Melville, NY 11747
 Manalapan, NJ 07726

Licensed Lenders

Name / Address

City, State, Zip

Funding Resources Mortgage Corporation 777 Passaic Avenue, Suite 535	Clifton, NJ 07012
Gateway Mortgage Group, LLC 244 South Gateway Place 33 East High Street 3121 Route 42	Jenks, OK 74037 Somerville, NJ 08876 Sicklerville, NJ 08081
Gateway Mortgage Group, LLC 244 South Gateway Place 100 North Black Horse Pike, Suite 200D-2 8-10 Letitia Street, Unit 104 1 Holtec Drive, Suite 200 39 North Route 73 18583 Dallas Parkway, Suite 250	Jenks, OK 74037 Williamstown, NJ 08094 Philadelphia, PA 19106 Marlton, NJ 08053 Berlin, NJ 08009 Dallas, TX 75287
Geneva Financial, LLC d/b/a Eastbank Mortgage 3155 S Price Road, Suite 105 318 W FM 544, Building D, Suite 4 44809 Fern Circle	Chandler, AZ 85248 Murphy, TX 75094 Temecula, CA 92592
Gerald A. Polak d/b/a Saturn Mortgage 222 Sheffield Avenue	West Babylon, NY 11704
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 31 East Front Street 325 Lauderhill Road, Suite 202 1246 West Chester Pike, Suite 311 201 International Circle, Suite 230 220 East Main Street 1000 Carlisle Street, Suite 1625	Conshohocken, PA 19428 Elizabethtown, PA 17022 Media, PA 19063 Hershey, PA 17033 West Chester, PA 19382 Hunt Valley, MD 21030 Salisbury, MD 21801 Hanover, PA 17331
GreenBox Loans, Inc. 3250 Wilshire Boulevard, Suite 1900	Los Angeles, CA 90010
Greentree Mortgage Company, Limited Partnership 2 Eastwick Drive, Suite 300 5 Perina Boulevard, Suite 200 5001 Route 42, Unit 204 140 Bridgeton Pike, Suite 1	Gibbsboro, NJ 08026 Cherry Hill, NJ 08003 Turnersville, NJ 08012 Mantua, NJ 08051
GSF Mortgage Corporation d/b/a The Home Team Powered by GSF Mortgage 15430 West Capitol Drive 56 West Main Street, Plaza 273, Suite 204 1810 Bel Air Road, Suite 101 2 Penns Way, Suite 300 8125 Haddington Court	Brookfield, WI 53005 Christiana, DE 19702 Fallston, MD 21047 New Castle, DE 19720 Fairfax Station, VA 22039

Licensed Lenders

Name / Address

City, State, Zip

Guaranteed Rate Affinity, LLC d/b/a Guaranteed Rate Affinity 1800 West Larchmont Avenue 5349 Limestone Road 223-225 Market Street 1131 South Salisbury Boulevard, Suite B 12003 Coastal Highway 2000 Midlantic Avenue, Suite 410 170 Jennifer Road Suite 102 39682 Sunrise Court	Chicago, IL 60613 Wilmington, DE 19808 Philadelphia, PA 19106 Salisbury, MD 21801 Ocean City, MD 21842 Mount Laurel, NJ 08054 Annapolis, MD 21401 Bethany Beach, DE 19930
Guaranteed Rate, Inc. d/b/a rate.com 3940 North Ravenswood 621 NW 53rd Street, Suite 410	Chicago, IL 60613 Boca Raton, FL 33487
Guaranteed Rate, Inc. d/b/a rate.com 3940 North Ravenswood 20 Clementon Road East, Suite 102N 175 Admiral Cochrane Drive, Suite 402 & 403 173 Technology Drive, Suite 201 1500 Walnut Street, Suite 803 750 Lexington Avenue, 4th Floor 100 East Main Street, Unit 500B 12505 Park Potomac Avenue, Suite 450 1806 West Cuyler Avenue, Suites 1W, 2E, & 2W 1775 Tysons Boulevard, Offices 5153 & 5111	Chicago, IL 60613 Gibbsboro, NJ 08026 Annapolis, MD 21401 Irvine, CA 92618 Philadelphia, PA 19102 New York, NY 10022 Salisbury, MD 21801 Potomac, MD 20854 Chicago, IL 60613 Tysons, VA 22102
Guidance Residential, LLC 11107 Sunset Hills Road, Suite 100 & 200	Reston, VA 20190
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
Highlands Mortgage, LLC 228 Dove Run Boulevard	Middletown, DE 19709
Home America Lending Corp. d/b/a Reverse Lending Network 20 Oak Street 5230 York Road, First Floor	Patchogue, NY 11772 Doylestown, PA 18902
HOME MORTGAGE ALLIANCE CORPORATION (HMAC) d/b/a Scion Lending 4 Hutton Centre Drive, Suite 500 325 Chestnut Street, Suite 800	Santa Ana, CA 92707 Philadelphia, PA 19105
Home Mortgage Services, Inc. d/b/a Beachlender.com 11022 Nicholas Lane, Suite 10	Berlin, MD 21811

Licensed Lenders

Name / Address

City, State, Zip

Home Point Financial Corporation
2211 Old Earhart Road, Suite 250
9190 Priority Way West Drive, Suite 300
11511 Luna Road, 2nd and 3rd Floors

Ann Arbor, MI 48105
Indianapolis, IN 46240
Farmers Branch, TX 75234

HomeBridge Financial Services, Inc.
d/b/a CapWest Home Loans
194 Wood Avenue South, 9th Floor
20 Montchanin Road, Suite 160
2575 Eastern Boulevard, Suite 103
1909 Woodall Rodgers Freeway, Suite 400
6731 Columbia Gateway Drive, Suite 120
433 Hackensack Avenue, 5th Floor
10665 Stanhaven Place Suite 204
1511 North West Shore Boulevard, Suite 250
6410 Oak Canyon Suite 250
112 Townpark Drive, Suite 300
400 Interpace Parkway, Suite C0270
15301 Dallas Parkway, Suite 900

Iselin, NJ 08830
Greenville, DE 19807
York, PA 17402
Dallas, TX 75201
Columbia, MD 21046
Hackensack, NJ 07601
White Plains, MD 20695
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
5901 Golden Hills Drive, Suite 600

West Des Moines, IA 50266
Golden Valley, MN 55416

Homeside Financial, LLC
d/b/a Lower
5950 Symphony Woods Road, Suite 312
4000 Legato Road, Suite 550
9211 Corporate Boulevard, Suite 290
320 Rolling Ridge Drive, Suite 201A
10 143rd Street, Suite 104
7775 Walton Parkway, 4th Floor

Columbia, MD 21044
Fairfax, VA 22033
Rockville, MD 20850
State College, PA 16801
Ocean City, MD 21842
New Albany, OH 43054

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
3701 East Evergreen Drive, Suite 700

Albany, NY 12205
Cornwall, NY 12518
Appleton, WI 54913

Homeward Residential, Inc.
16675 Addison Road
1100 Virginia Drive, Suite 185
1661 Worthington Road, Suite 150

Addison, TX 75001
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

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
i3 Lending, Inc. 1900 Boothe Circle, Suite 100	Longwood, FL 32750
Iconic Mortgage Corp. 1444 Biscayne Boulevard, Suite 316	Miami, FL 33132
Infinite Mortgage Services, LLC 3103 Philmont Avenue, Suite 103	Huntingdon Valley, PA 19006
Infosys BPO Americas, LLC 3200 Windy Hill Road SE, The Towers, Suite 100W	Atlanta, GA 30339
Innovative Funding Services Corporation 1706 E New Hope Drive, Suite A	Leander, TX 78641
Innovative Funding Services, L.L.C. 1706 East New Hope, Suite A	Leander, TX 78641
Integra Credit Two, LLC d/b/a Integra Credit 200 West Jackson, Suite 500	Chicago, IL 60606
Integrity Home Mortgage Corporation 122 Pilot Circle	Winchester, VA 22602
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 200A	Fairfax, VA 22030 Ashburn, VA 20148 Surf City, NC 28445 McLean, VA 22101
Intercontinental Capital Group, Inc. d/b/a Equalify 265 Broadhollow Road, Suite 401	Melville, NY 11747
Intercontinental Capital Group, Inc. d/b/a Equalify 265 Broadhollow Road, Suite 401 8951 Collin McKinney Pkwy, Unit 901 225 Montauk Highway, Suite 117 585 Stewart Avenue, Suite L50 100 Merrick Road, Suite 516E 240 West 35th Street, Suite 302 1551 Postal Rd, Suite D	Melville, NY 11747 McKinney, TX 75070 Moriches, NY 11955 Garden City, NY 11530 Rockville Centre, NY 11570 New York, NY 10001 Chester, MD 21619
IVY Mortgage, Inc. 7625 Maple Lawn Boulevard, Suite 135	Fulton, MD 20759

Licensed Lenders

Name / Address

City, State, Zip

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
6000 Executive Boulevard, Suite 405
26506 Victoria's Landing Road, Unit 3
4686 East Van Buren Street, Suite 175
6500 International Parkway, Suite 1800
1255 South Market St, Suite 212
1200 Morris Drive, Suite 200

Woodbridge, VA 22192
Troy, MI 48084
Ashburn, VA 20147
North Bethesda, MD 20852
Millsboro, DE 19966
Phoenix, AZ 85008
Plano, TX 75093
Elizabethtown, PA 17022
Wayne, PA 19087

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
7701 Las Colinas Ridge, Suite 650

Irving, TX 75063

K. Hovnanian American Mortgage, LLC
3601 Quantum Boulevard
2015 Ayrslay Town Boulevard, Suite 202
2301 Lucien Way, Suite 170

Boynton Beach, FL 33426
Charlotte, NC 28273
Maitland, FL 32751

Kashable LLC
489 5th Avenue, 18th Floor

New York, NY 10017

Keller Mortgage, LLC
d/b/a Keller Mortgage
4725 Lakehurst Court, Suite 400
16690 Swingley Ridge Road, Suite 240
3804 Epperson Trail

Dublin, OH 43016
Chesterfield, MO 63017
Austin, TX 78732

Keystone Funding, Inc.
519 South Red Haven Lane
210 South Mill Rd, Suite 104
1671 South State Street
651 North Broad Street, Suite 206

Dover, DE 19901
Kennett Square, PA 19348
Dover, DE 19901
Middletown, DE 19709

Kondaur Capital Corporation
333 South Anita Drive, Suite 400

Orange, CA 92868

Lakeview Loan Servicing, LLC
4425 Ponce De Leon Boulevard, MS 5-251
11301 Carmel Commons Boulevard, Suite 200B
100 East Business Way, Suite 310A

Coral Gables, FL 33146
Charlotte, NC 28226
Cincinnati, OH 45241

Lakeview Loan Servicing, LLC
4425 Ponce De Leon Boulevard, MS 5-251
507 Prudential Road, Suite 100A
7300 Corporate Center Drive, Suite 402

Coral Gables, FL 33146
Horsham, PA 19044
Miami, FL 33126

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Land Home Financial Services, Inc. d/b/a BuilderConnect 1355 Willow Way, Suite 100 3000 Gulf to Bay Boulevard, Suite 208	Concord, CA 94520 Clearwater, FL 33759
LeaderOne Financial Corporation 7500 College Boulevard, Suite 1150 8105 Rasor Boulevard, Suite 305 602 Chadds Ford Drive, Suite 200	Overland Park, KS 66210 Plano, TX 75024 Chadds Ford, PA 19317
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 Glendale, CO 80246 8800 Baymeadows Way West, Suite 300	Jacksonville, FL 32256
LendingClub Corporation 595 Market Street, Suite 200	San Francisco, CA 94105
LendingPoint Funding I 2017-1 LLC 1201 Roberts Boulevard, Suite 200	Kennesaw, GA 30144
LendingPoint SPE 2 LLC 1201 Roberts Boulevard, Suite 200	Kennesaw, GA 30144
LendingPoint SPE, LLC 1201 Roberts Boulevard, Suite 200	Kennesaw, GA 30144
LendingPoint, LLC 1201 Roberts Boulevard, Suite 200	Kennesaw, GA 30144
LendSure Mortgage Corp. 16959 Bernardo Center Drive, Suite 102	San Diego, CA 92128
LendUS, LLC d/b/a American Eagle Mortgage 3236 Stone Valley Road West 470 Olde Worthington Road, Suite 350 225 Wilmington-West Chester Pike, Suite 302 111 West Main Street, Suite 103, Suite 1 1479 Wilmington Pike, Suites 2 & 3 3415 South Sepulveda Boulevard, Suite 330	Alamo, CA 94507 Westerville, OH 43082 Chadds Ford, PA 19317 Middletown, DE 19709 West Chester, PA 19382 Los Angeles, CA 90034
Liberty Career Finance, LLC 121 Continental Drive, Suite 108	Newark, DE 19713
Liberty Home Equity Solutions, Inc. 10951 White Rock Road, Suite 200	Rancho Cordova, CA 95670
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, Suite 7-48	Cleveland, TN 37311

Licensed Lenders

Name / Address

City, State, Zip

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

loanDepot.com, LLC

d/b/a imortgage

26642 Towne Centre Drive

3000 Town Center, Suite 1600

2600 Michelson Drive, Suite 1500

1 Post Road

700 King Farm Boulevard, Suite 625

65 Madison Avenue, Suite 210

3090 Bristol Street, Suite 600

620 West Germantown Pike, Suite 470

744 West Lancaster Avenue, Devon Square 2, Suite 125

4114 Legato Rd, Suite 240

5465 Legacy Drive, Suite 400

400 Garden City Plaza, Suite 103

14000 North Pima Road, Suite 150

175 Strafford Avenue, Suite 206

1515 Market Street, Suite 1530

25500 Commercentre Drive

1001 Warrenville Road, Suite 100

520 White Plains Road

4800 North Scottsdale Road, Suite 3800

96 Purchase Street, Suite 200

4965 Preston Park Boulevard, Suite 800E

102 Elm Street

999 West Chester Pike

Foothill Ranch, CA 92610

Southfield, MI 48075

Irvine, CA 92612

Fairfield, CT 06824

Rockville, MD 20850

Morristown, NJ 07960

Costa Mesa, CA 92626

Plymouth Meeting, PA 19462

Wayne, PA 19087

Fairfax, VA 22033

Plano, TX 75024

Garden City, NY 11530

Scottsdale, AZ 85260

Wayne, PA 19087

Philadelphia, PA 19102

Lake Forest, CA 92630

Lisle, IL 60532

Tarrytown, NY 10591

Scottsdale, AZ 85251

Rye, NY 10580

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.

d/b/a PresteMe

1900 South State College Boulevard, Suite 300

Anaheim, CA 92806

LoanUnited.com, LLC

1770 Indian Trail Lilburn Road, Suite 300

Norcross, GA 30093

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, Suite 19B

Lindon, UT 84042

Henderson, NV 89074

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Loyalty Lending, LLC 169 South River Road, Suite 19	Bedford, NH 03110
Luxury Mortgage Corp. Four Landmark Square, Suite 300	Stamford, CT 06901
LVNV Funding LLC 6801 South Cimarron Road, Suite 424-J	Greenville, SC 89113
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 19973-5862 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	San Ramon, CA 94583
MBA Mortgage Services Inc. 426 South Main Street	Bel Air, MD 21014
McLean Mortgage Corporation 11325 Random Hills Road, Suite 400 1401 Eye Street, Suite 1020	Fairfax, VA 22030 Washington, DC 20005
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
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
Metropolitan Home Mortgage, Inc. d/b/a Intelliloan 4 Park Plaza, Suite 800	Irvine, CA 92614
MGIC Mortgage Services, LLC 250 East Kilbourn Avenue	Milwaukee, WI 53202

Licensed Lenders

Name / Address

City, State, Zip

Michigan Mutual, Inc. d/b/a MiMutual Mortgage 911 Military Street 227 West Trade Street, Suite 1610 6010 Executive Boulevard, Suite 206 8813 Waltham Woods Rd, Unit 204	Port Huron, MI 48060 Charlotte, NC 28202 Bethesda, MD 20852 Baltimore, MD 21234
Mid America Mortgage, Inc. 15301 Spectrum Drive, Suite 405	Addison, TX 75001
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	Houghton, MI 49931
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 101 496 North Kings Highway, Suite 120 242 Old New Brunswick Road, Suite 415	Springfield, NJ 07081 Cherry Hill, NJ 08034 Piscataway, NJ 08854
MLD Mortgage Inc. d/b/a Mortgage Lending Direct 30B Vreeland Road, Suites 200 & 220 2255 Glades Road, Suite 319A, Office 89 161 Fort Evans Road, Suite 325	Florham Park, NJ 07932 Boca Raton, FL 33431 Leesburg, VA 20176
MMW Holdings, LLC d/b/a Trident Home Loans 913 Gulf Breeze Parkway, Suite 23	Gulf Breeze, FL 32561
MoneyKey - DE, Inc. 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
MorEquity, Inc. 601 NW Second Street	Evansville, IN 47708

Licensed Lenders

Name / Address

City, State, Zip

Mortgage Access Corporation
d/b/a Weichert Financial Services
225 Littleton Road
65 South Main Street
3998 Fair Ridge Drive, Suite 100
20400 Observation Drive Suite 200
1212 Baltimore Pike
1901 Butterfield Road, Suite 850
4760 Limestone Road
2328 Hancock Bridge Parkway, Suite 114-D
9299 Old Keene Mill Road

Morris Plains, NJ 07950
Yardley, PA 19067
Fairfax, VA 22033
Germantown, MD 20876
Chadds Ford, PA 19317
Downers Grove, IL 60515
Wilmington, DE 19803
Cape Coral, FL 33990
Burke, VA 22015

Mortgage America, Inc.
1425 Grape Street
404 Sumneytown Pike, Suite 200
600 West Germantown Pike, Suite 400
404 Main Street
4327 Route 309
604 Yorklyn
1100 Berkshire Boulevard
1646 West Chester Pike, Suite 2
1425 Grape Street
115 Pheasant Run, Suite 211
2500 E High Street

Whitehall, PA 18052
North Wales, PA 19454
Plymouth Meeting, PA 19462
Pennsburg, PA 18073
Schnecksville, PA 18078
Hockessin, DE 19707
Wyomissing, PA 19610
West Chester, PA 19382
Whitehall, PA 18052
Newtown, PA 18940
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
3826 Kennett Pike, Suite 212A

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
312 East Stein Highway
2220 Fairmont Avenue
300 Southborough Drive
805 Estelle Drive
25 A Hanover Road

Danvers, MA 01923
Exton, PA 19341
Salisbury, MD 21801
Seaford, DE 19973
Philadelphia, PA 19130
South Portland, ME 04106
Lancaster, PA 17601
Florham Park, NJ 07932

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

Name / Address

City, State, Zip

Movement Mortgage, LLC

8024 Calvin Hall Road
 854 1/2 Montgomery Avenue
 1000 Lincoln Drive East, Unit 3B
 18 South Letitia Street, Unit C-3
 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
 8720 Stony Point Parkway, Suites 200, 250 & 230
 2220 East College Avenue
 5936 Limestone Road, Suite 301A
 205 South Cross Street
 1620 South Queen Street
 2250 Hickory Road, Suite 100
 5700 Coastal Highway, Suite 200
 8100 Boone Boulevard, Suite 230
 207 West Main Street, Suite 103
 1521 Concord Pike, Suite 102
 676 East Swedesford Road, Suite 140
 2205 Commerce Road, Suite B
 4101 Main Street, Suite E
 19413 Jingle Shell Way, Unit 2
 755B North Broad Street
 11 DuPont Circle NW, Suite 650
 675 North Washington Street, Suite 470
 2003 South Easton Road, Suite 108
 1400 North Providence Road, Building 2, Suite 1000
 2400 Research Boulevard, Suite 115

Indian Land, SC 29707
 Narberth, PA 19072
 Marlton, NJ 08053
 Philadelphia, PA 19106
 Fairfax, VA 22033
 York, PA 17403
 Charlotte, NC 28277
 Towson, MD 21286
 Crofton, MD 21114
 Richmond, VA 23235
 State College, PA 16801
 Hockessin, DE 19707
 Chestertown, MD 21620
 York, PA 17403
 Plymouth Meeting, PA 19462
 Ocean City, MD 21842
 Vienna, VA 22182
 Salisbury, MD 21801
 Wilmington, DE 19803
 Wayne, PA 19087
 Forest Hill, MD 21050
 Hilton Head Island, SC 29926
 Lewes, DE 19958
 Middletown, DE 19709
 Washington, DC 20036
 Alexandria, VA 22314
 Doylestown, PA 18901
 Media, PA 19063
 Rockville, MD 20850

MP3 Management, LLC

d/b/a United Check Cashing

287 Christiana Road, Suite 23

New Castle, DE 19720

Nation One Mortgage Corporation

701 Route 73 North, Suite 2

Marlton, NJ 08053

National Energy Improvement Fund, LLC

1005 Brookside Road, Suite 200

Allentown, PA 18106

Licensed Lenders

Name / Address

City, State, Zip

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 Pulaski Highway, 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
 2525 Augustine Herman Highway, Suite E
 9925 Stephen Decatur Hwy, Suite E3
 37 North Orange Avenue, Suite 500
 800 Oak Lawn Avenue, Suites C-201, C-202, C-203
 106 Milford St, Suite 402

Independence, OH 44131
 Fairlawn, OH 44333
 Chesapeake City, MD 21915
 Ocean City, MD 21842
 Orlando, FL 32801
 Cranston, RI 02920
 Salisbury, MD 21804

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
 800 State Highway 121
 1600 East Street Andrew Place, Suite 100
 2501 South Price Road, Suite 105
 4000 Horizon Way

Coppell, TX 75019
 Lewisville, TX 75057
 Santa Ana, CA 92705
 Chandler, AZ 85286
 Irving, TX 75063

Nationwide Equities Corporation

d/b/a Reverse Loans USA

1 International Boulevard, Suite 1202
 4940 Campbell Boulevard, Suite 210

Mahwah, NJ 07495
 Nottingham, MD 21236

NATIONWIDE MORTGAGE BANKERS, INC.

d/b/a Americasa Home Loans

310 A Main Street
 136 East Main Street
 One Huntington Quadrangle Suite 3C10
 8807 Satyr Hill Road, Suite B
 100 Merrick Road, Suite 508E

Lebanon, NJ 08833
 Elkton, MD 21921
 Melville, NY 11747
 Parkville, MD 21234
 Rockville Centre, NY 11570

Licensed Lenders

Name / Address

City, State, Zip

NC Financial Solutions of Delaware, LLC
d/b/a NetCredit
175 West Jackson Boulevard, Suite 1000

Chicago, IL 60604

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 Shopping Center
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
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
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
11020 David Taylor Drive, Suite 415
6250 Old Dobbins Lane, Suite 110
19269 Coastal Highway, Suite 1

Plymouth Meeting, PA 19462
Charlotte, NC 28262
Columbia, MD 21045
Rehoboth Beach, DE 19971

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

New York, NY 10105

NFM Inc.
d/b/a NFM Lending
1190 Winterson Road, Suite 300
1190 Winterson Road, Suites 130 & 180
164 West Main Street, Suite A
1610 West Street, Suite 108
1524 Kings Highway

Linthicum, MD 21090
Linthicum, MD 21090
New Market, MD 21774
Annapolis, MD 21401
Swedesboro, NJ 08085-1212

Nissan Signature Direct Finance LLC
One Nissan Way

Franklin, TN 37067

North State Acceptance, LLC
800 North State Street

Dover, DE 19901

Licensed Lenders

Name / Address

City, State, Zip

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
 5397 Twin Knolls Road, Suite 13
 9 Newburg Avenue, Suite 200
 11615 1/2 Coastal Highway, Suite E

Avon, CT 06001
 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

Canonsburg, PA 15317
 Blue Bell, PA 19422
 Dagsboro, DE 19939
 Bear, DE 19701

Obsidian Financial Services, Inc.
 1600 Sarno Road, Suite 215

Melbourne, FL 32935

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, India 560103

Ocwen Loan Servicing, LLC
 1661 Worthington Road, Suite 100

West Palm Beach, FL 33409

On Q Financial, Inc.
 615 S River Drive, Suite 170

Tempe, AZ 85281

One Reverse Mortgage, LLC
 4445 Eastgate Mall, Suite 320
 644 Woodward Avenue

San Diego, CA 92121
 Detroit, MI 48226

OneMain Consumer Loan, Inc.
 601 NW Second Street, First Floor
 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

Licensed Lenders

Name / Address

City, State, Zip

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 24 Fox Hunt Drive 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 Bear, DE 19701 Wilmington, DE 19803 Tempe, AZ 85282 Fort Mill, SC 29715 Mendota Heights, MN 55120 Evansville, IN 47708 Bear, DE 19701
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 1603 LBJ Freeway, Suite 500	Farmers Branch, TX 75234
Paramount Equity Mortgage, LLC d/b/a LoanPal 8781 Sierra College Boulevard 10888 White Rock Road, Suite 100 1000 Enterprise Way, Suite 200 22 Executive Park, Suite 100 8888 East Raintree Drive, Suite 205	Roseville, CA 95661 Rancho Cordova, CA 95670 Roseville, CA 95678 Irvine, CA 92614 Scottsdale, AZ 85260
Paramount Residential Mortgage Group, Inc. 1265 Corona Pointe Court, Suite 301 1200 South Pine Island Road 10200 West State Road 84, Suite 107 8101 Sandy Spring Road, Suite 290	Corona, CA 92879 Plantation, FL 33324 Davie, FL 33324 Laurel, MD 20707
Parkside Lending, LLC 180 Redwood Street, Suite 250 1990 North California Boulevard, Suite 250	San Francisco, CA 94102 Walnut Creek, CA 94596
Payoff, Inc. 3200 Park Center Drive, Suite 800	Costa Mesa, CA 92626

Licensed Lenders

Name / Address

City, State, Zip

PennyMac Loan Services, LLC 3043 Townsgate Road, Suite 200 9009 Corporate Lake Drive, Westlake II, Suite 320 112 South Lakeview Canyon Road, Suite 130 4300 Duncan Avenue, Fourth Floor 251 South Lake Avenue, Sixth Floor 6101 Condor Drive, Suite 200 2201 West Plano Parkway, Suites 150 & 300 3013 Douglas Boulevard, Suite 250	Westlake Village, CA 91361 Tampa, FL 33634 Thousand Oaks, CA 91362 St. Louis, MO 63110 Pasadena, CA 91101 Moorpark, CA 93021 Plano, TX 75075 Roseville, CA 95661
Perennial Funding LLC 161 Washington Street, Suite 950	Conshohocken, PA 19428
PERL MORTGAGE, INC. 2936 West Belmont Avenue	Chicago, IL 60618
PHH Mortgage Corporation d/b/a Instamortgage.com 1 Mortgage Way 971 16th Street N 7 Elmwood Drive	Mount Laurel, NJ 08054 Jacksonville Beach, FL 32250 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, Building 2 2400 Coastal Highway 1908A Kirkwood Highway	Newark, DE 19711 Dewey Beach, DE 19971 Newark, DE 19711
Pixel Acquisition Corp 3039 Cornwallis Road, Building 203 Suite CC133 14523 SW Millikan Way, Suite 200	Research Triangle Park, NC 27709 Beaverton, OR 97005
Planet Home Lending, LLC d/b/a Planet Home Servicing 321 Research Parkway, Suite 303 105 Maxess Road, Suite N107 4201 Church Road, Suite 13 5401 West Kennedy Boulevard, Suite 300 10025 Governor Warfield Parkway, Suite 301 120 Erie Canal Drive, Suite 240	Meriden, CT 06450 Melville, NY 11747 Mt. Laurel, NJ 08054 Tampa, FL 33609 Columbia, MD 21044 Rochester, NY 14626
Platinum Home Mortgage Corporation 2200 Hicks Road, Suite 101 20501 South Avalon Boulevard, Suite A	Rolling Meadows, IL 60008 Carson, CA 90746
Platinum Mortgage Inc. 121 Research Boulevard	Madison, AL 35758
Plaza Home Mortgage, Inc. 6420 Sequence Drive, Suite 200 1979 Marcus Avenue, Suite 210, Office 139 7535 East Hampden Avenue, Suite 109 4655 Salisbury Road, Suite 250 500 Edgewater Drive, Suite 566	San Diego, CA 92121 Lake Success, NY 11042 Denver, CO 80231 Jacksonville, FL 32256 Wakefield, MA 01880

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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 1311-A Dolley Madison Boulevard 1400 K Street, NW, Suite 1200	Fairfax, VA 22030 McLean, VA 22101 Washington, DC 20005
Premia Mortgage, LLC d/b/a Premia Relocation Mortgage 1111 West Long Lake Road, Suite 102 6465 Wayzata Boulevard, 2nd Floor, Suite 200	Troy, MI 48098 Saint Louis Park, MN 55426
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 & 203 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
Prime Choice Funding Inc. 17852 East 17th Street, Suite 107 17782 East 17th Street, Suite 101	Tustin, CA 92780 Tustin, CA 92780
Princeton Mortgage Corporation d/b/a Princeton Mortgage 2482 Pennington Road, Suite 1 1180 Sam Rittenberg Boulevard, Suite 160 3495 Butler Street, Suite 201	Pennington, NJ 08534 Charleston, SC 29407 Pittsburgh, PA 15201
Priority Funding, LLC 292 Main Street, Suite G1 52 Turtle Creek Drive 125 Wolf Road, Suite 306	Northboro, MA 01532 Tequesta, FL 33469 Albany, NY 12205
Product Marketing Group, Inc. d/b/a National Title Loans 2419 Kirkwood Highway	Wilmington, DE 19805
Promontory Fulfillment Services LLC 44 Old Ridgebury Road, Suite 301	Danbury, CT 06810
Prosperity Home Mortgage, LLC 14501 George Carter Way, Suite 300 141A North Main Street 2300 Calvert Street NW 116 East Pulaski Highway 1405 South Salisbury Boulevard, Suite 102	Chantilly, VA 20151 Summerville, SC 29483 Washington, DC 20008 Elkton, MD 21921 Salisbury, MD 21801

Licensed Lenders

Name / Address

City, State, Zip

Prosperity Home Mortgage, LLC	Chantilly, VA 20151
14501 George Carter Way, Suite 300	Severna Park, MD 21146
541B Baltimore Annapolis Boulevard	Bristol, PA 19007
418-A Mill Street	West Chester, PA 19380
709 East Gay Street	Towson, MD 21286
810 Glen Eagles Court, Suite 201	Folsom, PA 19033
200 Kedron Avenue	Yardley, PA 19067
69 South Main Street	Bethesda, MD 20814
4650 East West Highway, Suites 202 & 204	Bear, DE 19701
1271 Quintillo Drive	Greenville, DE 19807
3801 Kennett Pike, Suite D-200	Abingdon, MD 21009
3004 Emmorton Road	Ocean City, MD 21842
11701 Coastal Highway	Devon, PA 19333
92 Lancaster Avenue	Bethany Beach, DE 19930
33298 Coastal Highway	Exton, PA 19341
650 W Uwchlan Avenue	Chantilly, VA 20151
4440 Brookfield Corporate Drive, Suite 100	Bel Air, MD 21014
590 Baltimore Pike, 1st Floor	Annapolis, MD 21401
711 Bestgate Road	Virginia Beach, VA 23451
3181 Shore Drive	Cherry Hill, NJ 08034
1415 Route 70E, Suite 106	
Provident Funding Associates, LP	
d/b/a Provident Funding	
700 Airport Boulevard, Suite 430	Burlingame, CA 94010
875 Greentree Road, Seven Parkway Center, Suite 220	Pittsburgh, PA 15220
PYOD LLC	
6801 South Cimarron Road, Suite 424-K	Las Vegas, NV 89113
Quicken Loans, Inc.	
d/b/a Quicken Loans	
1050 Woodward Avenue	Detroit, MI 48226-1906
719 Griswold Street, Suite 400	Detroit, MI 48226
One Woodward Avenue, Suite 1700	Detroit, MI 48226
1001 Woodward Avenue, Suite 1600	Detroit, MI 48226
635 Woodward Avenue	Detroit, MI 48226
100 Public Square, Suite 400	Cleveland, OH 44113
1 North Central Avenue, Suite 2000	Phoenix, AZ 85004
6135 Park South Drive, Suite 200	Charlotte, NC 28210
615 West Lafayette, Suite 100	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	Philadelphia, PA 19102
1700 Lincoln Street, Suite 2600	Denver, CO 80203
Rapid Mortgage Company	
7870 East Kemper Road, Suite 280	Cincinnati, OH 45249
30 Regency Plaza, 3rd Floor	Glen Mills, PA 19342

Licensed Lenders

Name / Address

City, State, Zip

Recovco Mortgage Management, LLC
d/b/a Sprout Mortgage
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

Redwood Mortgage Company
40 Tanner Street

Haddonfield, NJ 08033

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

Residential Home Funding Corp.
d/b/a RHF Wholesale
707 Westchester Avenue, Suite 305
28 Bloomfield Avenue, Suite 303
100 Lanidex Plaza, 2nd Floor
115 River Road, Pier Suite 109

White Plains, NY 10604
Pine Brook, NJ 07058
Parsippany, NJ 07054
Edgewater, NJ 07020

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 Jefferson Boulevard, Suite 205
100 South Broad Street
1122 Kenilworth Drive, Suite 507
32892 Coastal Highway, Suite 5
1693 Crown Avenue
4720 Carlisle Pike, Suite 300
4433 Summit Bridge Road
318 South River Road
323A Rehoboth Avenue
220 Continental Drive, Suite 100
124 South High Street, Suite 100
75 John Roberts Road, Suite 100A
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
Warwick, RI 02888
Middletown, DE 19709
Towson, MD 21204
Bethany Beach, DE 19930
Lancaster, PA 17601
Mechanicsburg, PA 17050
Middletown, DE 19709
Bedford, NH 03110
Rehoboth Beach, DE 19971
Newark, DE 19713
West Chester, PA 19382
South Portland, ME 04106
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

Licensed Lenders

Name / Address

City, State, Zip

Reverse Mortgage Funding LLC 1455 Broad Street, 2nd Floor 6907 Streamwood Place 700 Corporate Boulevard 100 International Drive, Suite 2326 2355 Gold Meadow Way, Suite 150 433 Patriots Way 1501 Pleasure Avenue 41 Pinelawn Road, Suite 200 2005 Alphine Road	Bloomfield, NJ 07003 Fairfax Station, VA 22039 Newburgh, NY 12550 Baltimore, MD 21202 Gold River, CA 95670 Lititz, PA 17543 Ocean City, NJ 08226 Melville, NY 11747 Virginia Beach, VA 23451
Reverse Mortgage Solutions, Inc. 14405 Walters Road, Suites 110, 200, 300, 400 & 500	Houston, TX 77014
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
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 2000 North Classen Boulevard, Suite N3400 221 Avenida Ponce de Leon, Suite 1600 1755 Wittington Place, Suite 400	Irvine, CA 92618 Oklahoma City, OK 73106 San Juan, PR 00917 Dallas, TX 75234
Sai Jesus Financial Services, Inc. d/b/a Cash Plus #231 429 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. 225 South Lake Avenue, Suite 250	Pasadena, CA 91101
Second Round Sub, LLC 1701 Directors Boulevard, Suite 900	Austin, TX 78744

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Semper Home Loans, Inc. 225 DuPont Drive	Providence, RI 02907
Servion, Inc. d/b/a Servion 500 Main Street, Suite 100	New Brighton, MN 55112
Servis One, Inc. d/b/a BSI Financial Services 1425 Greenway Drive, Suite 400	Irving, TX 75038
SG Capital Partners LLC d/b/a ClearEdge Lending 750 Washington Boulevard, Suite 1050 65 Enterprise Suite E360	Stamford, CT 06901 Aliso Viejo, CA 92656
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
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 200 221 Ewing Street, Building C 1180 Iron Point Road, Ste. 145, Suite 210 5850 Waterloo Road, Suite 140 6021 University Boulevard, Suite 200	Folsom, CA 95630 Bel Air, MD 21014 Folsom, CA 95630 Columbia, MD 21045 Ellicott City, MD 21043
Simple Fast Loans, Inc. 8601 Dunwoody Place, Suite 406	Atlanta, GA 30350
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 St. Louis, MO 63102 Plymouth, MN 55447
Siwell, Inc. d/b/a Capital Mortgage Services of Texas 4212 50th Street	Lubbock, TX 79413-3810
Slate Lending of Delaware, LLC d/b/a Blue Frog Loans 1855 Bowles Avenue, Suite 110	Fenton, MO 63026

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
SN Servicing Corporation 13702 Coursey Boulevard, Building 1A 323 Fifth Street Eureka, CA 95501	Baton Rouge, LA 70817
SoFi Lending Corp. d/b/a SOFI 375 Healdsburg Avenue, Suite 280 2750 East Cottonwood Parkway, Suite 300 3960 Howard Hughes Parkway, Suite 480	Healdsburg, CA 95448 Cottonwood Heights, UT 84121 Las Vegas, NV 89169
SoFi Mortgage, LLC 6175 Main Street, Suite 490	Frisco, TX 75034
Solar Mosaic, Inc. d/b/a Mosaic 300 Lakeside Drive, 24th Floor	Oakland, CA 94612
Sortis Financial, Inc. 18451 North Dallas Parkway, Suite 100	Dallas, TX 75287
South Gate Financial LLC 101 Duke Street, Suite 116	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
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
Square Capital, LLC 1455 Market Street, 8th Floor	San Francisco, CA 94103
State Financial Network, LLC 5 Hillman Drive, Suite 300	Chadds Ford, PA 19317
Stearns Lending, LLC d/b/a Qualifi 4 Hutton Centre Drive, 10th Floor 1699 East Woodfield Road, Suite 410 22800 Savi Ranch Parkway, Suite 110 672 South River Street, Suite 203 4 Hutton Centre Drive, Suites 150 & 400 700 Highway 121 Bypass, Suite 180 9000 Brooktree Road, Suite 400	Santa Ana, CA 92707 Schaumburg, IL 60173 Yorba Linda, CA 92887 Plains, PA 18705 Santa Ana, CA 92707 Lewisville, TX 75067 Wexford, PA 15090
Steelhead Investments Corporation d/b/a Delaware Fast Funds 712 Market Street	Wilmington, DE 19801
Strong Home Mortgage, LLC 12701 Marblestone Drive, Suite 150	Woodbridge, VA 22192

Licensed Lenders

Name / Address

City, State, Zip

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. 6131 Orangethorpe Avenue, Suite 500 10125 Berkeley Place Drive, Suite 101 606 Edmondson Avenue, Suite 300 101 San Patricio Avenue, Maramar Building, Suite G1 76 East Main Street 100 Chesterfield Business Parkway, 2nd Floor Office 230	Buena Park, CA 90620 Charlotte, NC 28262 Catonsville, MD 21228 Guaynabo, PR 00968-1704 Marlton, NJ 08053 St. Louis, MO 63005
SunUp Financial, LLC d/b/a BalanceCredit.com 33 N LaSalle Street, Suite 800	Chicago, IL 60602
Supernova Lending, LLC 213 West Institute Place, Suite 408	Chicago, IL 60610
Sutherland Mortgage Services, Inc. 5959 Corporate Drive, Suite 3000 Building A6, 6th Floor, Shriram The Gateway, Suite 16, GST Road, Perungalathur	Houston, TX 77036 Chennai, India 600063
SWBC Mortgage Corporation d/b/a HomePlus 9311 San Pedro, Suite 100 863 Timmaron Drive 9881 Broken Land Parkway, Suite 120 11085 Stratfield Court 800 South Union Avenue	San Antonio, TX 78216 Allen, TX 75013 Columbia, MD 21046 Marriottsville, MD 21104 Havre de Grace, MD 21078
Tammac Holdings Corporation 613 Baltimore Drive, Suite 1	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 2525 West Frye Road, Suite 115 500 South Broad Street, Suite 100A 5001 Spring Valley Road, Suite 800-W 2355 East Camelback Road, Suite 700 1910 West University Drive, Suite 215	Melville, NY 11747 Concord, CA 94520 Chandler, AZ 85224 Meriden, CT 06450 Dallas, TX 75244 Phoenix, AZ 85016 Tempe, AZ 85281
The Mortgage Link, Inc. 3 Research Place, Suite 103	Rockville, MD 20850
Tidewater Mortgage Services, Inc. 200 Golden Oak Court, Suite 100 102 Larch Circle, Suite 102 415 Thompson Creek Road, Unit 5 223 Summit Avenue 2424 East York Street, Unit 312	Virginia Beach, VA 23452 Wilmington, DE 19804-2363 Stevensville, MD 21666 Fort Washington, PA 19034 Philadelphia, PA 19125

Licensed Lenders

Name / Address

City, State, Zip

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 11
1944 Maryland Avenue
10912 County Seat Highway, Unit C-3
624 East Basin Road
1007 A South College Avenue
617 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
3301 Route 66, Suite 120 Building B

Troy, MI 48083
Neptune, NJ 07753

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

Union Home Mortgage Corp.
d/b/a VLOAN
8241 Dow Circle West
40A Reads Way
323C Rehoboth Avenue
525 Route 73 North, Suite 107
11350 Random Hills Road, Suite 670

Strongsville, OH 44136
New Castle, DE 19720
Rehoboth Beach, DE 19971
Marlton, NJ 08053
Fairfax, VA 22030

United Guaranty Services, Inc.
d/b/a Arch Fulfillment Services
230 North Elm Street

Greensboro, NC 27401

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
United Mortgage Corp. d/b/a United Faith Mortgage 25 Melville Park Road, Suite 100 25 Melville Park Road, Suite 110 10 Fairway Drive, Suite 305 48-02 25th Avenue, Suite 304	Melville, NY 11747 Melville, NY 11747 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 585 South Boulevard E	Pontiac, MI 48341
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	St. Joseph, MO 64507
Universal Mortgage & Finance, Inc. 3158 Braverton Street, Suite 204 8133 Perry Hall Boulevard, Building 3, Suite 221	Edgewater, MD 21037 Nottingham, MD 21236
US Mortgage Corporation 201 Old Country Road, Suite 140 7120 Minstrel Way, Suite 211 660 Newtown Yardley Road, Suites 203 & 204 400 Horsham Road, Suite 135	Melville, NY 11747 Columbia, MD 21045 Newtown, PA 18940 Horsham, PA 19044
Van Dyk Mortgage Corporation 2449 Camelot Court SE 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 14193 South Minuteman Drive, Suite 200 1645 South Central Street	Henderson, NV 89052 Draper, UT 84020 Centennial Park, AZ 86021

Licensed Lenders

Name / Address

City, State, Zip

Vylla Loan, LLC

d/b/a Vylla

15 Enterprise, Suite 150

5501 Backlick Road, Suite 115

Aliso Viejo, CA 92656

Springfield, VA 22151

Watermark Capital, Inc.

100 Spectrum Center Drive, Suite 150

Irvine, CA 92618

WEI MORTGAGE LLC

d/b/a ArchHome Loans

2010 Corporate Ridge, Suite 750

4000 Midlantic Drive, Suite 102

McLean, VA 22102

Mount Laurel, NJ 08054

Wipro Gallagher Solutions, LLC

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 East Lebanon Road, Suite 4

Dover, DE 19901

Zenta Mortgage Services LLC

8336 Forest Point Boulevard

5221 North O'Connor Boulevard

Block B, Tecci Park, No. 173, Rajiv Gandhi Salai,

(Old Mahabalipuram Road) Sholinganallur

2221 Savannah River Street

3343 Capital Center Drive

Charlotte, NC 28273

Irving, TX 75039

Chennai, India 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 7068 Charlotte, NC 28211 Cranberry Township, PA 16066 Jacksonville, FL 32258 Costa Mesa, CA 92626 Little Rock, AR 7222
American Credit Acceptance, LLC 961 East Main Street	Spartanburg, SC 2930
American Finance, LLC 17507 South DuPont Highway	Harrington, DE 19952
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 4001 Embarcadero Drive 1975 South Price Road 101 Gibraltar Road, Suite 150 3801 South Collins Street 4000 Embarcadero Drive 650 From Road, Fourth Floor 4100 Embarcadero Drive 220 East Las Colinas Boulevard, Suite 500 144 Turnpike Road, Suite 100	Arlington, TX 76014 Chandler, AZ 85249 Horsham, PA 19044 Arlington, TX 76014 Arlington, TX 76014 Paramus, NJ 07652 Arlington, TX 76014 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 8407 Fallbrook Avenue, Suite 250	Southfield, MI 48076 West Hills, CA 91304
Bay Country Consumer Finance, LLC 8221 Teal Drive, Suite 103	Easton, MD 21601
BB&T Credit Services, Inc. 7701 Airport Center Drive	Greensboro, NC 27409
Bridgecrest Acceptance Corporation 7300 East Hampton Avenue, Suite 101	Mesa, AZ 85209

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
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
Carvana, LLC 1930 West Rio Salado Parkway 63 Pierce Road	Tempe, AZ 85281 Winder, GA 30680
Carvant Financial LLC 6851 Jericho Turnpike, Suite 245	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. 1073 South Governors Avenue	Dover, DE 19904
Delmarva Motors Acceptance Corporation 10977 State Street, Unit 5	Delmar, DE 19940
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

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
eCAST Settlement Corporation 383 Madison Avenue, NY1-M141	New York, NY 10179
Exeter Finance LLC 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, Incorth 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	Chadds Ford, PA 19317 Phoenix, AZ 85034 Irving, TX 75063
Flagship Credit Acceptance LLC 3 Christy Drive, Suite 201 7525 Irvine Center Drive, Suite 250	Chadds Ford, PA 19317 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 175 North Riverview Drive	Anaheim, CA 92808
GFC Lending, LLC d/b/a Go Financial 7465 East Hampton Avenue	Mesa, AZ 85209
GFS II LLC 999 South Washington	Saginaw, MI 48601
Global Lending Services LLC 1200 Brookfield Boulevard, Suite 300 301 West Warner Road, Warner Courtyards, Suite 115 1300 Brookfield Boulevard	Greenville, SC 29607 Tempe, AZ 85284 Greenville, SC 29607
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

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Innovative Funding Services Corporation 1706 E New Hope Drive, Suite A	Cedar Park, TX 78641
Innovative Funding Services, LLC 1706 East New Hope, Suite A	Leander, TX 78641
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
MDA Capital, Inc. 5701 1st Avenue South, Suite A	St. Petersburg, FL 33707
Mercedes-Benz Financial Services USA LLC d/b/a Daimler Truck Financial 13650 Heritage Parkway	Forth 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
Nissan Motor Corporation USA, Inc. 8900 Freeport Parkway	Irving, TX 75063
North State Acceptance, LLC 800 North State Street, Suite 403	Dover, DE 19901
OneMain Consumer Loan, Inc. 601 NW Second Street	Evansville, IN 47708
Oxford Motor Acceptance LLC 13173 South DuPont Highway	Felton, DE 19943
PACCAR Financial Corp. 777 106th Avenue, NE	Bellevue, WA 98004
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 600 Anton Boulevard, Suite 1280	Atlanta, GA 30354 Costa Mesa, CA 92626

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
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. 535 8th Avenue, 15th Floor	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
Steward Financial Services, LLC 444 East Kings Highway	Maple Shade, NJ 08052
Tammac Holdings Corporation 613 Baltimore Drive, Suite 1	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 Mill, 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

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
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 E Patrick Lane	Las Vegas, NV 89120
Westlake Services, LLC d/b/a Westlake Financial Services 4751 Wilshire Boulevard, Suite 100	Los Angeles, CA 90010
WMK, LLC d/b/a MobilityWorks 1010 Contractors Way	Bear, DE 19701
Yamaha Motor Finance Corporation, U.S.A. 6555 Katella Avenue Cypress, CA 90630 3065 Chastain Meadows Parkway NW, Suite 100	Marietta, GA 30066

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
1st Capitol Mortgage, Inc. 9 East Loockerman Street, Suite 207	Dover, DE 19901
7th Level Mortgage Limited Liability Company 401 Route 70 East, Suite 208	Cherry Hill, NJ 08034
All American Mortgage, Ltd. 30618 DuPont Boulevard, Suite 2	Dagsboro, DE 19939
Altisource Fulfillment Operations, Inc. 111 Corporate Office Drive, Suite 150 6100 Oak Tree Boulevard, Office 201B, Suite 200	Earth City, MO 63045 Independence, OH 44131
America One Mortgage, LLC 3 Myers Drive, Suite 5	Mullica Hill, NJ 08362
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
Blackrock Home Loans, LLC 839 Bestgate Road, Suite 400	Annapolis, MD 21401
Brandywine Valley Mortgage LLC 396 W Turnberry Court	West Chester, PA 19382
Caliver Beach Mortgage, LLC 500 Redland Court, Suite 300	Owings Mills, MD 21117
Central Lending Services Inc. 301 Oxford Valley Road, Suite 802A	Yardley, PA 19067
Cityline Financial Group, LLC 6 Dickinson Drive, Suite 112	Chadds Ford, PA 19317
Cognizant Mortgage Services Corporation 5001 Statesman Drive, Office 107, Suite 175 20 Via Agradar	Irving, TX 75063 San Clemente, CA 92673
Concierge Mortgage, LLC 11350 McCormick Road, Executive Plaza 1, Suite 405	Hunt Valley, MD 21031

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Concord One Financial, LLC d/b/a Concord Home Mortgage 790 Baltimore Pike, Unit 2	Glen Mills, PA 19342
Core Mortgage Services, LLC 1609 North Atherton Street	State College, PA 16803
Credit Karma Mortgage, Inc. 760 Market Street, 5th Floor	San Francisco, CA 94102
Credit Risk Solutions LLC 8742 Lucent Boulevard, Suite 185	Highlands Ranch, CO 80129
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
Greater Philadelphia Area Mortgage LLC d/b/a Home Front Mortgage 4320 Main Street	Philadelphia, PA 19127

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
Integrated Financial Solutions, LLC 3454 Ellicott Center Drive, Suite 204	Ellicott City, MD 21043
ISGN Solutions, Inc. 2330 Commerce Park Drive NE, Suite 2 Ozone Techno Park, IT/ITES SEZ Building, 1/13, Old Mahabalipuram Rd, Navallur, Tamil Nadu 30 Cold Spring Road FL 4, Tower 5A & B, Pritech II, SEZ -Ecospace Park, Sarajapura Outer Ring Road, Varthur Hobli	Palm Bay, FL 32905 Chennai, India 603103 Rocky Hill, CT 06067 Bangalore, India, 560103
LendingTree, LLC d/b/a GetSmart 11115 Rushmore Drive	Charlotte, NC 28277
Magnum Opus Federal Corporation 461 North 3rd Street, Suite 300 East	Philadelphia, PA 19123
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 Prosperity, LLC d/b/a Motto Mortgage Prosperity 16394 Samuel Paynter Boulevard, Unit 102	Milton, DE 19968
Mortgage Ready Inc. 9 Peddlers Row	Newark, DE 19702
NerdWallet Compare, Inc. 875 Stevenson Street, 5th Floor	San Francisco, CA 94103
Oyster Mortgage Co., Inc. d/b/a OMC MORTGAGE 213 Sunburst Highway, Suite 1	Cambridge, MD 21613
Pando Mortgage, LLC 1 W, 3rd Street, Suite 101	Media, PA 19063
Paramount Mortgage Resources, Inc. 1032 Arch Street, 2nd Floor	Philadelphia, PA 19107
Penn Street Mortgage LLC 18 West Gay Street	West Chester, PA 19380
Philadelphia Mortgage Brokers LLC 50 Second Avenue, Suite 6	Collegeville, PA 19426
Philly Mortgage Group, Inc. 1409 Merlin Circle	Norristown, PA 19403

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
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 Advisors, LLC 124 East State Street	Media, PA 19063
Professional Mortgage Services, Inc. 10031 Old Ocean City Boulevard, Suite 216	Berlin, MD 21811
Prosper Marketplace, Inc. 221 Main Street, 3rd Floor	San Francisco, CA 94105-1911
R. H. Cooper, Ltd. 225 Wilmington West Chester Pike, Suite 200	Chadds Ford, PA 19317
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 Burnie, MD 21061
Spectrum Mortgage Company, Inc. 1935 St Andrews Court	Jamison, PA 18929
SUNRISE CAPITAL 1000 N West Street, Suite 1200	Wilmington, DE 19801
TCS e-Serve America, Inc. 4270 Ivy Pointe Boulevard, Suite 400	Cincinnati, OH 45245
TCS e-Serve International Limited 3010 Lyndon B Johnson Freeway, Suite 400 South Side, Block-2, Garima Park IT SEZ,	Dallas, TX 75234 Gandhinagar Gujarat, India 382010
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 Pacific Coast Highway, Suite 210	El Segundo, CA 90245

Mortgage Loan Brokers

Name / Address

City, State, Zip

True Value Financial, LLC
206 Hazel Drive

Bear, DE 19701

Trustin Mortgage Corporation
d/b/a TMR, LLC
4070 Lago Di Grata Circle

San Diego, CA 92130

Union Plus Mortgage Company
305 Fellowship Road, Suite 230

Mount 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
4100 International Parkway, Suite 1000

Pomona, CA 91768
Carrollton, TX 75007

Washington Home Mortgage Corporation
6500 Rock Spring Drive, Suite 204

Bethesda, MD 20817

Transportation of Money and Valuables

Name / Address

City, State, Zip

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
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
Ana Lilia Sandoval	
d/b/a La Estrella Tienda Mexicana	
795 Pulaski Highway	Bear, DE 19701
APS Market & Grill, LLC	
58 W Church Street	Selbyville, DE 19975
Balaji Inc.	
d/b/a Hi-Way Inn	
3806 Governor Printz Boulevard	Wilmington, DE 19802
Bhavi Inc.	
d/b/a Dave's Liquor	
3052 New Castle Avenue	New Castle, DE 19720
BHP Industries, Inc.	
d/b/a United Check Cashing	
155 North DuPont Highway, Unit 1	Dover, DE 19901
1823 Pulaski Highway	Bear, DE 19701
662 North DuPont Highway	Milford, DE 19963
BPPN LLC d/b/a United Check Cashing	
707C South Union Street	Wilmington, DE 19805
Claymont News Inc.	
2711 Philadelphia Pike	Claymont, DE 19703
Connie C. Lee	
d/b/a Miller Smoke Shop	
718 North Market Street	Wilmington, DE 19801

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
DelBorrello Financial Services DE LLC d/b/a United Check Cashing 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	New Castle, DE 19720-8633 Wilmington, DE 19808 Wilmington, DE 19801-2045 Dover, DE 19901-7532
Eastern Specialty Finance, Inc. d/b/a Check 'n Go 1504 Beaver Brook Plaza 27 Chestnut Hill Plaza 599 Jimmy Drive, Suite 14 2822 Pulaski Highway 374 Walmart Drive, Suite 3	New Castle, DE 19720-8633 Newark, DE 19713-2701 Smyrna, DE 19977 Newark, DE 19702 Camden, DE 19934-1372
El Amigo II LLC 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. d/b/a Murry's Food Mart 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
Harshraj Inc. d/b/a Townrose Liquors 4121 New Castle Avenue	New Castle, DE 19720

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
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
Lina Rubi Paredes-Wilson d/b/a El Rey Mexican Store 287 Christiana Road, Suite 21	New Castle, DE 19720
Ma Maldi 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
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 23 104 Penn Mart Shopping Center	New Castle, DE 19720 New Castle, DE 19720
Naamans Beverage Mart, Inc. 109 Naamans Road	Claymont, DE 19703
NAI Saturn Eastern LLC d/b/a Safeway 190 John Hunn Brown Road 2522 Foulk Road 2400 Peoples Plaza 19266 Coastal Highway	Dover, DE 19901 Wilmington, DE 19810 Newark, DE 19702 Rehoboth Beach, DE 19971

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
NCAS of Delaware, LLC	
d/b/a Advance America, Cash Advance Centers	
333 Naamans Road, Suite 36	Claymont, DE 19703
4136 Stanton Ogletown Road	Newark, DE 19713
22828 Sussex Highway	Seaford, DE 19973
264 South DuPont Highway	Dover, DE 19901
2000 Midway Drive, Suite 3	Harrington, DE 19952
2720 Philadelphia Pike	Claymont, DE 19703
8 Chesmar Plaza	Newark, DE 19713
27 Georgetown Plaza	Georgetown, DE 19947
1659 Pulaski Highway, Suite 14	Bear, DE 19701
527 East Basin Road	New Castle, DE 19720
246 Dove Run Drive	Middletown, DE 19709
941 North DuPont Boulevard, Suite J	Milford, DE 19963
OM TAT SAT LLC	
d/b/a Minquadle Liquor	
3800 North DuPont Highway	New Castle, DE 19720
Order Express, Inc.	
d/b/a Mexidollar	
3421 Kirkwood Highway	Wilmington, DE 19808
2044 New Castle Avenue	New Castle, DE 19720
PaySmart Corp.	
110 North Race Street, Suite 101	Georgetown, DE 19947
Peddlers Liquors LLC	
110-120 College Square Shopping Center	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

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Sanjay Patel d/b/a Middletown Liquors 745-47 North Broad Street	Middletown, DE 19709
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
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 North Market Street	Wilmington, DE 19801
Steve-A1, Inc. d/b/a Steve's Discount Liquors 1204 Centerville Road	Wilmington, DE 19808
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 La Estrella LLC 17601 Coastal Highway, Unit 5	Lewes, DE 19958
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
Vishva, Inc. d/b/a Sid's Liquors 1104 Maryland Avenue	Wilmington, DE 19805

Cashing of Checks, Drafts or Money Orders

Name / Address

City, State, Zip

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
d/b/a Senor Suds
225 NE Front Street

Milford, DE 19963

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
ADP Payroll Services, Inc. One ADP Boulevard, M/S A437	Roseland, NJ 07068
Adyen, Inc. 274 Brannan Street	San Francisco, CA 94107
Airbnb Payments, Inc. 650 7th 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 Versey Street, Mail Code 01-49-05	New York, NY 10285-4902
Apple Payments Inc. 10101 North De Anza Boulevard, MS 42-3API	Cupertino, CA 95014
AscendantFX Capital USA, Inc. d/b/a AscendantFX 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. d/b/a Tuyyo 16825 Northchase Drive, Suite 1525	Houston, TX 77060
Bill.com, LLC 1810 Embarcadero Road	Palo Alto, CA 94303
bitFlyer USA, Inc. 114 Sansom Street, Unit 910	San Francisco, CA 94104
BitPay, Inc. 8000 Avalon Boulevard, Suite 300	Alpharetta, GA 30009
Blackhawk Network California, Inc. 6220 Stoneridge Mall Road	Pleasanton, CA 94588

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
CambioReal Incorporated 15 Prestbury 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 2900 Westside Parkway	Alpharetta, GA 30004
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 560 Sylvan Avenue	Englewood Cliffs, NJ 07632
Circle Internet Financial, Inc. 99 High Street, 17th Floor	Boston, MA 02110
Coinbase, Inc. d/b/a GDAX 548 Market Street, Suite 23008	San Francisco, CA 94104
CoinX, Inc. 125 North Park Street	Fairmount, GA 30139
CoinZoom, Inc. 4640 S Holladay Village Plaza, Suite 206	Salt Lake City, UT 84117
Comdata TN, Inc. 5301 Maryland Way	Brentwood, TN 37027
Conotoxia, Inc. 401 North Michigan Avenue, Suite 1620	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	Ann Arbor, MI 48108
Custom House USA, LLC d/b/a Western Union Business Solutions 7001 East Belleview Avenue, Mailstop: DTC 3	Denver, CO 80237
DFS GSD Corp. d/b/a Discover Payment Solutions 2402 West Beardsley Road	Phoenix, AZ 85027-3301
DolEx Dollar Express, Inc. 701 Highlander Boulevard, Suite 300	Arlington, TX 76015

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Envios de Valores La Nacional Corp. 7901 South Park Plaza Drive, Suite 215	Littleton, CO 80120
Ethos Group Payment Services, Inc. d/b/a PegasusPay 370 West Las Colinas Boulevard, Suite 108	Irving, TX 75039
Everi Payments Inc. 15 West Rider Road, Midway Slots Simulcast	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 315 Park Avenue South, 18th Floor	New York, NY 10010
Girosol Corp. 16666 North East 19th Avenue	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
InstaMed Communications, LLC 1880 John F Kennedy Boulevard, 12th Floor	Philadelphia, PA 19103
Integrated Payment Systems, Inc. 5565 Glenridge Connector NE, Suite 1100	Atlanta, GA 30342
Intercambio Express, Inc. 426 North Main Street	Elkhart, IN 46516

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Intermex Wire Transfer, LLC d/b/a International Money Express 9480 South Dixie Highway	Miami, FL 33156
Internet Escrow Services, Inc. 180 Montgomery Street, Suite 650	San Francisco, CA 94104
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 Linpage Place	St. 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 d/b/a Maxi Money Services 222 Las Colinas Boulevard West, Suite 2000	Irving, TX 75039
Mazooma, Inc. 720 King Street West, Suite 510	Toronto, ON M5V 2T3
Merchants Express Money Order Company Inc. 1029 Mumma Road	Wormleysburg, PA 17043
Mercari, Inc. 1530 Page Mill Road, Suite 100	Palo Alto, CA 94304-1140
Metavante Payment Services, LLC 4900 West Brown Deer Road	Milwaukee, WI 53223
Microsoft Payments, Inc. One Microsoft Way	Redmond, WA 98052
Moneycorp US Inc. 56 Pine Street, Suite 600	Providence, RI 02903
Moneydart Global Services, Inc. d/b/a Kliink 1000 Woodbridge Center Drive	Woodbridge, NJ 07095
MoneyGram Payment Systems, Inc. 1550 Utica Avenue South	Minneapolis, MN 55416
MSB USA Inc. 5555 Glenridge Connector, Suite 200	Atlanta, GA 30342

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
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, United Kingdom EC2R 6AR
Order Express, Inc. d/b/a Mexidollar 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
Paypool LLC 800 Maine Avenue SW, Suite 650	Washington, DC 20024
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
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\$a 13190 Telfair Avenue	Sylmar, CA 91342

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Sigue Corporation 13190 Telfair Avenue Sylmar	Sylmar, CA 91342
Skrill USA, Inc. 200 Vesey Street, 24th Floor	New York, NY 10281
Square, Inc. 1455 Market Street, Suite 600	San Francisco, CA 94103
Stripe Payments Company 510 Townsend Street	San Francisco, CA 94103
Tagomi Trading LLC 7 World Trade Center, 46th Floor, 250 Greenwich Street	New York, NY 10007
Tech Friends, Inc. 2225 East Highand Drive	Jonesboro, AR 72401
Tempus Corporate Foreign Exchange, Inc. d/b/a Tempus, Inc. 1201 New York Avenue NW, Suite 300	Washington, DC 20005
The Currency Cloud Inc. 104 5th Avenue, 20th Floor	New York, NY 10011
Tilia Inc. 945 Battery Street	San Francisco, CA 94111
Tipalti, Inc. 1810 Gateway Drive, Suite 300	San Mateo, CA 94404
TouchPay Holdings, LLC d/b/a GTL Financial Services 7801 Mesquite Bend Drive, Suite 101	Irving, TX 75063
Trans-Fast Remittance, LLC d/b/a New York Bay Remittance 44 Wall Street, 4th Floor	New York, NY 10005-2401
Transfermate Inc. d/b/a PaytoStudy 333 North Michigan Avenue, Suite 915	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 355 Lexington Avenue, 3rd Floor	New York, NY 10017

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
U. S. Payments, LLC d/b/a PaySite 7130 South Lewis, Suite 1000	Tulsa, OK 74136
U.S. Equity Advantage, Inc. d/b/a AutoPayPlus 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. d/b/a Orlandi Valuta 7001 E Belleview Avenue, Mailstop: DTC 3	Denver, CO 80237
World First USA, Inc. 206 East 9th Street, Suite 1900	Austin, TX 78701
WorldRemit Corp. d/b/a WorldRemit 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
Zero Hash LLC 2 North LaSalle St, Suite 1400	Chicago, IL 60602

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
Spicer-Mullikin Funeral Homes, Inc. 1000 North DuPont Parkway 121 West Park Place 214 Clinton Street	New Castle, DE 19720 Newark, DE 19711 Delaware City, DE 19706
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



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