



State of Delaware

**Office of the State
Bank Commissioner**

Annual Report

**For the Year Ended
December 31, 2019**
(One-Hundredth Edition)



Robert A. Glen
Commissioner



STATE OF DELAWARE
OFFICE OF THE STATE BANK COMMISSIONER

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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 100th Annual Report of the State Bank Commissioner for the year ending December 31, 2019.

This annual report includes the highlights for 2019, 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 2019 ACCOMPLISHMENTS

Franchise Tax

- Collected \$100.8 million in bank franchise tax revenues in Fiscal Year 2019 and provided fiscal estimates to the Delaware Economic and Financial Advisory Council (DEFAC).

Examinations

- Conducted 204 examinations, including 42 examinations of banks, trust companies and building and loan associations, and 162 examinations of licensees.

Licenses

- Licensed 767 non-depository institutions, approved 307 applications for new licenses and additional locations for existing licensees, and received 709 applications for license renewal.
- Licensed 4,206 Mortgage Loan Originators and received 1,475 new applications and 3,921 renewal applications.

Consumer Complaints

- Resolved 374 written consumer complaints in calendar year 2019.

Financial Literacy Education Fund

- Awarded \$365,000 in Financial Literacy Education Fund grants to 23 non-profit organizations to support financial literacy programs in Delaware.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

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

The Office of the State Bank Commissioner serves the public interest by maintaining a strong financial services industry and protecting consumers. As of the end of 2019, 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 767 non-bank businesses and 4,206 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.

Examining Financial Institutions

Examining financial institutions is a major focus of the Office of the State Bank Commissioner. The examination process improves the availability of financial services to all Delawareans and provides for economic stabilization and revitalization of communities. Banks and trust companies are examined to ensure their safe and sound operation, and the provision of trust services in accordance with appropriate standards. In addition, banks, trust companies and non-depository licensees are examined to ensure compliance with state and federal banking laws and consumer protection statutes and regulations. During 2019, our examiners conducted a total of 204 examinations, including 42 examinations of banks, trust companies and building and loan associations, and 162 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 \$100.8 million in fiscal year 2019.

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 2019, we had issued licenses to 767 businesses, which had a total of 1,716 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 2019, 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, 2019, we licensed 4,206 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 2019 we received 9,363 telephone inquiries and 406 written complaints and resolved 374 complaints. Some concerned the terms of credit card agreements or transactional disputes consumers had with credit card issuers. Others involved the methods used by financial institutions to assess charges, collect debts from delinquent borrowers, or take possession of secured collateral, such as a car, after default on repayment of a loan. Problems concerning loans, checking accounts, savings accounts, residential mortgages, time deposits and other matters involving consumers and Delaware banks or non-depository financial institutions were handled by the Non-Depository Institutions and Compliance staff. Complaints regarding national banks and federal savings banks were referred to the appropriate federal bank regulator

Administering the Financial Literacy Education Fund

The Financial Literacy Education Fund (FLEF) was established in 2009 in a law enacted by the General Assembly. Funding is provided by a surcharge on Licensed Lenders who make high-cost title loans and short-term consumer loans in Delaware. The FLEF is administered by the Office of the State Bank Commissioner through grants to support schools or other non-profit organizations that provide financial and economic literacy skills to adults and youth. The FLEF Grants Review Committee includes representatives of the Secretary of Education and the State Bank Commissioner, as well as others outside of State Government. In 2019, \$365,000 in FLEF grants were awarded to 23 non-profit organizations.

THE STATE BANKING CODE AND REGULATIONS

The State Banking Code

82 Delaware Laws Chapter 78 (formerly House Bill No. 199) amended various chapters under Title 5 to facilitate the modernization of certain practices and procedures at the Office of the State Bank Commissioner. In particular, this Act authorized the State Bank Commissioner to require applicants for financial services licenses for mortgage loan brokers (Chapter 21), licensed lenders (Chapter 22), money transmitters (Chapter 23), check cashers (Chapter 27) and motor vehicle sales finance companies (Chapter 29) to provide fingerprints for purposes of criminal background checks. Mortgage loan originators licensed by the State Bank Commissioner pursuant to Chapter 24 already were required to provide fingerprints in connection with license applications, and many other states also require criminal background checks for other types of financial services licensees. This Act also authorized the State Bank Commissioner to expand the Office's participation in a multi-state automated licensing system, by using that system to process license applications for money transmitters, check cashers, and motor vehicle sales finance companies. That same system has been used for processing license applications for mortgage loan brokers, licensed lenders, and mortgage loan originators.

82 Delaware Laws Chapter 12 (formerly House Bill No. 20) raised the threshold limit requiring a Building and Loan Association to obtain federal deposit insurance from \$7 million to \$10 million dollars.

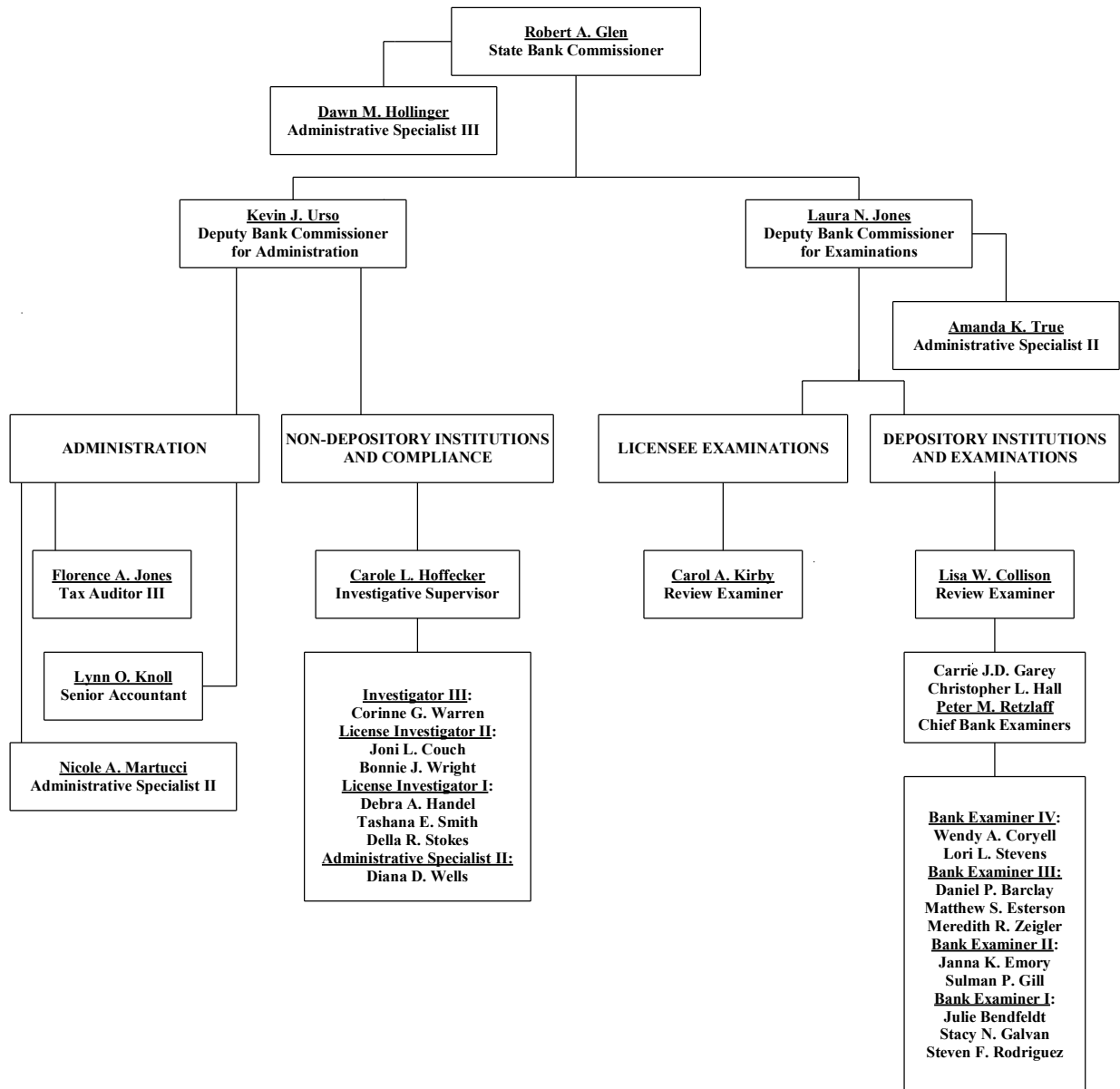
State Bank Commissioner Regulations

The State Bank Commissioner amended three banking regulations in 2019. Regulation 102 was amended to add an additional permissible purpose for the formation of an interim bank. Regulations 1103 and 1110 were amended to clarify the definition of the term "Securities Business".

COMMISSIONERS OF THE STATE OF DELAWARE

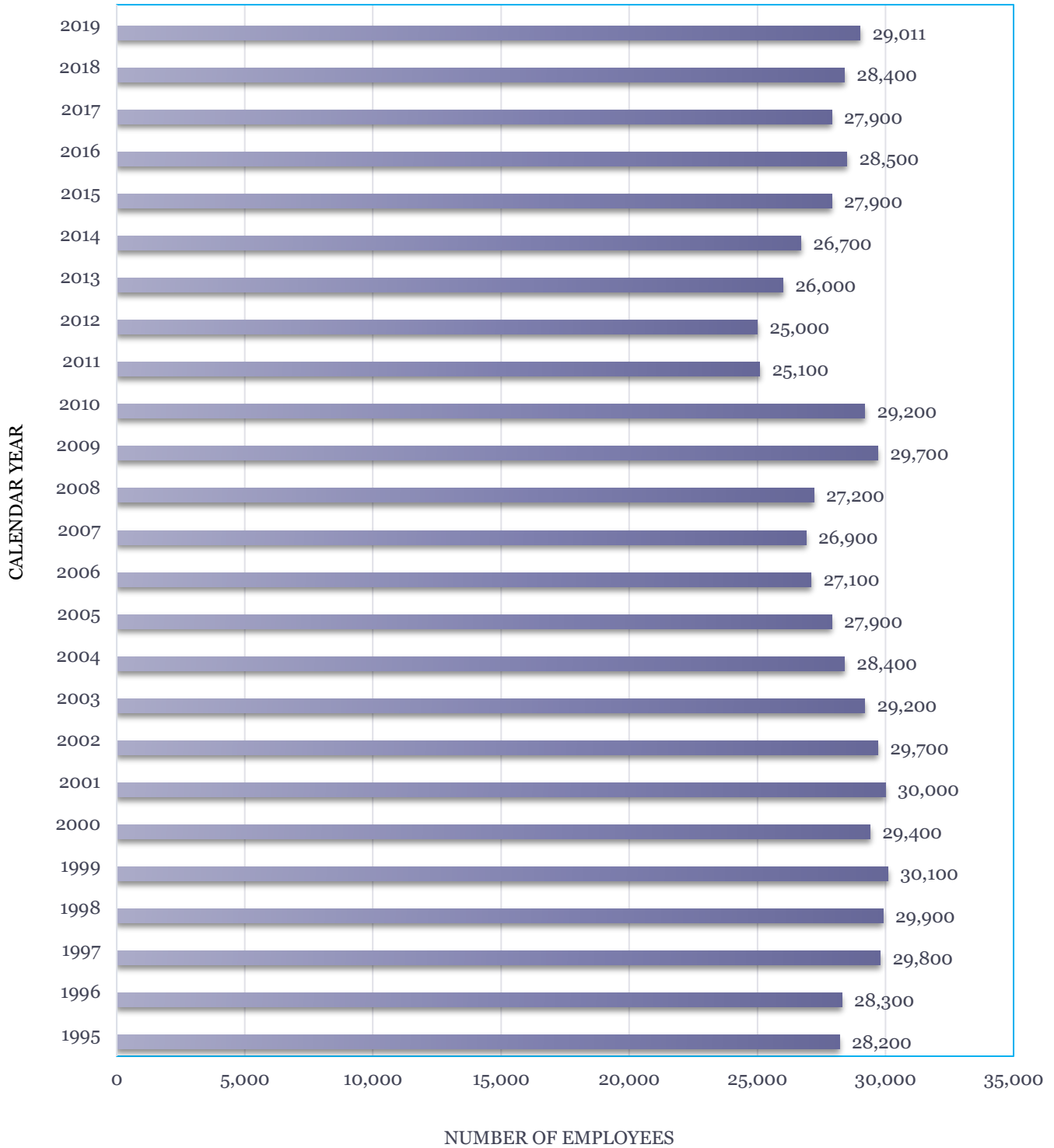
<i>Name</i>	<i>Term Started</i>
George L. Medill	July 16, 1919
Harold W. Horsey	August 1, 1923
Ernest Muncy	April 1, 1936
Frank E. Lynch, Jr.	August 23, 1939
John C. Darby	August 25, 1943
Randolph Hughes	August 25, 1951
John W. Green	May 7, 1970
John E. Malarkey	January 17, 1977
Keith H. Ellis	June 13,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

The Office of the State Bank Commissioner
Organizational Chart

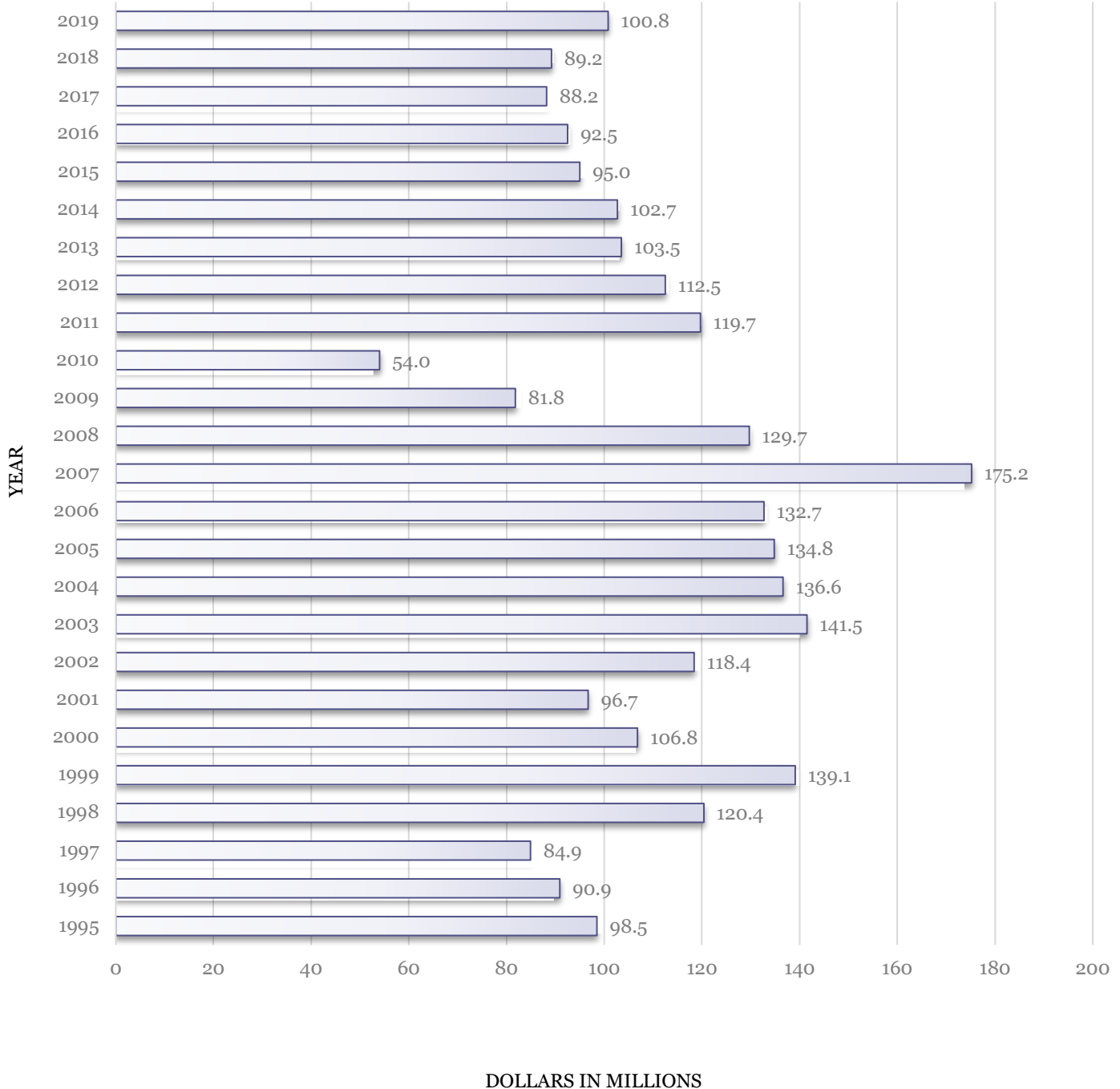


12-31-2019

DELAWARE BANK EMPLOYEES



Bank Franchise Tax Collections by Fiscal Year (in millions)



BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

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TD Bank, N.A.	90
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ADP Trust Company, N.A.	13
Bessemer Trust Company of Delaware, N.A.	25
Brown Brothers Harriman Trust Company of Delaware, N.A.	32
Citicorp Trust Delaware, N.A.	40
Evercore Trust Company, N.A.	52
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Key National Trust Company of Delaware	67
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U.S. Bank Trust National Association	92
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Bank of America, N.A.	20
Bank of Ocean City	23
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Calvin B. Taylor Banking Company of Berlin	35
Capital One, National Association	36
Citizens Bank, N.A.	41
The Farmers Bank of Willards	53
FSNB, National Association	58
Fulton Bank, N.A.	59
HSBC Bank USA, National Association	63
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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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ADP TRUST COMPANY, NATIONAL ASSOCIATION

800 Delaware Avenue
Suite 602
Wilmington, DE 19801

1-302-657-2164

National Non-Depository Trust Company
Commenced 2019
Parent: Automatic Data Processing, Inc.

Officers

Chairman of the Board: Michael Bonarti
President: Miranda Ko

Chief Financial Officer: Robert Laiacona
Chief Compliance Officer & Secretary: Robert Barnett

Directors

Michael A. Bonarti; Thomas L. Corrigan; Michael C. Eberhard; William R. Herbert; Miranda Ko

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	18,748	Interest Income	68
Securities	0	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	128	Noninterest Income	8,622
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	1,986
Intangible Assets	0		
Other Assets	3,292	Income (Loss) Before Income Tax And Discontinued Operations	6,704
Total Assets	22,168		
		Applicable Income Taxes	1,666
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	5,038
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	5,038
Other Liabilities	3,130		
Total Liabilities	3,130		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	19,038		
Total Liabilities & Equity Capital	22,168	Net Income Attributable To Bank	5,038

AIG FEDERAL SAVINGS BANK

503 Carr Road
Suite 130
Wilmington, DE 19809

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

1-302-765-1889

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,406	Interest Income	757
Securities	32,711	Interest Expense	12
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	745
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	273	Noninterest Income	5,356
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	1,930
Intangible Assets	0		
Other Assets	1,979	Income (Loss) Before Income Tax And Discontinued Operations	4,171
Total Assets	36,369		
		Applicable Income Taxes	1,044
Deposits	500		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	3,127
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	3,127
Other Liabilities	881		
Total Liabilities	1,381		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	34,988		
Total Liabilities & Equity Capital	36,369	Net Income Attributable To Bank	3,127

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: Matthew Lee
Chief Operating Officer: Eric Keresty

Chief Compliance Officer: Timothy Hurley
Chief Financial Officer: Roberta Cowles
Treasurer & Secretary: James Dougherty

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	107,298	Interest Income	7,041
Securities	724	Interest Expense	95
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,946
Under Agreements to Resell	0		
Net Loans and Leases	56,926	Provisions for Loan and Lease Losses	-39
Trading Assets	0		
Premises and Fixed Assets	94	Noninterest Income	4,685
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	-12
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	7,870
Intangible Assets	0		
Other Assets	656	Income (Loss) Before Income Tax And Discontinued Operations	3,788
Total Assets	165,698	Applicable Income Taxes	184
Deposits	124,516	Income (Loss) Before Discontinued Operations	3,604
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	3,604
Subordinated Notes & Debentures	0		
Other Liabilities	809	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	125,325		
		Net Income Attributable To Bank	3,604
Equity Capital	40,373		
Total Liabilities & Equity Capital	165,698		

ARDEN TRUST COMPANY

2751 Cenerville Road
Suite 400
Wilmington, DE 19808

302-246-5400

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

Officers

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

Chief Compliance Officer: Adriane Baker
CFO and Treasurer: Joel Bennett
Secretary: Bredt Norwood

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,395	Interest Income	2,502
Securities	3,672	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,502
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	867	Noninterest Income	29,381
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	23,999
Intangible Assets	32,290		
Other Assets	5,927	Income (Loss) Before Income Tax And Discontinued Operations	7,884
Total Assets	47,151	Applicable Income Taxes	2,050
Deposits	0	Income (Loss) Before Discontinued Operations	5,834
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	5,834
Subordinated Notes & Debentures	0		
Other Liabilities	1,206	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,206		
		Net Income Attributable To Bank	5,834
Equity Capital	45,945		
Total Liabilities & Equity Capital	47,151		

ARDEN BUILDING AND LOAN ASSOCIATION

2117 The Highway
Arden, DE 19810

State Building and Loan Association
Commenced 1917

1-302-530-7702

Officers

President: Joan M. Fitzgerald
Treasurer: Mary Marconi

Secretary: Larry Walker

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash on Hand and in Banks	60	<u>Operating Income</u>	
Cash Investments	386	Interest on Loans	129
Certificates of Deposit	0	Interest on Investments	1
Mortgage Loans	2,013	Membership Fees	0
Real Estate Sold Under Sales Contract	0	Premiums	0
Stock Loans	0	Appraisal & Application Fees	0
Other Loans	0	Gross Rents Received	0
Real Estate Owned – Premises	0	Earnings Retained-Withdrawn Shares	0
Furniture and Fixtures	0	Other Income	3
Other Real Estate Owned	0		
Interest and Penalties Delinquent	18	Total Operating Income	133
Accounts Receivable	0		
Prepaid Expenses, Including Taxes	0	<u>Operating Expenses</u>	
Other Assets	0	Interest paid to Shareholders:	
Total Assets	2,477	Serial Shares – Matured	0
		Serial Shares – Year End	0
		Full Paid	94
		Installment Full Paid	0
Serial Shares – Dues Paid	0	Interest on Borrowings	0
Full Paid Shares	2,325	Salaries – Fees	8
Accrued Interest on Shares	0	Office Occupancy Expense	5
Interest & Premiums Paid in Advance	0	Rental Expense	0
Notes Payable	0	Payroll Taxes	0
Accounts Payable	0	License & Other Taxes	0
Accrued Expenses, Including Taxes	0	Professional Fees	6
Withheld Taxes	0	Supervisory Fees	
Other Liabilities	0	Assessment	0
Escrowed Funds	0	Examination	4
Loans in Process	0	Insurance Premiums	8
Contingent Fund	21	Depreciation	0
Undivided Profits	82	Reserve for Bad Debt Losses or Loans	0
Reserves for Losses	49	Other Expenses	10
Total Liabilities and Equity	2,477	Total Operating Expenses	135

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; Tariq A. Hook; 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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,923	Interest Income	21,613
Securities	105,327	Interest Expense	4,565
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	17,048
Under Agreements to Resell	0		
Net Loans and Leases	387,341	Provisions for Loan and Lease Losses	30
Trading Assets	0		
Premises and Fixed Assets	20,317	Noninterest Income	2,647
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	65
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	16,086
Intangible Assets	0		
Other Assets	14,998	Income (Loss) Before Income Tax And Discontinued Operations	3,644
Total Assets	540,906		
		Applicable Income Taxes	823
Deposits	469,446	Income (Loss) Before Discontinued Operations	2,821
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	10,000	Net Income Attributed to Bank And Noncontrolling (Minority) Interests	2,821
Subordinated Notes & Debentures	0		
Other Liabilities	9,274	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	488,720		
Equity Capital	52,186	Net Income Attributable To Bank	2,821
Total Liabilities & Equity Capital	540,906		

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: Gregor Garry

Chief Financial Officer & Secretary: Paul Frenkiel
Chief Compliance Officer: Michael Althouse

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	944,432	Interest Income	179,568
Securities	1,405,079	Interest Expense	8,584
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	170,984
Under Agreements to Resell	0		
Net Loans and Leases	3,110,432	Provisions for Loan and Lease Losses	4,400
Trading Assets	0		
Premises and Fixed Assets	32,095	Noninterest Income	104,127
Other Real Estate Owned	24,450		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	190,672
Intangible Assets	2,156		
Other Assets	143,420	Income (Loss) Before Income Tax, And Discontinued Operations	80,039
Total Assets	5,662,064	Applicable Income Taxes	21,225
Deposits	5,065,277	Income (Loss) Before Discontinued Operations	58,814
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	82	Discontinued Operations	216
Trading Liabilities	0		
Other Borrowed Money	40,991	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	59,030
Subordinated Notes & Debentures	0		
Other Liabilities	79,715	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	5,186,065		
		Net Income Attributable To Bank	59,030
Equity Capital	475,999		
Total Liabilities & Equity Capital	5,662,064		

BANK OF AMERICA, NATIONAL ASSOCIATION

100 North Tryon Street
Suite 170
Charlotte, NC 28202

Branch
Commenced 1927
Parent: Bank of America Corporation

1-800-432-1000

Officers

Chairman of the Board: Anne Finucane and Thong Nguyen
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

Susan 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; Denise L. Ramos; Clayton S. Rose; Michael D. White; Thomas D. Woods; David R. Yost; Maria T. Zuber; Anne Finucane; Thong Nguyen

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

CFO/Officer/Secretary/Treasurer: Elizabeth Eicher Holland
Chief Compliance Officer: S. Jeanne Robertson

Directors

Laura Deeley Bren; David C. Doane; Heidi J. A. Gilmore; Mark L. Granger; Henry H. Hanna III; Kenneth R. Lehman; John W. Breda
Edward M. Thomas; Jeffrey F. Turner; Robert C. Wheatley; Ronald J. Boltz; Joseph A. Maressa; James A. Tamburro

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	56,546	Interest Income	36,738
Securities	56,593	Interest Expense	7,193
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	29,545
Under Agreements to Resell	27,525		
Net Loans and Leases	623,405	Provisions for Loan and Lease Losses	1,200
Trading Assets	0		
Premises and Fixed Assets	13,212	Noninterest Income	3,158
Other Real Estate Owned	2,417		
Investments in Unconsolidated Subs.	60	Realized Gains (Losses) on Securities	97
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	20,755
Intangible Assets	6,004		
Other Assets	10,294	Income (Loss) Before Unrealized Holding For Trading Applicable Income Tax, And And Discontinued Operations	10,845
Total Assets	796,056		
		Unrealized Holding Gains (Losses) on Equity Securities Not Held for Trading	-9
Deposits	663,383	Applicable Income Taxes	3,040
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	52,044	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	7,796
Subordinated Notes & Debentures	0		
Other Liabilities	2,319	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	717,746		
Equity Capital	78,310	Net Income Attributable To Bank	7,796
Total Liabilities & Equity Capital	796,056		

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: Christopher D. Greene

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	273	Interest Income	436
Securities	138	Interest Expense	12
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	424
Under Agreements to Resell	0		
Net Loans and Leases	17,600	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	24
Intangible Assets	0		
Other Assets	12	Income (Loss) Before Income Tax And Discontinued Operations	400
Total Assets	18,023		
		Applicable Income Taxes	109
Deposits	500		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	291
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	291
Other Liabilities	51		
Total Liabilities	551	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	17,472		
Total Liabilities & Equity Capital	18,023	Net Income Attributable To Bank	291

BANK OF OCEAN CITY

10005 Golf Course Road
Ocean City, MD 21842

Branch
Commenced 1916

1-410-213-0173

Officers

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

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

Directors

Andrew W. Adkins; Wayne P. Benson; Kathleen Clark; Hugh Cropper, III; Hugh Cropper IV; Dr. Jeffrey Greenwood; 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

President: Denny Nealson
Chairman of the Board: Peter Bernard
Chief Executive Officer: Barry Rodrigues
Chief Operating Officer: Karoline Kane

Chief Financial Officer: Angelo DelGuidice
Chief Compliance Officer: Omar McNeill
Treasurer: Yasser Rezvi
Assistant Secretary: Emma Bailey

Directors

Barry Rodrigues; Richard Haworth; Nell Cady-Kruse; Diane Glossman; Christopher Spoth; Mary McDowell; Charles Trunz III; Peter Bernard

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,588,000	Interest Income	3,458,000
Securities	136,000	Interest Expense	661,000
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,797,000
Under Agreements to Resell	2,551,000		
Net Loans and Leases	25,972,000	Provisions for Loan and Lease Losses	1,095,000
Trading Assets	0		
Premises and Fixed Assets	22,000	Noninterest Income	573,000
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	8,000	Noninterest Expense	1,776,000
Intangible Assets	598,000		
Other Assets	996,000	Unrealized Holding Gains(Losses) on Equity Securities Not Held for Trading	1,000
Total Assets	33,871,000		
		Income (Loss) Before Income taxes And Discontinued Operations	500,000
Deposits	24,162,000		
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Applicable Income Taxes	131,000
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	3,194,000		
Subordinated Notes & Debentures	150,000	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	369,000
Other Liabilities	878,000		
Total Liabilities	28,384,000	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	5,487,000		
Total Liabilities & Equity Capital	33,871,000	Net Income Attributable To Bank	369,000

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
Secretary: Yvette M Garcia

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,580	Interest Income	326
Securities	12,985	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	326
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	302	Noninterest Income	32,638
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	21,147
Intangible Assets	0		
Other Assets	3,897	Unrealized Holding Gains (Losses) on Equity Securities Not Held for Trading	8
Total Assets	19,764		
		Income (Loss) Before Income Taxes And Discontinued Operations	11,825
Deposits	0	Applicable Income Taxes	1,514
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	10,311
Subordinated Notes & Debentures	0		
Other Liabilities	1,157	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,157		
Equity Capital	18,607	Net Income Attributable To Bank	10,311
Total Liabilities & Equity Capital	19,764		

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

President: Ann Booth Brockett
Chairman of the Board: Shannon Kennedy
Chief Executive Officer: Amy Griman
Chief Financial Officer: Stephanie Lake
Vice President Taxation: Patrick Murphy
Personal Trust Tax Manager: Hector Ahumada
National Director of Investments: Michael Stritch

Regional Director of Trust: Christopher McClear
Senior Trust Administrator: Kristin Barry
AMLRO Delegate: Steven Zakrzewski
US Chief BSA/AML Officer: Adam Schabes
Secretary: Gina McBride
Assistant Secretary: Vineeta Bonthala

Directors

Anne Booth Brockett; Amy M. Griman; Shannon M. Kennedy; Tina D. Milligan; Clare K. Pierce; Raymond C. Whitacre

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,146	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	90	Noninterest Income	536
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	1,247
Intangible Assets	0		
Other Assets	62	Income (Loss) Before Income Tax	
Total Assets	9,298	And Discontinued Operations	(704)
		Applicable Income Taxes	(142)
Deposits	0	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	(562)
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	230	Noncontrolling (Minority) Interests	(562)
Total Liabilities	230		
Equity Capital	9,068	Net Income Attributable To	
		Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	9,298	Net Income Attributable To Bank	(562)

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
Chief Financial Officer: Joseph G. Bawiec

Chief Compliance Officer: William Allsopp
Secretary: Amy E. Brennan

Directors

Michael DeNofrio; Nicole Fourn; Calvin G. Holmquist; Jeffrey E. Sander; Robert Cirrotti; David Cullmann

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	60,125	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	66,654
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	64,816
Intangible Assets	97,413		
Other Assets	37,855	Income (Loss) Before Income Tax And Discontinued Operations	1,838
Total Assets	195,393	Applicable Income Taxes	950
Deposits	0	Income (Loss) Before Discounted Operations	888
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	888
Subordinated Notes & Debentures	0		
Other Liabilities	41,592	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	41,592		
Equity Capital	153,801	Net Income Attributable To Bank	888
Total Liabilities & Equity Capital	195,393		

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: Mark W. Haslam

President & Chief Operating Officer: James P. Ambagis

Directors

James P. Ambagis; Michael F. Flannery; Kristin M. Friedman; Robert L. Griffin; Mark W. Haslam; William N. Blatchford

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	60,600	Interest Income	1,664
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,664
Under Agreements to Resell	0		
Net Loans and Leases	20,124	Provisions for Loan and Lease Losses	-56
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	10,707
Other Real Estate Owned	175		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	4,524
Intangible Assets	47,117		
Other Assets	13,299	Income (Loss) Before Income Tax And Discontinued Operations	7,903
Total Assets	141,315	Applicable Income Taxes	2,144
Deposits	50,474	Income (Loss) Before Discontinued Operations	5,759
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	5,759
Subordinated Notes & Debentures	0		
Other Liabilities	5,948	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	56,422		
		Net Income Attributable To Bank	5,759
Equity Capital	84,893		
Total Liabilities & Equity Capital	141,315		

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; Federick Malone; Barbara Van Beuren

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	277	Interest Income	420
Securities	21,301	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	420
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	533	Noninterest Income	26,525
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	1,250	Realized Gains (Losses) on Securities	(209)
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	25,426
Intangible Assets	11		
Other Assets	1,820	Income (Loss) Before Income Tax And Discontinued Operations	1,310
Total Assets	25,192		
		Applicable Income Taxes	63
Deposits	0	Income (Loss) Before Discontinued Operations	1,247
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	1,247
Subordinated Notes & Debentures	0		
Other Liabilities	596	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	596		
		Net Income Attributable To Bank	1,247
Equity Capital	24,596		
Total Liabilities & Equity Capital	25,192		

BRIDGEVILLE BUILDING & LOAN ASSOCIATION

102 Market Street
Bridgeville, DE 19933

State Building and Loan Association
Commenced 1924

1-302-337-8001

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;
Brenda Rambo

Statements as of February 28, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash on Hand and in Banks	88	<u>Operating Income</u>	
Investment Securities	0	Interest on Loans	231
Other Investments – CD and MMKT Accounts	115	Interest on Investments	5
Mortgage Loans – Serial	0	Fines	2
Mortgage Loans – Direct Reduction	6,072	Membership Fees	0
Real Estate Sold Under Sales Contract	0	Premiums	0
Stock Loans	45	Appraisal & Application Fees	0
Other Loans	0	Gross Rents Received	0
Real Estate Owned – Premises	15	Earnings Retained-Withdrawn Shares	0
Furniture and Fixtures	10	Other Income	7
Other Real Estate Owned	0		
Interest, Premiums, and Fines Delinquent	0	Total Operating Income	245
Accounts Receivable	1		
Prepaid Expenses, Including Taxes	0	<u>Operating Expenses</u>	
Other Assets	0	Interest paid to Shareholders:	
Total Assets	6,346	Serial Shares – Matured	8
		Serial Shares – Year End	4
		Full Paid	153
Serial Shares – Dues Paid	118	Installment Full Paid	0
Full Paid & Installment F/P Shares	5,839	Interest on Borrowings	0
Accrued Interest on Shares	5	Salaries – Fees	45
Interest & Premiums Paid in Advance	0	Office Occupancy Expense	6
Notes Payable	0	Rental Expense	0
Accounts Payable	0	Payroll Taxes	0
Accrued Expenses, Including Taxes	0	License & Other Taxes	1
Withheld Taxes	0	Professional Fees	5
Other Liabilities	0	Supervisory Fees	
Escrowed Funds	0	Assessment	1
Contingent Fund	0	Examination	0
Undivided Profits	204	Insurance Premiums	0
Reserves for Bad Debt Losses on Loans	150	Depreciation	2
Current Earnings – Not Distributed	15	Reserve for Bad Debt Losses or Loans	0
Earnings Due Shareholders-Disbributed	15	Other Expenses	11
Total Liabilities and Equity	6,346	Total Operating Expenses	236

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	178
Securities	1,665	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	178
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	3,101		
Premises and Fixed Assets	0	Noninterest Income	3,314
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	1,328	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,472
Intangible Assets	0		
Other Assets	161	Income (Loss) Before Income Tax And Discontinued Operations	2,020
Total Assets	6,255	Applicable Income Taxes	100
Deposits	0	Income (Loss) Before Discontinued Operations	1,920
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 Non Controlling (Minority) Interests	1,920
Subordinated Notes & Debentures	0		
Other Liabilities	187	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	187		
Equity Capital	6,068	Net Income Attributable To Bank	1,920
Total Liabilities & Equity Capital	6,255		

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: 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; Kerri Mast; William Mears; Christian Brunet

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,344	Interest Income	117
Securities	7,464	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	117
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	15,108
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.		Realized Gains (Losses) on Securities	3
Direct and Indirect Investments in Real	0		
Estate Ventures	0	Noninterest Expense	11,955
Intangible Assets	0		
Other Assets	2,994	Income (Loss) Before Income Tax	
Total Assets	11,802	And Discontinued Operations	3,273
		Applicable Income Taxes	958
Deposits	0	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	2,315
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	5,760	Noncontrolling (Minority) Interests	2,315
Total Liabilities	5,760		
		Net Income Attributable To	
Equity Capital	6,042	Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	11,802	Net Income Attributable To Bank	2,315

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,382	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	158	Noninterest Income	5,975
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	3,237
Intangible Assets	0		
Other Assets	83	Income (Loss) Before Income Tax, And Discontinued Operations	2,743
Total Assets	3,623	Applicable Income Taxes	682
Deposits	0	Income (Loss) Before Discontinued Operations	2,061
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	2,061
Subordinated Notes & Debentures	0		
Other Liabilities	902	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	902		
Equity Capital	2,721	Net Income Attributable To Bank	2,061
Total Liabilities & Equity Capital	3,623		

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
Secretary: Lori Goldman

Chief Financial Officer: Michael W. Harrington
Chief Compliance Officer: Mariluz Gonzalez
Treasurer: Keith McCutcheon

Directors

Michael J. Clement, Esq; Wendell F. Holland, Esq.; Britton H. Murdoch; F. Kevin Tylus; Francis J. Leto; Andrea F. Gilbert;
Diego F. Calderin; Scott M. Jenkins; A. John May III, 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
Chairman of the Board: Richard D. Fairbank

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
Chief Financial Officer, Auto Finance: Girish V. Bachani
Treasurer: Thomas A. Feil

Directors

Richard D. Fairbank; Peter Killalea; Ann Hackett; R. Scott Blackley; Sanjiv Yajnik; Mayo Shattuck, III; Francois Locoh-Donou;
Peter E. Raskind

CHARLES SCHWAB TRUST COMPANY OF DELAWARE

4250 Lancaster Pike
Suite 100
Wilmington, DE 19805

1-800-745-7721

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

Officers

President and Chief Executive Officer: Brian J. Cook
Chief Financial Officer & Treasurer: Marlene Pelage
Chairman of the Board: Paul V. Woolway

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

Directors

Mark S. Coffrini; Brian Cook; Marlene Pelage; Paul V. Woolway; Patricia Johnson

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,265	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	1	Noninterest Income	14,187
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsolidated Subs.	0	Noninterest Expense	9,676
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Tax And Discontinued Operations	4,511
Other Assets	916	Applicable Income Taxes	942
Total Assets	7,182		
		Income (Loss) Before Discontinued Operations	3,569
Deposits	0	Discontinued Operations	0
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	3,569
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributable To Noncontrolling (Minority) Interests	0
Subordinated Notes & Debentures	0		
Other Liabilities	2,204	Net Income Attributable To Bank	3,569
Total Liabilities	2,204		
Equity Capital	4,978		
Total Liabilities & Equity Capital	7,182		

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; Lou Geibel; Rodger Levenson; Richard Wright; Alex Lyden-Horn

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,248	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	2,975
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	2,514
Intangible Assets	0		
Other Assets	496	Income (Loss) Before Income Tax	
Total Assets	2,744	And Discontinued Operations	461
		Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	461
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	473	Noncontrolling (Minority) Interests	461
Total Liabilities	473		
		Net Income Attributable To	
Equity Capital	2,271	Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	2,744	Net Income Attributable To Bank	461

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 Compliance Officer: Clint Ward

Treasurer: Paul Carey
Secretary: Wayne D. DeWitt Jr.

Directors

Kevin Burns; Zack Christensen; Ken Kozanda; John S. Markwalter, Jr.; Eric B. Propper

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1060	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	419
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	466
Intangible Assets	0		
Other Assets	254	Income (Loss) Before Income Tax And Discontinued Operations	(47)
Total Assets	1,314	Applicable Income Taxes	(16)
Deposits	0	Income (Loss) Before Discontinued Operations	(31)
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	(31)
Subordinated Notes & Debentures	0		
Other Liabilities	146	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	146		
		Net Income Attributable To Bank	(427)
Equity Capital	1,168		
Total Liabilities & Equity Capital	1,314		

CITICORP TRUST DELAWARE, NATIONAL ASSOCIATION

20 Montchanin Road
Suite 180
Greenville, DE 19807

1-302-298-3694

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

Officers

Chairman of the Board: Manoj Gopalakrishnan
President: Claudia Rinschler
Chief Financial Officer: Adam Lavis

Chief Compliance Officer: Dana Platt
Treasurer: Diego Roberto Dias
Secretary: Paul Patton

Directors

Nancy Lissemore; Michelle Malagiero; Robert Keith Pinniger; Claudia Rinschler; Manoj Gopalakrishnan

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	21,964	Interest Income	560
Securities	219	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	560
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	9,250
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	7,397
Intangible Assets	0		
Other Assets	405	Income (Loss) Before Income Tax And Discontinued Operations	2,413
Total Assets	22,588	Applicable Income Taxes	505
Deposits	0	Income (Loss) Before Discontinued Operations	1,908
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	1,908
Subordinated Notes & Debentures	0		
Other Liabilities	983	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	983		
		Net Income Attributable To Bank	1,908
Equity Capital	21,605		
Total Liabilities & Equity Capital	22,588		

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; William P. Hankowsky; Howard W. Hanna III; Edward Kelly
Leo Higdon; Charles J. Koch; Shivan S. Subramaniam; Wendy A. Watson; Marita Zuraitis; Terrance Lillis

COMENITY BANK

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

State Chartered Bank
Commenced 2010
Parent: Alliance Data Systems Corporation

1-302-529-6140

Officers

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

Chief Compliance Officer: Lourdes Mary Johnson
Treasurer: Michael Blackham
Secretary: Jordan Cheng

Directors

Ivan Szeftel; John Marion; Joseph Motes, III; Gregory Tunis; Leigh Ann Epperson; James Gilmour; Cheri Landgren; David Lyon

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,044,509	Interest Income	3,205,707
Securities	141,220	Interest Expense	308,235
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,897,472
Under Agreements to Resell	0		
Net Loans and Leases	11,107,161	Provisions for Loan and Lease Losses	752,995
Trading Assets	0		
Premises and Fixed Assets	10	Noninterest Income	-186,250
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	1,376,138
Intangible Assets	53,956		
Other Assets	611,296	Unrealized Holding Gains(Losses) on Equity Securities Not Held for Trading	302
Total Assets	13,958,152		
		Income (Loss) Before Income Tax And Discontinued Operations	582,391
Deposits	5,146,311	Applicable Income Taxes	130,994
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	6,443,979	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	451,397
Subordinated Notes & Debentures	0		
Other Liabilities	536,934	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	12,127,224		
Equity Capital	1,830,928	Net Income Attributable To Bank	451,397
Total Liabilities & Equity Capital	13,958,152		

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 and CEO: Caroline H. Dickerson
President: Cynthia D. M. Brown
Chief Operating Officer: Rebecca A. Shimkus

Secretary: James A. Horthy, Jr.
Treasurer: Caroline H. Dickerson

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,605	Interest Income	7
Securities	0	Interest Expense	17
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	(10)
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	191	Noninterest Income	6,884
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	6,322
Intangible Assets	0		
Other Assets	1,973	Income (Loss) Before Income Tax And Discontinued Operations	552
Total Assets	5,775	Applicable Income Taxes	169
Deposits	0	Income (Loss) Before Discontinued Operations	383
Fed Funds Purchased & Securities Sold 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	383
Other Liabilities	3,569		
Total Liabilities	3,569	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	2,206	Net Income Attributable To Bank	383
Total Liabilities & Equity Capital	5,775		

COMMUNITY BANK DELAWARE

16982 Kings Highway
Lewes, DE 19958

State Chartered Bank
Commenced 2006

1-302-348-8603

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 Spence
Assistant Secretary: Shannon McGinn

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,958	Interest Income	9,162
Securities	9,224	Interest Expense	2,891
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,271
Under Agreements to Resell	4,386		
Net Loans and Leases	186,983	Provisions for Loan and Lease Losses	-32
Trading Assets	0		
Premises and Fixed Assets	7,592	Noninterest Income	558
Other Real Estate Owned	429		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	2
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	5,192
Intangible Assets	0		
Other Assets	1,947	Income (Loss) Before Income Tax And Discontinued Operations	1,671
Total Assets	214,519	Applicable Income Taxes	406
Deposits	174,332	Income (Loss) Before Discontinued Operations	1,265
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	19,200		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,265
Other Liabilities	594		
Total Liabilities	194,126	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	20,393		
Total Liabilities & Equity Capital	214,519	Net Income Attributable To Bank	1,265

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. Gillan; 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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	21,075	Interest Income	15,764
Securities	43,486	Interest Expense	457
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	15,307
Under Agreements to Resell	21,545		
Net Loans and Leases	267,754	Provisions for Loan and Lease Losses	-367
Trading Assets	0		
Premises and Fixed Assets	5,119	Noninterest Income	2,087
Other Real Estate Owned	525		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	(50)
Direct and Indirect Investments in Real Estate Ventures	554	Noninterest Expense	10,607
Intangible Assets	0		
Other Assets	18,914	Income (Loss) Before Income Tax And Discontinued Operations	7,104
Total Assets	378,972		
		Applicable Income Taxes	1,677
Deposits	321,937		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	5,427
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	5,427
Other Liabilities	10,025		
Total Liabilities	331,962		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	47,010		
Total Liabilities & Equity Capital	378,972	Net Income Attributable To Bank	5,427

DELAWARE CHARTER GUARANTEE & TRUST COMPANY

1013 Centre Road
3rd Floor
Wilmington, DE 19805

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

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

Officers

Chairman of the Board: 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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,898	Interest Income	7,329
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7,329
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	19,962
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	7,319
Intangible Assets	0		
Other Assets	1,198	Income (Loss) Before Income Tax And Discontinued Operations	19,972
Total Assets	14,096	Applicable Income Taxes	5,371
Deposits	0	Income (Loss) Before Discontinued Operations	14,601
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	14,601
Subordinated Notes & Debentures	0		
Other Liabilities	2,835	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	2,835		
Equity Capital	11,261	Net Income Attributable To Bank	14,601
Total Liabilities & Equity Capital	14,096		

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 Financial Officer/CCO: Thomas C. Porth

Treasurer: John Fortunato
Secretary: George Massih

Directors

F. Michael Donohue, IV; John E. Hebert; Eric A. Mazie; Beth Peoples; Allison Q. Gerhart; William G. Popeo; Rodman Ward III

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,265	Interest Income	3,713
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,713
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	32	Noninterest Income	13,347
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	2,969
Intangible Assets	1,385		
Other Assets	109,455	Income (Loss) Before Income Tax And Discontinued Operations	14,091
Total Assets	113,137	Applicable Income Taxes	686
Deposits	0	Income (Loss) Before Discontinued Operations	13,405
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	13,405
Subordinated Notes & Debentures	0		
Other Liabilities	2,969	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	2,969		
Equity Capital	110,168	Net Income Attributable To Bank	13,405
Total Liabilities & Equity Capital	113,137		

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	22,758	Interest Income	241
Securities	55	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	241
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	792	Noninterest Income	6,807
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	5,758
Intangible Assets	0		
Other Assets	12,619	Income (Loss) Before Income Tax And Discontinued Operations	1,290
Total Assets	36,224	Applicable Income Taxes	320
Deposits	0	Income (Loss) Before Discontinued Operations	970
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	361	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	970
Subordinated Notes & Debentures	0		
Other Liabilities	0	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	361		
Equity Capital	35,863	Net Income Attributable To Bank	970
Total Liabilities & Equity Capital	36,224		

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: Michaela Ludbrook
President/CEO/CCO: Catherine C. Franceschini
Chief Operating Officer: Peter Liberatore

Treasurer: Andrew Rivas
Secretary: Jeanne Zelnick

Directors

Jane Providenti; Andrew Rivas; Raymond Burkhard; Swasi Bate; Catherine C. Franceschini; Edward Golden; Michaela Ludbrook; Graham Warner

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	292,840	Interest Income	9,188
Securities	2,173	Interest Expense	253
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8,935
Under Agreements to Resell	0		
Net Loans and Leases	3,439	Provisions for Loan and Lease Losses	236
Trading Assets	0		
Premises and Fixed Assets	966	Noninterest Income	16,883
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	11,598
Intangible Assets	0		
Other Assets	4,831	Income (Loss) Before Income Tax And Discontinued Operations	13,984
Total Assets	304,249	Applicable Income Taxes	5,018
Deposits	10,450	Income (Loss) Before Discontinued Operations	8,966
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	8,966
Subordinated Notes & Debentures	0		
Other Liabilities	7,317	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	17,767		
		Net Income Attributable To Bank	8,966
Equity Capital	286,482		
Total Liabilities & Equity Capital	304,249		

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: Christopher D. Greene

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,750,410	Interest Income	12,335,501
Securities	10,606,819	Interest Expense	2,367,053
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,968,448
Under Agreements to Resell	0		
Net Loans and Leases	92,512,157	Provisions for Loan and Lease Losses	3,232,962
Trading Assets	0		
Premises and Fixed Assets	386,341	Noninterest Income	872,648
Other Real Estate Owned	103		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	336,043	Noninterest Expense	3,840,287
Intangible Assets	2,450		
Other Assets	1,789,879	Income (Loss) Before Income Tax And Discontinued Operations	3,767,847
Total Assets	112,384,202	Applicable Income Taxes	872,846
Deposits	75,231,520	Income (Loss) Before Discontinued Operations	2,895,001
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	21,086,849	Net Income Attributed Bank and Noncontrolling (Minority) Interests	2,895,001
Subordinated Notes & Debentures	1,496,013		
Other Liabilities	3,268,042	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	101,082,424	Net Income Attributable To Bank	2,895,001
Equity Capital	11,301,778		
Total Liabilities & Equity Capital	112,384,202		

ELEUTHERIAN TRUST COMPANY, LLC

1105 North Market Street
Suite 900
Wilmington, DE 19801

1-302-294-0821

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

Officers

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

Chief Financial Officer & Secretary: Patrick M. Ashley

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,284	Interest Income	73
Securities	2,174	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	73
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	2	Noninterest Income	1,610
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	1,185
Intangible Assets	0		
Other Assets	214	Income (Loss) Before Income Tax And Discontinued Operations	498
Total Assets	3,674	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	498
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	498
Subordinated Notes & Debentures	0		
Other Liabilities	105	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	105		
Equity Capital	3,569	Net Income Attributable To Bank	498
Total Liabilities & Equity Capital	3,674		

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: Jeffrey S. Maurer
President and Chief Executive Officer: Christopher Zander
Chief Operating Officer: Sebastian Granzos

Chief Financial Officer & Treasurer: Khanh Ly
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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,609	Interest Income	318
Securities	20,283	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	318
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	6,458
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	6,223
Intangible Assets	0		
Other Assets	1,396	Income (Loss) Before Income Tax And Discontinued Operations	553
Total Assets	23,288	Applicable Income Taxes	177
Deposits	0	Income (Loss) Before Discontinued Operations	376
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 Non-controlling (Minority) Interests	376
Subordinated Notes & Debentures	0		
Other Liabilities	443	Net Income Attributable To Non-controlling (Minority) Interests	0
Total Liabilities	443		
		Net Income Attributable To Bank	376
Equity Capital	22,845		
Total Liabilities & Equity Capital	23,288		

THE FARMERS BANK OF WILLARDS

28660 DuPont Boulevard
Millsboro, DE 19966

Branch
Commenced 1925

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; James E. Lewis, III

FIDUCIARY TRUST INTERNATIONAL OF DELAWARE

4250 Lancaster Pike
Suite 210
Wilmington, DE 19805

1-302-654-4651

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

Officers

Chairman of the Board: Gerard F. Joyce Jr.
President: Lawrence A. Sternkopf
Chief Financial Officer & Treasurer: Michael J. Hogan

Chief Compliance Officer: Elizabeth Ciallella
Secretary: Franckline Casimir-Benoit

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,780	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	1,338	Noninterest Income	11,008
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	8,260
Intangible Assets	0		
Other Assets	3,467	Income (Loss) Before Income Tax And Discontinued Operations	2,748
Total Assets	18,585	Applicable Income Taxes	699
Deposits	0	Income (Loss) Before Discontinued Operations	2,049
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	2,049
Subordinated Notes & Debentures	0		
Other Liabilities	2,309	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	2,309		
Equity Capital	16,276	Net Income Attributable To Bank	2,049
Total Liabilities & Equity Capital	18,585		

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
Managing Director & Senior Trust Officer: Alison Westbrook
Managing Director & Senior Trust Officer: Kristin Ashman
Managing Director & Senior Trust Officer: Richard Chalifoux
Managing Director & Senior Trust Officer: Margaret Zywiec
Managing Director & Senior Trust Officer: Jonna Brown
Senior Trust Officer: Brandon Guillemin

Trust Officer: Natalie Schiavone
Trust Officer: Chris Limbach
VP & Senior Trust Officer: Tina Barton
VP & Senior Trust Operations Officer: Michael Scrivens
Director of Unique Assets: Hamilton Kipp
Director of Investments: Sommer McKinley

Directors

Sahil Desai; Kelly Johnston; Michael Roffler; Olga Tsokova; Christina D'Elia

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,204	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	151	Noninterest Income	3,671
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	2,632
Intangible Assets	0		
Other Assets	902	Income (Loss) Before Income Tax And Discontinued Operations	1,039
Total Assets	5,257	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	1,039
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	1,039
Subordinated Notes & Debentures	0		
Other Liabilities	741	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	741		
Equity Capital	4,516	Net Income Attributable To Bank	1,039
Total Liabilities & Equity Capital	5,257		

FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

106 South Division Street
Salisbury, MD 21801

Out of State Federal Savings Bank with DE Branches
Commenced 1953

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

Officers

Chairman of the Board: Catherine A. M. Tyson
President/CEO/COO: Martin T. Neat
Chief Financial Officer: Diane Turner

Chief Compliance Officer: Oliver Waters
Treasurer: Charles R. Dashiell, Jr.
Secretary: Brenda 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

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

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

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,745	Interest Income	35
Securities	0	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	89	Noninterest Income	8,743
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	7,873
Intangible Assets	352		
Other Assets	3,064	Income (Loss) Before Income Tax And Discontinued Operations	905
Total Assets	5,250	Applicable Income Taxes	229
Deposits	0	Income (Loss) Before Discontinued Operations	676
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	421		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	676
Subordinated Notes & Debentures	0		
Other Liabilities	294	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	715	Net Income Attributable To Bank	676
Equity Capital	4,535		
Total Liabilities & Equity Capital	5,250		

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; Tracie Davis

FULTON BANK, N.A.

One Penn Square
Lancaster, PA 17602

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

Branch
Commenced 1979
Parent: Fulton Financial Corporation

Officers

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

Chief Compliance Officer: Elizabeth Reister
Secretary: Dan Stolzer

Directors

Jeffrey Fried; Terry Megee; Ralph Simperts; 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: David J. Driscoll

Directors

Kelly A. Johnson; Lonn M. Selbst; Michael Curran; Michael D. Fox; Edward K. Leh; Christopher B. McCullough; Timothy M. Paul; Walter H. Haydock

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	380
Securities	23,657	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	380
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	30,876
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	14,923
Intangible Assets	0		
Other Assets	3,907	Income (Loss) Before Income Tax And Discontinued Operations	16,333
Total Assets	27,564	Applicable Income Taxes	3,933
Deposits	0	Income (Loss) Before Discontinued Operations	12,400
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	12,400
Subordinated Notes & Debentures	0		
Other Liabilities	4,587	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	4,587		
		Net Income Attributable To Bank	12,400
Equity Capital	22,977		
Total Liabilities & Equity Capital	27,564		

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: David J. Driscoll

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,504	Interest Income	1,483
Securities	49,625	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,483
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	97,308
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	48,982
Intangible Assets	0		
Other Assets	15,133	Income (Loss) Before Income Tax And Discontinued Operations	49,809
Total Assets	79,268		
		Applicable Income Taxes	11,975
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	37,834
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	37,834
Other Liabilities	25,153		
Total Liabilities	25,153		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	54,115		
Total Liabilities & Equity Capital	79,268	Net Income Attributable To Bank	37,834

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
Interim Chief Financial Officer: James W. Gray

Director of Compliance: 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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	336	Interest Income	176
Securities	6,028	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	176
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	20	Noninterest Income	2,934
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	2,099
Intangible Assets	0		
Other Assets	70	Income (Loss) Before Income Tax And Discontinued Operations	1,011
Total Assets	6,454	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	1,011
Fed Funds Purchased & Securities Sold 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	1,011
Other Liabilities	70		
Total Liabilities	70	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	6,384		
Total Liabilities & Equity Capital	6,454	Net Income Attributable To Bank	1,011

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: Michael M. Roberts
Chief Operating Officer: Jennifer A. Strybel
Chief Financial Officer: Kavita Mahtani

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

Directors

Phillip D. Ameen; Kevin M. Blakely; Michael M. Roberts; 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: Thomas Davidson
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; Thomas Davidson

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	53,634	Interest Income	1,251
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,251
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	60	Noninterest Income	1,600
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	956
Intangible Assets	0		
Other Assets	2,252	Income (Loss) Before Income Tax And Discontinued Operations	1,895
Total Assets	55,946	Applicable Income Taxes	570
Deposits	500	Income (Loss) Before Discontinued Operations	1,325
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	1,325
Subordinated Notes & Debentures	0		
Other Liabilities	715	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,215		
Equity Capital	54,731	Net Income Attributable To Bank	1,325
Total Liabilities & Equity Capital	55,946		

JP MORGAN CHASE BANK, NATIONAL ASSOCIATION

201 N. Walnut Street
Wilmington, DE 19802

1-800-935-9935

Branch
Commenced 2019
Parent: JPMorgan Chase & Co.

Officers

President/Chief Executive Officer: James Dimon
Chief Financial Officer: Jennifer A. Piepszak
Chief Compliance Officer: Francis J. Pearn

Non-Executive Chairman of the Board: Stephen B. Burke
Treasurer: Matthew Cherwin
Secretary: Molly Carpenter

Directors

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

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: John Jerow

Treasurer: Omar Altahawi
Secretary: Anne S. Dougherty
Assistant Secretary: Sara Whitten

Directors

Kimberly A. Lehman; Adam L. Clark; Wilson J.C. Braun, Jr.; Kathleen S. Kinne; Anne S. Dougherty; Michael Daniels; Frank M Simms, Jr.

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,689	Interest Income	1,795
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,795
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	99,258
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	53,076
Intangible Assets	0		
Other Assets	104,838	Income (Loss) Before Income Tax And Discontinued Operations	47,977
Total Assets	118,527	Applicable Income Taxes	11,558
Deposits	0	Income (Loss) Before Discontinued Operations	36,419
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	36,419
Subordinated Notes & Debentures	0		
Other Liabilities	8,181	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	8,181		
		Net Income Attributable To Bank	36,419
Equity Capital	110,346		
Total Liabilities & Equity Capital	118,527		

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: George McBride
Chief Executive Officer: Gary W. Poth

Chief Compliance Officer: Burton Hotz
President: Isabel Araujo Pryor
Secretary: Alicia Rector

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,468	Interest Income	8
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	93	Noninterest Income	901
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	480
Intangible Assets	0		
Other Assets	181	Income (Loss) Before Income Tax And Discontinued Operations	429
Total Assets	4,742	Applicable Income Taxes	102
Deposits	0	Income (Loss) Before Discontinued Operations	327
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	327
Subordinated Notes & Debentures	0		
Other Liabilities	114	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	114		
		Net Income Attributable To Bank	327
Equity Capital	4,628		
Total Liabilities & Equity Capital	4,742		

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; Matthew Drapkin; W. Donald Sparks; William von Mueffling; Kathleen Weiden

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	143	Interest Income	47
Securities	2,158	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	47
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	16	Noninterest Income	1,517
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	1,191
Intangible Assets	0		
Other Assets	50	Income (Loss) Before Income Tax And Discontinued Operations	373
Total Assets	2,367	Applicable Income Taxes	17
Deposits	0	Income (Loss) Before Discontinued Operations	356
Fed Funds Purchased & Securities Sold 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	356
Other Liabilities	71		
Total Liabilities	71	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	2,296		
Total Liabilities & Equity Capital	2,367	Net Income Attributable To Bank	356

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: D. 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 Holding

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

Officers

Chairman of the Board: Terry Lehman
Chief Executive Officer: Eric G. Hoerner

Chief Compliance Officer: Amy Saul
Chief Financial Officer: Stephen Lyons

Directors

Robert R Aerenson; Joy Barrist; Robert Dayton II; William Lattanzio; Terry L Lehman; Ronald E Schafer; Peter Temple

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	16,552	Interest Income	11,409
Securities	9,554	Interest Expense	3,976
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7,433
Under Agreements to Resell	0		
Net Loans and Leases	230,016	Provisions for Loan and Lease Losses	365
Trading Assets	0		
Premises and Fixed Assets	3,346	Noninterest Income	248
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	60
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	6,190
Intangible Assets	0		
Other Assets	6,515	Income (Loss) Before Income Tax And Discontinued Operations	1,186
Total Assets	265,983	Applicable Income Taxes	224
Deposits	215,148	Income (Loss) Before Discontinued Operations	962
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	22,000	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	962
Subordinated Notes & Debentures	0		
Other Liabilities	1,650	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	238,798		
Equity Capital	27,185	Net Income Attributable To Bank	962
Total Liabilities & Equity Capital	265,983		

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: Amanda Spencer

Directors

Seth J. Finkel; David L. Herrmann; Diane E. Lederman; Richard S. Levine; Kenneth Rende; Linda Sharaby

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	69
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	69
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	4,214		
Premises and Fixed Assets	47	Noninterest Income	9,888
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	9,643
Intangible Assets	0		
Other Assets	2,641	Income (Loss) Before Income Tax And Discontinued Operations	314
Total Assets	6,902	Applicable Income Taxes	117
Deposits	0	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	1,134	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,134		
		Net Income Attributable To Bank	197
Equity Capital	5,768		
Total Liabilities & Equity Capital	6,902		

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; Stephen Wainger, Karl H. Heckenberg; Andy Augenblick

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,026	Interest Income	82
Securities	4,163	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	82
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	61	Noninterest Income	7,130
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	7,317
Intangible Assets	2,600		
Other Assets	1,311	Income (Loss) Before Income Tax And Discontinued Operations	(105)
Total Assets	11,161	Applicable Income Taxes	(27)
Deposits	0	Income (Loss) Before Discontinued Operations	(78)
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	(78)
Subordinated Notes & Debentures	0		
Other Liabilities	1,646	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,646		
		Net Income Attributable To Bank	(78)
Equity Capital	9,515		
Total Liabilities & Equity Capital	11,161		

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: Susan J. Turay

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; Bobbi Lynn Kent

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	434	Interest Income	1,438
Securities	0	Interest Expense	454
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	984
Under Agreements to Resell	69,049	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Noninterest Income	29,537
Trading Assets	0	Realized Gains (Losses) on Securities	0
Premises and Fixed Assets	1,085	Noninterest Expense	27,184
Other Real Estate Owned	0	Income (Loss) Before Income Tax	
Investments in Unconsolidated Subs.	0	And Discontinued Operations	3,337
Direct and Indirect Investments in Real		Applicable Income Taxes	832
Estate Ventures	0	Income (Loss) Before Discontinued	
Intangible Assets	0	Operations	2,505
Other Assets	4,575	Discontinued Operations	0
Total Assets	75,143	Net Income Attributed to Bank and	
		Noncontrolling (Minority) Interests	2,505
Deposits	0	Net Income Attributable To	
Fed Funds Purchased & Securities Sold		Noncontrolling (Minority) Interests	0
Under Agreements to Repurchase	0	Net Income Attributable To Bank	2,505
Trading Liabilities	0		
Other Borrowed Money	848		
Subordinated Notes & Debentures	13,500		
Other Liabilities	1,330		
Total Liabilities	15,678		
Equity Capital	59,465		
Total Liabilities & Equity Capital	75,143		

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 Lownethal; 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	2,341	Interest Income	85
Securities	3,326	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	85
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	12	Noninterest Income	1,831
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	1,319
Intangible Assets	0		
Other Assets	315	Income (Loss) Before Income Tax And Discontinued Operations	597
Total Assets	5,994		
		Applicable Income Taxes	148
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	449
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	449
Other Liabilities	148		
Total Liabilities	148		
		Net Income Attributable To Noncontrolling (IMinority) Interests	0
Equity Capital	5,846		
Total Liabilities & Equity Capital	5,994	Net Income Attributable To Bank	449

PARKWOOD TRUST COMPANY

919 North Market Street
Suite 429
Wilmington, DE 19801

State Limited Purpose Trust Company
Commenced 1998
Parent: Parkwood LLC

1-302-426-1220

Officers

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

Secretary: Karen A. Vereb

Directors

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,728	Interest Income	426
Securities	14,545	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	426
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	21,754
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	69
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	17,859
Intangible Assets	0		
Other Assets	1	Income (Loss) Before Income Tax And Discontinued Operations	4,390
Total Assets	20,275		
		Applicable Income Taxes	1,049
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	3,341
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	3,341
Other Liabilities	4,579		
Total Liabilities	4,579		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	15,696		
Total Liabilities & Equity Capital	20,275	Net Income Attributable To Bank	3,341

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,871	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	49	Noninterest Income	1,181
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	5,042	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	427
Intangible Assets	0		
Other Assets	17	Income (Loss) Before Income Tax And Discontinued Operations	754
Total Assets	11,979		
		Applicable Income Taxes	292
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	462
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	462
Other Liabilities	523		
Total Liabilities	523		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	11,456		
Total Liabilities & Equity Capital	11,979	Net Income Attributable To Bank	462

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,092	Interest Income	4
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4
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	166
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	162
Intangible Assets	0		
Other Assets	374	Income (Loss) Before Income Tax And Discontinued Operations	8
Total Assets	1,466		
		Applicable Income Taxes	0
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	8
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	8
Other Liabilities	46		
Total Liabilities	46		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	1,420		
Total Liabilities & Equity Capital	1,466	Net Income Attributable To Bank	8

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; Joseph Alvarado; Richard J. Harshman; Toni Townes-Whitley

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	28,443,511	Interest Income	13,648,925
Securities	87,352,345	Interest Expense	3,617,064
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	10,031,861
Under Agreements to Resell	3,880,460		
Net Loans and Leases	238,192,853	Provisions for Loan and Lease Losses	739,915
Trading Assets	4,314,424		
Premises and Fixed Assets	6,435,843	Noninterest Income	6,141,581
Other Real Estate Owned	103,440		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	48,345
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	10,199,906
Intangible Assets	11,071,548		
Other Assets	17,908,840	Unrealized Holding Gains(Losses) on Equity Securities Not Held For Trading	90
Total Assets	397,703,264		
Deposits	296,092,561	Income (Loss) Before Income Tax And Discontinued Operations	5,282,056
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	6,391,171	Applicable Income Taxes	847,680
Trading Liabilities	1,702,212		
Other Borrowed Money	40,700,809	Discontinued Operations	0
Subordinated Notes & Debentures	5,149,360		
Other Liabilities	5,872,937	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	4,434,376
Total Liabilities	355,909,050		
Equity Capital	41,794,214	Net Income Attributable To Noncontrolling (Minority) Interests	47,619
Total Liabilities & Equity Capital	397,703,264	Net Income Attributable To Bank	4,386,757

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	51,554	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	9,219
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	2,345
Intangible Assets	0		
Other Assets	2,774	Income (Loss) Before Income Tax And Discontinued Operations	6,874
Total Assets	54,328		
		Applicable Income Taxes	1,642
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	5,232
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	5,232
Other Liabilities	56		
Total Liabilities	56		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	54,272		
Total Liabilities & Equity Capital	54,328	Net Income Attributable To Bank	5,232

PROVIDENT STATE BANK

312 Main Street
Preston, MD 21655

Branch
Commenced 1904
Parent: PSB Holding Corp.

302-200-9193
1-877-673-2265

Officers

President and CEO: Melissa A. Quirk
Chief Financial Officer: Tandy Morgan

Chairman of the Board: David H. Wilson, Sr.
Board Secretary: E. Stephen Whelan
Assistant Secretary: Karen L. Holloman

Chief Operating Officer: Lauren N. Kimlel
Compliance Officer: Amy M. Harrison

Directors

MWilliam W. Duncan, Jr.; John D. Ireland; P. Douglas Marshall, Jr.; Keith A. McMahan; Dwight H. Miller; Russell E. Stevens, Jr.;
Geoffrey A. Turner; E. Stephen Whelan; Gregory M. Whitten; David H. Wilson, Sr.

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	Manager, Special Needs Trust: Nancy Guerin
Manager, Fees & Initiatives: Jason Blevins	Director - Tax: Steven McCormick
Trust Operations Manager: Gary Ciampaglia	Trust Administration & New Business Manager: Anna Weyl
Treasurer & Finance Manager: Greg Francoeur	Assistant Secretary: Lynne Abrams
Secretary: Leigh Muniz	Assistant Secretary: Liliana Santos-Labarta
Manager, Trust Investments: Fran Martin	Manager, Trust Administration Business: Anna Weyl
Anti-Money Laundering Compliance Officer & Bank Secrecy Act Officer: Robert A. Moore	

Directors

Michael Appley; Alma Banuelos; Bill Ringham; Jason Blevins; Alma Banuelos; Julianne Fries; Joel Gallant; Michael Nunnelee

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,731	Interest Income	3
Securities	99	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	2844	Noninterest Income	13,382
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	12,055
Intangible Assets	7,443		
Other Assets	3,905	Income (Loss) Before Income Tax And Discontinued Operations	1,330
Total Assets	22,022	Applicable Income Taxes	344
Deposits	0	Income (Loss) Before Discontinued Operations	986
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	986
Subordinated Notes & Debentures	0		
Other Liabilities	7,547	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	7,547		
		Net Income Attributable To Bank	986
Equity Capital	14,475		
Total Liabilities & Equity Capital	22,022		

THE ROCKEFELLER TRUST COMPANY (DELAWARE)

1201 North Market Street
Suite 1401
Wilmington, DE 19801

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

1-302-498-6000

Officers

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

Treasurer: Edmond N. Moriarty III

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,523	Interest Income	193
Securities	1,242	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	193
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	11	Noninterest Income	9,048
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	7,292
Intangible Assets	0		
Other Assets	95	Income (Loss) Before Income Tax And Discontinuing Operations	1,949
Total Assets	10,871	Applicable Income Taxes	568
Deposits	0	Income (Loss) Before Discontinuing Operations	1,381
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	1,381
Subordinated Notes & Debentures	0		
Other Liabilities	1,326	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,326		
Equity Capital	9,545	Net Income Attributable To Bank	1,381
Total Liabilities & Equity Capital	10,871		

RODNEY TRUST COMPANY

121 Continental Drive
Suite 107
Newark, DE 19713

State Limited Purpose Trust Company
Commenced 1999

1-302-737-1205

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; Louis B. Thalheimer

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,910	Interest Income	44
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	44
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	7	Noninterest Income	1,648
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	1,588
Intangible Assets	0		
Other Assets	14	Income (Loss) Before Income Tax And Discontinued Operations	104
Total Assets	2,931	Applicable Income Taxes	5
Deposits	0	Income (Loss) Before Discontinued Operations	99
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	99
Subordinated Notes & Debentures	0		
Other Liabilities	68	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	68		
Equity Capital	2,863	Net Income Attributable To Bank	99
Total Liabilities & Equity Capital	2,931		

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

Chief Financial Officer: Rod Bolger

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; Maryann Turcke; Thierry Vandal

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: Timothy Wennes
Chief Compliance Officer: Dennis Hermonstynne
Chief Financial Officer: Juan Carols Alvarez DeSoto

Chief Operating Officer: Laura Dursee
Treasurer: Vikas Gupta
Secretary: Michelle Potter

Directors

Alan Fishman; Juan Guitard; Thomas Johnson; Javier Maldonado; Ana Botin; Timothy Wennes; Henri-Paul Rousseau;
T. Timothy Ryan, Jr.

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,878,163	Interest Income	2,833,022
Securities	14,908,189	Interest Expense	685,271
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,147,751
Under Agreements to Resell	0		
Net Loans and Leases	54,844,666	Provisions for Loan and Lease Losses	206,678
Trading Assets	430,927		
Premises and Fixed Assets	865,303	Noninterest Income	593,699
Other Real Estate Owned	15,748		
Investments in Unconsolidated Subs.	139,853	Realized Gains (Losses) on Securities	6,341
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	2,251,232
Intangible Assets	3,774,217		
Other Assets	4,813,788	Unrealized Holding Gains(losses) on Equity Securities Not Held for Trading	373
Total Assets	84,670,854		
		Income (Loss) Before Income Tax And Discontinued Operations	290,254
Deposits	61,586,179		
Fed Funds Purchased & Securities Sold		Applicable Income Taxes	44,882
Under Agreements to Repurchase	407,477		
Trading Liabilities	371,018	Discontinued Operations	0
Other Borrowed Money	7,160,943		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	245,372
Other Liabilities	1,464,296		
Total Liabilities	70,989,913		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	13,680,941		
Total Liabilities & Equity Capital	84,670,854	Net Income Attributable To Bank	245,372

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.
Chief Financial Officer and Treasurer: Edward C. Allen
President and Chief Executive Officer: Lloyd L. Beatty, Jr.
Chief Operations Officer: Donna J. Stevens

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; 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 and CEO: Kurt Longworth
Chief Operating Officer and Secretary: Joseph Ferraro

Chief Financial Officer and Treasurer: 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	12,384	Interest Income	283
Securities	910	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	283
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	218	Noninterest Income	5,192
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	3,942
Intangible Assets	0		
Other Assets	1,253	Income (Loss) Before Income Tax And Discontinued Operations	1,533
Total Assets	14,765	Applicable Income Taxes	434
Deposits	0	Income (Loss) Before Discontinued Operations	1,099
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	1,099
Subordinated Notes & Debentures	0		
Other Liabilities	1,850	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,850		
		Net Income Attributable To Bank	1,009
Equity Capital	12,915		
Total Liabilities & Equity Capital	14,765		

SUNTRUST DELAWARE TRUST COMPANY

1011 Centre Road
Suite 108
Wilmington, DE 19805

1-302-892-2752

State Limited Purpose Trust Company
Commenced 1999
Parent: Truist Financial Corporation

Officers

President: John J. Geraghty

Treasurer & Secretary: David W. Keister

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	176	Interest Income	225
Securities	11,262	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	225
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	2,930
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	3,126
Intangible Assets	0		
Other Assets	556	Income (Loss) Before Income Tax And Discontinued Operations	29
Total Assets	11,994	Applicable Income Taxes	6
Deposits	0	Income (Loss) Before Discontinued Operations	23
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	23
Subordinated Notes & Debentures	0		
Other Liabilities	188	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	188		
		Net Income Attributable To Bank	23
Equity Capital	11,806		
Total Liabilities & Equity Capital	11,994		

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: Manjit Singh
Chief Compliance Officer: Kenneth Marcuse

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

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,751,216	Interest Income	2,241,370
Securities	3,835,721	Interest Expense	327,413
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,913,957
Under Agreements to Resell	0		
Net Loans and Leases	10,242,102	Provisions for Loan and Lease Losses	503,738
Trading Assets	6,086		
Premises and Fixed Assets	0	Noninterest Income	202,714
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	135,010	Realized Gains (Losses) on Securities	11,697
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,264,201
Intangible Assets	2,315		
Other Assets	828,002	Unrealized Holding Gains(Losses) on Equity Securities Not Held for Trading	105
Total Assets	17,800,452		
		Income (Loss) Before Income Taxes And Discontinued Operations	720,858
Deposits	14,015,565	Applicable Income Tax	72,345
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Discontinuing Operations	0
Trading Liabilities	0		
Other Borrowed Money	609,824	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	288,189
Subordinated Notes & Debentures	0		
Other Liabilities	224,490	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	14,849,879		
Equity Capital	2,950,573	Net Income Attributable To Bank	288,189
Total Liabilities & Equity Capital	17,800,452		

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: Kelvin Tran
Chief Compliance Officer: Kenneth Marcuse

Secretary: Ellen Glaessner
Assistant Secretary: Lydia C. Boose
Assistant Secretary: Tejal K. Mehta

Directors

Bharat B. Masrani; William E. Bennett; P. Kevin Condron; 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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,139,176	Interest Income	9,645,586
Securities	126,339,349	Interest Expense	2,742,799
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,902,787
Under Agreements to Resell	7,000,000		
Net Loans and Leases	151,529,387	Provisions for Loan and Lease Losses	733,851
Trading Assets	96,197		
Premises and Fixed Assets	4,442,232	Noninterest Income	1,698,808
Other Real Estate Owned	50,627		
Investments in Unconsolidated Subs.	1,915,768	Realized Gains (Losses) on Securities	-9,517
Direct and Indirect Investments in Real Estate Ventures	45,073	Noninterest Expense	4,841,154
Intangible Assets	12,880,402		
Other Assets	7,033,785	Unrealized Holding Gains(Losses) on Equality Securities Note Held For Trading	52,824
Total Assets	320,471,996		
		Income (Loss) Before Income Tax And Discontinued Operations	3,069,897
Deposits	273,605,010	Applicable Income Taxes	387,819
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	574,634	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	92,187	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	2,682,078
Subordinated Notes & Debentures	26,300		
Other Liabilities	5,978,767	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	280,276,898		
Equity Capital	40,195,098	Net Income Attributable To Bank	2,682,078
Total Liabilities & Equity Capital	320,471,996		

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 Executive Officer: Mike Tiedemann
Chief Compliance and Chief operating Officer: Kevin Moran

Treasurer: Kristen Salfas
Secretary: Hayes A. Roberts

Directors

Craig Smith; Hayes A. Roberts; James Bertles; M. Joseph Melican; Kristen Salfas

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	950	Interest Income	46
Securities	645	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	46
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	152	Noninterest Income	4,340
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	3,869
Intangible Assets	0		
Other Assets	6,632	Income (Loss) Before Income Tax And Discontinued Operations	517
Total Assets	8,379	Applicable Income Taxes	127
Deposits	0	Income (Loss) Before Discontinued Operations	390
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	390
Subordinated Notes & Debentures	0		
Other Liabilities	870	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	870		
		Net Income Attributable To Bank	390
Equity Capital	7,509		
Total Liabilities & Equity Capital	8,379		

U.S. BANK TRUST NATIONAL ASSOCIATION

1011 Centre Road
Suite 203
Wilmington, DE 19805

1-302-576-3703

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

Officers

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

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

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	624,674	Interest Income	14,286
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	14,286
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	5	Noninterest Income	28,387
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	9,426
Intangible Assets	16,124		
Other Assets	18,372	Income (Loss) Before Income Tax And Discontinued Operations	33,247
Total Assets	659,175	Applicable Income Taxes	8,102
Deposits	0	Income (Loss) Before Discontinued Operations	25,145
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	25,145
Subordinated Notes & Debentures	0		
Other Liabilities	12,596	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	12,596		
Equity Capital	646,579	Net Income Attributable To Bank	25,145
Total Liabilities & Equity Capital	659,175		

U.S. TRUST COMPANY OF DELAWARE

2951 Centerville Road
Suite 200
Wilmington, DE 19808

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

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

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.; Kathryn M. Carlson; Steven J. Perry

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	142,086	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	196	Noninterest Income	36,068
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	20,399
Intangible Assets	0		
Other Assets	2,443	Income (Loss) Before Income Tax And Discontinued Operations	15,669
Total Assets	144,725	Applicable Income Taxes	3,910
Deposits	0	Income (Loss) Before Discontinued Operations	11,759
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	11,759
Subordinated Notes & Debentures	0		
Other Liabilities	6,119	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	6,119		
Equity Capital	138,606	Net Income Attributable To Bank	11,759
Total Liabilities & Equity Capital	144,725		

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: Charles W. Scharf
Chief Compliance Officer: Michael E. Roemer
Chief Operating Officer: Scott Powell

Chief Financial Officer: John R. Shrewsberry
Treasurer: Neal A. Blinde
Secretary: Anathony R. Augliera

Directors

Theodore F. Craver, Jr.; Maria R. Morris; James H. Quigley; Richard Payne, Jr.; Juan Pujadas; Charles W. Scharf

WELLS FARGO DELAWARE TRUST COMPANY, N.A.

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

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

1-302-575-2002

Officers

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

Secretary: Sandra K. Battaglia

Directors

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

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	225,449	Interest Income	5,897
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,897
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	10,709
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	4,973
Intangible Assets	0		
Other Assets	7,226	Income (Loss) Before Income Tax And Discontinued Operations	11,633
Total Assets	232,675	Applicable Income Taxes	3,185
Deposits	0	Income (Loss) Before Discontinued Operations	8,448
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	8,448
Subordinated Notes & Debentures	0		
Other Liabilities	2,840	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	2,840		
Equity Capital	229,835	Net Income Attributable To Bank	8,448
Total Liabilities & Equity Capital	232,675		

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

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

Chief Compliance Officer: Stanford A. Stanford
Treasurer: Edward Caywood

Directors

Anat Bird; Francis B. Brake; Jennifer W. Davis; Eleuthere I. du Pont; Christopher T. Gheysens; Karen Dougherty Buchholz;
Marvin N. Schoenhals; David G. Turner; Mark A. Turner; Partick J. Ward; Gerald P. Cuddy; Rodger Levenson; Michael J. Donahue

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	568,738	Interest Income	521,037
Securities	2,078,515	Interest Expense	74,244
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	446,793
Under Agreements to Resell	0		
Net Loans and Leases	8,508,336	Provisions for Loan and Lease Losses	25,560
Trading Assets	0		
Premises and Fixed Assets	104,331	Noninterest Income	146,488
Other Real Estate Owned	2,605		
Investments in Unconsolidated Subs.	4,863	Realized Gains (Losses) on Securities	333
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	404,300
Intangible Assets	542,991		
Other Assets	412,748	Unrealized Holding Gains(Losses) on Equity Securities Not Held For Trading	22,529
Total Assets	12,223,127		
		Income (Loss) Before Income Tax and Discontinued Operations	186,283
Deposits	9,665,482	Applicable Income Taxes	45,388
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	195,000	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	128,668	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	140,895
Subordinated Notes & Debentures	0		
Other Liabilities	325,116	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	10,314,266		
Equity Capital	1,908,861	Net Income Attributable To Bank	140,895
Total Liabilities & Equity Capital	12,223,127		

WILMINGTON TRUST COMPANY

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

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

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

Officers

Chairman of the Board: 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; William T. LaFond; Doris P. Meister

Statements as of December 31, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,104,336	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	518	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	21,200	Income (Loss) Before Income Tax And Discontinued Operations	32,608
Total Assets	1,126,054	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	493,841	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	493,841		
Equity Capital	632,213	Net Income Attributable To Bank	24,919
Total Liabilities & Equity Capital	1,126,054		

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, 2019

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,387,473	Interest Income	8,230
Securities	5,648	Interest Expense	44
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8,186
Under Agreements to Resell	0		
Net Loans and Leases	129,132	Provisions for Loan and Lease Losses	-2,000
Trading Assets	0		
Premises and Fixed Assets	23,579	Noninterest Income	299,938
Other Real Estate Owned	292		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	286,567
Intangible Assets	1,052		
Other Assets	110,991	Income (Loss) Before Income Tax And Discontinued Operations	23,557
Total Assets	4,658,167	Applicable Income Taxes	6,501
Deposits	3,885,525	Income (Loss) Before Discontinued Operations	17,056
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	17,056
Subordinated Notes & Debentures	0		
Other Liabilities	165,647	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	4,051,172		
Equity Capital	606,995	Net Income Attributable To Bank	17,056
Total Liabilities & Equity Capital	4,658,167		

LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

Number of Non-Depository Institutions 2018 vs. 2019

Types of Licensee	2018	2019
Licensed Lenders	423	401
Financing the Sale of Motor Vehicles	87	84
Mortgage Loan Brokers	78	87
Transportation of Money and Valuables	4	3
Cashing of Checks, Drafts or Money Orders	67	64
Sale of Checks and Transmission of Money	115	122
Preneed Funeral Contracts	7	6
Total	781	767

LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
1ST 2ND Mortgage Company of NJ, Inc. 50 Spring Street	Cresskill, NJ 07626
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 19 South State Street	Baltimore, MD 21236 Dover, DE 19901
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37902
2233 Delaware LLC d/b/a Cash Factory USA 101 Convention Center Drive, Suite 700	Las Vegas, NV 89109
4finance Delaware, Inc. d/b/a Zaplo 1320 Cornwall Road, Suite 204	Oakville, Ontario, Canada 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 10920 County Seat Highway, Unit C-2	Lewes, DE 19958 Laurel, DE 19956
AAFMAA Mortgage Services LLC 639 Executive Place, 3rd Floor 291 Independence Boulevard, Suite 240	Fayetteville, NC 28305 Virginia Beach, VA 23462
Above Lending, Inc. 7322 Southwest Freeway, Suite 900	Houston, TX 77074
Absolute Home Mortgage Corporation d/b/a Crown Home Mortgage 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 404 West Pulaski Highway, Suite B 611 Dutchmans Lane, Suite 2 6960 Aviation Boulevard, Suite E 11019 McCormick Road, Suite 410, 4th Floor 1590 Sumneytown Pike	Draper, UT 84020 Elkton, MD 21921 Easton, MD 21601 Glen Burnie, MD 21061 Hunt Valley, MD 21031 Lansdale, PA 19446
Accelerate Mortgage, LLC 750 Prides Crossing, Suite 303 5810 Tennyson Parkway, Suite 290	Newark, DE 19713 Plano, TX 75024
AccessOne MedCard, Inc. 360 Kingsley Park Drive, Suite 300 400 International Way #220	Fort Mill, SC 29715 Springfield, OR 97477

Licensed Lenders

Acopia, LLC d/b/a Acopia Home Loans 306 Northcreek Boulevard, Suite 100	Goodlettsville, TN 37072
Acre Mortgage & Financial, Inc. d/b/a Nation One Mortgage 70 East Main Street, Suite 100 207 Delilah Drive	Marlton, NJ 08053 Bear, DE 19701
Acre Mortgage & Financial, Inc. d/b/a Nation One Mortgage 70 East Main Street, Suite 100 5700 Kirkwood Highway, Suite 205	Marlton, NJ 08053 Wilmington, DE 19808
Advisors Mortgage Group, LLC 1411 Highway 35 1246 West Chester Pike, Suite 311 31 E Front Street 1045 Route 109, Suite 104 25 West Winona Avenue 3545 Ellicott Mills Drive, Suite 303	Ocean, NJ 07712 West Chester, PA 19332 Media, PA 19063 Lindenhurst, NY 11757 Norwood, PA 19074 Ellicott City, MD 21043
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 2500 York Road, Suite 110 498 Kings Highway N, Suite 102	Bala Cynwyd, PA 19004 Voorhees, NJ 08043 Jamison, PA 18929 Cherry Hill, NJ 08034
Amcap Mortgage, Ltd. 9999 Bellaire Boulevard, Suite 700	Houston, TX 77036
American Advisors Group Inc. d/b/a AAG 3800 West Chapman Avenue, 3rd Floor 58 South Service Road, Suite 210 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 9601 Amberglen Blvd, Suite 260	Orange, CA 92868 Melville, NY 11747 Irvine, CA 92612 Kennesaw, GA 30144 Sea Girt, NJ 08750 Columbia, MD 21044 Folsom, CA 95630 Austin, TX 78729
American Bancshares Mortgage, LLC 14261 Commerce Way, Suite 100 3701 SW 87 Avenue	Miami Lakes, FL 33016 Miami, FL 33165
American Federal Mortgage Corporation 360 Route 24	Chester, NJ 07930
American Finance, LLC 17507 South DuPont Highway	Harrington, DE 19952

Licensed Lenders

American Financial Network, Inc.

d/b/a Loan Pro Direct, Inc

10 Pointe Drive, Suite 330
100 B Street, Suite 120
211 Hollydell Drive
500 Craig Road, Suite 202
112 Miners Lane, Suite A
770 The City Drive, Suite 1500, Suite 1100
2021 Hartel Street, Suite 100
906 MacDade Boulevard, Suite 2

Brea, CA 92821
Santa Rosa, CA 95401
Sewell, NJ 08080
Manalapan, NJ 07726
Newark, DE 19713
Orange, CA 92868
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 Corporation

3045 South Parker Road, Suite 100
38088 West Montserrat Street

Aurora, CO 80014
Maricopa, AZ 85138

American Internet Mortgage, Inc.

4121 Camino Del Rio South

San Diego, CA 92108

American Neighborhood Mortgage Acceptance Company LLC

d/b/a AnnieMac Home Mortgage

700 East Gate Drive, Suite 400
818 North 4th Street
6200 Coastal Hwy, Suite 101
4839 Limestone Road
470 South Cedar Crest Boulevard, Suite 200

Mount Laurel, NJ 08054
Philadelphia, PA 19123
Ocean City, MD 21842
Wilmington, DE 19808
Allentown, PA 18103

AmeriCredit Financial Services, Inc.

d/b/a Buick - GMC Financial

801 Cherry Street, Suite 3600
220 East Las Colinas Boulevard, Suite 500
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
1400 Computer Drive, Suite 202
3801 S. Collins Street

Fort Worth, TX 76102
Irving, TX 75039
Chandler, AZ 85286
Paramus, NJ 07652
Arlington, TX 76014
Horsham, PA 19044
Arlington, TX 76014
Arlington, TX 76014
Westborough, MA 01581
Arlington, TX 76014

AmeriFirst Home Improvement Finance, LLC

11171 Mill Valley Road

Omaha, NE 68154

AmeriHome Mortgage Company, LLC

1 Baxter Way, Suite 300
17885 Von Karman Avenue, Suite 100

Thousand Oaks, CA 91362
Irvine, CA 92614

Amerisave Mortgage Corporation

3525 Piedmont Rd NE, 8 Piedmont Center - Suite 600
2222 East Yeager Drive, Suite 150

Atlanta, GA 30305
Chandler, AZ 85286

Licensed Lenders

100 Chesterfield Business Parkway, 2nd Floor, Suites 202 & 283 5201 Tennyson Parkway, Suites 256 & 260 700 Tower Drive, Suite 610 9721 Ormsby Station Road, Suite 107	Saint Louis, MO 63005 Plano, TX 75024 Troy, MI 48098 Louisville, KY 40223
AmRes Corporation d/b/a American Residential Lending One Neshaminy Interplex, Third Floor, Suite 310	Treose, 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. 2400 Research Boulevard, Suite 400 140 Terry Dr., Suite 105 9841 Broken Land Parkway, Suite 212 5285 Westview Dr, Suite 225 12216 Ocean Gateway, Unit #500 6339 Ten Oaks Road, Suite 200	Rockville, MD 20850 Newtown, PA 18940 Columbia, MD 21046 Frederick, MD 21703 Ocean City, MD 21842 Clarksville, MD 21029
Arc Home LLC 2010 Corporate Ridge, Suite 750 4000 Midlantic Drive, Suite 102	McLean, VA 22102 Mount Laurel, NJ 08054
Ark-La-Tex Financial Services, LLC d/b/a 11 Mortgage 5160 Tennyson Parkway, Suite 1000 32630 Cedar Dr, Unity C	Plano, TX 75024 Milville, DE 19967
Aspen Financial Solutions, Inc. d/b/a Aspen Financial 74 E. Swedesford Road, Suite 150	Malvern, PA 19355
Assurance Financial Group, L.L.C. 9029 Jefferson Highway, Suite 100	Baton Rouge, LA 70809
Athas Capital Group, Inc. 27001 Agoura Road, Suite 200	Calabasas, CA 91301
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 600 Lynnhaven Parkway, Suite 203 19716 Sea Air Avenue, Units 2 & 3 600 Lynnhaven Parkway, Suite 100	Virginia Beach, VA 23452 Rehoboth Beach, DE 19971 Virginia Beach, VA 23452
Atlantic Coast Mortgage, LLC d/b/a Atlantic Coast Mortgage, LLC of North Carolina 4097 Monument Corner Drive, Suite 600 440 Main Street, Unit 112 10461 Mill Run Circle, Suite 250 641 S Street, NW, 3rd Floor	Fairfax, VA 22030 Stevensville, MD 21666 Owings Mills, MD 21117 Washington, DC 20001

Licensed Lenders

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
 146 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

Aurora Financial, LLC

d/b/a Aurora Financial

2010 Corporate Ridge Road, Suite 420

McLean, VA 22102

Auto Equity Loans of DE, LLC

1144 Pulaski Highway
 1241 Churchmans Road
 3805 Concord Pike
 1812 Marsh Road
 650 South Bay Road, Unit 16
 4701 Kirkwood Highway

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

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

Bay Capital Mortgage Corporation

801 Compass Way, Suite 208
 115 East Dover Street, Suite 3
 300 Ocean View Parkway

Annapolis, MD 21401
 Easton, MD 21601
 Bethany Beach, DE 19930

Bayshore Mortgage Funding, LLC

d/b/a Fidelity Residential

1920 Greenspring Drive, Suite 140
 600 Creekside Drive, Ste 615

Timonium, MD 21093
 Pottstown, PA 19464

Bay-Valley Mortgage Group

d/b/a Pacific Bay Lending Group

7390 Lincoln Way

Garden Grove, CA 92841

Bayview Loan Servicing, LLC

4425 Ponce de Leon Boulevard, 5th Floor
 1900 L. Don Dodson Drive, Suite 375
 11301 Carmel Commons Boulevard, Suite 200
 1415 West Cypress Creek Road, Suite 200
 2200 West Park Drive, 2nd Floor
 5151 E Broadway Boulevard, Suite 155
 507 Prudential Road, Suite 100

Coral Gables, FL 33146
 Bedford, TX 76021
 Charlotte, NC 28226
 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

Licensed Lenders

Better Mortgage Corporation
 120 Broadway, 5th and 6th Floor
 2201 Broadway, 2nd Floor
 1422 South Tryon Street, Office #2-114
 210 SW Market Street, Suite 124

New York, NY 10271
 Oakland, CA 94612
 Charlotte, NC 28203
 Lee's Summit, MO 64063

BHP Industries, Inc.
 d/b/a United Check Cashing
 155 N. DuPont Highway, Unit 1

Dover, DE 19901

BM Real Estate Services, Inc.
 d/b/a Priority Financial Network
 5016 N. Parkway Calabasas, Suite 200

Calabasas, CA 91302

BMG Money, Inc.
 444 Brickell Avenue, Suite 1250

Miami, FL 33131

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
 100 Century Parkway Suite 250
 177 Defense Hwy, Suite 4
 6504 International Parkway, Suite 1300
 11001 Lakeline Blvd., Suite 325
 4415 South Wendler Drive
 111 Continental Drive, Suite 211
 11820 Pierce Street, Suite 100

Tustin, CA 92780
 Novi, MI 48377
 Mt. Laurel, NJ 08054
 Annapolis, MD 21401
 Plano, TX 75093
 Austin, TX 78717
 Tempe, AZ 85282
 Newark, DE 19713
 Riverside, CA 92505

C & F Mortgage Corporation
 1400 Alverser Drive
 3720 Leonardtown Road, Suite 201

Midlothian, VA 23113
 Waldorf, MD 20601

Caliber Home Loans, Inc.
 1525 South Belt Line Road
 7815 Atlantic Avenue
 1829 Reisterstown Road, Suite 150
 225 Schilling Circle, Suites 190-195
 15 North Walnut Street
 185 Admiral Cochrane Drive, Suite 205
 10500 Little Patuxent Parkway, Suite 750

Coppell, TX 75019
 Margate, NJ 08402
 Pikesville, MD 21208
 Hunt Valley, MD 21031
 Milford, DE 19963
 Annapolis, MD 21401
 Columbia, MD 21044

Caliber Home Loans, Inc.
 1525 South Belt Line Road
 12010 Sunset Hills Road, Suite 200
 4050 Legato Road, Suites 100 & 120
 5 Mount Royal Avenue, Suite 10
 32183 Dupont Boulevard, Suite D8
 13801 Wireless Way
 3101 Emrick Boulevard, Suite 113
 6720-B Rockledge Drive, Suite 500
 3701 Regent Boulevard, Suite 400
 One Pierce Place, Suite 1325
 16287 Willow Creek Road, Suite 1, Building 2
 5615 Wellington Road, Suites 113 & 115
 343 Thornall Street, Suite 550

Coppell, TX 75019
 Reston, VA 20190
 Fairfax, VA 22033
 Marlborough, MA 01752
 Dagsboro, DE 19939
 Oklahoma City, OK 73134
 Bethlehem, PA 18020
 Bethesda, MD 20817
 Irving, TX 75063
 Itasca, IL 60143
 Lewes, DE 19958
 Gainesville, VA 20155
 Edison, NJ 08837

Licensed Lenders

200 Somerset Corporate Boulevard, Suite 1005
 16745 West Bernardo Drive, Suite 300
 525 Route 73 North, Suite 309
 401 E. Main Street, Suite B
 200 Continental Drive, Suite 201

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
 115 River Road, Suite 109
 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
 102 Pickering Way, Suite 500
 10 Fairway Dr, Ste 305
 2710 Centerville Rd, Suite 205

Carrington Mortgage Services, LLC
 d/b/a Vylla Loan

1600 South Douglass Road, Suites 110 & 200A
 5501 Backlick Road, Suite 115
 80 Lamberton Road, Suite 20
 10055 Red Run Boulevard, Suites 250-290, Suite 400
 15880 North Greenway/Hayden Loop, Suite 100
 11701-32 San Jose Boulevard, Suites 201
 8101 North High Street, Suite 40
 2100 East 196th Street, Suites 100 & 200
 105 Continental Place, Suite 200
 6200 Tennyson Parkway, Suite 210 & 110-B

Cascade Capital LLC

1670 Corporate Circle, Suite 202

CashMax LLC

3201 Summerhill Road

Castle & Cooke Mortgage, LLC

13751 S Wadsworth Park Drive, Suite 101

Castle Mortgage Corporation

10251 Vista Sorrento Parkway, Suite 225

Cavalry Investments, LLC

500 Summit Lake Drive, Suite 400

Cavalry SPV I, LLC

500 Summit Lake Drive, Suite 400

Cavalry SPV II, LLC

500 Summit Lake Drive, Suite 400

CCF of Delaware, LLC

d/b/a Cash Central

5165 Emerald Parkway, Suite 100

Bridgewater, NJ 08807
 San Diego, CA 92127
 Marlton, NJ 08053
 Middletown, DE 19709
 Newark, DE 19713

Charlotte, NC 28273
 Henderson, NV 89074
 Rockville, MD 20850
 Edgewater, NJ 07020
 Red Bank, NJ 07701
 Port Charlotte, FL 33980
 Allentown, PA 18104-2263
 Mount Juliet, TN 37122
 Melville, NY 11747
 Sarasota, FL 34236
 Exton, PA 19341
 Deerfield Beach, FL 33441
 Wilmington, DE 19808

Anaheim, CA 92806
 Springfield, VA 22151
 Windsor, CT 06095
 Owings Mills, MD 21117
 Scottsdale, AZ 85260
 Jacksonville, FL 32223
 Columbus, OH 43235
 Westfield, IN 46074
 Brentwood, TN 37027
 Plano, TX 75024

Petaluma, CA 94954

Texarkana, TX 75503

Draper, UT 84020

San Diego, CA 92121

Valhalla, NY 10595

Valhalla, NY 10595

Valhalla, NY 10595

Dublin, OH 43017

Licensed Lenders

Chaos Home Loans LLC 900 S. 4th Street	Las Vegas, NV 89101
Citadel Servicing Corporation d/b/a Citadel Mortgage Direct 15707 Rockfield Boulevard, Suite 320	Irvine, CA 92618
ClearLine Loans Delaware LLC 2520 St. Rose Parkway, Suite 111	Henderson, NV 89074
Climb Investco LLC 133 West 19th Street, 4th Floor 6671 Las Vegas Boulevard South, Unit 210, Office 214	New York, NY 10011 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 2524 N. Stokesberry Place, Suite 105 1671 S State Street 1000 Crawford Place, Suite 360 810 Crescent Centre Drive, Suite 320 542 N Lewis Rd.	San Ramon, CA 94583 Bristol, PA 19007 Dover, DE 19901 Meridian, ID 83646 Dover, DE 19901 Mount Laurel, NJ 08054 Franklin, TN 37067 Limerick, PA 19468
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
Constant Energy Capital Management, Inc. d/b/a Constant Energy Capital 202 U.S. Route One, Suite 102	Falmouth, ME 04101
Contour Mortgage Corporation 990 Stewart Avenue, Suite 660 2365 State Highway 33 110 West Road, Suite 212 1115 Dekalb Pike, Suite 201	Garden City, NY 11530 Robbinsville, NJ 08691 Towson, MD 21204 Blue Bell, PA 19422
Copiague Funding Corp. d/b/a South Shore Mortgage Company 325 E Sunrise Highway	Lindenhurst, NY 11757
Cornerstone Home Lending, Inc. 1177 West Loop South, Suite 700, 4372 North Loop 1604 West, Suite 300	Houston, TX 77027 San Antonio, TX 78249

Licensed Lenders

25020 Shore Parkway, Suite 1F 23076 Three Notch Road, Unit 101	Onley, VA 23418 California, MD 20619
Credence Funding Corporation 1200 Technology Drive, Suite A	Aberdeen, MD 21001
Creditbox.com LLC 2400 East Devon Ave, Suite 300	Des Plaines, IL 60018
Crescent Mortgage Company 6600 Peachtree Dunwoody Road NE, 600 Embassy Row, Suite 650	Atlanta, GA 30328
CrossCountry Mortgage, LLC d/b/a BestRateUSA 6850 Miller Road 116 East Main Street 41 South Market Street, Suite 202 300 Kimball Drive, Floor 1, Suite 102 455 Pennsylvania Avenue, Suite 205 625 West Ridge Pike, Building C, Suite 100 6650 W. Snowville Road, Suites A - E 990 Spring Garden Street, Suite 303 645 West Carmel Drive, Suite 170 535 North Church Street, Suite 322 325 Laudermilch Road, Suite 202 14 Commerce Drive, Suite 400	Brecksville, OH 44130 St. Charles, IL 60174 Elizabethtown, PA 17022 Parsippany, NJ 07054 Fort Washington, PA 19034 Conshohocken, PA 19428 Brecksville, OH 44141 Philadelphia, PA 19123 Carmel, IN 46032 West Chester, PA 19380 Hershey, PA 17033 Cranford, NJ 07016
CUW Solutions, LLC 2 Radnor Corporate Ctr, 3rd Flr, 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. d/b/a Delaware Financial Mortgage 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 22994 Sussex Highway	Claymont, DE 19703 Dover, DE 19901 New Castle, DE 19720 Wilmington, DE 19805-4101 Lewes, DE 19958 Wilmington, DE 19803 Newark, DE 19702-3905 Seaford, DE 19973
Delmarva Motors Acceptance Corp 10977 State Street, Unit 5	Delmar, DE 19940
DHI Mortgage Company, Limited Partnership 10700 Pecan Park Boulevard, Suite 450 181 Harry S Truman Parkway, Suite 250 7925 Jones Branch Drive, Suite 5350	Austin, TX 78750 Annapolis, MD 21401 Tysons, VA 22102

Licensed Lenders

750 East Bunker Court, Suite 900
20860 Kenbridge Court, Suite 140

Vernon Hills, IL 60061
Lakeville, MN 55044

DHI Mortgage Company, Limited Partnership
10700 Pecan Park Boulevard, Suite 450
679 South Carter Road, Suite 1

Austin, TX 78750
Smyrna, DE 19977

Digital Risk Mortgage Services, LLC
2301 Maitland Center Parkway, Suite 165
4th Floor - B-Wing, Building Tower IV – Cybercity,
Magarpatta City
5201 Congress Avenue, Suite 250
DLF SEZ IT Park, Tower 1B, 2nd Flr., 1/124, Shivaji Garden,
Manapakkam, Mount Poonamalle
660 Century Point, Suite A
8900 Prominence Parkway, Bldg. 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
39682 Sunrise Court
701 Walnut Street, Fourth Floor

Hunt Valley, MD 21031
Chester, MD 21619
Bethany Beach, DE 19930
Philadelphia, PA 19106

Ditech Financial LLC
1100 Virginia Drive, Suite 100A
301 West Bay Street, Floors 21 & 22
2100 East Elliot Road, Building 94

Fort Washington, PA 19034
Jacksonville, FL 32202
Tempe, AZ 85284

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
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
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

Cherry Hill, NJ 08002

E Z Cash of Delaware, Inc.
300 N. Bi-State Boulevard, Suite 1
1030 Forest Avenue, Suite 122
658 North DuPont Highway, Milford Plaza
230 Gateway South Boulevard
21305 Berlin Road, Unit 3
234 East Glenwood Avenue
22885 Sussex Highway

Delmar, DE 19940
Dover, DE 19904
Milford, DE 19963
Dover, DE 19901
Georgetown, DE 19947
Smyrna, DE 19977
Seaford, DE 19973

Licensed Lenders

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

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

E Z Loans, Inc.

d/b/a Jet Fast Loans

28544 DuPont Boulevard, Unit 11
 38613 Benro Drive, Unit 7 Delmar Commons

Millsboro, DE 19966
 Delmar, DE 19940

Eagle Home Mortgage, LLC

730 NW 107th Avenue, 4th Floor
 1665 West Alameda Drive, Suite 125
 7035 Albert Einstein Drive, Suite 200B
 8 West Broad Street, Suite 226
 2359 Perimeter Pointe Parkway, Suite 300
 15550 Lightwave Drive, Suite 200
 2465 Kuser Road, 3rd Floor

Miami, FL 33172
 Tempe, AZ 85282
 Columbia, MD 21046
 Hazleton, PA 18201
 Charlotte, NC 28208
 Clearwater, FL 33760
 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

Eastern Specialty Finance, Inc.

d/b/a Check 'n Go

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

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

Embrace Home Loans, Inc.

25 Enterprise Center
 30 The Green, 2nd Floor
 1760 Reston Parkway, Suite 101
 1240 Winnowing Way, Suite 102
 800 King Farm Boulevard, Suite 210A
 2205 York Road, Suite 203

Middletown, RI 02842
 Dover, DE 19901
 Reston, VA 20190
 Mount Pleasant, SC 29466
 Rockville, MD 20850
 Timonium, MD 21093

Licensed Lenders

8008 Coastal Highway, Suite 2
 17810 Meeting House Road, Suite 265
 107 Centennial Street, Suite 100C
 20135 Lakeview Center Plaza, Suite 160
 5341 Limestone Road, Suite 101
 1671 Jefferson Davis Highway, Suite 205
 1907 West Street, Suite 102
 50 Cascade Lane
 8840 Stanford Boulevard, Suite 1000
 11049 Racetrack Road
 30 West Patrick Street, Suite 300

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

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

510 North DuPont Highway
 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

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
 4006 S. MacDill Avenue, Suite C
 7460 Lancaster Pike, Suite 6, Hockessin Mill Plaza

Equity Prime Mortgage LLC

d/b/a N2 Funding
 5 Concourse Parkway, Suite 2250
 799 Route 72 East Side
 14A S Maple Avenue
 421 S Main St

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

Essential Lending Inc.

d/b/a Wise Loan
 3500 Hulen Street, Suite 201

Ocean City, MD 21842
 Sandy Spring, MD 20860
 La Plata, MD 20646
 Ashburn, VA 20147
 Wilmington, DE 19808
 Fredericksburg, VA 22401
 Annapolis, MD 21401
 Rehoboth Beach, DE 19971
 Newtown, MD 21045
 Ocean Pines, MD 21811
 Frederick, MD 21701

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

Dover, DE 19901
 Wilmington, DE 19805
 Claymont, DE 19703
 New Castle, DE 19720
 Millsboro, DE 19966
 Wilmington, DE 19803
 Lewes, DE 19958
 Seaford, DE 19973

Houston, TX 77043
 Newtown Square, PA 19073
 Annapolis, MD 21403
 Annapolis, MD 21401
 Franklin, MA 02038
 Tampa, FL 33611
 Hockessin, DE 19707

Atlanta, GA 30328
 Manahawkin, NJ 08050
 Milford, DE 19963
 Bel Air, MD 21015

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

Fort Worth, TX 76107

Licensed Lenders

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
 4201 Spring Valley Road, Suite 1450
 4975 Preston Park Boulevard, Suite 800

Dallas, TX 75254
 Dallas, TX 75254
 Downers Grove, IL 60515
 Dallas, TX 75244
 Plano, TX 75093

F3EA Funding, LLC

d/b/a Sky Financial Group

1855 Griffin Road, B390

Dania, FL 33004

Fairway Asset Corporation

15400 Calhoun Drive, Suite 120
 1818 Old Cuthbert Road, Suite 300

Rockville, MD 20855
 Cherry Hill, NJ 08034

Fairway Independent Mortgage Corporation

d/b/a Avery Mortgage

4750 South Biltmore Lane
 4035 Ridge Top Road, Suite 325
 1252 Route 109, 1st Floor
 5301 Limestone Road, Suite 106
 3201 Jermantown Road, Suite 220
 2063 East 3900 South
 140 Greentree Drive
 680 S. College Avenue
 40 West Chesapeake Ave, Suite 400

Madison, WI 53718
 Fairfax, VA 22030
 Cape May, NJ 08204
 Wilmington, DE 19808
 Fairfax, VA 22030
 Salt Lake City, UT 84124
 Dover, DE 19904
 Newark, DE 19713
 Towson, MD 21204

Fairway Independent Mortgage Corporation

d/b/a Avery Mortgage

4750 South Biltmore Lane
 1873 South Bellaire Street, Suite 850
 563 Carter Court, Unit A
 4201 Northview Drive, Suite 405
 1800 Golden Trail Court
 2227 Old Emmorton Road, Suite 222
 300 Constitution Avenue, Suite 203
 7234 Lancaster Pike, Suite 100A
 6011 University Boulevard, Suite 230
 15245 Shady Grove Road, Suite 430
 3705 Kennett Pike
 104 East Texas Street
 10665 Stanhaven Place, Suite 103
 18598 Coastal Highway
 2211 Silverside Rd
 7001 Heritage Village Plaza, Suites 250 255 & 260
 4485 Summit Bridge Rd
 37156 Rehoboth Avenue, Suite 1

Madison, WI 53718
 Denver, CO 80222
 Kimberly, WI 54136
 Bowie, MD 20716
 Carrollton, TX 75010
 Bel Air, MD 21015
 Portsmouth, NH 03801
 Hockessin, DE 19707
 Ellicott City, MD 21043
 Rockville, MD 20850
 Wilmington, DE 19807
 Leesville, LA 71446
 White Plains, MD 20695
 Rehoboth beach, DE 19971
 Wilmington, DE 19810
 Gainesville, VA 20155
 Middletown, DE 19709
 Rehoboth, DE 19971

Family First Funding LLC

215 Main Street, Suite 2A
 781 Route 15 South, Suite B
 280 Highway 35, Suite 400

Toms River, NJ 08753
 Lake Hopatcong, NJ 07849
 Red Bank, NJ 07701

Licensed Lenders

FBC Mortgage, LLC d/b/a Home Loans Today 189 South Orange Avenue, Suite 970 4400 W. Sample Road, Suite 230 190 South Orange Avenue, Suite 200	Orlando, FL 32801 Coconut Creek, FL 33073 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 11421 Cronhill Drive, Suite F	Gaithersburg, MD 20878 Owings Mills, MD 21117
Fidelity First Home Mortgage Company 707 Bestgate Road	Annapolis, MD 21401
Figure Lending LLC d/b/a Figure 80 West 1st Street, Suite C	Reno, NV 89501
Finance of America Mortgage LLC d/b/a Lending.com 300 Welsh Road, Building 5, Suite A 33 Witherspoon Street, Suite #2 2300 E. Lincoln Highway, Suite 618 1600 S. Beacon Boulevard, Suite 240 6230 Fairview Road, Suite 425 120 E. 7th Avenue, Suite 215 37 West Avenue, Suite 203 15345 Fairfield Ranch Road, Suite 160 100 Chestnut Street 542 North Lewis Road	Horsham, PA 19044 Princeton, NJ 08542 Langhorne, PA 19047 Grand Haven, MI 49417 Charlotte, NC 28210 Conshohocken, PA 19428 Wayne, PA 19087 Chino Hills, CA 91709 Philadelphia, PA 19106 Limerick, PA 19468
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 Advance Loan Center Inc. 2100 Naamans Road	Wilmington, DE 19810
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 5800 Tennyson Parkway, Suite 450 277 Fairfield Road, Suite 319 5280 Corporate Drive, Suite B200	Plano, TX 75024 Fairfield, NJ 07004 Frederick, MD 21703
First Heritage Financial, LLC d/b/a First Heritage Mortgage Services 2655 Neshaminy Interplex Drive, Suite 105	Trevese, PA 19053

Licensed Lenders

First Heritage Mortgage LLC

3201 Jermantown Road, Ste: 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
2810 Laurian Lane, Suite 100
111 North West Street, Ste C
32895 South Coastal Highway, Suite 201A
8638 Veterans's Highway, Suite 300
7910 Woodmont Avenue, Suite 1330
2700 Lighthouse Point East, Suite 230
231 Najoles Road, Suite 235
2200 Defense Highway, Suite 400
375 West Padonia Road, Ste 201
9697 Main Street, Suite B
900 Bestgate Road, Suite 310
800 East Main Street
435 N. Dupont Highway
122 South Main Street
14392 Sussex Highway
1200 Butterworth Court, Lower Level Unit A
6200 Coastal Highway, Suite 301

Baltimore, MD 21236
Dunkirk, MD 20754
Easton, MD 21601
Bethany Beach, DE 19930
Millersville, MD 21108
Bethesda, MD 20814
Baltimore, MD 21224
Millersville, MD 21108
Crofton, MD 21114
Timonium, MD 21093
Fairfax, VA 22031
Annapolis, MD 21401
Salisbury, MD 21804
Dover, DE 19901
Bel Air, MD 21014
Bridgeville, DE 19933
Stevensville, MD 21666
Ocean City, MD 21842

First Investors Financial Services, Inc.

5757 Woodway Drive, Suite 400

Houston, TX 77057

First Money In, LLC

d/b/a Liberty Loans

1708 East Lebanon, Suite 4

Dover, DE 19901

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

Chadds Ford, PA 19317
Irving, TX 75063

Flagship Credit Acceptance LLC

3 Christy Drive, Suite 201
4415 S Wendler Drive, Suite 121

Chadds Ford, PA 19317
Tempe, AZ 85282

ForeverCar Consumer Credit, LLC

954 W Washington Boulevard, Suite 340

Chicago, IL 60607

Freedom Loan Services Corporation

10500 Kincaid Drive, Suite 111

Fishers, IN 46037

Freedom Mortgage Corporation

907 Pleasant Valley Avenue, Suite 3
6000 Executive Boulevard, Suite 405
1100 West Grove Parkway, Suite 101
10500 Kincaid Drive, Suite 300
7120 Samuel Morse Drive, Suite #130

Mt. Laurel, NJ 08054
N. Bethesda, MD 20852
Tempe, AZ 85283
Fishers, IN 46038
Columbia, MD 21046

Licensed Lenders

9 Eves Drive, Suite 190
 50 West Big Beaver Road, Suite 610
 60 Pottstown Pike, Suite 8
 630 West Germantown Pike, Suite 160
 6500 International Parkway, Suite 1800
 4747 North 22nd Street, Suite 300
 20 Lake Center, 401 Route 73
 3350 Commission Court, Suite 100
 999 Douglas Avenue, Suite 1101
 1200 Morris Drive, Suite 210
 620 W. Covina Boulevard, 2nd Floor
 26506 Victoria's Landing Road, Unit 3
 9275 Sky Park Court, Suite 350
 6800 Southpoint Parkway, Suite 300 & 400
 175 Pinelawn Road, Suite 400
 345 Route 9 South, Units 18 & 19
 951 Yamato Road, Suite 175
 43490 Yukon Drive, Suite 103

Funding Resources Mortgage Corporation
 777 Passaic Avenue, Suite 220

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

Glendenning Mortgage Corporation
 81 East Water Street, Suite 3A

GreenBox Loans, Inc.
 3250 Wilshire Boulevard, Suite 1900

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

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
 514 Peace Chance Drive
 8125 Haddington Court

Guaranteed Rate Affinity, LLC
 d/b/a Guaranteed Rate Affinity
 1800 West Larchmont Avenue
 170 Jennifer Road, Suite 102
 325 Chestnut St
 1131 South Salisbury Boulevard, Suite B
 12207 Coastal Highway, Suite D
 2000 Midlantic Avenue, Suite 410
 6405 Coastal Highway
 609 East Baltimore Pike
 6305 University Boulevard

Marlton, NJ 08053
 Troy, MI 48084
 Chester Springs, PA 19425
 Plymouth Meeting, PA 19462
 Plano, TX 75093
 Phoenix, AZ 85016
 Marlton, NJ 08053
 Woodbridge, VA 22192
 Altamonte Springs, FL 32714
 Wayne, PA 19087
 San Dimas, CA 91773
 Millsboro, DE 19966
 San Diego, CA 92123
 Jacksonville, FL 32216
 Melville, NY 11747
 Manalapan, NJ 07726
 Boca Raton, FL 33431
 Ashburn, VA 20147

Clifton, NJ 07012

Chandler, AZ 85248
 Murphy, TX 75094
 Temecula, CA 92592

Toms River, NJ 08753

Los Angeles, CA 90010

Gibbsboro, NJ 08026
 Cherry Hill, NJ 08003
 Turnersville, NJ 08012
 Mantua, NJ 08051

Brookfield, WI 53005
 Christiana, DE 19702
 Havre De Grace, MD 21078
 Fairfax Station, VA 22039

Chicago, IL 60613
 Annapolis, MD 21401
 Philadelphia, PA 19106
 Salisbury, MD 21801
 Ocean City, MD 21842
 Mount Laurel, NJ 08054
 Ocean City, MD 21842
 Media, PA 19063
 Moon Township, PA 15108

Licensed Lenders

Guaranteed Rate, Inc.

d/b/a rate.com

3940 North Ravenswood
621 NW 53rd Street, Suite 410
20 Clementon Road East, Suite 102N
320 W Ohio St, Suite 1E
175 Admiral Cochrane Drive, Suite 402 & 403
1500 Walnut Street, Suite 803
12701 Fair Lakes Cir, Suite 102
9927 Stephen Decatur Hwy, #F7
301 Louviers Drive
14-16 W. Market St., Suite 2, Second Floor
1521 W Concord Pike, Suite 301, Office 312
1806 West Cuyler Avenue, Suites 1W, 2E, & 2W
1242 W Chester Pike
98-1247 Kaahumanu St, Suite 102
14 W Hinsdale Avenue, Unit A1

Chicago, IL 60613
Boco Raton, FL 33487
Gibbsboro, NJ 08026
Chicago, IL 60654
Annapolis, MD 21401
Philadelphia, PA 19102
Fairfax, VA 22033
Ocean City, MD 21842
Newark, DE 19711
West Chester, PA 19382
Wilmington, DE 19803
Chicago, IL 60613
West Chester, PA 19382
Aiea, HI 96701
Hinsdale, IL 60521

Guaranty Home Mortgage Corporation

316 Robert Rose Drive
75 Sylvan Street, Building C, Suite 107
102 Mary Alice Park Road, Suite 504

Murfreesboro, TN 37129
Danvers, MA 01923
Cumming, GA 30040

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

56 West Main Street, Suite 102-A

Christiana, DE 19702

HOME MORTGAGE ALLIANCE CORPORATION (HMAC)

d/b/a Fresh Start Financial

4 Hutton Centre Drive, Suite 500
200 Continental Drive, Suite 401

Santa Ana, CA 92707
Newark, DE 19713

Home Mortgage Services, Inc.

d/b/a Beachlender.com

11022 Nicholas Lane, Suite 10

Berlin, MD 21811

Home Point Financial Corporation

2211 Old Earhart Road, Suite 250
9190 Priority Way West Drive, Ste. 100
11511 Luna Road, 2nd and 3rd Floors

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

Home Point Mortgage Acceptance Corporation

121 Research Boulevard

Madison, AL 35758

HomeBridge Financial Services, Inc.

d/b/a FinanceMyHome.com

194 Wood Avenue South, 9th Floor
161 Gaither Drive, Suite 104
225 Wilmington-West Chester Pike, Office 209
1722 Routh Street, Suite 900
6731 Columbia Gateway Drive, Suite 120

Iselin, NJ 08830
Mount Laurel, NJ 08054
Chadds Ford, PA 19317
Dallas, TX 75201
Columbia, MD 21046

Licensed Lenders

433 Hackensack Avenue, 5th Floor
 711 William Street
 400 Interpace Parkway, Suite #C0270
 15301 Dallas Parkway, Suite # 900

Hackensack, NJ 07601
 Baltimore, MD 21230
 Parsippany, NJ 07054
 Addison, TX 75001

Homeside Financial, LLC
 d/b/a Lower

5950 Symphony Woods Road, Suite 312
 4000 Legato Road, Suite 550
 9211 Corporate Boulevard, Suite 290
 6200 Coastal Hwy, Suite 101
 7775 Walton Parkway, 4th Floor
 8081 Arco Corporate Drive, Suite 100

Columbia, MD 21044
 Fairfax, VA 22033
 Rockville, MD 20850
 Ocean City, MD 21842
 New Albany, OH 43054
 Raleigh, NC 27617

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

Hometown Equity Mortgage, LLC
 d/b/a theLender
 1 Mid Rivers Mall Drive, Suite 130
 25531 Commercentre Dr., Suite 110

St. Peters, MO 63376
 Lake Forest, CA 92630

Iconic Mortgage Corp.
 1444 Biscayne Boulevard, Suite 316

Miami, FL 33132

Infosys BPO Americas, LLC
 3225 Cumberland Boulevard SE, Suite 700

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

Intercoastal Mortgage Company
 4100 Monument Corner Drive, Suite 220
 43045 Van Metre Drive, Suite 125
 6829 Elm Street, Suite 200A

Fairfax, VA 22030
 Ashburn, VA 20148
 Mclean, VA 22101

Intercontinental Capital Group, Inc.
 d/b/a Equalify
 265 Broadhollow Road, Suite 220
 420 Exchange, Suite 200
 100 Merrick Road, Suite 516E
 247 West 38th Street, Suite 301
 1551 Postal Rd, Suite D

Melville, NY 11747
 Irvine, CA 92602
 Rockville Centre, NY 11570
 New York, NY 10018
 Chester, MD 21619

Licensed Lenders

Intercontinental Capital Group, Inc.

d/b/a Equalify

265 Broadhollow Road, Suite 220

6621 Southpoint Dr N, Suite 200

6100 Fairview Road, Suite 560

Melville, NY 11747

Jacksonville, FL 32216

Charlotte, NC 28210

IVY Mortgage, Inc.

d/b/a Ivy Direct

7625 Maple Lawn Boulevard, Suite 135

Fulton, MD 20759

J.G. Wentworth Home Lending, LLC

3350 Commission Court

Woodbridge, VA 22192

James B. Nutter & Company

d/b/a Nutter Home Loans

4153 Broadway

Kansas City, MO 64111

Jora Credit of Delaware, LLC

d/b/a Echo Credit

7701 Las Colinas Ridge, Suite 650

Irving, TX 75063

K. Hovnanian American Mortgage, LLC

3601 Quantum Boulevard

2015 Ayrley 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

5343 Orion Rd

Dublin, OH 43016

Chesterfield, MO 63017

Austin, TX 78732

Rochester, MI 48306

Keystone Funding, Inc.

519 S Red Haven Lane

4565 Daisy Reid Avenue, Suite 240

651 North Broad Street, Suite 206

Dover, DE 19901

Woodbridge, VA 22192

Middletown, DE 19709

KMD Partners, LLC

d/b/a CreditNinja

222 South Riverside Plaza, Suite 2200

Chicago, IL 60606

Kondaur Capital Corporation

333 South Anita Drive, Suite 400

39303 Country Club Drive, Suite A-1

Orange, CA 92868

Farmington Hills, MI 48331

Lakeview Loan Servicing, LLC

4425 Ponce De Leon Boulevard, MS 5-251

11301 Carmel Commons Boulevard, Suite 200B

100 East Business Way, Suite 310A

507 Prudential Road, Suite 100A

1415 W. Cypress Creek Road, Suite 200-B

Coral Gables, FL 33146

Charlotte, NC 28226

Cincinnati, OH 45241

Horsham, PA 19044

Ft. Lauderdale, FL 33309

Licensed Lenders

Land Home Financial Services, Inc. d/b/a BuilderConnect 1355 Willow Way, Suite 100 3000 Gulf to Bay Blvd, Suite 208	Concord, CA 94520 Clearwater, FL 33759
LeaderOne Financial Corporation 7500 College Boulevard, Suite 1150 603 Chadds Ford Drive	Overland Park, KS 66210 Chadds Ford, PA 19317
LenderFi, Inc. d/b/a Lender Financial 23875 Ventura Boulevard, Suite 203 B	Calabasas, CA 91302
LenderLive Network, LLC 710 South Ash Street, Suite 200 8800 Baymeadows Way West, Suite 300	Glendale, CO 80246 Jacksonville, FL 32256
Lending Capital Group Inc 355 E Street Road, Suite 371 660 Newtown Yardley Road Suite 203-204, 1st Floor	Feasterville, PA 19053 Newtown, PA 18940
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 3240 Stone Valley Road West 1900 Polaris Parkway, Suite 203 225 Wilmington-West Chester Pike, Suite 302 111 West Main Street, Suite 103, Suite 1 1479 Wilmington Pike, Suites 2 & 3 5491 Scioto Darby Road, Suite 102	Alamo, CA 94507 Columbus, OH 43240 Chadds Ford, PA 19317 Middletown, DE 19709 West Chester, PA 19382 Hillard, OH 43026
Liberty Career Finance, LLC 4550 New Linden Hill Road, Suite 400	Wilmington, DE 19808
Liberty Home Equity Solutions, Inc 10951 White Rock Road, Suite 200	Rancho Cordova, CA 95670
Loan By Phone of Delaware, LLC d/b/a Loan By Phone 201 Keith Street, Suite 7-48	Cleveland, TN 37311
LoanCare, LLC 3637 Sentara Way 1200 Cherrington Pkwy 4330 West Chandler Boulevard 601 Riverside Avenue, Building 5, 3rd Floor	Virginia Beach, VA 23452 Moon Township, PA 15108 Chandler, AZ 85226 Jacksonville, FL 32204

Licensed Lenders

LoanDepot.com, LLC

d/b/a imortgage

26642 Towne Centre Drive
3000 Town Center, Suite 1600
2600 Michelson Drive, Suite 1500
2 Trap Falls Road, Suite 505
65 Madison Avenue, Suite 210
2600 Michelson Drive, Suite 600
620 West Germantown Pike, Suite 470
119 Trenton Road
4114 Legato Rd, Suite 240
5465 Legacy Drive, Suite 400
400 Garden City Plaza, Suite 103
14000 North Pima Road, Suite 150

Foothill Ranch, CA 92610
Southfield, MI 48075
Irvine, CA 92612
Shelton, CT 06484
Morristown, NJ 07960
Irvine, CA 92612
Plymouth Meeting, PA 19462
Fairless Hills, PA 19030
Fairfax, VA 22033
Plano, TX 75024
Garden City, NY 11530
Scottsdale, AZ 85260

LoanDepot.com, LLC

d/b/a imortgage

26642 Towne Centre Drive
175 Strafford Avenue, Suite 206
1515 Market Street, Suite 1530
807 W. Devon Avenue
25500 Commercentre Drive

Foothill Ranch, CA 92610
Wayne, PA 19087
Philadelphia, PA 19102
Park Ridge, IL 60068
Lake Forest, CA 92630

8684 Veterans Highway, Suite 302
96 Purchase Street, Suite 200
4965 Preston Park Boulevard, Suite 800E

Millersville, MD 21108
Rye, NY 10580
Plano, TX 75093

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 N. Sam Houston Pkwy 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

Luxury Mortgage Corp.

Four Landmark Square, Suite 300

Stamford, CT 06901

LVNV Funding LLC

6801 South Cimarron Road, Suite 424-J

Greenville, SC 89113

Licensed Lenders

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
 2430 Camino Ramon Suite 300, 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
 6550 Rock Spring Drive, Suite 100
 2951 Whiteford Road, Suite 301
 220 East Main Street, Suite A

Fairfax, VA 22030
 Bethesda, MD 20817
 York, PA 17402
 Salisbury, MD 21801

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 W. Dakota Ave

Grand Rapids, MI 49512-8192
 Lakewood, CO 80228

Member First Mortgage, LLC
 616 44th Street SE

Grand Rapids, MI 49548

Mercedes-Benz Financial Services USA LLC
 d/b/a Daimler Truck Financial
 14372 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
 3090 Bristol Street, Suite 600

Costa Mesa, CA 92626

MGIC Mortgage Services, LLC
 250 East Kilbourn Avenue

Milwaukee, WI 53202

Michigan Mutual, Inc.
 d/b/a MiMutual Mortgage
 911 Military Street
 8813 Waltham Woods Rd, Unit #204

Port Huron, MI 48060
 Baltimore, MD 21234

Licensed Lenders

Mid-Island Mortgage Corp. 900 Merchants Concourse, Suite 112 3701 Pender Drive, Suite 110	Westbury, NY 11590 Fairfax, VA 22030
Midwest Loan Solutions, Inc. d/b/a American Mortgage Solutions, Inc. 616 Sheldon Avenue 29777 Telegraph Road, Suite 3580	Houghton, MI 49931 Southfield, MI 48034
MLB Residential Lending, LLC 51 Commerce Street, Suite 101 242 Old New Brunswick Road, Suite 415	Springfield, NJ 07081 Piscataway, NJ 08854
MLD Mortgage Inc. d/b/a Mortgage Lending Direct 30B Vreeland Road, Ste 200 & 220 2255 Glades Road, Suite 319A, Office 89 44715 Brimfield Drive, Suite N240	Florham Park, NJ 07932 Boca Raton, FL 33431 Ashburn, VA 20147
MMW Holdings, LLC d/b/a Trident Home Loans 517 N. Baylen Street, Suite 23	Pensacola, FL 32501-3903
MoneyKey - DE, Inc. d/b/a MoneyKey 69 Yonge Street, Suite 600 161 Portage Avenue E	Toronto, Canada M5E 1 K3 Winnipeg, Canada R3B 0Y4
MoneyLion of Delaware LLC 30 West 21st Street, 9th Floor	New York, NY 10010
Mortgage Access Corporation d/b/a Weichert Financial Services 225 Littleton Road	Morris Plains, NJ 07950
Mortgage Access Corporation d/b/a Weichert Financial Services 225 Littleton Road 20400 Observation Drive, Suite 200 1212 Baltimore Pike 1901 Butterfield Road, Suite 850	Morris Plains, NJ 07950 Germantown, MD 20876 Chadds Ford, PA 19317 Downers Grove, IL 60515
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 116 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

Licensed Lenders

Mortgage Bank of California
d/b/a MBOC Home Loans
1141 Highland Avenue, Suite C

Manhattan Beach, CA 90266

Mortgage Network Solutions, LLC
2036 Foulk Road, Suite 102

Wilmington, DE 19810

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
4700 S. Providence Road, Suite 201
11274 Renner Boulevard
2101 Chapel Plaza Court

Columbia, MO 65203
Columbia, MO 65201
Columbia, MO 65202
Columbia, MO 65217
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

Movement Mortgage, LLC
8024 Calvin Hall Road
179 West Chestnut Hill Road, Suite 5
854 1/2 Montgomery Avenue
9 Tanner St., Suite 100
18 South Letitia Street, Unit C-3
12015 Lee Jackson Memorial Highway, Suite 225
195 Leader Height Road
9726 Old Bailes Road, Suites 121 & 130
555 Fairmount Avenue, Suite 201
2200 Defense Highway, Suite 301
8720 Stony Point Parkway, Suites 200, 250 & 230
20 W Gude Drive, Suite 200

Indian Land, SC 29707
Newark, DE 19713
Narberth, PA 19072
Haddonfield, NJ 08033
Philadelphia, PA 19106
Fairfax, VA 22033
York, PA 17403
Fort Mill, SC 29707
Towson, MD 21286
Crofton, MD 21114
Richmond, VA 23235
Rockville, MD 20850

Movement Mortgage, LLC
8024 Calvin Hall Road
5936 Limestone Road, Suite 301A
1620 South Queen Street
2250 Hickory Road, Suite 100
5700 Coastal Highway, Suite 200
207 West Main Street, Suite 103
4101 Main Street, Suite E
39682 Sunrise Court

Indian Land, SC 29707
Hockessin, DE 19707
York, PA 17403
Plymouth Meeting, PA 19462
Ocean City, MD 21842
Salisbury, MD 21801
Hilton Head Island, SC 29926
Bethany Beach, DE 19930

Licensed Lenders

755B North Broad Street
675 North Washington Street, Suite 470
2003 South Easton Road, Suite 108
1400 North Providence Road, Building 2, Suite 1000

Middletown, DE 19709
Alexandria, VA 22314
Doylestown, PA 18901
Media, PA 19063

MP3 Management, LLC
d/b/a United Check Cashing
287 Christiana Road, Suite 23

New Castle, DE 19720

CU Realty of Ohio, LLC
3560 Pentagon Blvd., Suite 301

Beavercreek, OH 45431-1706

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

National Financial LLC
1511 North Dupont Highway
119 North DuPont Highway
1935 West 4th Street
502 North BiState Boulevard
14 Marrows Road, Unit B
28521 DuPont Boulevard
1053A North Walnut Street
38223 DuPont Boulevard, Unit 7
107 North Maryland Avenue
1719 White Clay Shopping Center,
Pulaski Hwy. & Salem Church Rd.
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 Lending Corporation
d/b/a Nations Lending
4 Summit Park Drive, Suite 200
404 Executive Drive
2525 Augustine Herman Highway, Suite E
10055 Sweet Valley Dr., Unit 2
118 Atlantic Ave, Suite 202
9925 Stephen Decatur Hwy, Suite E3
37 North Orange Avenue, Suite 500
19621 Blue Bird Lane, Suite 3-Upper level
5005 Rockside Road, Suite 460
1615 Pontiac Avenue, Unit 1 & Unit 3
106 Milford St, Suite 402

Independence, OH 44131
Langhorne, PA 19047
Chesapeake City, MD 21915
Valley View, OH 44125
Oceanview, DE 19970
Ocean City, MD 21842
Orlando, FL 32801
Rehoboth Beach, DE 19971
Independence, OH 44131
Cranston, RI 02920
Salisbury, MD 21804

Nations Reliable Lending, LLC
d/b/a CU Mortgage Division
4400 Post Oak Parkway, Suite 1000

Houston, TX 77027

Licensed Lenders

Nationstar Mortgage LLC

d/b/a Champion Mortgage Company

8950 Cypress Waters Boulevard
800 State Highway 121
1600 East St. Andrew Place, Suite 100
2501 South Price Road, Suite 105
4000 Horizon Way
1603 LBJ Freeway, Suite 500

Coppell, TX 75019
Lewisville, TX 75057
Santa Ana, CA 92705
Chandler, AZ 85286
Irving, TX 75063
Farmers Branch, TX 75234

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

310 A Main Street
109 N Bridge Street
One Huntington Quadrangle Suite 3C10
8807 Satyr Hill Road, Suite B
100 Merrick Road, Suite 508E
225 Montauk Highway, Suite 117
68 S. Service Road, Suite 340

Lebanon, NJ 08833
Elkton, MD 21921
Melville, NY 11747
Parkville, MD 21234
Rockville Centre, NY 11570
Moriches, NY 11955
Melville, NY 11747

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

7700 Irvine Center Drive, Suite 300

Irvine, CA 92618

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

Licensed Lenders

New Residential Mortgage LLC
1345 Avenue of the Americas, 45th Floor

New York, NY 10105

NewRez LLC
d/b/a Rate30
1100 Virginia Drive, Suite 125
13550 Falling Water Road, Suite 202
11020 David Taylor Drive, Suite 415
6250 Old Dobbins Lane, Suite 110

Fort Washington, PA 19034
Strongsville, OH 44136
Charlotte, NC 28262
Columbia, MD 21045

NewRez LLC
d/b/a Rate30
1100 Virginia Drive, Suite 125
2100 E Elliot Road, Suite A
301 West Bay Street, Suite 2150
17723 Coastal Highway, Building 2, Unit 4

Fort Washington, PA 19034
Tempe, AZ 85284
Jacksonville, FL 32202
Lewes, DE 19958

NFM Inc.
d/b/a Freedmont Mortgage Group
1190 Winterson Road, Suite 300
1190 Winterson Road, Suites 130 & 180
164 West Main Street, Suite A
19775 Belmont Executive Plaza, Suite 350
1954 Greenspring Drive, Suite 420
3975 Fair Ridge Drive, Suite 320N
1610 West Street, Suite 108
75 Community Road, Suite 2206
50 Scott Adam Road, Suite 212
12501 Prosperity Drive, Suite 215
1524 Kings Highway
401 W. Atlantic Avenue, Suite 12

Linthicum, MD 21090
Linthicum, MD 21090
New Market, MD 21774
Ashburn, VA 20147
Timonium, MD 21093
Fairfax, VA 22033
Annapolis, MD 21401
Pinehurst, NC 28374
Cockeysville, MD 21030
Silver Springs, MD 20904
Swedesboro, NJ 08085-1212
Delray Beach, FL 33444

Nissan Signature Direct Finance LLC
One Nissan Way

Franklin, TN 37067

North State Acceptance, LLC
800 North State Street

Dover, DE 19901

Northeastern Title Loans, LLC
105 North DuPont Highway
2900 Concord Pike
103 Naamans Road
38650 Sussex Highway, Unit 10
1502 North DuPont Highway
24504 Sussex Highway

Dover, DE 19901
Wilmington, DE 19803
Claymont, DE 19703
Delmar, DE 19940
New Castle, DE 19720
Seaford, DE 19973

Norval Lending LLC
10977 State Street

Delmar, DE 19940

Norwich Commercial Group, Inc.
d/b/a Military Direct Mortgage
38 Security Drive
5397 Twin Knolls Road, Suite # 13
11615 1/2 Coastal Highway, Suite E

Avon, CT 06001
Columbia, MD 21045
Ocean City, MD 21842

Licensed Lenders

NP, INC. d/b/a US Mortgage of Delaware 4800 N Federal Highway, Building E Suite 200	Boca Raton, FL 33431
NVR Mortgage Finance, Inc. 555 Southpointe Boulevard, 3rd Floor 980 Harvest Drive, Suite 350	Canonsburg, PA 15317 Blue Bell, PA 19422
32445 Royal Blvd., Suite 1 2500 Wrangle Hill Road Suite 200, Fox Run Business Park	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
On Q Financial, Inc. 615 S River Drive, Suite 170 20 E. Division Street, Suite B 405 Rehoboth Avenue	Tempe, AZ 85281 Dover, DE 19901 Rehoboth Beach, DE 19971
One Reverse Mortgage, LLC 4445 Eastgate Mall, Suite 320	San Diego, CA 92121
OneMain Consumer Loan, Inc. 601 NW Second Street, First Floor 725 Industrial Blvd	Evansville, IN 47708 London, KY 40741
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 605 Munn Road, 3rd Floor 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 Fort Mill, SC 29715 Evansville, IN 47708 Bear, DE 19701
Open Mortgage, LLC d/b/a 1st Choice Lending 14101 West Highway 290, Suite 1300 7400 Beaufont Springs Drive, Ste 300, Office 311/312	Austin, TX 78737 Richmond, VA 23225
Opportunity Financial, LLC 130 East Randolph Street, Suite 3400	Chicago, IL 60601
ORIX Corporate Capital Inc. 1717 Main Street, Suite 1100	Dallas, TX 75201

Licensed Lenders

OwnersChoice Funding, Incorporated 1021 Watervliet Sharker Road	Albany, NY 12205
Panorama Mortgage Group, LLC d/b/a Alterra Home Loans 350 S Rampart Boulevard, Suite 310 150 Monument Road, Suite 207, Office 201 7700 Windrose Ave, G300	Las Vegas, NV 89145 Bala Cynwyd, PA 19004-1725 Plano, TX 75024-0173
Paramount Equity Mortgage, LLC d/b/a LoanPal 8781 Sierra College Boulevard 1000 Enterprise Way, Suite 200	Roseville, CA 95661 Roseville, CA 95678
22 Executive Park, Suite 100 8888 East Raintree Drive, Suite 100	Irvine, CA 92614 Scottsdale, AZ 85260
Paramount Residential Mortgage Group, Inc. 1265 Corona Pointe Court, Suite 301 7250 North 16th Street, Suite 410 1200 South Pine Island Road 3051 Progress Way, Suite 208 10200 W. State Road 84, Suite 107	Corona, CA 92879 Phoenix, AZ 85020 Plantation, FL 33324 Kaukauna, WI 45130 Davie, FL 33324
Parkside Lending, LLC 180 Redwood Street, Suite 250 1200 Clinton Street, Suite 227 1990 North California Blvd., Suite 330	San Francisco, CA 94102 Nashville, TN 37203 Walnut Creek, CA 94596
Payoff, Inc. 3200 Park Center Drive, Suite 800	Costa Mesa, CA 92626
PennyMac Loan Services, LLC 3043 Townsgate Road, Suite 200 9009 Corporate Lake Drive, Suites 100 and 320 112 S. Lakeview Canyon Road, Suites 130 and 200 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
PHH Mortgage Corporation d/b/a Instamortgage.com 1 Mortgage Way 1661 Worthington Road, Suite 100 B 971 16th Street N 1661 Worthington Road, Suite 150 7 Elmwood Drive	Mount Laurel, NJ 08054 West Palm Beach, FL 33409 Jacksonville Beach, FL 32250 West Palm Beach, FL 33409 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

Licensed Lenders

Pike Creek Mortgage Services, Inc.
2100 Drummond Plaza, Building 2
2400 Coastal Highway
1908A Kirkwood Highway
951 N State Street

Newark, DE 19711
Dewey Beach, DE 19971
Newark, DE 19711
Dover, DE 19901

Planet Home Lending, LLC
d/b/a Planet Home Servicing
321 Research Parkway, Suite 303
105 Maxess Road, Suite N107
9 Eves Drive, Suite 160
5020 Riverside Drive, Suite 300
1910 Towne Centre Boulevard, Suite 250, Office 235
5401 West Kennedy Boulevard, Suite 300
10025 Governor Warfield Parkway, Suite 301
120 Erie Canal Drive, Suite 240

Meriden, CT 06450
Melville, NY 11747
Marlton, NJ 08053
Irving, TX 75039
Annapolis, MD 21401
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

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

Poli Mortgage Group, Inc.
87 West Street, 2nd Floor, Suite A

Walpole, MA 02081

Potomac Mortgage Group, Inc.
d/b/a MVB Mortgage
11325 Random Hills Road, Suite 600
1311-A Dolley Madison Boulevard
1440 G Street, NW

Fairfax, VA 22030
McLean, VA 22101
Washington, DC 20005

Premia Mortgage, LLC
d/b/a Premia Relocation Mortgage
1111 W. 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
1050 Kings Highway N, Suite 209
489 Ritchie Highway, Suite 202 & 203
23 Turner Lane
1220A East Joppa Road, Suite 118
10995 Owings Mills Boulevard, Suite 216

Salt Lake City, UT 84116
Newark, DE 19713
Baltimore, MD 21231
Centennial Park, AZ 86021
Cherry Hill, NJ 08034
Severna Park, MD 21146
West Chester, PA 19380
Towson, MD 21286
Owings Mills, MD 21117

Prime Choice Funding Inc.
17852 East 17th Street, Suite 107
17782 East 17th Street, Suite 101

Tustin, CA 92780
Tustin, CA 92780

Licensed Lenders

Princeton Mortgage Corporation

d/b/a Princeton Mortgage

2482 Pennington Road, Suite 1
1180 Sam Rittenberg Boulevard, Suite 160
3495 Butler Street, Suite 200 & 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
94 Tremont Terrace

Northboro, MA 01532
Tequesta, FL 33469
Albany, NY 12205
Wanaque, NJ 07465

Promontory Fulfillment Services LLC

44 Old Ridgebury Road, Suite 301

Danbury, CT 06810

Prosperity Home Mortgage, LLC

14501 George Carter Way, Suite 300
1405 South Salisbury Boulevard, Suite 102
810 Glen Eagles Court, Suite 201
313 Arch Street, Suite 101
709 E. Gay Street
4444 Brookfield Corporate Drive, Suite 101
1271 Quintillo Drive
3801 Kennett Pike, Suite D-200
92 Lancaster Avenue
33298 Coastal Highway
650 W Uwchlan Avenue
5901 Golden Hills Drive, Suite 600
711 Bestgate Road
3181 Shore Drive

Chantilly, VA 20151
Salisbury, MD 21801
Towson, MD 21286
Philadelphia, PA 19106
West Chester, PA 19380
Chantilly, VA 20151
Bear, DE 19701
Greenville, DE 19807
Devon, PA 19333
Bethany Beach, DE 19930
Exton, PA 19341
Golden Valley, MN 55416
Annapolis, MD 21401
Virginia Beach, VA 23451

Provident Funding Associates, LP

d/b/a Provident Funding

700 Airport Blvd, Suite 430
875 Greentree Road, Seven Parkway Center, Suite 220

Burlingame, CA 94010
Pittsburgh, PA 15220

PYOD LLC

6801 South Cimarron Road, Suite 424-K

Las Vegas, NV 89113

Quicken Loans, Inc.

d/b/a Rocket Mortgage

1050 Woodward Avenue
719 Griswold Street, Suite 400
One Woodward Avenue, Suite 1700

Detroit, MI 48226-1906
Detroit, MI 48226
Detroit, MI 48226

Quicken Loans, Inc.

d/b/a Rocket Mortgage

1050 Woodward Avenue
1001 Woodward Avenue, Suite 1600
635 Woodward Avenue
100 Public Square, Suite 400
1 North Central Avenue, Suite 2000
6135 Park South Drive, Suite 200
615 West Lafayette, Suite 100

Detroit, MI 48226-1906
Detroit, MI 48226
Detroit, MI 48226
Cleveland, OH 44113
Phoenix, AZ 85004
Charlotte, NC 28210
Detroit, MI 48226

Quik Fund, Inc.

900 Stewart Avenue, Suite 240

Garden City, NY 11530

Licensed Lenders

R M K Financial Corp. d/b/a Majestic Home Loan 1819 South Excise Avenue	Ontario, CA 91761
Radian Lender Services LLC 1500 Market Street, Suite 2050, West Tower 1700 Lincoln Street, Suite 2600	Philadelphia, PA 19102 Denver, CO 80203
Rapid Mortgage Company 7870 East Kemper Road, Suite 280 30 Regency Plaza, 3rd Floor 500 Orchard Avenue	Cincinnati, OH 45249 Glen Mills, PA 19342 Kennett Square, PA 19348
Recovco Mortgage Management, LLC d/b/a Sprout Mortgage 4600 Fuller Drive, Suite 300 6501 Irvine Center Drive, Suite 250	Irving, TX 75038 Irvine, CA 92618
RedBrick Financial Group, Inc. 1415 28th Street, Suite 325 1 Toronto Street, Suite 1010	West Des Moines, IA 50266 Toronto, ON M5C 2V6
Redfin Mortgage, LLC 2611 Internet Boulevard, Suite 201, Hall Park G2	Frisco, TX 75034
Redwood Capital, Inc. 180 Admiral Cochrane Drive, Suite 350	Annapolis, MD 21401
Redwood Mortgage Company 40 Tanner Street, Suite #2	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 200 800 Crescent Centre Drive, Suite 500	Melville, NY 11747-2731 Charlotte, NC 28277 Franklin, TN 37067
Residential Home Funding Corp. d/b/a RHF Wholesale 707 Westchester Avenue, Suite 305 100 Lanidex Plaza, 2nd Floor	White Plains, NY 10604 Parsippany, NJ 07054
Residential Mortgage Services, Inc. 24 Christopher Toppi Drive 1197 Airport Road 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	South Portland, ME 04106 Milford, DE 19963 Dover, DE 19901 Glen Burnie, MD 21061 Devon, PA 19333 Elkton, MD 21921 Warwick, RI 02888 Middletown, DE 19709
Residential Mortgage Services, Inc. 24 Christopher Toppi Drive 1122 Kenilworth Drive, Suite 507 32892 Coastal Highway #5 1693 Crown Ave 4433 Summit Bridge Road 318 South River Road	South Portland, ME 04106 Towson, MD 21204 Bethany Beach, DE 19930 Lancaster, PA 17601 Middletown, DE 19709 Bedford, NH 03110

Licensed Lenders

323A Rehoboth Ave 220 Continental Drive, Suite 100 124 South High Street, Suite 100 5540 Falmouth Street, Suite 100 211 Welsh Pool Road	Rehoboth Beach, DE 19971 Newark, DE 19713 West Chester, PA 19382 Richmond, VA 23230 Exton, PA 19341
Residential Mortgage Solutions, Inc. d/b/a Fresh Start Mortgage Solutions, Inc. 1515 Martin Boulevard, Suite 208	Baltimore, MD 21220
Resurgent Acquisitions LLC 6801 S. Cimarron Road, Suite 424-N	Las Vegas, NV 89113
Resurgent Receivables LLC 6801 S. Cimarron Road, Suite 424-P	Las Vegas, NV 89113
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	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
Reverse Mortgage Solutions, Inc. 14405 Walters Road, Suite 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 Ruoff Home Mortgage 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
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	Bear, DE 19701 New Castle, DE 19720

Licensed Lenders

SCIL, Inc. d/b/a Speedy Cash 3611 North Ridge Road	Wichita, KS 67205
Scratch Financial, Inc. 225 S. Lake Avenue, Suite 250	Pasadena, CA 91101
Second Round Sub, LLC 1701 Directors Boulevard, Suite 900	Austin, TX 78744
SecurityNational Mortgage Company 5300 South 360 West, Suite 150 21430 Cedar Dr, Unit 200-202 6965 S Union Park Center, Suite 300	Salt Lake City, UT 84123 Sterling, VA 20164 Cottonwood Heights, UT 84047
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 Blvd, Suite 1050 20 Enterprise, Suite 330	Stamford, CT 06901 Aliso Viejo, CA 92656
Shallcross Mortgage Company 410 Century Boulevard, Boxwood Commerce Centre	Wilmington, DE 19808
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, Suite 145 101 W. Ridgely Road, Suite 1-2A 6021 University Boulevard, Suite 200	Folsom, CA 95630 Bel Air, MD 21014 Folsom, CA 95630 Lutherville, MD 21093 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

Licensed Lenders

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
SN Servicing Corporation 13702 Coursey Boulevard, Building 1A 323 Fifth Street	Baton Rouge, LA 70817 Eureka, CA 95501
SoFi Lending Corp. d/b/a SOFI 2750 E Cottonwood Parkway, Suite 300 3960 Howard Hughes Parkway, Suite #480 401 E. Corporate Drive, Suite 245	Cottonwood Heights, UT 84121 Las Vegas, NV 89169 Lewisville, TX 75067
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. 5445 Legacy Drive, Suite 410	Plano, TX 75024
South Gate Financial LLC 101 Duke Street, Suite 116	Culpeper, VA 22701
Southwest Stage Funding, LLC d/b/a Cascade Land Home Financing 2701 E. Ryan Road, Suite 150	Chandler, AZ 85286
Sovereign Lending Group Incorporated 3540 Howard Way, Suite 200	Costa Mesa, CA 92626
Specialized Loan Servicing LLC 8742 Lucent Boulevard, Suite 300 8800 Baymeadows Way West, Suite 220	Highlands Ranch, CO 80129 Jacksonville, FL 32256
Spring EQ LLC 2929 Arch Street, Suite 500	Philadelphia, PA 19104
Sprout Lending, LLC 130 South Indian River Drive, Suite 202, Office 303	Fort Pierce, FL 34950
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 401 E. Corporate Drive, Suite 150 1699 East Woodfield Road, Suite 410 22800 Savi Ranch Parkway, Suite 110 5 Zimmerman St., Suite 203 4 Hutton Centre Drive, Suite 400 700 E Highway 121 Bypass, Suite 180 9785 S Monroe Street, Suite 102	Lewisville, TX 75057 Schaumburg, IL 60173 Yorba Linda, CA 92887 Clarks Summit, PA 18411 Santa Ana, CA 92707 Lewisville, TX 75067 Sandy, UT 84070

Licensed Lenders

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

Success Mortgage Partners, Inc.
1200 S. Sheldon Road, Suite 150
1126 Horsham Road

Plymouth, MI 48170
Maple Glen, PA 19002

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 Co., Inc.
6131 Orangethorpe Avenue, Suite 500
2877 Guardian Lane, Suite 201
1422 S Tryon St., Suite 300
606 Edmondson Avenue, Suite 300
947 Fell Street, 2nd Floor
101 San Patricio Avenue, Maramar Building, Suite G1
76 East Main Street

Buena Park, CA 90620
Virginia Beach, VA 23452
Charlotte, NC 28203
Catonsville, MD 21228
Baltimore, MD 21231
Guaynabo, PR 00968-1704
Marlton, NJ 08053

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 2000 A
Unit No. 401- B, Liberty Tower,
Reliable Plaza, Plot No. K-10, Kalwa
Building A6, 6th Floor,, Shriram The Gateway,
#16, GST Road, Per

Houston, TX 77036
Navi Mumbai, India 400708
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

Synergy One Lending, Inc.
d/b/a Mutual of Omaha Mortgage
3131 Camino Del Rio North, Suite 190
100 W. 22nd Street, Suite 101
118 Westminster Pike, Suite 106
400 Galeria Parkway Suite 1500
1930 Thoreau Drive, Suite 186
300 Centerville Road, Suite 201
14755 N. Outer 40 Road, Suite 505-510
890 Cypress Avenue, Suite 101
801 E. Morehead St, Suite 301

San Diego, CA 92108
Lombard, IL 60148
Reisterstown, MD 21136
Atlanta, GA 30339
Schaumburg, IL 60173
Warwick, RI 02886
Chesterfield, MO 63017
Redding, CA 96001
Charlotte, NC 28202

Licensed Lenders

401 S Old Woodward, Suite 457 5800 Lombardo Center 8820 Columbia 100 Parkway, Suite 201 1210 Hwy 31 NW, Suite C	Birmingham, MI 48009 Seven Hills, OH 44131 Columbia, MD 21045 Hartselle, AL 35640
TAM Lending Center Inc. d/b/a Today's American Mortgage 1814 Rt 70 East, Suite 200 1521 Concord Pike, Suite 102	Cherry Hill, NJ 08003 Wilmington, DE 19803
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 500 South Broad Street, Suite 100A 3138 E. Elwood Street, Suite 215	Melville, NY 11747 Meriden, CT 06450 Phoenix, AZ 85034
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	Virginia Beach, VA 23452 Wilmington, DE 19804-2363 Stevensville, MD 21666 Fort Washington, PA 19034
TitleMax of Delaware, Inc. d/b/a TitleMax and TitleBucks 3401 Kirkwood Highway 38660 Sussex Highway, Suite 11 2312 E. Trinity Mills Road 127 South DuPont Highway	Wilmington, DE 19808 Delmar, DE 19940 Carrollton, TX 75006 Dover, DE 19901
TJM Financial Group, LLC 738 N. Dupont Highway 1944 Maryland Avenue 624 East Basin Road 1007 A South College Avenue 617 North DuPont Boulevard 1300 Coastal Highway, Unit 11	Dover, DE 19901 Wilmington, DE 19805 New Castle, DE 19720 Newark, DE 19713 Milford, DE 19963 Fenwick Island, DE 19944
TMX Credit, Inc. d/b/a TitleLoanPlace and WebCashExperts 2312 East Trinity Mills Road	Carrollton, TX 75006
Total Mortgage Services L.L.C. 185 Plains Road, 3rd Floor	Milford, CT 06461
Towne Mortgage Company d/b/a AmeriCU Mortgage 2170 E. Big Beaver Road, Suite A	Troy, MI 48083
Triad Financial Services, Inc. 13901 Sutton Park Drive South, Suite 300 19 Heritage Drive	Jacksonville, FL 32224 Bourbonnais, IL 60914

Licensed Lenders

<p>Trident Mortgage Company, LP 431 West Lancaster Avenue 1601 Market Street, 19th Floor 121 Continental Drive, Suite 108 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 312 West State Street, Suite A</p>	<p>Devon, PA 19333 Philadelphia, PA 19103 Newark, DE 19713 Wilmington, DE 19803 Malvern, PA 19355 Philadelphia, PA 19118 Wilmington, DE 19807 Hockessin, DE 19707 Kennett Square, PA 19348</p>
<p>TruHome Solutions, LLC 9601 Legler Road</p>	<p>Lenexa, KS 66219</p>
<p>Union Home Mortgage Corp. d/b/a VLOAN 8241 Dow Circle West 40A Reads Way 323C Rehoboth Avenue 11130 Fairfax Blvd., Suite 115</p>	<p>Strongsville, OH 44136 New Castle, DE 19720 Rehoboth Beach, DE 19971 Fairfax, VA 22033</p>
<p>United Guaranty Services, Inc. d/b/a Arch Fulfillment Services 230 North Elm Street</p>	<p>Greensboro, NC 27401</p>
<p>United Mortgage Corp. d/b/a United Faith Mortgage 25 Melville Park Road, Suite 100 25 Melville Park Road, Suite 110 30011 Ivy Glenn Drive, Suite 218 2620 Ditmars Blvd., Ground Floor</p>	<p>Melville, NY 11747 Melville, NY 11747 Laguna Niguel, CA 92677 Astoria, NY 11105</p>
<p>United Security Financial Corp. 930 East 6600 South</p>	<p>Murray, UT 84121</p>
<p>United Shore Financial Services, LLC d/b/a Shore Mortgage 585 South Boulevard E</p>	<p>Pontiac, MI 48341</p>
<p>Universal Capital Services Inc. d/b/a US Mortgageline 2 Bala Plaza, Suite 503</p>	<p>Bala Cynwyd, PA 19004</p>
<p>Universal Guardian Acceptance, LLC 8500 NW River Park Drive, Suite 236B</p>	<p>Parkville, MO 64152</p>
<p>Universal Mortgage & Finance, Inc. 3158 Braverton Street, Suite 204</p>	<p>Edgewater, MD 21037</p>
<p>US Mortgage Corporation 201 Old Country Road, Suite 140 400 Horsham Road, Suite 135</p>	<p>Melville, NY 11747 Horsham, PA 19044</p>
<p>Van Dyk Mortgage Corporation 2449 Camelot Court SE 13577 Feather Sound Drive, Sixth Floor 9708 Monroe Street, Suite 201</p>	<p>Grand Rapids, MI 49546-6001 Clearwater, FL 33762 Cockeysville, MD 21030</p>

Licensed Lenders

Vanderbilt Mortgage & Finance, Inc.
d/b/a Silverton Mortgage
500 Alcoa Trail
3701 Arco Corporate Drive, Suite 475

Maryville, TN 37804
Charlotte, NC 28273

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
2001 M Street NW, Suite 300

Washington, DC 20036

Village Capital & Investment, LLC
d/b/a Village Home Mortgage
2863 Street Rose Parkway
14193 S. Minuteman Drive, Suite 200
1645 South Central Street, Building B, Suite 4

Henderson, NV 89052
Draper, UT 84020
Centennial Park, AZ 86021

Watermark Capital, Inc.
100 Spectrum Center Drive, Suite 150

Irvine, CA 92618

Western Express Lending
1 Spectrum Pointe Drive, Suite 200
8000 Sagemore Drive, Suite 8202

Lake Forest, CA 92630
Marlton, NJ 08053

Wipro Gallagher Solutions, LLC
3535 Piedmont Road, Suite 1400
No. 1 at Desarrollo Inmoiliario Industrial,
El Bosque 1, Avenida Cam

Atlanta, GA 30305

Tlaquepaque, Jalisco, Mexico 45080

Wyndham Capital Mortgage, Inc.
6115 Park South Drive, Suite 200
5970 Fairview Road, Suite 300

Charlotte, NC 28210
Charlotte, NC 28210

Zenta Mortgage Services LLC
8336 Forest Point Boulevard
5221 North O'Connor Blvd, Suite 1400
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

Zillow Home Loans, LLC
10975 El Monte Street
1301 2nd Avenue, Suite 3100-A

Overland Park, KS 66211
Seattle, WA 98101

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 2000 Westinghouse Drive, Suite 300 7159 Corklan Drive, Suite 200 535 Anton Boulevard, Suite 300 17500 Chenal Parkway	Detroit, MI 48226 Lewisville, TX 75068 Charlotte, NC 28211 Cranberry Township, PA 16066 Jacksonville, FL 32258 Costa Mesa, CA 92626 Little Rock, AR 72223
American Credit Acceptance, LLC 961 East Main Street	Spartanburg, SC 29302
American Finance, LLC 17507 South DuPont Highway	Harrington, DE 19952
American Honda Finance Corp. d/b/a Acura 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 1400 Computer Drive, Suite 202	Arlington, TX 76014 Chandler, AZ 85249 Horsham, PA 19044 Arlington, TX 76014 Arlington, TX 76014 Paramus, NJ 07652 Arlington, TX 76014 Irving, TX 75039 Westborough, MA 01581
Aqua Finance, Inc. One Corporate Drive, Suite 300 900 Alderson Street	Wausau, WI 54401 Schofield, WI 54476
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

Caliber Home Loans, Inc. 3701 Regent Boulevard, Suite 400	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 FAC LLC 1930 W. Rio Salado Parkway	Tempe, AZ 85281
Carvana, LLC 1930 W. 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 126 Hampshire Road, Unit 2	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 25300 - 25330 Telegraph Road	Southfield, MI 48034-8339 Southfield, MI 48033
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 S. 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
eCAST Settlement Corporation 383 Madison Avenue, NY1-M141	New York, NY 10179
Exeter Finance LLC 2101 W. John Carpenter Freeway 888 South 2000 East, Suites 100 & 200 North Tower 2250 West John Carpenter Freeway, Suite 100	Irving, TX 75063 Clearfield, UT 84015 Irving, TX 75063

Financing the Sale of Motor Vehicles

First Help Financial, LLC 199 Wells Avenue, Suite 211	Newton, MA 02459
First Investors Financial Services, Inc. 5757 Woodway, Suite 400	Houston, TX 77057
Flagship Credit Acceptance LLC 3 Christy Drive, Suite 201 4415 S Wendler Drive, Suite 121 4600 Regent Boulevard, Suite 100	Chadds Ford, PA 19317 Tempe, AZ 85282 Irving, TX 75063
Ford Motor Company 1100 Brookfield Boulevard 3620 Queen Palm Drive	Greenville, SC 29607 Tampa, FL 33619
Friendly Finance Corporation 6340 Security Boulevard, Suite 200	Baltimore, MD 21207
Gateway One Lending & Finance LLC 175 N. 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
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

Financing the Sale of Motor Vehicles

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 14372 Heritage Parkway	Fort Worth, TX 76177
Mid-Atlantic Finance Company, Inc. 4592 Ulmerton Road, Suite 200	Clearwater, FL 33762
New City Funding Corp. 146 South Liberty Drive, Suite 118	Stony Point, NY 10980
Nissan Motor Corporation USA, Inc. 8900 Freeport Parkway	Irving, TX 75063
North State Acceptance, LLC 800 North State Street, Suite 403	Dover, DE 19901
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
Preferred Auto Finance, LLC. 1209 John Fitch Boulevard	South Windsor, CT 06074
Regional Acceptance Corporation 10 Corporate Circle, Suite 200	New Castle, DE 19804
Roadrunner Financial, Inc. 116 West 32nd Street, 9th Floor	New York, NY 10001
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
Service Finance Company, LLC 555 South Federal Highway, Suite 200	Boca Raton, FL 33432
Steward Financial Services, LLC 444 East Kings Highway, Ste 200	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	Farmington Hills, MI 48334 Greenville, SC 29607

Financing the Sale of Motor Vehicles

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 d/b/a Lexus Financial Services 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
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 3065 Chastain Meadows Parkway NW, Suite 100	Cypress, CA 90630 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
55 Places Mortgage, LLC d/b/a 55places Mortgage 3131 Camino Del Rio N, Suite 1190-A	San Diego, CA 92108
7th Level Mortgage Limited Liability Company 401 Route 70 East, Suite 208	Cherry Hill, NJ 08034
ADS Mortgage 206 Pine Valley Road	Dover, DE 19904
All American Mortgage, Ltd. 30618 DuPont Boulevard, Suite 2	Dagsboro, DE 19939
Altisource Fulfillment Operations, Inc 12747 Olive Boulevard, Suite 300 6100 Oak Tree Blvd. Office 290, Suite 200	Creve Coeur, MO 63141 Independence, OH 44131
America One Mortgage, LLC 15 East High Street, Suite G	Glassboro, NJ 08028
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 60 E. Rio Salado Parkway, Suite 900, Office 9102	Tempe, AZ 85281
Brandywine Lending, Inc. 415 Anvil Drive	Kennett Square, PA 19348
Brandywine Valley Mortgage LLC 1204 Baltimore Pike Suite 206	Chadds Ford, PA 19317
Caliver Beach Mortgage, LLC 500 Redland Court, Suite 300	Owings Mills, MD 21117
Central Lending Services Inc. 301 Oxford Valley Road, #802A	Yardley, PA 19067
Cityline Financial Group, LLC 6 Dickinson Drive, Suite 112	Chadds Ford, PA 19317

Mortgage Loan Brokers

Cognizant Mortgage Services Corporation 5001 Statesman Drive, Office #107 - Suite 175 20 Via Agradar	Irving, TX 75063 San Clemente, CA 92673
Commercial Realty Ventures Inc. d/b/a Premium Mortgage 611 County Lane Road	Huntingdon Valley, PA 19066
Concierge Mortgage, LLC 11350 McCormick Road, Executive Plaza 1, Suite 405	Hunt Valley, MD 21031
Concord One Financial, LLC d/b/a Concord Home Mortgage 790 Baltimore Pike, Unit 2	Glen Mills, PA 19342
Core Property Management LLC d/b/a 1Core Financial 1609 North Atherton Street	State College, PA 16803
Core Property Management LLC dba 1Core Financial d/b/a 1 Core Financial 3710 N. Market Street	Wilmington, DE 19802
Credible Operations, Inc. 320 Blackwell Street, Suite 200	Durham, NC 27701
Credit Karma Mortgage, Inc. 760 Market Street, 2nd Floor	San Francisco, CA 94102
CRW Mortgage, LLC d/b/a Southwind Mortgage Services 208 Bucktail Drive	Middletown, DE 19709
Delaware Mortgage and Loan Finders Inc. 769 Ashington Drive	Middletown, DE 19709
Destiny Mortgage Group, Inc. 606 Bosley Avenue, 1st Floor, Suite E	Towson, MD 21204
Dominion Financial, Inc. 302 Salisbury Street	Rehoboth Beach, DE 19971
Excel Mortgage Corp. USA 34 Darby Road	Paoli, PA 19301
Fairfax Mortgage Investments, Inc. 3900 University Drive, Suite 300	Fairfax, VA 22030
Financial Mortgage Corp. 7051 Camphill Road	Fort Washington, PA 19034
First Choice Mortgage Advisors LLC 206 W. State Street, Suite 200	Media, PA 19063
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 5 Christy Drive, Suite 204	Chadds Ford, PA 19317

Mortgage Loan Brokers

Full Beaker, Inc. d/b/a www.MilitaryVALoan.com 200 112th Avenue NE, Suite 310	Bellevue, WA 98004
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
Integrity First Mortgage, LLC 9 Peddlers Row	Newark, DE 19702
KB Mortgage LLC 26 Colonial Drive	Perkiomenville, PA 18074
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
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 Blvd, Unit 102	Milton, DE 19968
Morty, Inc. 180 Varick Street, Suite 816	New York, NY 10014
NerdWallet Compare, Inc. 875 Stevenson Street, 5th Floor	San Francisco, CA 94103
Olde Towne Mortgage LLC d/b/a Motto Mortgage Elite Services 701 West Market Street, Suite 1	Perkasie, PA 18944
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 4	Collegeville, PA 19426
Plateau Data Services, LLC d/b/a RateMarketplace 6424 E Greenway Pkwy, Suite 118	Scottsdale, AZ 85254

Mortgage Loan Brokers

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 E. 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 4127 E. Van Buren Street, Suite 100	San Francisco, CA 94105-1911 Phoenix, AZ 85008
R. H. Cooper, Ltd. 225 Wilmington West Chester Pike, Suite 200	Chadds Ford, PA 19317
Rates For Us, LLC d/b/a MortgageCS 228 S, Chancellor Street	Newtown, PA 18940
Ritter Mortgage Group, Inc. 1230 Nottingham Road	Westminster, MD 21157
SD Capital Funding Corp. 485 Route 1 South, Building E, Suite 250 8000-8008 Corporate Center Drive, Suite 205 342 Parsippany Road, Suite 4	Iselin, NJ 08830 Charlotte, NC 28226 Parsippany, NJ 07054
Service 1st Mortgage, Inc. 1415 Madison Park Drive	Glen Burnie, MD 21061
Simons & Leoni Home Loans, LLC d/b/a S&L Home Loans 3902 Henderson Boulevard, Suite 204	Tampa, FL 33629
Sourcepoint, Inc. 2330 Commerce Park Drive NE, Suite 2 Ozone Techno Park, IT/ITES SEZ Building, 1/13, Old Mahabalipura 30 Cold Spring Road FL 4, Tower 5A & B, Pritech II, SEZ -Ecospace Park, Sarajapura Out 10200 Bellaire Blvd., Suite 1900 2475 Palm Bay Road NE, Suite 230	Palm Bay, FL 32905 Chennai, India 603103 Rocky Hill, CT 06067 Bangalore, India, 560103 Houston, TX 77072 Palm Bay, FL 32905
Spectrum Mortgage Company, Inc. 1935 St Andrews Court	Jamison, PA 18929
Sunny Lending, LLC 839-B Quince Orchard Boulevard	Gaithersburg, MD 20878
Sunrise Capital 1000 N. West Street, Suite 1200	Wilmington, DE 19801
Surefire Mortgage Group LLC d/b/a Home Front Mortgage Group 4320 Main Street	Philadelphia, PA 19127

Mortgage Loan Brokers

Symmetry Lending, LLC 6600 Peachtree Dunwoody Road, Building 300 Suite 125 775 Prairie Center Drive, Suites 210 and 250	Atlanta, GA 30328 Eden Prairie, MN 55344
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 Cypress Building, Rajiv Gandhi, InfoTech Park, MIDC SEZ 4270 Ivy Pointe Blvd, Suite 400 South Side, Block-2, Garima Park IT SEZ,	Dallas, TX 75234 Pune, India 411057 Cincinnati, OH 45245 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 300	El Segundo, CA 90245
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	Highlands Ranch, CO 80129
Vantage Point Financial Group Inc. d/b/a Vantage Point Mortgage 401 Old Penllyn Pike, 2nd Floor	Blue Bell, PA 19422
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
Whitecap Mortgage LLC 210 S Mill Road, Suite 104	Kennett Square, PA 19348

Transportation of Money and Valuables

Name / Address

Brink's Incorporated
555 Dividend Drive, Suite 100
Garda CL Atlantic, Inc.
2000 NW Corporate Boulevard
Loomis Armored US, LLC
2500 City West Boulevard, Suite 900

City, State, Zip

Coppell, TX 75019
Boca Raton, FL 33431
Houston, TX 77042

Cashing of Checks Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
ACME Markets, Inc. d/b/a Acme 100 Suburban Drive 146 Fox Hunt Drive 1 University Plaza 1308 Centerville Road 18578 Coastal Highway, Unit 13 128 Lantana Drive 236 East Glenwood Avenue 1812 Marsh Road 1901 Concord Pike 4720 Limestone Road 100 College Square 460 East Main Street 2098 Naamans Road 1401 North DuPont Street 4365 Robert Kirkwood Highway	Newark, DE 19711 Bear, DE 19701 Newark, DE 19702 Wilmington, DE 19808 Rehoboth Beach, DE 19971 Hockessin, DE 19707 Smyrna, DE 19977 Wilmington, DE 19810 Wilmington, DE 19803 Wilmington, DE 19808 Newark, DE 19711 Middletown, DE 19709 Wilmington, DE 19810 Wilmington, DE 19806 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 1823 Pulaski Highway 662 North DuPont Highway	Dover, DE 19901 Bear, DE 19701 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
DelBorrello Financial Services DE LLC d/b/a United Check Cashing 333 Naamans Road, Tri-State Mall, Suite 37A	Claymont, DE 19703

Cashing of Checks Drafts or Money Orders

DelBorrello Future Financial Services LLC

d/b/a Anytime Cash

4600 Ogletown Stanton Road

Shell, 102 DuPont Highway

Exxon Food Mart, 4101 Concord Pike

Newark, DE 19173

New Castle, DE 19720

Wilmington, DE 19803

Eastern Specialty Finance, Inc.

d/b/a Check 'n Go

1504 Beaver Brook Plaza

3843 Kirkwood Highway

800 West 4th Street, Suite 401

283 North DuPont Highway, Suite B

27 Chestnut Hill Plaza

599 Jimmy Drive, Suite 14

2822 Pulaski Highway

374 Walmart Drive, Suite 3

New Castle, DE 19720-8633

Wilmington, DE 19808

Wilmington, DE 19801-2045

Dover, DE 19901-7532

Newark, DE 19713-2701

Smyrna, DE 19977

Newark, DE 19702

Camden, DE 19934-1372

El Amigo II 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.

d/b/a Five Point Deli

30425 Seaford Road

Laurel, DE 19956

Flor De Mexico II LLC

851 Norman Eskridge Highway

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

Imperio Enterprises LLC

d/b/a La Tapatia Mexican Store

117 S Lincoln Street

2515 Kirkwood Highway, Unit 1

Wilmington, DE 19805

Newark, DE 19711

Jai-Mataji Inc.

d/b/a Levan's Liquor

417 Maryland Avenue

Wilmington, DE 19805

Jayshil LLC

d/b/a Benson Liquor Mart

737 West 4th Street

Wilmington, DE 19801

Cashing of Checks Drafts or Money Orders

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 45 Marrows Road 104 Penn Mart Shopping Center	New Castle, DE 19720 Newark, DE 19713 New Castle, DE 19720
NAI Saturn Eastern LLC d/b/a Safeway 190 John Hunn Brown Road 2400 Peoples Plaza 19266 Coastal Highway	Dover, DE 19901 Newark, DE 19702 Rehoboth Beach, DE 19971
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36 4136 Stanton Ogletown Road 22828 Sussex Highway 264 South DuPont Highway 2000 Midway Drive, Suite 3 2720 Philadelphia Pike 8 Chesmar Plaza 27 Georgetown Plaza	Claymont, DE 19703 Newark, DE 19713 Seaford, DE 19973 Dover, DE 19901 Harrington, DE 19952 Claymont, DE 19703 Newark, DE 19713 Georgetown, DE 19947

Cashing of Checks Drafts or Money Orders

1659 Pulaski Highway, Suite 14 527 East Basin Road 246 Dove Run Drive 941 North DuPont Boulevard, Suite J	Bear, DE 19701 New Castle, DE 19720 Middletown, DE 19709 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 2044 New Castle Avenue	Wilmington, DE 19808 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
Sanjay Patel d/b/a Middletown Liquors 745-47 North Broad Street	Middletown, DE 19709
Service General Corporation, Bamdad Bahar 801 Norman Eskridge Highway 2214 Coastal Highway 309 N. Race Street	Seaford, DE 19973 Rehoboth, DE 19971 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

Cashing of Checks Drafts or Money Orders

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-AL, 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
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
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>
Adyen, Inc. 274 Brannan Street	San Francisco, CA 94107
Airbnb Payments, Inc. 888 Brannan Street	San Francisco, CA 94103
Alipay US, Inc. 400 South El Camino Real, Suite 6F	San Mateo, CA 94402
Amazon Payments, Inc. 410 Terry Avenue North	Seattle, WA 98109
American Express Prepaid Card Managment 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. 20450 Stevens Creek Boulevard, Suite 130	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
Baritas, Inc. 1000 North West Street, Suite 1200	Wilmington, DE 19801
BBVA Transfer Services, Inc. 16825 Northchase Drive, Suite 1525	Houston, TX 77060
Bill.com, 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
Bitsy, Inc. One World Trade Center, 58th Floor	New York, NY 10007
Bittrex, Inc. Desolation Holdings, 600 Bellevue Way, Ste 200	Bellevue, WA 98004
Blackhawk Network California, Inc. 6220 Stoneridge Mall Road	Pleasanton, CA 94588
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

Sale of Checks and Transmission of Money

Chime Inc. d/b/a Sendwave 100 Hano Street, Suite 9	Boston, MA 02134
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 430 California Street	San Francisco, CA 94104-1301
CoinList Markets LLC 850 Montgomery Street, Suite 350	San Francisco, CA 94133
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 1810	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
DFS GSD Corp. d/b/a Discover Payment Solutions 2402 W. Beardsley Road	Phoenix, AZ 85027-3301
DolEx Dollar Express, Inc. 701 Highlander Boulevard, Suite 300	Arlington, TX 76015
eBay Commerce Inc. 2535 N. First Street	San Jose, CA 95131
eMoola Inc. 17870 Castleton Street, Suite 338	City of Industry, CA 91748
Envios de Valores La Nacional Corp. 7901 South Park Plaza Drive, Suite 216	Littleton, CO 80120
Ethos Group Payment Services, Inc. d/b/a PegasusPay 370 W. Las Colinas Boulevard, Suite 108	Irving, TX 75039
Everi Payments Inc. 15 West Rider Road, Midway Slots Simulcast, DE State Fairground	Harrington, DE 19952
Facebook Payments Inc. 1601 Willow Road	Menlo Park, CA 94025

Sale of Checks and Transmission of Money

Finxera, Inc. 55 South Market Street, Suite 1220	San Jose, CA 95113
Flywire Global Corp. 141 Tremont Street, 10th Floor	Boston, MA 02111
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. 7700 W. Parmer Lane, Building D, Floor 3	Austin, TX 78729
IDT Payment Services, Inc. 520 Broad Street	Newark, NJ 07102
InComm Financial Services, Inc. 1200 Brookstone Centre Parkway, Suite 220	Columbus, GA 31904
Integrated Payment Systems, Inc. 5565 Glenridge Connector NE, Suite 1100	Atlanta, GA 30342
Intercambio Express, Inc. d/b/a Rayo Transfers 426 North Main Street	Elkhart, IN 46516
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 LLC 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

Sale of Checks and Transmission of Money

LVC USA Inc. d/b/a BitFront 366 Cambridge Avenue, Suite 100	Palo Alto, CA 94306
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
Moneycorp US Inc. 1 Park Row, Suite 403	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
NetSpend Corporation 701 Brazos Street, Suite 1200	Austin, TX 78701
Official Payments Corporation 6060 Coventry Drive	Elkhorn, NE 68022
Optal Financial Limited 17 Moorgate	London, England, Great Britian 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. 5201 Great Amercia Parkway, Suite 510	Santa Clara, CA 95054
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

Sale of Checks and Transmission of Money

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
Robinhood Crypto, LLC 85 Willow Road	Menlo Park, CA 94025
Service General Corporation 801 Norman Eskridge Highway	Seaford, DE 19973
Servicio UniTeller, Inc. 218 Route 17 North, 4th Floor	Rochelle Park, NJ 07662
SGS Corporation (of Kansas) d/b/a Reyme\$ 13190 Telfair Avenue	Sylmar, CA 91342
Sigue Corporation 13190 Telfair Avenue Sylmar	Sylmar, CA 91342
Skrill USA, Inc. 100 Biscayne Blvd, Suite 2120	Miami, FL 33132
Sofi Digital Assets, LLC d/b/a Sofi Crypto 650 Naamans Road, Suite 300	Claymont, DE 19703
Square, Inc. 1455 Market Street, Suite 600	San Francisco, CA 94103
Stripe Payments Company 510 Townsend Street	San Francisco, CA 94103
Tagomi Trading LLC 201 Montgomery Street, Second Floor	Jersey City, NJ 07302
Tango Card, Inc. 4700 42nd Avenue SW, Suite 430A	Seattle, WA 98116
Tech Friends, Inc. d/b/a JailATM 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

Sale of Checks and Transmission of Money

TokenVault LLC 537 Stevenson Street, Suite 200	San Francisco, CA 91403
TouchPay Holdings, LLC d/b/a GTL Financial Services 7801 Mesquite Bend Drive, Suite 101	Irving, TX 75063
TradeStation Crypto, Inc. 8050 SW 10th Street, Suite 4000	Plantation, FL 33324
Trans-Fast Remittance, LLC d/b/a New York Bay Remittance 44 Wall Street, Suite 800, 8th 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
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
Visa Global Services Inc. 900 Metro Center Boulevard, Mailstop 1Z	Foster City, CA 94404
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

Sale of Checks and Transmission of Money

Western Union International Services, LLC 7001 E. Belleview Avenue, Mailstop: DTC 3	Denver, CO 80237
WEX Payments, Inc. 5120 Woodway Drive, Suite 6001	Houston, TX 77056
WorldRemit Corp. d/b/a WorldRemit 600 17th Street, Suite 200 South	Denver, CO 80202
Wyre Payments, Inc. 1500 Bryant Street, Suite 750	San Francisco, CA 94103
YapStone, Inc. d/b/a InnPayment 2121 North California Boulevard, Suite 400	Walnut Creek, CA 94596
Zero Hash LLC 2 N. LaSalle St, Suite 1400	Chicago, IL 60602

Prenneed Funeral Contracts

<u>Name / Address</u>	<u>City, State, Zip</u>
Doherty Funeral Homes Inc. d/b/a Yasik Funeral Home 1900 Delaware Avenue	Wilmington, DE 19806
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 N. DuPont Parkway 121 W. 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



STATE OF DELAWARE
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