



State of Delaware

**Office of the State
Bank Commissioner**

Annual Report

**For the Year Ended
December 31, 2020**
(Edition One-Hundred and One)



**Robert A. Glen
Commissioner**



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

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The Honorable John C. Carney

Governor of the State of Delaware
Tatnall Building
150 Martin Luther King, Jr. Boulevard South
Dover, Delaware 19901

Dear Governor Carney:

I have the honor of presenting the 101st Annual Report of the State Bank Commissioner for the year ending December 31, 2020.

This annual report includes the highlights for 2020, 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 blue ink, appearing to read "Robert A. Glen".

Robert A. Glen
State Bank Commissioner

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YEAR 2020 ACCOMPLISHMENTS

Franchise Tax

- Collected \$80.9 million in bank franchise tax revenues in Fiscal Year 2020 and provided fiscal estimates to the Delaware Economic and Financial Advisory Council (DEFAC).

Examinations

- Conducted 153 examinations, including 48 examinations of banks, trust companies and building and loan associations, and 105 examinations of licensees.

Licenses

- Licensed 807 non-depository institutions, approved 339 applications for new licenses and additional locations for existing licensees, and received 758 applications for license renewal.
- Licensed 5,712 Mortgage Loan Originators and received 2,470 new applications and 4,978 renewal applications.

Consumer Complaints

- Resolved 535 written consumer complaints in calendar year 2020.

Trust Company Charter

- The Glenmede Trust Company of Delaware, a limited purpose trust company, was established on September 29, 2020.

MISSION

The Office of the State Bank Commissioner serves the public interest by:

- **Maintaining a strong financial services industry:**
 - Chartering state banks and trust companies and regulating them to ensure their safety and soundness.
 - Licensing non-depository institutions, including mortgage loan brokers, licensed lenders, mortgage loan originators, motor vehicle sales finance companies, check cashers, money transmitters, money transporters, preneed funeral contract providers, and business and industrial development corporations and examining them for compliance with state and federal laws and regulations.
 - Responding to consumer questions and complaints about regulated financial institutions.
 - Implementing new laws and regulations to support Delaware's economy and the financial services industry.
- **Administering the bank franchise tax**, which covers all banking organizations and trust companies operating in the State and providing fiscal estimates to the Delaware Economic Financial Advisory Council.
- **Supporting consumer education programs** for all residents of Delaware to improve understanding of financial services through the Financial Literacy Education Fund and the Bank at School program.

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 2020, the office supervised 11 state-chartered banks, 36 state-chartered limited purpose and non-deposit trust companies in Delaware, and two building and loan associations, and also licensed 807 non-bank businesses and 5,712 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. The Glenmede Trust Company of Delaware, a limited purpose trust company, was established on September 29, 2020.

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 2020, our examiners conducted a total of 153 examinations, including 48 examinations of banks, trust companies and building and loan associations, and 105 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 \$80.9 million in fiscal year 2020.

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 2020, we had issued licenses to 807 businesses, which had a total of 1,869 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 2020, 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, 2020, we licensed 5,712 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 2020, we received 6,247 telephone inquiries and 526 written complaints and resolved 535 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.

THE STATE BANKING CODE AND REGULATIONS

The State Banking Code

No amendments to Title 5 (Banking) of the Delaware Code were enacted during 2020.

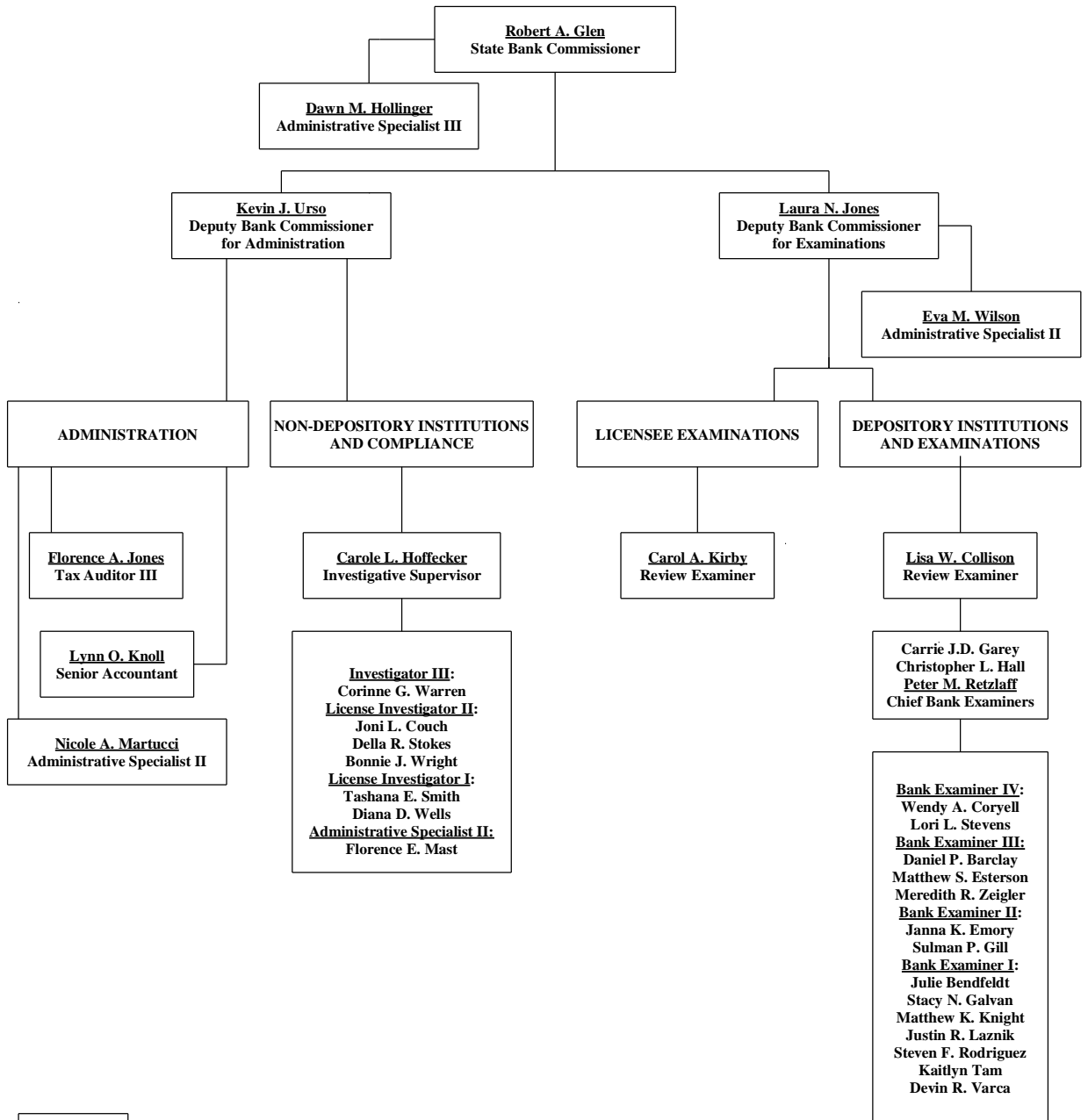
State Bank Commissioner Regulations

The State Bank Commissioner amended several regulations in 2020. Regulation 2301 (Sale of Checks and Transmission of Money – Operating Regulation) was amended to implement statutory changes to Title 5, Chapter 23, by providing for license applications to be processed through the Nationwide Multistate Licensing System and Registry. Technical, nonsubstantive changes, in particular updating the new mailing and delivery address of the Office of the State Bank Commissioner, were made to 10 other regulations.

COMMISSIONERS OF THE STATE OF DELAWARE

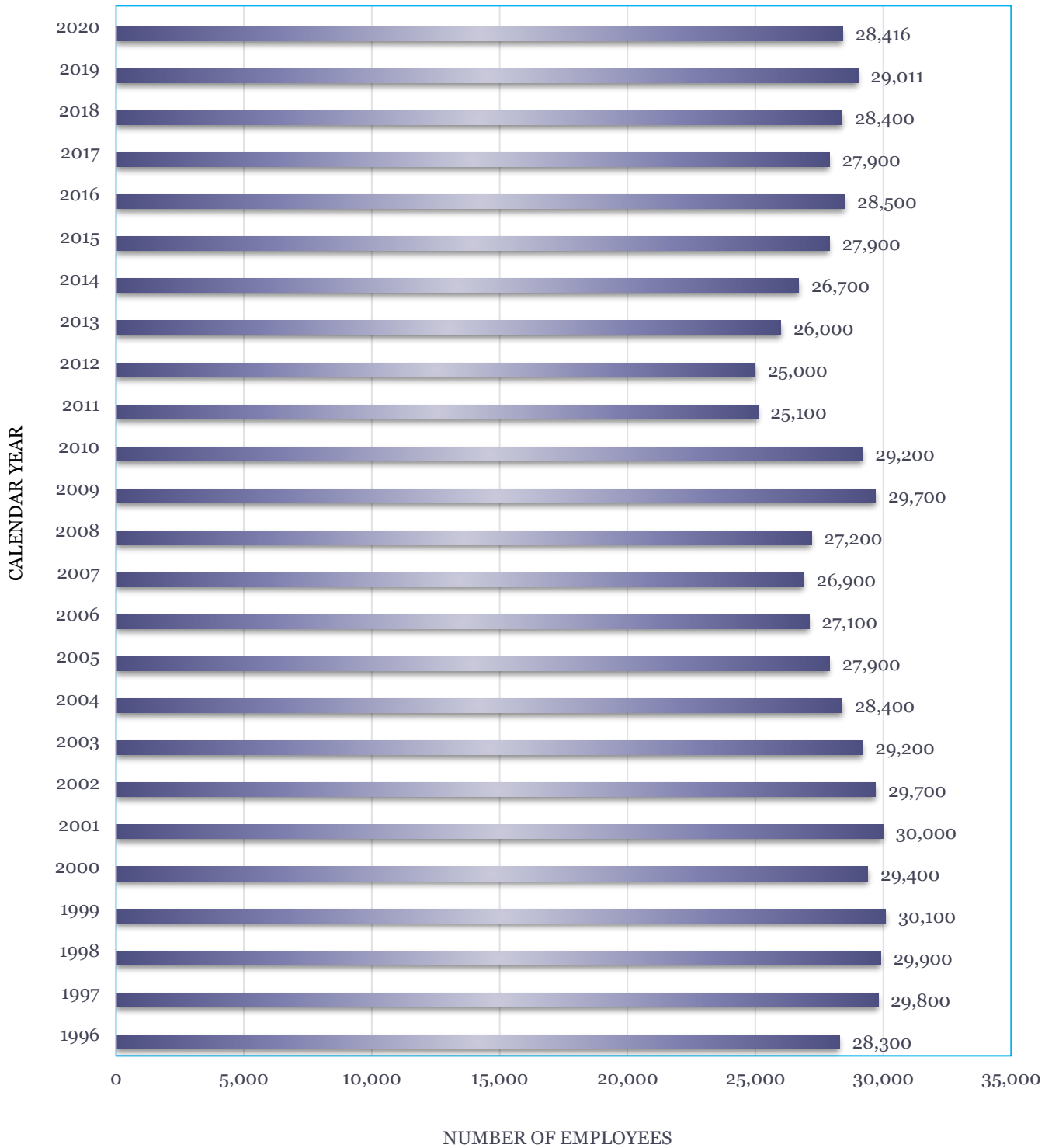
<i>Name</i>	<i>Term Started</i>
George L. Medill	July 16, 1919
Harold W. Horsey	August 1, 1923
Ernest Muncy	April 1, 1936
Frank E. Lynch, Jr.	August 23, 1939
John C. Darby	August 25, 1943
Randolph Hughes	August 25, 1951
John W. Green	May 7, 1970
John E. Malarkey	January 17, 1977
Keith H. Ellis	June 13,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

The Office of the State Bank Commissioner
Organizational Chart

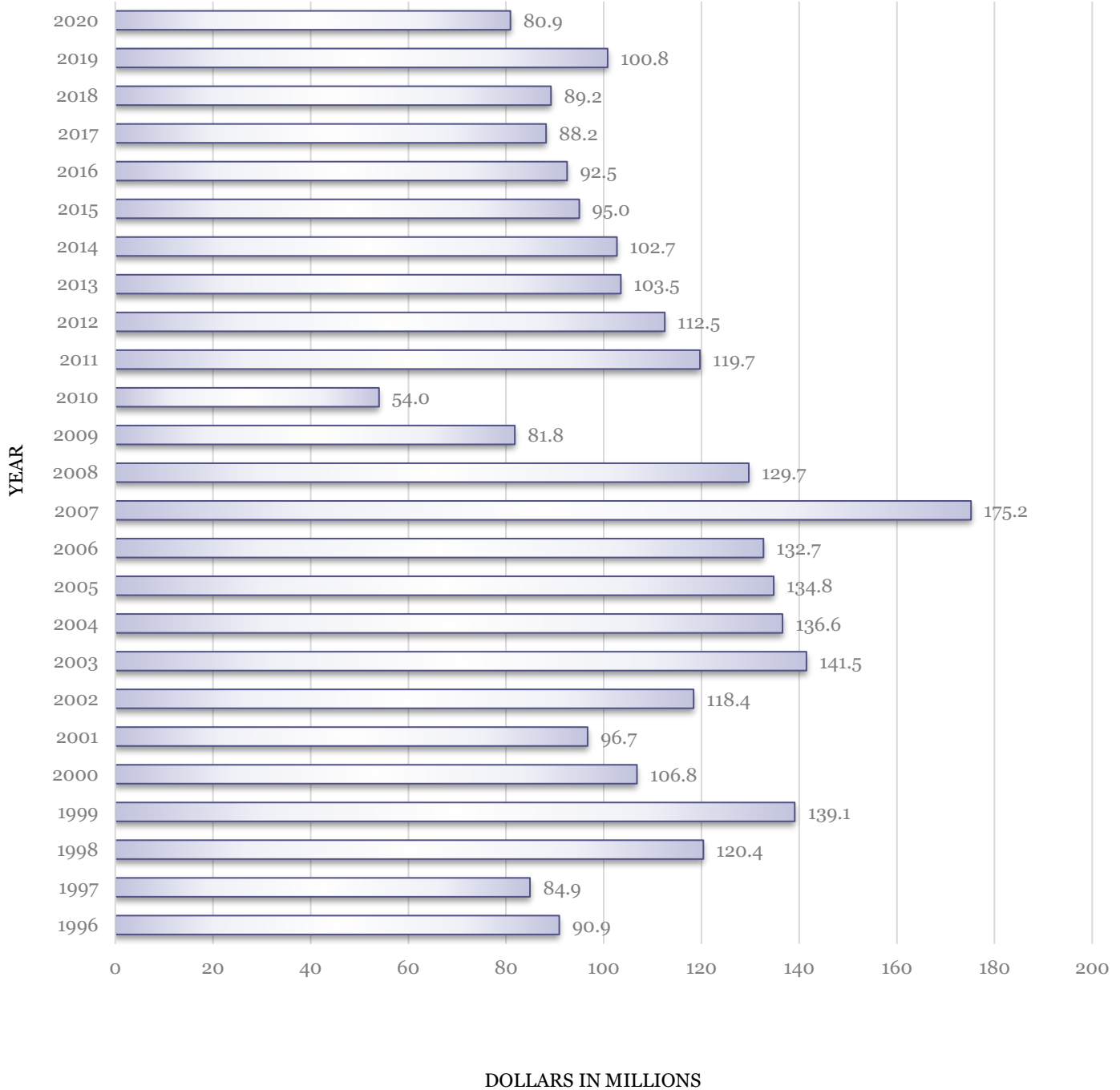


12-31-2020

DELAWARE BANK EMPLOYEES



Bank Franchise Tax Collections by Fiscal Year (in millions)



BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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Santander Bank, N.A.	85
TD Bank, N.A.	90
TD Bank USA, N.A.	89
Wilmington Trust, N.A.	98
National Non-Deposit Trust Companies	
ADP Trust Company, N.A.	14
Bessemer Trust Company of Delaware, N.A.	25
Brown Brothers Harriman Trust Company of Delaware, N.A.	32
Citicorp Trust Delaware, N.A.	39
Evercore Trust Company, N.A.	51
The Goldman Sachs Trust Company, N.A.	62
Key National Trust Company of Delaware	68
Neuberger Berman Trust Company of Delaware N.A.	71
Stifel Trust Company Delaware, National Association	87
U.S. Bank Trust National Association	92
Wells Fargo Delaware Trust Company, N.A.	95
Out-Of-State Banks with DE Branches	
Bank of America, N.A.	21
Bank of Ocean City	23
The Bryn Mawr Trust Company	34
Calvin B. Taylor Banking Company of Berlin	35
Citizens Bank, N.A.	40
The Farmers Bank of Willards	52
First Citizens Community Bank	54
FSNB, National Association	58
Fulton Bank, N.A.	59
HSBC Bank USA, National Association	64
JP Morgan Chase Bank, N.A.	66
Manufacturers and Traders Trust Company	70
Provident State Bank	80
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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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The Bryn Mawr Trust Company of Delaware	33
Charles Schwab Trust Company of Delaware	36
Christiana Trust Company of Delaware	37
CIBC Delaware Trust Company	38
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Eleutherian Trust Company, LLC	50
Fiduciary Trust International of Delaware	53
First Republic Trust Company of Delaware LLC	55
First State Trust Company	57
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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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Wilmington Trust Company	97

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 Compliance Officer: Dave Kwon

Chief Financial Officer: Robert Laiacona
Secretary: Robert Barnett

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	15,672	Interest Income	66
Securities	7,093	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	66
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	74	Noninterest Income	27,492
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	5,677
Intangible Assets	0		
Other Assets	3,410	Income (Loss) Before Income Tax And Discontinued Operations	21,881
Total Assets	26,249		
		Applicable Income Taxes	5,437
Deposits	0		
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Income (Loss) Before Discontinued Operations	16,444
Trading Liabilities	0		
Other Borrowed Money	0	Discontinued Operations	0
Subordinated Notes & Debentures	0		
Other Liabilities	3,770	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	16,444
Total Liabilities	3,770		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	22,479		
Total Liabilities & Equity Capital	26,249	Net Income Attributable To Bank	16,444

AIG FEDERAL SAVINGS BANK

503 Carr Road
Suite 130
Wilmington, DE 19809

1-302-765-1889

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

Officers

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

Chief Financial Officer: Ronald Borkowski
Compliance Officer: Melissa K. Robins

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,924	Interest Income	290
Securities	33,757	Interest Expense	4
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	286
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	223	Noninterest Income	5,196
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	1,985
Intangible Assets	0		
Other Assets	1,082	Income (Loss) Before Income Tax And Discontinued Operations	3,497
Total Assets	36,986		
		Applicable Income Taxes	877
Deposits	500		
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Income (Loss) Before Discontinued Operations	2,620
Trading Liabilities	0		
Other Borrowed Money	0	Discontinued Operations	0
Subordinated Notes & Debentures	0		
Other Liabilities	760	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	2,620
Total Liabilities	1,260		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	35,726		
Total Liabilities & Equity Capital	36,986	Net Income Attributable To Bank	2,620

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; Michael Dubin; Frederick Sears; James Dougherty

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	108,646	Interest Income	4,736
Securities	0	Interest Expense	58
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4,678
Under Agreements to Resell	0		
Net Loans and Leases	73,638	Provisions for Loan and Lease Losses	11
Trading Assets	0		
Premises and Fixed Assets	142	Noninterest Income	4,207
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	-9
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	7,150
Intangible Assets	0		
Other Assets	684	Income (Loss) Before Income Tax And Discontinued Operations	1,715
Total Assets	183,110	Applicable Income Taxes	84
Deposits	142,462	Income (Loss) Before Discontinued Operations	1,631
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	1,631
Subordinated Notes & Debentures	0		
Other Liabilities	644	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	143,106		
Equity Capital	40,004	Net Income Attributable To Bank	1,631
Total Liabilities & Equity Capital	183,110		

ARDEN TRUST COMPANY

2751 Centerville 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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,845	Interest Income	74
Securities	3,974	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	74
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	703	Noninterest Income	32,139
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	25,136
Intangible Assets	45,352		
Other Assets	11,004	Income (Loss) Before Income Tax And Discontinued Operations	7,077
Total Assets	70,878		
		Applicable Income Taxes	1,963
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	5,114
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	5,114
Other Liabilities	8,133		
Total Liabilities	8,133		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	62,745		
Total Liabilities & Equity Capital	70,878	Net Income Attributable To Bank	5,114

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: Cindy Cohen

Directors

Larry Walker; Joan Fitzgerald; Lynda Kolski; Cindy Cohen; Robert Address; Mary Marconi; Thomas Wheeler, Alton Dahl;
Tom Hornung; Alison Wakelin; Shana Pinter

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash on Hand and in Banks	174	<u>Operating Income</u>	
Cash Investments	451	Interest on Loans	116
Certificates of Deposit	0	Interest on Investments	2
Mortgage Loans	1,802	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	6
Other Real Estate Owned	0		
Interest and Penalties Delinquent	8	Total Operating Income	124
Accounts Receivable	0		
Prepaid Expenses, Including Taxes	0	<u>Operating Expenses</u>	
Other Assets	0	Interest paid to Shareholders:	
Total Assets	2,435	Serial Shares – Matured	0
		Serial Shares – Year End	0
		Full Paid	93
		Installment Full Paid	0
Serial Shares – Dues Paid	0	Interest on Borrowings	0
Full Paid Shares	2,283	Salaries – Fees	8
Accrued Interest on Shares	0	Office Occupancy Expense	1
Interest & Premiums Paid in Advance	0	Rental Expense	4
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	1
Escrowed Funds	0	Examination	2
Loans in Process	0	Insurance Premiums	9
Contingent Fund	21	Depreciation	0
Undivided Profits	82	Reserve for Bad Debt Losses or Loans	0
Reserves for Losses	49	Other Expenses	0
Total Liabilities and Equity	2,435	Total Operating Expenses	124

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: Elizabeth D. Albano
Chief Operating Officer: Richard M. Tulin
Chief Financial Officer: Stephen C. Lyons

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; Elizabeth D. Albano; Carrie E. Lingo; Monica M. Lotty;
Andrew M. Lubin; Douglas A. Moore; Stephen C. Nelson; Andrew P. Taylor, Esq.

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	50,631	Interest Income	20,537
Securities	138,448	Interest Expense	4,240
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	16,297
Under Agreements to Resell	0		
Net Loans and Leases	398,904	Provisions for Loan and Lease Losses	1187
Trading Assets	0		
Premises and Fixed Assets	19,850	Noninterest Income	4,272
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	50
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	16,771
Intangible Assets	0		
Other Assets	14,072	Income (Loss) Before Income Tax And Discontinued Operations	2,661
Total Assets	621,905		
		Applicable Income Taxes	575
Deposits	547,294	Income (Loss) Before Discontinued Operations	2,086
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	2,086
Subordinated Notes & Debentures	0		
Other Liabilities	6,605	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	563,899		
Equity Capital	58,006	Net Income Attributable To Bank	2,086
Total Liabilities & Equity Capital	621,905		

THE BANCORP BANK

409 Silverside Road
Suite 105
Wilmington, DE 19809

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

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

Officers

Chairman of the Board: Daniel G. Cohen
President & Chief Executive Officer: Damian Kozlowski
Chief Operating Officer: 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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	345,473	Interest Income	210,779
Securities	1,206,164	Interest Expense	7,758
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	203,021
Under Agreements to Resell	0		
Net Loans and Leases	4,538,369	Provisions for Loan and Lease Losses	6,351
Trading Assets	0		
Premises and Fixed Assets	28,682	Noninterest Income	84,617
Other Real Estate Owned	22,021		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	163,081
Intangible Assets	2,447		
Other Assets	137,264	Income (Loss) Before Income Tax, And Discontinued Operations	118,206
Total Assets	6,280,420	Applicable Income Taxes	27,688
Deposits	5,573,284	Income (Loss) Before Discontinued Operations	90,518
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	42	Discontinued Operations	-512
Trading Liabilities	0		
Other Borrowed Money	40,277	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	90,006
Subordinated Notes & Debentures	0		
Other Liabilities	91,524	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	5,705,127		
		Net Income Attributable To Bank	90,006
Equity Capital	575,293		
Total Liabilities & Equity Capital	6,280,420		

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

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: Partners Bancorp

Officers

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

CFO/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; 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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	176,618	Interest Income	34,275
Securities	66,622	Interest Expense	6,374
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	27,901
Under Agreements to Resell	18,386	Provisions for Loan and Lease Losses	5,400
Net Loans and Leases	641,313	Noninterest Income	3,260
Trading Assets	0	Realized Gains (Losses) on Securities	187
Premises and Fixed Assets	13,947	Noninterest Expense	20,838
Other Real Estate Owned	2,677	Income (Loss) Before Unrealized Holding	
Investments in Unconsolidated Subs.	54	For Trading Applicable Income Tax, And	
Direct and Indirect Investments in Real		And Discontinued Operations	5,110
Estate Ventures	0	Change in Net Unrealized Holding Gains (Losses)	
Intangible Assets	5,788	On Equity Securities Not Held for Trading	42
Other Assets	19,761	Applicable Income Taxes	1,249
Total Assets	945,166	Discontinued Operations	0
Deposits	843,174	Net Income Attributed to Bank and	
Fed Funds Purchased & Securities Sold		Noncontrolling (Minority) Interests	3,903
Under Agreements to Repurchase	0	Net Income Attributable To	
Trading Liabilities	0	Noncontrolling (Minority) Interests	0
Other Borrowed Money	13,805	Net Income Attributable To Bank	3,903
Subordinated Notes & Debentures	0		
Other Liabilities	3,437		
Total Liabilities	860,416		
Equity Capital	84,749		
Total Liabilities & Equity Capital	945,165		

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: Susan Trimble

Chief Compliance Officer & Treasurer: Susan Trimble
Co-Compliance Officer: Barbara Knickman
Secretary: Kimberly Mumford

Directors

DAndrew W. Adkins; Kathleen Clark; Hugh Cropper, IV; Lauren Harper; Reid B. Tingle; Wayne P. Benson; Hugh Cropper III; Dr. Jeffrey Greenwood; Regan Smith

BARCLAYS BANK 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 and CEO: Denny Nealson
Chairman of the Board: Peter Bernard
Chief Operating Officer: Mary Ambrecht
Chief Compliance Officer: Omar McNeill

Chief Financial Officer: Angelo DelGuidice
Treasurer: Danielle Manley
Secretary: Verdun Edgtton

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,477,000	Interest Income	2,886,000
Securities	145,000	Interest Expense	407,000
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,479,000
Under Agreements to Resell	3,685,000		
Net Loans and Leases	19,103,000	Provisions for Loan and Lease Losses	1,559,000
Trading Assets	0		
Premises and Fixed Assets	57,000	Noninterest Income	526,000
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	18,000	Noninterest Expense	1,661,000
Intangible Assets	540,000		
Other Assets	936,000	Change in Net Unrealized Holding Gains(Losses) On Equity Securities Not Held for Trading	2,000
Total Assets	29,961,000		
		Income (Loss) Before Income taxes And Discontinued Operations	(213,000)
Deposits	22,452,000		
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Applicable Income Taxes	(78,000)
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	1,298,000		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	(135,000)
Other Liabilities	893,000		
Total Liabilities	24,643,000	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	5,318,000		
Total Liabilities & Equity Capital	29,961,000	Net Income Attributable To Bank	(135,000)

BESSEMER TRUST COMPANY OF DELAWARE, N.A.

20 Montchanin Road
Suite 1500
Wilmington, DE 19807

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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,084	Interest Income	215
Securities	12,223	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	215
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	1,907	Noninterest Income	35,269
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	23,500
Intangible Assets	0		
Other Assets	4,869	Change in Net Unrealized Holding Gains (Losses)	
Total Assets	20,083	On Equity Securities Not Held for Trading	5
Deposits	0	Income (Loss) Before Income Taxes And Discontinued Operations	11,989
Fed Funds Purchased & Securities Sold		Applicable Income Taxes	703
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	11,286
Other Liabilities	1,591		
Total Liabilities	1,591	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	18,492	Net Income Attributable To Bank	11,286
Total Liabilities & Equity Capital	20,083		

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
Director of Operations: Maceo Thompson
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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,929	Interest Income	2
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	42	Noninterest Income	854
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	1,181
Intangible Assets	0		
Other Assets	41	Income (Loss) Before Income Tax And Discontinued Operations	(325)
Total Assets	9,012	Applicable Income Taxes	(68)
Deposits	0	Income (Loss) Before Discontinued Operations	(257)
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	(257)
Subordinated Notes & Debentures	0		
Other Liabilities	201	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	201		
		Net Income Attributable To Bank	(257)
Equity Capital	8,811		
Total Liabilities & Equity Capital	9,012		

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: Alexandra Waite Goodburn
President/CEO: Alexandra Waite Goodburn
Chief Financial Officer: Joseph G. Bawiec

Chief Compliance Officer: William Allsopp
Secretary: Amy Brennan

Directors

Michael DeNofrio; Nicole Fouron; Alexandra Waite Goodburn; Jeffrey E. Sander; Robert Cirrotti; David Cullmann

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	75,996	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	84,480
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	61,177
Intangible Assets	96,068		
Other Assets	38,688	Income (Loss) Before Income Tax And Discontinued Operations	23,303
Total Assets	210,752	Applicable Income Taxes	6,144
Deposits	0	Income (Loss) Before Discounted Operations	17,159
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	17,159
Subordinated Notes & Debentures	0		
Other Liabilities	39,764	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	39,764		
		Net Income Attributable To Bank	17,159
Equity Capital	170,988		
Total Liabilities & Equity Capital	210,752		

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: Elizabeth M. Luk

President & Chief Operating Officer: James P. Ambagis

Directors

James P. Ambagis; Michael F. Flannery; Kristin M. Friedman; Mark W. Haslam; William N. Blatchford; Elizabeth M. Luk; Jean Marshall; William Lindelof

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	86,615	Interest Income	961
Securities	0	Interest Expense	<u>2</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	959
Under Agreements to Resell	0		
Net Loans and Leases	15,701	Provisions for Loan and Lease Losses	-698
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	11,134
Other Real Estate Owned	188		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>4,789</u>
Intangible Assets	46,986		
Other Assets	<u>15,539</u>	Income (Loss) Before Income Tax And Discontinued Operations	8,002
Total Assets	<u>165,029</u>		
		Applicable Income Taxes	<u>2,048</u>
Deposits	76,483	Income (Loss) Before Discontinued Operations	5,954
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	<u>5,954</u>
Subordinated Notes & Debentures	0		
Other Liabilities	<u>3,136</u>	Net Income Attributable To Noncontrolling (Minority) Interests	<u>0</u>
Total Liabilities	<u>79,619</u>		
Equity Capital	85,410	Net Income Attributable To Bank	5,954
Total Liabilities & Equity Capital	165,029		

BRANDYWINE TRUST COMPANY, LLC

7234 Lancaster Pike
Suite 300
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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	415	Interest Income	379
Securities	28,728	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	379
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	590	Noninterest Income	29,084
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	1,250	Realized Gains (Losses) on Securities	(1,246)
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	28,036
Intangible Assets	11		
Other Assets	1,586	Income (Loss) Before Income Tax And Discontinued Operations	181
Total Assets	32,580		
		Applicable Income Taxes	8
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	173
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	173
Other Liabilities	5,269		
Total Liabilities	5,269	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	27,311		
Total Liabilities & Equity Capital	32,580	Net Income Attributable To Bank	173

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.
Vice President: Daniel Vanderwende

Treasurer: Ralph Scott III
Secretary: Bill Nennstiehl

Directors

Howard E. Hardesty, II.; Wayne Wissman; Ralph L. Scott, III.; Daniel Vanderwende; Bill Nennstiehl; Brenda Rambo; Brenda Rambo

Statements as of February 29, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash on Hand and in Banks	47	<u>Operating Income</u>	
U.S. Government & Agency Obligations	0	Interest on Loans	312
Other Investments - Securities	1,149	Interest on Investments	15
Mortgage Loans – Serial	0	Fines	2
Mortgage Loans – Direct Reduction	6,201	Membership Fees	0
Real Estate Sold Under Sales Contract	0	Premiums	0
Stock Loans	90	Appraisal & Application Fees	4
Other Loans	0	Gross Rents Received	0
Real Estate Owned – Premises	13	Earnings Retained-Withdrawn Shares	0
Furniture and Fixtures	8	Other Income	0
Other Real Estate Owned	0		<hr/>
Interest, Premiums, and Fines Delinquent	0	Total Operating Income	333
Accounts Receivable	0		
Prepaid Expenses, Including Taxes	0		
Other Assets	0		
	<hr/>		
Total Assets	7,508		
Serial Shares	117	<u>Operating Expenses</u>	
Full Paid & Installment F/P Shares	6,959	Interest Expense – Withdrawn Shares	2
Accrued Interest on Shares	0	Salaries – Fees	48
Interest & Premiums Paid in Advance	0	Office Occupancy Expense	5
Notes Payable	0	Rental Expense	0
Accounts Payable	0	Payroll Taxes	0
Accrued Expenses, Including Taxes	0	License & Other Taxes	0
Withheld Taxes	0	Professional Fees	0
Other Liabilities	0	Supervisory Fees	0
Escrowed Funds	0	Assessment	0
Contingent Fund	0	Examination	0
Undivided Profits	226	Insurance Premiums	0
Reserves for Bad Debt Losses on Loans	150	Depreciation	4
Current Earnings – Not Distributed	40	Reserve for Bad Debt Losses or Loans	0
Earnings Due Shareholders-Distributed	16	Other Expenses	28
	<hr/>		<hr/>
Total Liabilities and Equity	7,508	Total Operating Expenses	87

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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	138
Securities	1,928	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	138
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	3,213		
Premises and Fixed Assets	0	Noninterest Income	4,246
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	1,372	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,585
Intangible Assets	0		
Other Assets	363	Income (Loss) Before Income Tax And Discontinued Operations	2,799
Total Assets	6,876	Applicable Income Taxes	135
Deposits	0	Income (Loss) Before Discontinued Operations	2,664
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	2,664
Subordinated Notes & Debentures	0		
Other Liabilities	203	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	203		
Equity Capital	6,673	Net Income Attributable To Bank	2,664
Total Liabilities & Equity Capital	6,876		

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; Matthew Heffernan

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	482	Interest Income	81
Securities	10,269	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	81
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	18,677
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.		Realized Gains (Losses) on Securities	2
Direct and Indirect Investments in Real	0		
Estate Ventures	0	Noninterest Expense	12,296
Intangible Assets	0		
Other Assets	3,617	Income (Loss) Before Income Tax	
Total Assets	14,368	And Discontinued Operations	6,464
		Applicable Income Taxes	1,840
Deposits	0	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	4,624
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	8,309	Noncontrolling (Minority) Interests	4,624
Total Liabilities	8,309		
		Net Income Attributable To	
Equity Capital	6,059	Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	14,368	Net Income Attributable To Bank	4,624

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

Chief Compliance Officer: Mariluz Gonzalez
Secretary: Susan Callahan

Directors

Diego F. Calderin; Jennifer D. Fox; Michael J. Clement; Scott M. Jenkins; Francis J. Leto; Robert W. Eaddy

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,476	Interest Income	3
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	46	Noninterest Income	7,733
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	3,978
Intangible Assets	0		
Other Assets	67	Income (Loss) Before Income Tax,	
Total Assets	3,589	And Discontinued Operations	3,758
		Applicable Income Taxes	933
Deposits	0	Income (Loss) Before Discontinued	2,825
Fed Funds Purchased & Securities Sold		Operations	
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and	
Subordinated Notes & Debentures	0	Noncontrolling (Minority) Interests	2,825
Other Liabilities	1,544		
Total Liabilities	1,544	Net Income Attributable To	
Equity Capital	2,045	Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	3,589	Net Income Attributable To Bank	2,825

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

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 Corporation

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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,161	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	15,362
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	8,165
Intangible Assets	0		
Other Assets	1,512	Income (Loss) Before Income Tax And Discontinued Operations	7,197
Total Assets	8,673	Applicable Income Taxes	1,654
Deposits	0	Income (Loss) Before Discontinued Operations	5,543
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	5,543
Subordinated Notes & Debentures	0		
Other Liabilities	2,852	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	2,852		
Equity Capital	5,821	Net Income Attributable To Bank	5,543
Total Liabilities & Equity Capital	8,673		

CHRISTIANA TRUST COMPANY OF DELAWARE

501 Carr Road – Suite 101
Wilmington, DE 19809

State Limited Purpose Trust Company
Commenced 2017
WSFS Financial Corporation

1-302-792-6000

Officers

Chairman of the Board: Art Bacci
President: Alex Lyden-Horn
Vice President: Jessica Mojica

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

Directors

Art Bacci; Lauren DiSchiavi; Kelly Wellborn; Richard Wright; Alex Lyden-Horn

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,560	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	3,694
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	927	Income (Loss) Before Income Tax And Discontinued Operations	457
Total Assets	3,487	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	457
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	457
Subordinated Notes & Debentures	0		
Other Liabilities	1,358	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,358		
Equity Capital	2,129	Net Income Attributable To Bank	457
Total Liabilities & Equity Capital	3,487		

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: Gregory B. Campbell

Treasurer: Paul Carey
Secretary: Wayne D. DeWitt Jr.
Assistant Secretary: Gabrielle Bailey

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,443	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	418
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	453
Intangible Assets	0		
Other Assets	165	Income (Loss) Before Income Tax	
Total Assets	1,608	And Discontinued Operations	(35)
		Applicable Income Taxes	(9)
Deposits	0	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	(26)
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	97	Noncontrolling (Minority) Interests	(26)
Total Liabilities	97		
Equity Capital	1,511	Net Income Attributable To	
		Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	1,608	Net Income Attributable To Bank	(26)

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: Douglas McKeever
Secretary: Paul Patton

Directors

Michael Burke; Ganesh Sarpotdar; Robert Keith Pinniger; Claudia Rinschler; Manoj Gopalakrishnan

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	23,865	Interest Income	253
Securities	219	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	253
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	9,867
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	7,702
Intangible Assets	0		
Other Assets	350	Income (Loss) Before Income Tax And Discontinued Operations	2,418
Total Assets	24,434	Applicable Income Taxes	598
Deposits	0	Income (Loss) Before Discontinued Operations	1,820
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	1,820
Subordinated Notes & Debentures	0		
Other Liabilities	1,009	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,009		
		Net Income Attributable To Bank	1,820
Equity Capital	23,425		
Total Liabilities & Equity Capital	24,434		

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; Robert Leary; 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: Ronald Ostler
Chief Financial Officer: Greg Opincar

Chief Compliance Officer: Amanda Foor
Treasurer: Michael Blackham
Secretary: Michael Galeano

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,410,374	Interest Income	2,528,985
Securities	113,409	Interest Expense	231,153
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,297,832
Under Agreements to Resell	0		
Net Loans and Leases	7,734,426	Provisions for Loan and Lease Losses	645,663
Trading Assets	0		
Premises and Fixed Assets	1	Noninterest Income	-179,523
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	1,039,686
Intangible Assets	28,735		
Other Assets	838,976	Unrealized Holding Gains(Losses) on	
Total Assets	10,125,921	Equity Securities Not Held for Trading	132
		Income (Loss) Before Income Tax	
		And Discontinued Operations	433,092
Deposits	3,647,692		
Fed Funds Purchased & Securities Sold		Applicable Income Taxes	100,644
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	4,468,540		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and	
Other Liabilities	353,571	Noncontrolling (Minority) Interests	332,448
Total Liabilities	8,469,803		
		Net Income Attributable To	
Equity Capital	1,656,118	Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	10,125,921	Net Income Attributable To Bank	332,448

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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,378	Interest Income	19
Securities	0	Interest Expense	14
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	160	Noninterest Income	7,255
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	7	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	6,922
Intangible Assets	0		
Other Assets	3,489	Income (Loss) Before Income Tax And Discontinued Operations	338
Total Assets	8,034		
		Applicable Income Taxes	132
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	206
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	1,097		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	206
Other Liabilities	4,519		
Total Liabilities	5,616		
Equity Capital	2,418	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	8,034	Net Income Attributable To Bank	206

COMMUNITY BANK DELAWARE

16982 Kings Highway
Lewes, DE 19958

State Chartered Bank
Commenced 2006

1-302-226-3333

Officers

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

Chief Financial Officer: Angie Warrell
Secretary: Stephen Spence
Assistant Secretary: Shannon McGinn

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	19,565	Interest Income	9,502
Securities	8,971	Interest Expense	2,243
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7,259
Under Agreements to Resell	2,099		
Net Loans and Leases	201,980	Provisions for Loan and Lease Losses	180
Trading Assets	0		
Premises and Fixed Assets	8,709	Noninterest Income	1,184
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	5
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	5,587
Intangible Assets	0		
Other Assets	2,119	Income (Loss) Before Income Tax And Discontinued Operations	2,681
Total Assets	243,443	Applicable Income Taxes	653
Deposits	198,542	Income (Loss) Before Discontinued Operations	2,028
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	20,200	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	2,028
Subordinated Notes & Debentures	0		
Other Liabilities	916	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	219,658		
Equity Capital	23,785	Net Income Attributable To Bank	2,028
Total Liabilities & Equity Capital	243,443		

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

VP 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; 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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	15,827	Interest Income	16,069
Securities	47,043	Interest Expense	519
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	15,550
Under Agreements to Resell	112,016		
Net Loans and Leases	293,806	Provisions for Loan and Lease Losses	603
Trading Assets	0		
Premises and Fixed Assets	5,640	Noninterest Income	2,077
Other Real Estate Owned	316		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	170
Direct and Indirect Investments in Real Estate Ventures	450	Noninterest Expense	10,950
Intangible Assets	0		
Other Assets	19,426	Income (Loss) Before Income Tax And Discontinued Operations	6,244
Total Assets	494,524		
		Applicable Income Taxes	1,429
Deposits	432,690		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	4,815
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	4,815
Other Liabilities	10,276		
Total Liabilities	442,966		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	51,558		
Total Liabilities & Equity Capital	494,524	Net Income Attributable To Bank	4,815

DELAWARE CHARTER GUARANTEE & TRUST COMPANY

1013 Centre Road
3rd Floor
Wilmington, DE 19805

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

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

Officers

Chairman of the Board/CEO: Mike Gaul
President: Kristin Camp
Chief Operating Officer: Chris Taylor
Chief Financial Officer: Nicole Erario

Chief Compliance Officer: Caleb Brus
Treasurer: Brenda Faber
Secretary: Clint Woods

Directors

Sara Weiner; Joe McCarty; Mike Gaul; Kristin Camp; Ken McCullum; Candy Bidler

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	17,627	Interest Income	1,685
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,685
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	21,294
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	7,922
Intangible Assets	0		
Other Assets	814	Income (Loss) Before Income Tax And Discontinued Operations	15,057
Total Assets	18,441	Applicable Income Taxes	3,996
Deposits	0	Income (Loss) Before Discontinued Operations	11,061
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	11,061
Subordinated Notes & Debentures	0		
Other Liabilities	11,174	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	11,174		
Equity Capital	7,267	Net Income Attributable To Bank	11,061
Total Liabilities & Equity Capital	18,441		

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: William G. Popeo
President and CEO: John Hebert
Chief Financial Officer and CCO: EJ Dealy

Treasurer: William Minnebo
Secretary: George Massih

Directors

Thomas Musarra; John E. Hebert; Eric A. Mazie; Beth Peoples; Allison Q. Gerhart; William G. Popeo; Rodman Ward III

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,825	Interest Income	3,685
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,685
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	21	Noninterest Income	10,767
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	3,753
Intangible Assets	1,304		
Other Assets	109,020	Income (Loss) Before Income Tax And Discontinued Operations	10,699
Total Assets	112,170	Applicable Income Taxes	538
Deposits	0	Income (Loss) Before Discontinued Operations	10,161
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	10,161
Subordinated Notes & Debentures	0		
Other Liabilities	3,487	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	3,487		
Equity Capital	108,683	Net Income Attributable To Bank	10,161
Total Liabilities & Equity Capital	112,170		

DEPOSITORY TRUST COMPANY OF DELAWARE, LLC

3601 North Market Street
Wilmington, DE 19802

1-302-765-3889

State Limited Purpose Trust Company
Commenced 2010
Parent: FidelityTrade Incorporated

Officers

Chairman of the Board and CEO: Jonathon E. Potts
President: Robert Masten
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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,240	Interest Income	165
Securities	55	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	165
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	660	Noninterest Income	8,077
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	6,770
Intangible Assets	0		
Other Assets	23,078	Income (Loss) Before Income Tax And Discontinued Operations	1,472
Total Assets	30,033	Applicable Income Taxes	366
Deposits	0	Income (Loss) Before Discontinued Operations	1,106
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	1,150	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,106
Subordinated Notes & Debentures	0		
Other Liabilities	0	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,150		
Equity Capital	28,883	Net Income Attributable To Bank	1,106
Total Liabilities & Equity Capital	30,033		

DEUTSCHE BANK TRUST COMPANY DELAWARE

1011 Centre Road
Suite 200
Wilmington, DE 19805

State Chartered Bank
Commenced 1985
Parent: Deutsche Bank AG

1-302-636-3301

Officers

Chairman of the Board: Michaela Ludbrook
President/CEO: Catherine C. Franceschini
Chief Operating Officer: Peter Liberatore
Chief Financial Officer-Controller: Herbert Thompson

Chief Compliance Officer: Teresa Coleman
Treasurer: Andrew Rivas
Secretary: Jeanne Zelnick

Directors

Steven Hendry; Andrew Rivas; Raymond Burkhard; Maria Consuelo Bate; Catherine C. Franceschini; Edward Golden; Michaela Ludbrook; Graham Warner; Gary Vaughan

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	117,884	Interest Income	1,197
Securities	0	Interest Expense	90
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,107
Under Agreements to Resell	0		
Net Loans and Leases	678	Provisions for Loan and Lease Losses	-364
Trading Assets	0		
Premises and Fixed Assets	358	Noninterest Income	14,861
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	160
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	10,663
Intangible Assets	0		
Other Assets	5,168	Unrealized Holding Gains/Losses on Equity Securities Not Held for Trading	-439
Total Assets	124,088		
		Income (Loss) Before Income Tax And Discontinued Operations	5,390
Deposits	10,000	Applicable Income Taxes	1,907
Fed Funds Purchased & Securities Sold		Discontinued Operations	0
Under Agreements to Repurchase	0		
Trading Liabilities	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	3,483
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributable To Noncontrolling (Minority) Interests	0
Other Liabilities	4,193		
Total Liabilities	14,193	Net Income Attributable To Bank	3,483
Equity Capital	109,895		
Total Liabilities & Equity Capital	124,088		

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: Brian D. Hughes
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. Sibblies; Joseph A. Yob

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,354,184	Interest Income	11,435,902
Securities	12,138,668	Interest Expense	1,670,760
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,765,142
Under Agreements to Resell	0		
Net Loans and Leases	82,223,657	Provisions for Loan and Lease Losses	5,116,592
Trading Assets	0		
Premises and Fixed Assets	331,548	Noninterest Income	701,708
Other Real Estate Owned	21		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	352,503	Noninterest Expense	3,885,945
Intangible Assets	2,250		
Other Assets	2,932,672	Income (Loss) Before Income Tax And Discontinued Operations	1,464,313
Total Assets	111,335,503	Applicable Income Taxes	315,165
Deposits	79,655,267	Income (Loss) Before Discontinued Operations	1,149,148
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	17,053,345	Net Income Attributed Bank and Noncontrolling (Minority) Interests	1,149,148
Subordinated Notes & Debentures	1,015,216		
Other Liabilities	3,423,423	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	101,147,251		
		Net Income Attributable To Bank	1,149,148
Equity Capital	10,188,252		
Total Liabilities & Equity Capital	111,335,503		

ELEUTHERIAN TRUST COMPANY, LLC

1105 North Market Street
Suite 900
Wilmington, DE 19801

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

1-302-294-0821

Officers

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

Chief Financial Officer & Secretary: Patrick M. Ashley

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,216	Interest Income	54
Securities	2,772	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	54
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	4	Noninterest Income	1,711
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	8
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,184
Intangible Assets	0		
Other Assets	55	Income (Loss) Before Income Tax And Discontinued Operations	589
Total Assets	4,047	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	589
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	589
Subordinated Notes & Debentures	0		
Other Liabilities	114	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	114		
Equity Capital	3,933	Net Income Attributable To Bank	589
Total Liabilities & Equity Capital	4,047		

EVERCORE TRUST COMPANY, N.A.

300 Delaware Avenue
Suite 1225
Wilmington, DE 19801

National Non-Deposit Trust
Commenced 2016
Parent: Evercore, Inc.

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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,484	Interest Income	207
Securities	10,134	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	207
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	7,084
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	6,784
Intangible Assets	0		
Other Assets	1,543	Income (Loss) Before Income Tax And Discontinued Operations	507
Total Assets	13,161	Applicable Income Taxes	130
Deposits	0	Income (Loss) Before Discontinued Operations	377
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	377
Subordinated Notes & Debentures	0		
Other Liabilities	658	Net Income Attributable To Non-controlling (Minority) Interests	0
Total Liabilities	658		
Equity Capital	12,504	Net Income Attributable To Bank	377
Total Liabilities & Equity Capital	13,162		

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
Director of Delaware Trust Administration: Darline Marchesani
Trust Counsel: Darline Marchesani

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	16,020	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	1,467	Noninterest Income	12,526
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	9,334
Intangible Assets	0		
Other Assets	3,610	Income (Loss) Before Income Tax	
Total Assets	21,097	And Discontinued Operations	3,192
		Applicable Income Taxes	753
Deposits	0	Income (Loss) Before Discontinued	2,439
Fed Funds Purchased & Securities Sold		Operations	
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed Bank to Bank and	
Other Liabilities	2,376	Noncontrolling (Minority) Interests	2,439
Total Liabilities	2,376		
		Net Income Attributable To	
Equity Capital	18,721	Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	21,097	Net Income Attributable To Bank	2,439

FIRST CITIZENS COMMUNITY BANK

15 South Main Street
Mansfield, PA 16933

1-570-662-2121
1-800-326-9486

Branch
Commenced 1932
Parent: Citizens Financial Services Inc.

Officers

Chairman of the Board: R. Lowell Coolidge.
Chief Financial Officer: Stephen J. Guillaume
President and Chief Executive Officer: Randall E. Black

President and Chief Executive Officer: Randall E. Black
Chief Compliance Officer: Douglas Smith
Secretary: Gina M. Boor

Directors

Randell E. Black; Robert W. Chappell; R. Lowell Collidge; Rinaldo A. DePaola; Thomas E. Freeman; Roger C. Graham, Jr.;
Mickey L. Jones; E. Gene Kosa; Christopher W. Kunes; R. Joseph Landy; Terry B. OsBorne; David Z. Richards, Jr.;
Aletta M. Schadler

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	Trust Officer: William Holmes
Managing Director & Senior Trust Officer: Alison Westbrook	Trust Officer: Chris Limbach
Managing Director & Senior Trust Officer: Kristin Ashman	Trust Officer: Jay McHugh
Managing Director & Senior Trust Officer: Richard Chalifoux	VP & Senior Trust Officer: Tina Barton
Managing Director & Senior Trust Officer: Margaret Zywicz	VP & Senior Trust Operations Officer: Michael Scrivens
Managing Director & Senior Trust Officer: Jonna Brown	Director of Unique Assets: Hamilton Kipp
Senior Trust Officer: Brandon Guillemin	Director of Investments: Sommer McKinley
Trust Officer: Natalie Schiavone	

Directors

Sahil Desai; Ed Dobranski; Michael Roffler; Olga Tsokova; Christina D'Elia

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,976	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	95	Noninterest Income	6,105
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	3,236
Intangible Assets	0		
Other Assets	1,121	Income (Loss) Before Income Tax And Discontinued Operations	2,869
Total Assets	8,192	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	2,869
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	2,869
Subordinated Notes & Debentures	0		
Other Liabilities	807	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	807		
		Net Income Attributable To Bank	2,869
Equity Capital	7,385		
Total Liabilities & Equity Capital	8,192		

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; John W. Laws

FIRST STATE TRUST COMPANY

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

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

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

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.
Director of Personal Trust: Jordan Wolff

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,283	Interest Income	10
Securities	0	Interest Expense	0
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	74	Noninterest Income	10,923
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	9,102
Intangible Assets	264		
Other Assets	3,951	Income (Loss) Before Income Tax And Discontinued Operations	1,831
Total Assets	7,572	Applicable Income Taxes	478
Deposits	0	Income (Loss) Before Discontinued Operations	1,353
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	531		
Other Borrowed Money	686	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,353
Subordinated Notes & Debentures	0		
Other Liabilities	458	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,675		
Equity Capital	5,897	Net Income Attributable To Bank	1,353
Total Liabilities & Equity Capital	7,572		

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; Bobby Thomas

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

THE GLENMEDE TRUST COMPANY OF DELAWARE

20 Montchanin Road
Suite 2000
Wilmington, DE 19809

1-302-661-2900

State Limited Purpose Trust Company
Commenced 2020
Parent: Glenmede Corporation

Officers

Chairman of the Board: John Porter
President/CEO: Linda Manfredonia
Chief Compliance Officer: Dan Moonay

Treasurer: Raj Tewari
Secretary: John McCabe

Directors

Neal Howard; Linda Manfredonia; Jon McCabe; Denise Murray-Hayden; John(Jack) Porter

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,414	Interest Income	0
Securities	1,617	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
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	153
Intangible Assets	0		
Other Assets	50	Income (Loss) Before Income Tax	
Total Assets	11,081	And Discontinued Operations	(151)
		Applicable Income Taxes	(32)
Deposits	0	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	(119)
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	187	Noncontrolling (Minority) Interests	(119)
Total Liabilities	187		
Equity Capital	10,894	Net Income Attributable To	
		Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	11,081	Net Income Attributable To Bank	(119)

THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

1-302-793-3282

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; Clifford Schlesinger; Michael D. Fox; Edward K. Leh; Christopher B. McCullough; Timothy Kianka; Stacy Mullaney, Thomas Manetta.

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	108
Securities	25,265	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	108
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	36,690
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	15,238
Intangible Assets	0		
Other Assets	5,087	Income (Loss) Before Income Tax And Discontinued Operations	21,560
Total Assets	30,352	Applicable Income Taxes	5,233
Deposits	0	Income (Loss) Before Discontinued Operations	16,327
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	16,327
Subordinated Notes & Debentures	0		
Other Liabilities	5,048	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	5,048		
		Net Income Attributable To Bank	16,327
Equity Capital	25,304		
Total Liabilities & Equity Capital	30,352		

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: Stacy K. Mullaney
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; Jeffrey Daly; Andrew Kaiser; Edward K. Leh; Megan Taylor; Tucker York; Thomas Manetta; Clifford Schlesinger

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,771	Interest Income	427
Securities	51,441	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	427
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	111,903
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	7	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	50,237
Intangible Assets	0		
Other Assets	16,225	Income (Loss) Before Income Tax And Discontinued Operations	62,093
Total Assets	81,444	Applicable Income Taxes	14,996
Deposits	0	Income (Loss) Before Discontinued Operations	47,097
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	47,097
Subordinated Notes & Debentures	0		
Other Liabilities	18,229	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	18,229		
		Net Income Attributable To Bank	47,097
Equity Capital	63,215		
Total Liabilities & Equity Capital	81,444		

GREENLEAF TRUST DELAWARE

4001 Kennett Pike
Suite 226
Greenville, DE 19807

1-302-317-2167

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

Officers

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

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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,640	Interest Income	212
Securities	6,205	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	212
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	12	Noninterest Income	4,138
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	(27)
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	2,973
Intangible Assets	0		
Other Assets	80	Income (Loss) Before Income Tax And Discontinued Operations	1,350
Total Assets	7,937		
		Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	1,350
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	1,350
Subordinated Notes & Debentures	0		
Other Liabilities	66	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	66		
		Net Income Attributable To Bank	1,350
Equity Capital	7,871		
Total Liabilities & Equity Capital	7,937		

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: Christine E. Lowthian
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

National Bank
Commenced 2004
Parent: HSBC Holdings PLC

1-302-657-8400

Officers

Chairman of the Board & President: Matthew W. Ryan
Chief Financial Officer: Trevor C. Chambers

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

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	53,174	Interest Income	299
Securities	0	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	299
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	30	Noninterest Income	1,502
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>962</u>
Intangible Assets	0		
Other Assets	<u>1,586</u>	Income (Loss) Before Income Tax And Discontinued Operations	839
Total Assets	54,790	Applicable Income Taxes	<u>202</u>
Deposits	500	Income (Loss) Before Discontinued Operations	637
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	<u>0</u>
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	637
Subordinated Notes & Debentures	0		
Other Liabilities	<u>247</u>	Net Income Attributable To Noncontrolling (Minority) Interests	<u>0</u>
Total Liabilities	747		
		Net Income Attributable To Bank	637
Equity Capital	54,043		
Total Liabilities & Equity Capital	54,790		

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
Chief Operating Officers: Daniel Pinto and Gordon Smith

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

Directors

Linda B. Bammann; Virginia Rometty; Stephen B. Burke; Todd A. Combs; James S. Crown; James Dimon; Timothy P. Flynn;
Melody Hobson; Phebe N. Novakovic; Michael A. Neal; Lee R. Raymond

J.P. MORGAN TRUST COMPANY OF DELAWARE

500 Stanton Christiana Road
NCC2
Newark, DE 19713-2107

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

1-302-634-2197

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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	16,267	Interest Income	305
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	305
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	111,269
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	53,229
Intangible Assets	0		
Other Assets	103,270	Income (Loss) Before Income Tax And Discontinued Operations	58,345
Total Assets	119,537		
		Applicable Income Taxes	14,150
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	44,195
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	44,195
Other Liabilities	6,996		
Total Liabilities	6,996		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	112,541		
Total Liabilities & Equity Capital	119,537	Net Income Attributable To Bank	44,195

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 of the Board/CCO: Burton B. Hotz
President/CEO: Gary W. Poth

Chief Financial Officer: George McBride
Secretary: Alicia Rector

Directors

Burton B. Hotz; Brian Cherkala; Diana Edwards; Brett Hillard; James Kavulich; Teresa L. Kropf; Anne Marie Levin; Isabel A. Pryor; Andrea Griffiths

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,957	Interest Income	9
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	141	Noninterest Income	1,121
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsolidated Subs.	0	Noninterest Expense	515
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Tax And Discontinued Operations	615
Other Assets	173	Applicable Income Taxes	147
Total Assets	5,271		
		Income (Loss) Before Discontinued Operations	468
Deposits	0	Discontinued Operations	0
Fed Funds Purchased & Securities Sold	0		
Under Agreements to Repurchase	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	468
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributable To Noncontrolling (Minority) Interests	0
Subordinated Notes & Debentures	0		
Other Liabilities	169	Net Income Attributable To Bank	468
Total Liabilities	169		
Equity Capital	5,102		
Total Liabilities & Equity Capital	5,271		

THE LEFRAK TRUST COMPANY

1105 North Market Street
Suite 801
Wilmington, DE 19801

State Limited Purpose Trust Company
Commenced 2001
Parent: LeFrak Holdings of Delaware

1-302-656-2390

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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	179	Interest Income	42
Securities	2,396	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	42
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	13	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	1,134
Intangible Assets	0		
Other Assets	37	Income (Loss) Before Income Tax And Discontinued Operations	425
Total Assets	2,625	Applicable Income Taxes	20
Deposits	0	Income (Loss) Before Discontinued Operations	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	405
Subordinated Notes & Debentures	0		
Other Liabilities	72	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	72		
		Net Income Attributable To Bank	405
Equity Capital	2,553		
Total Liabilities & Equity Capital	2,625		

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

Rudina Seseri; 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; Calvin G. Butler, Jr.; Leslie V. Godridge

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. Szwabbenest
Treasurer: Leo Viola

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	16
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	16
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	4,395		
Premises and Fixed Assets	42	Noninterest Income	10,037
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	9,794
Intangible Assets	0		
Other Assets	2,910	Income (Loss) Before Income Tax And Discontinued Operations	259
Total Assets	7,347	Applicable Income Taxes	55
Deposits	0	Income (Loss) Before Discontinued Operations	204
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	204
Other Liabilities	1,375		
Total Liabilities	1,375	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	5,972		
Total Liabilities & Equity Capital	7,347	Net Income Attributable To Bank	204

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 Compliance Officer & Secretary: Richard W. Kemp

Chief Financial Officer & Treasurer: Francis May

Directors

Timothy B. Carroll; Gregg M. Freedman, Esq.; Stephen Wainger, Esq.; Karl H. Heckenberg; Maria T. Vullo, Esq.

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,807	Interest Income	41
Securities	4,179	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	41
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	43	Noninterest Income	7,415
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		
Intangible Assets	2,228	Noninterest Expense	6,696
Other Assets	808		
Total Assets	11,065	Income (Loss) Before Income Tax And Discontinued Operations	760
Deposits	0	Applicable Income Taxes	198
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Income (Loss) Before Discontinued Operations	562
Trading Liabilities	0		
Other Borrowed Money	0	Discontinued Operations	0
Subordinated Notes & Debentures	0		
Other Liabilities	990	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	562
Total Liabilities	990		
Equity Capital	10,075	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	11,065	Net Income Attributable To Bank	562

THE NORTHERN TRUST COMPANY OF DELAWARE

1313 North Market Street
Suite 5300
Wilmington, DE 19801

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

1-302-428-8700

Officers

Chairman of the Board & President: David A. Diamond
Chief Compliance Officer: Susan J. Turay
Treasurer: Patrick Sawica

Secretary: Gregory J. Wood
Assistant Secretary: Jilliam Williams

Directors

David A. Diamond; William R. Fuller; Brian Donovan; Christopher D. Perry; Elisa Shevlin Rizzo; Paul G. Veith; Bobbi Lynn Kent

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	415	Interest Income	273
Securities	0	Interest Expense	454
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	(181)
Under Agreements to Resell	72,085		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	891	Noninterest Income	31,688
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	26,218
Intangible Assets	0		
Other Assets	4,872	Income (Loss) Before Income Tax	
Total Assets	78,263	And Discontinued Operations	5,289
Deposits	0	Applicable Income Taxes	1,317
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Income (Loss) Before Discontinued	
Trading Liabilities	0	Operations	3,972
Other Borrowed Money	0		
Subordinated Notes & Debentures	13,500	Discontinued Operations	0
Other Liabilities	1,327	Net Income Attributed to Bank and	
Total Liabilities	14,827	Noncontrolling (Minority) Interests	3,972
Equity Capital	63,436	Net Income Attributable To	
		Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	78,263	Net Income Attributable To Bank	3,972

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 Hunting 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 Hunting Worth (Hunt Worth)

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,748	Interest Income	28
Securities	3,349	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	28
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	9	Noninterest Income	1,974
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	1,350
Intangible Assets	0		
Other Assets	324	Income (Loss) Before Income Tax And Discontinued Operations	652
Total Assets	6,430		
		Applicable Income Taxes	161
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	491
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	491
Other Liabilities	93		
Total Liabilities	93		
		Net Income Attributable To Noncontrolling (IMinority) Interests	0
Equity Capital	6,337		
Total Liabilities & Equity Capital	6,430	Net Income Attributable To Bank	491

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; Scott Cowen

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,335	Interest Income	461
Securities	18,361	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	461
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	22,447
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	18,448
Intangible Assets	0		
Other Assets	1	Income (Loss) Before Income Tax And Discontinued Operations	4,529
Total Assets	19,697		
		Applicable Income Taxes	1,081
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	3,448
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	3,448
Other Liabilities	210		
Total Liabilities	210		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	19,487		
Total Liabilities & Equity Capital	19,697	Net Income Attributable To Bank	3,448

PGB TRUST & INVESTMENTS OF DELAWARE

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

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

1-302-255-1506

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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,596	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	41	Noninterest Income	1,294
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	5,033	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	479
Intangible Assets	0		
Other Assets	6	Income (Loss) Before Income Tax	
Total Assets	12,676	And Discontinued Operations	815
Deposits	0	Applicable Income Taxes	195
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Income (Loss) Before Discontinued Operations	620
Trading Liabilities	0		
Other Borrowed Money	0	Discontinued Operations	0
Subordinated Notes & Debentures	0		
Other Liabilities	601	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	620
Total Liabilities	601		
Equity Capital	12,075	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	12,676	Net Income Attributable To Bank	620

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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	942	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	161
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	158
Intangible Assets	0		
Other Assets	530	Income (Loss) Before Income Tax	
Total Assets	1,472	And Discontinued Operations	7
Deposits	0	Applicable Income Taxes	0
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Income (Loss) Before Discontinued	
Trading Liabilities	0	Operations	7
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Discontinued Operations	0
Other Liabilities	45		
Total Liabilities	45	Net Income Attributed to Bank and	
		Noncontrolling (Minority) Interests	7
Equity Capital	1,427	Net Income Attributable To	
		Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	1,472	Net Income Attributable To Bank	7

PNC BANK, NATIONAL ASSOCIATION

PNC Bank Center
222 Delaware Avenue
Wilmington, DE 19801

1-202-835-4515
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;
David L. Cohen; Joseph Alvarado; Richard J. Harshman; Toni Townes-Whitley

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	92,161,188	Interest Income	11,204,131
Securities	89,415,811	Interest Expense	1,209,768
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,994,363
Under Agreements to Resell	1,655,527		
Net Loans and Leases	238,178,032	Provisions for Loan and Lease Losses	3,083,960
Trading Assets	7,020,244		
Premises and Fixed Assets	6,385,475	Noninterest Income	6,168,461
Other Real Estate Owned	41,255		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	304,727
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	10,026,298
Intangible Assets	10,609,099		
Other Assets	17,630,678	Unrealized Holding Gains(Losses) on Equity Securities Not Held For Trading	-92
Total Assets	463,097,309		
Deposits	380,920,825	Income (Loss) Before Income Tax And Discontinued Operations	3,357,201
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	638,048		
Trading Liabilities	2,866,618	Applicable Income Taxes	406,523
Other Borrowed Money	20,103,020		
Subordinated Notes & Debentures	5,396,137	Discontinued Operations	-71,673
Other Liabilities	7,157,058		
Total Liabilities	417,081,706	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	2,879,005
Equity Capital	46,015,603	Net Income Attributable To Noncontrolling (Minority) Interests	41,075
Total Liabilities & Equity Capital	463,097,309		
		Net Income Attributable To Bank	2,837,930

PNC DELAWARE TRUST COMPANY

222 Delaware Avenue, 15th 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; Janet P. Jolles; Paul Nicholas; Carole Yon; James A. Hutchinson; Annamaria Vitelli

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	56,489	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	8
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	9,315
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	3,967
Intangible Assets	0		
Other Assets	2,180	Income (Loss) Before Income Tax	
Total Assets	58,669	And Discontinued Operations	5,340
Deposits	0	Applicable Income Taxes	1,090
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Income (Loss) Before Discontinued	
Trading Liabilities	0	Operations	4,250
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Discontinued Operations	0
Other Liabilities	163		
Total Liabilities	163	Net Income Attributed to Bank and	
		Noncontrolling (Minority) Interests	4,250
Equity Capital	58,506	Net Income Attributable To	
		Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	58,669	Net Income Attributable To Bank	4,250

PROVIDENT STATE BANK

312 Main Street
Preston, MD 21655

Branch
Commenced 1904
Parent: PSB Holding Corp.

410-673-2401
1-877-673-2265

Officers

President and CEO: Melissa A. Quirk
Chief Financial Officer: Tandy Morgan
Chief Operating Officer: Lauren N. Kimlel
Compliance Officer: Amy M. Harrison

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

Directors

William 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

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

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

Officers

Managing Director: Michael Appley
Manager, Fees & Initiatives: Jason Blevins
Trust Operations Manager: Gary Ciampaglia
Finance Manager: Greg Francoeur
Treasurer: Jim Bretado
Manager, Division Risk: Robert Moore
Anti-Money Laundering Compliance Officer & Bank Secrecy Act Officer: Ali Moghaddam

Trust Administration & New Business Manager: Anna Weyl
Officer: Samantha DiValentino
Officer: Brigitte Cortez
Officer: David Freitas
Secretary: Leigh Muniz
Assistant Secretary: Chrissy Davie

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,657	Interest Income	2
Securities	100	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	2,390	Noninterest Income	14,868
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	12,515
Intangible Assets	7,443		
Other Assets	2,196	Income (Loss) Before Income Tax And Discontinued Operations	2,355
Total Assets	21,786	Applicable Income Taxes	585
Deposits	0	Income (Loss) Before Discontinued Operations	1,770
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	1,770
Subordinated Notes & Debentures	0		
Other Liabilities	5,542	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	5,542		
		Net Income Attributable To Bank	1,770
Equity Capital	16,244		
Total Liabilities & Equity Capital	21,786		

THE ROCKEFELLER TRUST COMPANY (DELAWARE)

3711 Kennett Pike
Suite 220
Wilmington, DE 19807

1-302-498-6000

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

Officers

Chairman of the Board: Elizabeth P. Munson
President: Heather Flanagan
Chief Operating Officer & Secretary: Christine A. Welch

Chief Compliance Officer: Timothy J. McCarthy
Treasurer: Jenna M. Wagar

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,736	Interest Income	24
Securities	9,118	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	24
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	64	Noninterest Income	9,256
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	7,605
Intangible Assets	0		
Other Assets	50	Income (Loss) Before Income Tax And Discontinuing Operations	1,675
Total Assets	11,968	Applicable Income Taxes	539
Deposits	0	Income (Loss) Before Discontinuing Operations	1,136
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	1,136
Subordinated Notes & Debentures	0		
Other Liabilities	1,869	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,869		
		Net Income Attributable To Bank	1,136
Equity Capital	10,099		
Total Liabilities & Equity Capital	11,968		

RODNEY TRUST COMPANY

100 Commerce Drive
Suite 305
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: Jessica B. Keating

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,925	Interest Income	11
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	11
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	1,696
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsolidated Subs.	0		
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,638
Intangible Assets	0		
Other Assets	23	Income (Loss) Before Income Tax And Discontinued Operations	69
Total Assets	2,950	Applicable Income Taxes	4
Deposits	0	Income (Loss) Before Discontinued Operations	65
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	65
Subordinated Notes & Debentures	0		
Other Liabilities	43	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	43		
Equity Capital	2,907	Net Income Attributable To Bank	65
Total Liabilities & Equity Capital	2,950		

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; Cynthia Devine; Frank Vettese; David McKay; Jeffrey Yabuki; Bridget VanKralingen; 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 Hermonstyne, Jr.
Chief Financial Officer: Juan Carols Alvarez DeSoto

Head of Operations: Enid Pico Quinones
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.; Guy Moszkowski

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,277,523	Interest Income	2,384,305
Securities	16,140,138	Interest Expense	345,207
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,039,098
Under Agreements to Resell	0		
Net Loans and Leases	54,045,770	Provisions for Loan and Lease Losses	590,664
Trading Assets	1,022,463		
Premises and Fixed Assets	814,788	Noninterest Income	556,670
Other Real Estate Owned	6,271		
Investments in Unconsolidated Subs.	123,831	Realized Gains (Losses) on Securities	32,651
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	3,991,695
Intangible Assets	1,864,716		
Other Assets	5,206,532	Unrealized Holding Gains(losses) on Equity Securities Not Held for Trading	176
Total Assets	89,502,032		
		Income (Loss) Before Income Tax And Discontinued Operations	-1,953,764
Deposits	73,722,432		
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	323,398	Applicable Income Taxes	-181,705
Trading Liabilities	938,578		
Other Borrowed Money	1,150,000	Discontinued Operations	0
Subordinated Notes & Debentures	0		
Other Liabilities	1,445,249	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	-1,772,059
Total Liabilities	77,579,657		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	11,922,375		
Total Liabilities & Equity Capital	89,502,032	Net Income Attributable To Bank	-1,772,059

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.; Dawn M Willey; James A. Judge;
Clyde V. Kelly, III; Frank E. Mason, III; David W. Moore; Jeffrey E. Thompson; William E. Esham, III

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/CEO/COO: Kurt Longworth
Chief Financial Officer and Treasurer: Avi Stein

Chief Compliance Officer: Jennie Pfeifer
Secretary: Joseph Ferraro

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	118,103	Interest Income	1,887
Securities	199,522	Interest Expense	19
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,868
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	1,669	Noninterest Income	5,635
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	5,223
Intangible Assets	0		
Other Assets	3,117	Income (Loss) Before Income Tax And Discontinued Operations	2,280
Total Assets	322,411	Applicable Income Taxes	644
Deposits	286,716	Income (Loss) Before Discontinued Operations	1,636
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	1,636
Subordinated Notes & Debentures	0		
Other Liabilities	4,251	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	290,967		
Equity Capital	31,444	Net Income Attributable To Bank	1,636
Total Liabilities & Equity Capital	322,411		

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: Steven L. Tinkler

Treasurer & Secretary: David W. Keister

Directors

Velena Berny; David W. Keister; David J. Herritt; Anna R. Pray; Martin A. Radinsky; Steven L. Tinkler; Kevin C. Ward

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	41	Interest Income	47
Securities	11,395	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	0	Noninterest Income	2,770
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	2,809
Intangible Assets	0		
Other Assets	583	Income (Loss) Before Income Tax	
Total Assets	12,019	And Discontinued Operations	8
		Applicable Income Taxes	2
Deposits	0	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	6
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	163	Noncontrolling (Minority) Interest	6
Total Liabilities	163		
		Net Income Attributable To	
Equity Capital	11,856	Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	12,019	Net Income Attributable To Bank	6

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: Mark Chauvin
President/CEO/COO: Gregory Braca
Chief Financial Officer: Kelvin Tran
Chief Compliance Officer: Kenneth Marcuse

Treasurer: Kelvin Tran
Secretary: Ellen Glaessner
Assistant Secretary: Tejal K. Mehta

Directors

Alan MacGibbon; Mark Chauvin; P. Kevin Condron; Stanley Grayson; Gregory Braca; Amy W. Brinkley; Wilbur Prezzano;
Peter G. Vigue; Natica von Althann; Dana S. Levenson

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,316,081	Interest Income	1,875,038
Securities	7,010,382	Interest Expense	79,434
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,795,604
Under Agreements to Resell	0		
Net Loans and Leases	8,484,016	Provisions for Loan and Lease Losses	813,766
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	232,698
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	152,590	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	992,829
Intangible Assets	0		
Other Assets	1,242,419	Unrealized Holding Gains(Losses) on Equity Securities Not Held for Trading	144
Total Assets	29,205,488		
		Income (Loss) Before Income Taxes And Discontinued Operations	221,851
Deposits	25,171,724	Applicable Income Tax	27,131
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	194,720
Subordinated Notes & Debentures	0		
Other Liabilities	528,250	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	26,309,798	Net Income Attributable To Bank	194,720
Equity Capital	2,895,690		
Total Liabilities & Equity Capital	29,205,488		

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: Mark Chauvin
President/CEO/COO: Greg Braca
Chief Financial Officer/Treasurer: Kelvin Tran

Chief Compliance Officer: Kenneth Marcuse
Secretary: Ellen Glaessner
Assistant Secretary: Tejal K. Mehta

Directors

Mark Chauvin; P. Kevin Condrón; Stanley Grayson; Greg Braca; Dana S. Levenson; Alan MacGibbon; Amy W. Brinkley;
Wilbur Prezzano; Peter G. Vigue; Natica von Althann

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	54,542,370	Interest Income	7,681,145
Securities	160,676,807	Interest Expense	978,749
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,702,396
Under Agreements to Resell	1,500,000		
Net Loans and Leases	160,210,564	Provisions for Loan and Lease Losses	1,818,785
Trading Assets	365,345		
Premises and Fixed Assets	4,534,751	Noninterest Income	1,465,764
Other Real Estate Owned	37,870		
Investments in Unconsolidated Subs.	1,917,445	Realized Gains (Losses) on Securities	-6,704
Direct and Indirect Investments in Real Estate Ventures	59,783	Noninterest Expense	5,093,029
Intangible Assets	12,838,839		
Other Assets	4,828,026	Unrealized Holding Gains(Losses) on Equality Securities Note Held For Trading	512
Total Assets	401,511,800		
		Income (Loss) Before Income Tax And Discontinued Operations	1,250,154
Deposits	351,716,058	Applicable Income Taxes	-87,772
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	991,639	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	79,735	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,337,926
Subordinated Notes & Debentures	26,300		
Other Liabilities	4,901,763	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	357,715,495		
Equity Capital	43,796,305	Net Income Attributable To Bank	1,337,926
Total Liabilities & Equity Capital	401,511,800		

TIEDEMANN TRUST COMPANY

200 Bellevue Parkway
Suite 525
Wilmington, DE 19809

1-302-656-5644

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

Officers

Chairman of the Board & President: Craig L. Smith
Chief Executive Officer: Mike Tiedemann
Chief Compliance & 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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,420	Interest Income	12
Securities	74	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	12
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	107	Noninterest Income	5,452
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	4,295
Intangible Assets	0		
Other Assets	6,712	Income (Loss) Before Income Tax And Discontinued Operations	1,169
Total Assets	9,313	Applicable Income Taxes	295
Deposits	0	Income (Loss) Before Discontinued Operations	874
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	874
Subordinated Notes & Debentures	0		
Other Liabilities	930	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	930		
Equity Capital	8,383	Net Income Attributable To Bank	874
Total Liabilities & Equity Capital	9,313		

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; Debra Galka; Gunjan Kedia; Kevin C. Weeks

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	640,199	Interest Income	4,099
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4,099
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	4	Noninterest Income	29,001
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	12,988
Intangible Assets	16,049		
Other Assets	18,072	Income (Loss) Before Income Tax And Discontinued Operations	20,112
Total Assets	674,324	Applicable Income Taxes	5,260
Deposits	0	Income (Loss) Before Discontinued Operations	14,852
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	14,852
Subordinated Notes & Debentures	0		
Other Liabilities	12,893	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	12,893		
Equity Capital	661,431	Net Income Attributable To Bank	14,852
Total Liabilities & Equity Capital	674,324		

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 of Board/President/CEO: Thomas M. Forrest
Managing Directors: Cathleen McVeigh and Michael Neri
Chief Compliance Officer: Linda Rojas-Noonan

Treasurer: Cathleen McVeigh
Secretary: Colleen O. Johnson

Directors

Thomas S. Blackburn; Tamlle W. Bryant; Thomas M. Forrest; Donald R. Gallagher, Jr.; Kathryn M. Carlson; Steven J. Perry

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	155,212	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	147	Noninterest Income	40,202
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	22,826
Intangible Assets	0		
Other Assets	1,597	Income (Loss) Before Income Tax And Discontinued Operations	17,376
Total Assets	156,956	Applicable Income Taxes	4,232
Deposits	0	Income (Loss) Before Discontinued Operations	13,144
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	13,144
Subordinated Notes & Debentures	0		
Other Liabilities	5,206	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	5,206		
Equity Capital	151,750	Net Income Attributable To Bank	13,144
Total Liabilities & Equity Capital	156,956		

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(Interim): Maria R. Morris
President & Chief Executive Officer: Charles W. Scharf
Chief Compliance Officer: Paula Dominick
Chief Operating Officer: Scott Powell

Chief Financial Officer: Michael P. Santomassimo
Treasurer: Neal A. Blinde
Secretary: Anthony R. Augliera

Directors

Theodore F. Craver, Jr.; Maria R. Morris; Mark A. Chancy; Richard B. 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: Michael Watchke
Chief Executive Officer: Barry Sommers

Chief Financial Officer: Michael Santomassimo
Secretary: Patricia Ruedenberg

Directors

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

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	226,790	Interest Income	1,141
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,141
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	9,832
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	7,082
Intangible Assets	0		
Other Assets	6,227	Income (Loss) Before Income Tax And Discontinued Operations	3,891
Total Assets	233,017	Applicable Income Taxes	926
Deposits	0	Income (Loss) Before Discontinued Operations	2,965
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	2,965
Subordinated Notes & Debentures	0		
Other Liabilities	2,217	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	2,217		
Equity Capital	230,800	Net Income Attributable To Bank	2,965
Total Liabilities & Equity Capital	233,017		

WILMINGTON SAVINGS FUND SOCIETY, FSB

WSFS Bank Center
500 Delaware Avenue
Wilmington, DE 19801

Federal Savings Bank
Commenced 1832
Parent: WSFS Financial Corporation

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

Officers

Chairman of the Board/President/CEO: 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; Nancy J. Foster; Mark A. Turner; Michael J. Donahue

Statements as of December 31, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,645,651	Interest Income	514,397
Securities	2,640,798	Interest Expense	42,056
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	472,341
Under Agreements to Resell	0		
Net Loans and Leases	8,993,476	Provisions for Loan and Lease Losses	153,180
Trading Assets	0		
Premises and Fixed Assets	246,626	Noninterest Income	177,103
Other Real Estate Owned	3,061		
Investments in Unconsolidated Subs.	4,018	Realized Gains (Losses) on Securities	9,076
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	359,033
Intangible Assets	532,755		
Other Assets	232,310	Unrealized Holding Gains(Losses) on Equity Securities Not Held For Trading	3,032
Total Assets	14,298,695		
		Income (Loss) Before Income Tax and Discontinued Operations	149,339
Deposits	12,110,273		
Fed Funds Purchased & Securities Sold		Applicable Income Taxes	32,557
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	27,013		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	116,782
Other Liabilities	334,687		
Total Liabilities	12,471,973		
		Net Income Attributable To Noncontrolling (Minority) Interests	-1,454
Equity Capital	1,826,722		
Total Liabilities & Equity Capital	14,298,695	Net Income Attributable To Bank	118,236

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, Chief Compliance Officer: Gregory L. Imm
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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,246,593	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	426	Noninterest Income	126,460
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	97,411
Intangible Assets	0		
Other Assets	18,369	Income (Loss) Before Income Tax And Discontinued Operations	29,049
Total Assets	1,265,388	Applicable Income Taxes	8,960
Deposits	0	Income (Loss) Before Discontinued Operations	20,089
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	20,089
Subordinated Notes & Debentures	0		
Other Liabilities	611,408	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	611,408		
Equity Capital	653,980	Net Income Attributable To Bank	20,089
Total Liabilities & Equity Capital	1,265,388		

WILMINGTON TRUST, NATIONAL ASSOCIATION

Rodney Square North
1100 North Market Street
Wilmington, DE 19890

National Bank
Commenced 2011
Parent: M&T Bank Corporation

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

Officers

Chairman of the Board/President/CEO: 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, 2020

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,024,491	Interest Income	5,608
Securities	5,706	Interest Expense	39
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,569
Under Agreements to Resell	0		
Net Loans and Leases	112,516	Provisions for Loan and Lease Losses	200
Trading Assets	0		
Premises and Fixed Assets	25,764	Noninterest Income	317,067
Other Real Estate Owned	360		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	293,378
Intangible Assets	567		
Other Assets	60,988	Income (Loss) Before Income Tax And Discontinued Operations	29,058
Total Assets	6,230,392	Applicable Income Taxes	10,759
Deposits	5,525,170	Income (Loss) Before Discontinued Operations	18,299
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	18,299
Subordinated Notes & Debentures	0		
Other Liabilities	74,904	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	5,600,074		
Equity Capital	630,318	Net Income Attributable To Bank	18,299
Total Liabilities & Equity Capital	6,230,392		

LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

Number of Non-Depository Institutions 2019 vs. 2020

Types of Licensee	2019	2020
Licensed Lenders	401	425
Financing the Sale of Motor Vehicles	84	71
Mortgage Loan Brokers	87	107
Transportation of Money and Valuables	3	3
Cashing of Checks, Drafts or Money Orders	64	62
Sale of Checks and Transmission of Money	122	134
Preneed Funeral Contracts	6	5
Total	767	807

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 1625 Washington Avenue	Cresskill, NJ 07626 Philadelphia, PA 19146
1st Financial, Inc. 839 Elkridge Landing Road, Suite #100 3700 O'Donnell Street, Suite 200	Linthicum, MD 21090 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, ON L6J 7W5
60MonthLoans, Inc. 640 Menlo Avenue, Suite 10	Menlo Park, CA 94025
A-1 Premium Acceptance, Inc. d/b/a King of Kash 8304 Wornall Road	Kansas City, MO 64114
AA Home Loans, LLC d/b/a Preferred Home Loans 514 Oldham Street	Baltimore, MD 21224
AAFMAA Mortgage Services LLC One Copley Parkway, Suite 420 291 Independence Boulevard, Suite 240	Morrisville, NC 27560 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 1010 N Hancock Street, Suite 142, Office 167 2600 Philmont Avenue, Suite 212	Fairfield, NJ 07004 Philadelphia, PA 19123 Huntingdon Valley, PA 19006

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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 1333 Burr Ridge Parkway, Suite 200	Newark, DE 19713 Plano, TX 75024 Burr Ridge, IL 60527
AccessOne MedCard, Inc. 360 Kingsley Park Drive, Suite 300 400 International Way, Suite 220	Fort Mill, SC 29715 Springfield, OR 97477
Acopia, LLC d/b/a Acopia Home Loans 306 Northcreek Boulevard, Suite 100	Goodlettsville, TN 37072
Acre Mortgage & Financial, Inc. d/b/a Nation One Mortgage 70 East Main Street, Suite 100	Marlton, NJ 08053
Advisors Mortgage Group, LLC 1411 Highway 35 1246 West Chester Pike, Suite 311 31 E Front Street 25 West Winona Avenue 3545 Ellicott Mills Drive, Suite 303	Ocean, NJ 07712 West Chester, PA 19332 Media, PA 19063 Norwood, PA 19074 Ellicott City, MD 21043
Affirm Loan Services LLC 650 California Street, 12th Floor	San Francisco, CA 94108
All Credit Considered Mortgage, Inc. d/b/a ACC Mortgage 1801 Research Boulevard, Suite 410	Rockville, MD 20850
Allied Mortgage Group, Inc. d/b/a Allied Mortgage Direct 225 City Avenue, Suite 102 1000 Haddonfield-Berlin Road, Suite 204 2500 York Road, Suite 110	Bala Cynwyd, PA 19004 Voorhees, NJ 08043 Jamison, PA 18929
Amcap Mortgage, Ltd. 9999 Bellaire Boulevard, Suite 700	Houston, TX 77036

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
American Advisors Group Inc. d/b/a AAG 18200 Von Karman Avenue, Suite 300 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 9601 Amberglen Boulevard, Suite 260 9711 Washingtonian Boulevard, Suite 550, Office 545 3707 E Southern Avenue, Office 2034 & Office 2055	Irvine, CA 92612 Melville, NY 11747 Irvine, CA 92612 Kennesaw, GA 30144 Sea Girt, NJ 08750 Columbia, MD 21044 Austin, TX 78729 Gaithersburg, MD 20878 Mesa, AZ 85206
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
American Financial Network, Inc. d/b/a Loan Pro Direct, Inc 10 Pointe Drive, Suite 330 3302 Old Bridge Road, Suite A 100 B Street, Suite 120 15991 Redhill Ave, Suite 208 5701 Route 42 Second Floor 500 Craig Road, Suite 202 & 201 770 The City Drive, Suite 1500, Suite 1100 2021 Hartel Street, Suite 100 15991 Red Hill Avenue, Suite 230 906 MacDade Boulevard, Suite 2	Brea, CA 92821 Woodbridge, VA 22192 Santa Rosa, CA 95401 Tustin, CA 92780 Washington Township, NJ 08012 Manalapan, NJ 07726 Orange, CA 92868 Levittown, PA 19057 Tustin, CA 92780 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 1216 S. Quail Court 15936 Birchwood Way 6391 Little Sorrel Drive	Aurora, CO 80014 Gilbert, AZ 85233 Orlando, FL 32828 Mechanicsville, VA 23111
American Internet Mortgage, Inc. 4121 Camino Del Rio South	San Diego, CA 92108

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
American Neighborhood Mortgage Acceptance Company LLC d/b/a AnnieMac Home Mortgage 700 East Gate Drive, Suite 400 6200 Coastal Hwy, Suite 101 4839 Limestone Road 1546 Savannah Road 470 South Cedar Crest Boulevard, Suite 200 2200 Defense Highway, Suite 202	Mount Laurel, NJ 08054 Ocean City, MD 21842 Wilmington, DE 19808 Lewes, DE 19958 Allentown, PA 18103 Crofton, MD 21114
American Pacific Mortgage Corporation d/b/a American Pacific Mortgage 3000 Lava Ridge Court, Unit 200 1200 Clinton Street, Suite 227	Roseville, CA 95661 Nashville, TN 37203
American Portfolio Mortgage Corporation 800 East NW Highway, Suite 821	Palatine, IL 60074
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 15 E. Midland Avenue, Suite 3B 4001 Embarcadero Drive 110 Gibraltar Road, Suite 200 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 d/b/a AmeriSave Wholesale Mortgage Solutions 3525 Piedmont Road NE, 8 Piedmont Center - Suite 600 2222 East Yeager Drive, Suite 150 100 Chesterfield Business Pkwy, 2nd Flr, Suites 202 & 283 3033 Campus Drive, Suite W230 5201 Tennyson Parkway, Suites 256 & 260 700 Tower Drive, Suite 610 9721 Ormsby Station Road, Suite 107	Atlanta, GA 30305 Chandler, AZ 85286 Saint Louis, MO 63005 Minneapolis, MN 55441 Plano, TX 75024 Troy, MI 48098 Louisville, KY 40223

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
AmNet ESOP Corporation d/b/a American Mortgage Network 347 3rd Avenue, 2nd Floor 1825 E Northern Avenue, Suite 275	Chula Vista, CA 91910 Phoenix, AZ 85020
AmRes Corporation d/b/a AmBridge 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 15245 Shady Grove Road, Suite 430 140 Terry Dr., Suite 105 9841 Broken Land Parkway, Suite 212 12216 Ocean Gateway, Unit #500 6339 Ten Oaks Road, Suite 200	Rockville, MD 20850 Rockville, MD 20850 Newtown, PA 18940 Columbia, MD 21046 Ocean City, MD 21842 Clarksville, MD 21029
Arc Home LLC 4000 Midlantic Drive, Suite 102 2010 Corporate Ridge, Suite 750	Mount Laurel, NJ 08054 McLean, VA 22102
Ark-La-Tex Financial Services, LLC d/b/a 11 Mortgage 5160 Tennyson Parkway, Suite 1000 201 King Street, Suite 200	Plano, TX 75024 Alexandria, VA 22314
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 9247 Bluebonnet Boulevard, Suite A	Baton Rouge, LA 70809 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

Licensed Lenders

Name / Address

City, State, Zip

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
1441 L Street NW, Suite 510

Fairfax, VA 22030
Stevensville, MD 21666
Owings Mills, MD 21117
Washington, DC 20005

Atlantic Home Loans, Inc.
d/b/a Next Home Loans
50 Route 46 West, Suite 202
736-C N. DuPont Highway
1155 West Chestnut Street, Suite 2C
311 South State Street
2770 Emrick Boulevard, Suite B-7
7400 Bradshaw Road, Suite 400
200 Biddle Avenue, Suite 202

Parsippany, NJ 07054
Dover, DE 19901
Union, NJ 07083
Dover, DE 19901
Bethlehem, PA 18020
Kingsville, MD 21087
Newark, DE 19702

Aura Mortgage Advisors LLC
10 Malcolm X Boulevard, Ground Floor

Roxbury, MA 02119

Aurora Financial, LLC
d/b/a Aurora Financial
2010 Corporate Ridge Road, Suite 420

McLean, VA 22102

Auto Equity Loans of DE, LLC
4701 Kirkwood Highway
1241 Churchmans Road
3805 Concord Pike
1812 Marsh Road
650 South Bay Road, Unit 16
1144 Pulaski Highway

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

Avant of Delaware, LLC
d/b/a Avant
222 North LaSalle Street, Suite 1600

Chicago, IL 60601

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

Wichita, KS 67205

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Bay Capital Mortgage Corporation 801 Compass Way, Suite 208 115 East Dover Street, Suite 3 300 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 140 100 Campbell Boulevard, Suite 106 600 Creekside Drive, Ste 615 10055 Red Run Boulevard, Suite 210	Timonium, MD 21093 Exton, PA 19341 Pottstown, PA 19464 Owings Mill, MD 21117
Bay-Valley Mortgage Group d/b/a Pacific Bay Lending Group 7390 Lincoln Way	Garden Grove, CA 92841
Beckam Funding Corp. 2923 Pullman Street, Suite B	Santa Ana, CA 92705
Best Capital Funding 21540 Plummer Street, Suite A	Chatsworth, CA 91311
Better Mortgage Corporation d/b/a Better Finance 120 Broadway, 5th Floor 2201 Broadway, 2nd Floor 1422 South Tryon Street, Office #2-114 210 SW Market Street, Suite 124 5 Park Plaza, Suite No. 700 and 800 1422 South Tryon Street, Office #2W146	New York, NY 10271 Oakland, CA 94612 Charlotte, NC 28203 Lee's Summit, MO 64063 Irvine, CA 92614 Charlotte, NC 28203
BHP Industries, Inc. d/b/a United Check Cashing 155 N. DuPont Highway, Unit 1	Dover, Delaware 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

Licensed Lenders

Name / Address

City, State, Zip

Broker Solutions, Inc.

d/b/a Kind Lending

14511 Myford Road, Suite 100
4 Hutton Centre Drive 10th Floor
2550 W Tyvola Road, Suite 500
41050 West 11 Mile Road, ste 100, Suite 120
100 Century Parkway Suite 250
177 Defense Hwy, Ste. 4
6504 International Parkway, Suite 1300
11001 Lakeline Boulevard, Suite 300
4415 South Wendler Drive
111 Continental Drive, Suite 211
11820 Pierce Street, Suite 100

Tustin, CA 92780
Santa Ana, CA 92707
Charlotte, NC 28217
Novi, MI 48375
Mt. Laurel, NJ 08054
Annapolis, MD 21401
Plano, TX 75093
Austin, TX 78717
Tempe, AZ 85282
Newark, DE 19713
Riverside, CA 92505

Buckingham Mortgage LLC

1593 Spring Hill Road, Suite 100

Vienna, VA 22182

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
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
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
1277 S. Governors Avenue
3101 Emrick Boulevard, Suite 113
2600 Tower Oaks Blvd., Suite 100
3701 Regent Boulevard, Suite 400
One Pierce Place, Suite 1325
17252 N. Village Main Boulevard, Suite 16
5615 Wellington Road, Suites 113 & 115
343 Thornall Street, Suite 550
200 Somerset Corporate Boulevard, Suite 1005
16745 West Bernardo Drive, Suites 140 and 300
525 Route 73 North, Suite 309
200 Continental Drive, Suite 201

Coppell, TX 75019
Pikesville, MD 21208
Hunt Valley, MD 21031
Milford, DE 19963
Annapolis, MD 21401
Columbia, MD 21044
Reston, VA 20190
Fairfax, VA 22033
Marlborough, MA 01752
Dagsboro, DE 19939
Oklahoma City, OK 73134
Dover, DE 19904
Bethlehem, PA 18020
Rockville, MD 20852
Irving, TX 75063
Itasca, IL 60143
Lewes, DE 19958
Gainesville, VA 20155
Edison, NJ 08837
Bridgewater, NJ 08807
San Diego, CA 92127
Marlton, NJ 08053
Newark, DE 19713

Licensed Lenders

Name / Address

City, State, Zip

Cardinal Financial Company, Limited Partnership
d/b/a Peoples Home Equity

3701 Arco Corporate Drive, Suite 200
210 Main Avenue Way SE, Suite 112
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
2650 S McCall Road, Suite A
3500 Winchester Road, Suites 105 & 141
41 Pinelawn Road, Suite 100
3302 Concord Pike
30 The Green, Unit # 2
228 Suburban Drive
102 Pickering Way, Suite 500
490 N. DuPont Highway
32630 Cedar Drive, Unit C
10 Fairway Drive, Suite 305
2710 Centerville Rd, Suite 205

Charlotte, NC 28273
Hickory, NC 28602
Henderson, NV 89074
Rockville, MD 20850
Edgewater, NJ 07020
Red Bank, NJ 07701
Englewood, FL 34224
Allentown, PA 18104-2263
Melville, NY 11747
Wilmington, DE 19803
Dover, DE 19901
Newark, DE 19711
Exton, PA 19341
Dover, DE 19901
Millville, DE 19967
Deerfield Beach, FL 33441
Wilmington, DE 19808

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

1600 South Douglass Road, Suites 110 & 200A
10 Griffin Road North, Suite 200
10055 Red Run Boulevard, Suites 250-290, Suite 400
585 N. Juniper Drive, Suite 100, 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
309 Fellowship Rd, East Gate Ctr, Suite 200
6200 Tennyson Parkway, Suite 210 & 110-B

Anaheim, CA 92806
Windsor, CT 06095
Owings Mills, MD 21117
Chandler, AZ 85226
Jacksonville, FL 32223
Columbus, OH 43235
Westfield, IN 46074
Brentwood, TN 37027
Mount Laurel, NJ 08054
Plano, TX 75024

CashMax LLC

d/b/a Boost Finance

5904 Summerhill Drive

Texarkana, TX 75503

Castle & Cooke Mortgage, LLC

13751 S Wadsworth Park Drive, Suite 101

Draper, UT 84020

Castle Mortgage Corporation

5414 Oberlin Drive, Suite 375

San Diego, CA 92121

Cavalry Investments, LLC

500 Summit Lake Drive, Suite 400

Valhalla, NY 10595

Cavalry SPV I, LLC

500 Summit Lake Drive, Suite 400

Valhalla, NY 10595

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Cavalry SPV II, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
CCF of Delaware, LLC d/b/a Cash Central 5165 Emerald Parkway, Suite 100	Dublin, OH 43017
Celebrity Home Loans, LLC One Mid America Plaza, Suite 800 11715 Administration Drive, Suite 102	Oakbrook Terrace, IL 60181 St. Louis, MO 63146
Center City Mortgage and Investments LLC 225 E. City Avenue, Suite 103	Bala Cynwyd, PA 19004
Chaos Home Loans LLC 900 S. 4th Street	Las Vegas, NV 89101
Chicago Mortgage Solutions LLC d/b/a Interfirst Mortgage Company 9525 W. Bryn Mawr Ave, Suite 400 14042 Monticello Drive	Rosemont, IL 60018 Cooksville, MD 21723
CITADEL SERVICING CORPORATION d/b/a Acra Lending 25531 Commercentre Drive, Suite 160	Lake Forest, CA 92630
City Lending Inc 8150 Leesburg Pike # 405	Vienna, VA 22182
ClearLine Loans Delaware LLC 2520 St. Rose Parkway, Suite 111	Henderson, NV 89074
Climb Investco LLC 133 West 19th Street, 4th Floor 6543 South Las Vegas Boulevard	New York, NY 10011 Las Vegas, NV 89119
CMG Mortgage, Inc. d/b/a CMG Financial 3160 Crow Canyon Road, Suite 400 3220 Tillman Drive, Suite 112 1675 S State Street, Suite 4AC 2524 N. Stokesberry Place, Suite 105 250 South President Street, Suite 3900 1671 S State Street 1000 Crawford Place, Suite 360 810 Crescent Centre Drive, Suite 320	San Ramon, CA 94583 Bensalem, PA 19020 Dover, DE 19901 Meridian, ID 83646 Baltimore, MD 21202 Dover, DE 19901 Mount Laurel, NJ 08054 Franklin, TN 37067
CNH Industrial Capital America LLC 5729 Washington Avenue	Racine, WI 53406

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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
CommonBond Lending, LLC 524 Broadway Street, 6th Floor	Brooklyn, NY 10012
Community 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
Contour Mortgage Corporation 990 Stewart Avenue, Suite 660 2365 State Highway 33 555 Fairmount Avenue, Suite 301 1115 Dekalb Pike, Suite 201	Garden City, NY 11530 Robbinsville, NJ 08691 Towson, MD 21286 Blue Bell, PA 19422
Copiague Funding Corp. d/b/a South Shore Mortgage Company 325 E Sunrise Highway	Lindenhurst, NY 11757
Core Property Management LLC d/b/a 1Core Financial 1840 North Atherton Street	State College, PA 16803
Cornerstone Home Lending, Inc. 1177 West Loop South, Suite 700, ATTN: Compliance/Licensing De 25020 Shore Parkway, Suite 1F 23076 Three Notch Road, Unit 101 4372 North Loop 1604 West, Suite 300	Houston, TX 77027 Onley, VA 23418 California, MD 20619 San Antonio, TX 78249
Credence Funding Corporation 1200 Technology Drive, Suite A	Aberdeen, MD 21001
Creditbox.com LLC 2400 East Devon Ave, Suite 300	Des Plaines, IL 60018

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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 30 Regency Plaza, 3rd Floor 116 East Main Street 41 South Market Street, Suite 202 959 South Coast Drive, Suite 490 1295 Kelly Johnson Boulevard, Suite 100 1500 Medical Center Parkway, Suite 3A, Office 8, 9 & 10 183 Bridge Street, Suite A 12700 Fair Lakes Circle, Suite 460 226 S Main, Suite 202 8840 Stanford Boulevard, Suite 4100 300 Kimball Drive, Floor 1, Suite 102 1265 Industrial Boulevard 162 Saxer Avenue, 2nd Floor Front Office, Suite 2 4610 South Ulster Street, Suite 300 455 Pennsylvania Avenue, Suite 205 625 West Ridge Pike, Building C, Suite 100 6650 W. Snowville Road, Suites A - E 601 Farm Lane 990 Spring Garden Street, Suite 303 161 Washington Street, Suite 950 645 West Carmel Drive, Suite 170 1214 N Front Street 200 Continental Drive, Suite 401 Office 414 325 Laudermilch Road, Suite 202 925 North Point Parkway, Suite 150 12750 High Bluff Drive, Suite 100 41 Pinelawn Road, Suite GL-2 1230 W. Morehead Street, Unit 108 14 Commerce Drive, Suite 400 375 Morgan Street, Suite 2C 8300 Boone Boulevard, Suite 500 Office 506	Brecksville, OH 44130 Glen Mills, PA 19342 St. Charles, IL 60174 Elizabethtown, PA 17022 Costa Mesa, CA 92626 Colorado Springs, CO 80920 Murfreesboro, TN 37129 Phoenixville, PA 19460 Fairfax, VA 22033 Romeo, MI 48065 Columbia, MD 21045 Parsippany, NJ 07054 Southampton, PA 18966 Springfield, PA 19064 Denver, CO 80237 Fort Washington, PA 19034 Conshohocken, PA 19428 Brecksville, OH 44141 Doylestown, PA 18901 Philadelphia, PA 19123 Conshohocken, PA 19428 Carmel, IN 46032 Philadelphia, PA 19122 Newark, DE 19713 Hershey, PA 17033 Alpharetta, GA 30005 San Diego, CA 92130 Melville, NY 11747 Charlotte, NC 28208 Cranford, NJ 07016 Phoenixville, PA 19460 Vienna, VA 22182
CUW Solutions, LLC Two Radnor Corp. Ctr., 3rd Flr., 100 Matsonford Rd. 101 South Stratford Road 7700 Irvine Center Drive, Suite 680	Radnor, PA 19087 Winston-Salem, NC 27104 Irvine, CA 92618
Cypress Creek Financial, LLC 6360 NW 5th Way, Suite 200	Ft. Lauderdale, FL 33309
Deephaven Mortgage LLC 3530 Toringdon Way, Suite 200	Charlotte, NC 28277

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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 679 South Carter Road, Suite 1 2040 Briggs Road, Suite A	Austin, TX 78750 Annapolis, MD 21401 Tysons, VA 22102 Smyrna, DE 19977 Mount Laurel, NJ 08054
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 Floor, 1/124, Shivaji Garden, Manapakkam, Mount Poonamalle 660 Century Point, Suite A 8900 Prominence Parkway, Bldg 100, Suite 110 and 200 4120 International Parkway, Suite 2300	Maitland, FL 32751 Hadapsar, Pune, India 411 013 Boca Raton, FL 33487 Chennai, India 600 089 Lake Mary, FL 32746 Jacksonville, FL 32256 Carrollton, TX 75007
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
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	Downers Grove, IL 60515-1164 Rockville, MD 20850

Licensed Lenders

Name / Address

City, State, Zip

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
 2106 New Road, Unit A-7

Wilmington, DE 19807
 Exton, PA 19341-1251
 Wilmington, DE 19803
 Mountain Lakes, NJ 07046
 McLean, VA 22102-3595
 Linwood, NJ 08221

DrawBridge Lending, LLC
 141 W Jackson Boulevard, Suite 1201A

Chicago, IL 60604

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
 23439 Sussex Highway

Delmar, DE 19940
 Dover, DE 19904
 Milford, DE 19963
 Dover, DE 1990
 Georgetown, DE 19947
 Smyrna, DE 19977
 Seaford, DE 19973

E Z Loans, Inc.
 d/b/a Jet Fast Loans
 28544 DuPont Boulevard, Unit 11
 402 Suburban Plaza
 2085 Philadelphia Pike, Holly Oak Shopping Center
 5 Liberty Plaza
 38394 DuPont Boulevard, Unit E
 1630 Newport Pike, Suite 13A
 287 Christiana Road, Suite 5
 902 Norman Eskridge Highway
 322 Fox Hunt Drive, Fox Run Shopping Center
 Gateway North Shopping Center, 229 Stadium Street
 38613 Benro Drive, Unit 7 Delmar Commons

Millsboro, DE 19966
 Newark, DE 19711
 Claymont, DE 19703
 Harrington, DE 19952
 Selbyville, DE 19975
 Stanton, DE 19804
 New Castle, DE 19720
 Seaford, DE 19973
 Bear, DE 19701
 Smyrna, DE 19977
 Delmar, DE 19940

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

New Castle, DE 19720
 Wilmington, DE 19808

Licensed Lenders

Name / Address

City, State, Zip

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

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
3175 E. Warm Springs Road, Suite 129
10306 Eaton Place, Suite 100
1760 Reston Parkway, Suite 101
170 Meeting Street, Suite 110
800 King Farm Boulevard, Suite 210A
2205 York Road, Suite 203
8008 Coastal Highway, Suite 2
17810 Meeting House Road, Suite 265
107 Centennial Street, Suite 100C
20 E. Division Street, Suite B
20135 Lakeview Center Plaza, Suite 160
433 Plaza Real, Suite 275
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

Middletown, RI 02842
Las Vegas, NV 89120
Fairfax, VA 22030
Reston, VA 20190
Charleston, SC 29401
Rockville, MD 20850
Timonium, MD 21093
Ocean City, MD 21842
Sandy Spring, MD 20860
La Plata, MD 20646
Dover, DE 19901
Ashburn, VA 20147
Boca Raton, FL 33432
Wilmington, DE 19808
Fredericksburg, VA 22401
Annapolis, MD 21401
Rehoboth Beach, DE 19971
Newtown, MD 21045
Ocean Pines, MD 21811
Frederick, MD 21701

EMG Acquisition Company of DE, LLC

d/b/a Easy Money EMG

510 North DuPont Highway
19470 Coastal Highway, Unit 4
Deer Park Plaza, Suite 2693
945A North DuPont Boulevard, Unit C
3301 Lancaster Pike, Unit 1A
3603A Philadelphia Pike
321 South DuPont Highway, Shoppes of Buena Vista
26670 Centerview Drive, Unit 13
3210 Kirkwood Highway
855 Norman Eskridge Highway
2501 Concord Pike

Dover, DE 19901
Rehoboth Beach, DE 19971
Newark, DE 19702
Milford, DE 19963
Wilmington, DE 19805
Claymont, DE 19703
New Castle, DE 19720
Millsboro, DE 19966
Wilmington, DE 19803
Seaford, DE 19973
Wilmington, DE 19803

Emm Loans LLC

d/b/a EMM Financial

1950 Route 70 East, Suite 300
1500 Shallcross Avenue, Suite 1A

Cherry Hill, NJ 08003
Wilmington, DE 19806

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Envoy Mortgage Ltd 10496 Katy Freeway, Suite 250 98 Darby Road 110 Kresson Gibbsboro Road, Suite 2 113 Ridgely Avenue, Suite 4 102 Old Solomon's Island Road 4006 S. MacDill Avenue, Suite C	Houston, TX 77043 Paoli, PA 19301 Voorhees, NJ 08043 Annapolis, MD 21403 Annapolis, MD 21401 Tampa, FL 33611
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	Atlanta, GA 30328 Manahawkin, NJ 08050 Milford, DE 19963 Bel Air, MD 21015
Equity Resources, Inc. d/b/a Equity Resources of Ohio, Inc. 25 1/2 South Park Place 15800 Crabbs Branch Way, Suite 220 500 Market Street, Suite 204B	Newark, OH 43055 Rockville, MD 20855 Bridgewater, PA 15009-2998
Essential Lending Inc. d/b/a Wise Loan 3500 Hulen Street, Suite 201	Fort Worth, TX 76107
Everett Financial, Inc. d/b/a Supreme Lending 14801 Quorum Drive, Suite 300 14841 North Dallas Parkway, Suite 250 4201 Spring Valley Road, Suite 1450 135 South State College Blvd., Suite 200, Office 234& 236 4887 W. Hamilton Boulevard 3515 Pelham Road, Suite 201B 3974 Brown Park Drive, Suite I	Dallas, TX 75254 Dallas, TX 75254 Dallas, TX 75244 Brea, CA 92821 Allentown, PA 18106 Greenville, SC 29615 Hilliard, OH 43026
F3EA Funding, LLC d/b/a Sky Financial 1855 Griffin Road, B390	Dania, FL 33004
Fairway Asset Corporation 15400 Calhoun Drive, Suite 120 1415 Route 70 E	Rockville, MD 20855 Cherry Hill, NJ 08034
Fairway Independent Mortgage Corporation d/b/a Avery Mortgage 4750 South Biltmore Lane	Madison, WI 53718

Licensed Lenders

Name / Address

City, State, Zip

Fairway Independent Mortgage Corporation
d/b/a Avery Mortgage

4750 South Biltmore Lane
1252 Route 109, 1st Floor
1140 3rd Street N.E.
5301 Limestone Road, Suite 106
3201 Jermantown Road, Suite 220
2063 East 3900 South
140 Greentree Drive
40 West Chesapeake Avenue, Suite 400
1873 South Bellaire Street, Suite 850
563 Carter Court, Unit A
1800 Golden Trail Court
2227 Old Emmorton Road, Suite 222
300 Constitution Avenue, Suite 203
16108 Ash Way, Suite 104
7234 Lancaster Pike, Suite 100A
6011 University Boulevard, Suite 230
3705 Kennett Pike
104 East Texas Street
10665 Stanhaven Place, Suite 103
2211 Silverside Road
7001 Heritage Village Plaza, Suites 250 255 & 260
37156 Rehoboth Avenue, Suite 1
37 Newbury Street, 6th Floor

Madison, WI 53718
Cape May, NJ 08204
Washington, DC 20002
Wilmington, DE 19808
Fairfax, VA 22030
Salt Lake City, UT 84124
Dover, DE 19904
Towson, MD 21204
Denver, CO 80222
Kimberly, WI 54136
Carrollton, TX 75010
Bel Air, MD 21015
Portsmouth, NH 03801
Lynnwood, WA 98087
Hockessin, DE 19707
Ellicott City, MD 21043
Wilmington, DE 19807
Leesville, LA 71446
White Plains, MD 20695
Wilmington, DE 19810
Gainesville, VA 20155
Rehoboth, DE 19971
Boston, MA 02116

Family First Funding LLC

215 Main Street, Suite 2A
850 Third Avenue, Suite 9B
53 Woodport Road, Unit 1
200 Mineral Springs Road, Suite 205
280 Highway 35, Suite 400

Toms River, NJ 08753
New York, NY 10022
Sparta, NJ 07871
Rockaway, NJ 07866
Red Bank, NJ 07701

FBC Mortgage, LLC

d/b/a FBC Mortgage

189 South Orange Avenue, Suite 970
4400 W. Sample Road, Suite 230
107 Franklin Circle
1 West Church Street, Suite 300

Orlando, FL 32801
Coconut Creek, FL 33073
Somerdale, NJ 08083
Orlando, FL 32801

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

Licensed Lenders

Name / Address

City, State, Zip

Figure Lending LLC

d/b/a Figure

15720 Brixham Hill Avenue, Suite 300
100 West Liberty Street, Suite 600

Charlotte, NC 28277

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
1600 S. Beacon Boulevard, Suite 240
123 North Lake Avenue, Suite 100
6230 Fairview Road, Suite 425
120 E. 7th Avenue, Suite 215
37 West Avenue, Suite 203

Horsham, PA 19044

Princeton, NJ 08542

Grand Haven, MI 49417

Pasadena, CA 91101

Charlotte, NC 28210

Conshohocken, PA 19428

Wayne, PA 19087

12315 Hancock Street, Suite 29

15345 Fairfield Ranch Road, Suite 160

542 North Lewis Road

1 East Broad Street, Suite 450

Carmel, IN 46032

Chino Hills, CA 91709

Limerick, PA 19468

Bethlehem, PA 18018

Finance of America Reverse LLC

8023 East 63rd Place, Suite 700

1801 Market Street, Suite 2670

11350 North Meridian Street, Suites 320 and 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

Financial Funding Solutions, Inc.

d/b/a Pivot Lending Group

5935 South Zang Street, Suite 220

525 Technology Drive, Suite 270

13835 N. Northsight Blvd, Suite 100

Littleton, CO 80127

Irvine, CA 92618

Scottsdale, AZ 85260

Finco Lending, Inc.

8 Neshaminy Interplex, Suite 115

Trevose, PA 19053

First Advance Loan Center Inc.

3100 Naamans Road, Suite A1

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

Licensed Lenders

Name / Address

City, State, Zip

First Guaranty Mortgage Corporation
d/b/a goodmortgage.com
5800 Tennyson Parkway, Suite 450
277 Fairfield Road, Suite 319
3326 Siskey Parkway, Suite 380
5280 Corporate Drive, Suite B200

Plano, TX 75024
Fairfield, NJ 07004
Matthews, NC 28105
Frederick, MD 21703

First Heritage Financial, LLC
d/b/a First Heritage Mortgage Services
2655 Neshaminy Interplex Drive, Suite 105

Trevose, PA 19053

First Heritage Mortgage LLC
3201 Jermantown Road, 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 340
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
11000 Broken Land Parkway, Suite 105
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
Columbia, MD 21044
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
589 North DuPont Highway
4538 Kirkwood Highway

Dover, DE 19901
Wilmington, DE 19808

First Option Mortgage, LLC
1100 Circle 75 Parkway SE, Suite 300

Atlanta, GA 30339-3024

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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 1234 Lakeshore Drive, Suite 300 4415 S Wendler Drive, Suite 121	Chadds Ford, PA 19317 Coppell, TX 75019 Tempe, AZ 85282
Flexible Loans of Delaware, LLC d/b/a Perch 750 Shipyard Drive, Suite 300	Wilmington, DE 19801
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 d/b/a Longport Lending 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 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 6100 Oak Tree Boulevard, Suite 200, Office 241 3350 Commission Court, Suite 100 801 Douglas Avenue, Suite 200 625 W. Ridge Pike, Building C 1400 E. Newport Center Drive, 1st Floor 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 400 446 Wrenplace Road, Suite 210 345 Route 9 South, Units 18 & 19	Mt. Laurel, NJ 08054 N. Bethesda, MD 20852 Tempe, AZ 85283 Fishers, IN 46038 Columbia, MD 21046 Marlton, NJ 08053 Troy, MI 48084 Chester Springs, PA 19425 Plymouth Meeting, PA 19462 Plano, TX 75093 Phoenix, AZ 85016 Marlton, NJ 08053 Independence, OH 44131 Woodbridge, VA 22192 Altamonte Springs, FL 32714 Conshohocken, PA 19428 Deerfield Beach, FL 33442 San Dimas, CA 91773 Millsboro, DE 19966 San Diego, CA 92123 Jacksonville, FL 32216 Melville, NY 11747 Fort Mill, SC 29715 Manalapan, NJ 07726

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
951 Yamato Road, Suite 175 3415 South Sepulveda Blvd., Suite 1100, Office 1119 43490 Yukon Drive, Suite 103	Boca Raton, FL 33431 Los Angeles, CA 90034 Ashburn, VA 20147
Funding Resources Mortgage Corporation 777 Passaic Avenue, Suite 220	Clifton, NJ 07012
Garden State Home Loans Incorporated d/b/a TipTop Mortgage 2091 Springdale Road, Suite 16	Cherry Hill, NJ 08003
Geneva Financial, LLC d/b/a Eastbank Mortgage 3155 S Price Road, Suite 105 104 N Murphy Rd, Suite 215 2448 Leafdale Circle 44809 Fern Circle	Chandler, AZ 85248 Murphy, TX 75094 Castle Rock, CO 80109 Temecula, CA 92592
Glendenning Mortgage Corporation 81 East Water Street, Suite 3A	Toms River, NJ 08753
Granite Mortgage, LLC 3998 Fair Ridge Drive, Suite 320	Fairfax, VA 22033
GreenBox Loans, Inc. 3250 Wilshire Boulevard, Suite 1900	Los Angeles, CA 90010
Greentree Mortgage Company, Limited Partnership 2 Eastwick Drive, Suite 300 5 Perina Boulevard, Suite 200 5001 Route 42, Unit 204 140 Bridgeton Pike, Suite 1	Gibbsboro, NJ 08026 Cherry Hill, NJ 08003 Turnersville, NJ 08012 Mantua, NJ 08051
Greenway Funding Group, Inc. 7811 Montrose Road, Suite 430	Potomac, MD 20854
Greenway Mortgage Funding Corp. 107 Tindall Road, Suite 14	Middletown, NJ 07748
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 8125 Haddington Court	Brookfield, WI 53005 Christiana, DE 19702 Fairfax Station, VA 22039

Licensed Lenders

Name / Address

City, State, Zip

Guaranteed Rate Affinity, LLC
d/b/a Guaranteed Rate Affinity
1800 West Larchmont Avenue
170 Jennifer Road, Suite 102
325 Chestnut Street, Suite 1300
2017 W Irving Park Road, Suite 2R
5349 Limestone Road
12207 Coastal Highway, Suite D
6031 University Blvd. Suite 100
2000 Midlantic Avenue, Suite 410
6405 Coastal Highway
609 East Baltimore Pike
6305 University Boulevard

Chicago, IL 60613
Annapolis, MD 21401
Philadelphia, PA 19106
Chicago, IL 60618
Wilmington, DE 19808
Ocean City, MD 21842
Ellicott City, MD 21043
Mount Laurel, NJ 08054
Ocean City, MD 21842
Media, PA 19063
Moon Township, PA 15108

Guaranteed Rate, Inc.
d/b/a rate.com

3940 North Ravenswood
7101 Creedmoor Rd., Suite 124
621 NW 53rd Street, Suite 410
975 Route 73 North, Suite E
520 S. Main St., Office 2511
2 Carlson Parkway, Suite 125
350 Main Road, Suite 203
320 W Ohio St, Suite 1E
175 Admiral Cochrane Drive, Suite 402 & 403
4 Century Drive, Suite 150
1500 Walnut Street, Suite 803
80 SE Madison Street, Suite 320
465 Waverley Oaks Road, Suite 200
12701 Fair Lakes Cir, Suite 102
469 Angell Street, Suite 1 & 5
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
5251 S. Quebec Street, Suite 100
1111 Military Cutoff Rd, Suite 191
1806 West Cuyler Avenue, Suites 1W, 2E, & 2W
4863 Old Redwood Highway, Suite D
1242 W Chester Pike
98-1258 Kaahumanu Street, Suite 101
528 E. Lancaster Avenue
14 W Hinsdale Avenue, Unit A1

Chicago, IL 60613
Raleigh, NC 27613
Boco Raton, FL 33487
Marlton, NJ 08053
Akron, OH 44311
Plymouth, MN 55447
Montville, NJ 07045
Chicago, IL 60654
Annapolis, MD 21401
Parsippany, NJ 07054
Philadelphia, PA 19102
Portland, OR 97214
Waltham, MA 02452
Fairfax, VA 22033
Providence, RI 02906
Ocean City, MD 21842
Newark, DE 19711
West Chester, PA 19382
Wilmington, DE 19803
Greenwood Village, CO 80111
Wilmington, NC 28405
Chicago, IL 60613
Santa Rosa, CA 95403
West Chester, PA 19382
Pearl City, HI 96782
St. Davids, PA 19087
Hinsdale, IL 60521

Guaranty Home Mortgage Corporation
10 Lea Avenue, Suite 800
102 Mary Alice Park Road, Suite 504

Nashville, TN 37210
Cumming, GA 30040

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
316 Robert Rose Drive 100 Matsonford Road, 2 Radnor Corporate Ctr., Suite 100	Murfreesboro, TN 37219 Radnor, PA 19087
Guidance Residential, LLC 11107 Sunset Hills Road, Suite 200	Reston, VA 20190
Guild Mortgage Company LLC 5887 Copley Drive, Floors 1, 3, 4, 5, and 6	San Diego, CA 92111
Happy Money Inc. 1700 Flight Way, Suite 300	Tustin, CA 92606
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 401 325 Chestnut Street, Suite 800	Santa Ana, CA 92707 Newark, DE 19713 Philadelphia, PA 19105
Home Point Financial Corporation d/b/a homepoint 2211 Old Earhart Road, Suite 250 9190 Priority Way West Drive, Ste. 100 Chandler 202, 2525 West Frye Road, Suite 115 11511 Luna Road, 2nd and 3rd Floors	Ann Arbor, MI 48105 Indianapolis, IN 46240 Chandler, AZ 85224 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 2828 Routh Street, Suite 600 6731 Columbia Gateway Drive, Suite 120 2015 Emmorton Road, Suite 202 433 Hackensack Avenue, 5th Floor 711 William Street 400 Interpace Parkway, Suite #C0270 15601 Dallas Parkway, Suite 500 128 Lubrano Drive, Suite 201	Iselin, NJ 08830 Mount Laurel, NJ 08054 Chadds Ford, PA 19317 Dallas, TX 75201 Columbia, MD 21046 Bel Air, MD 21015 Hackensack, NJ 07601 Baltimore, MD 21230 Parsippany, NJ 07054 Addison, TX 75001 Annapolis, MD 21401

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Homeside Financial, LLC d/b/a Lower 5950 Symphony Woods Road, Suite 312 4000 Legato Road, Suite 550 1816 Lyndhurst Avenue 9211 Corporate Boulevard, Suite 290 7501 Coastal Highway, Suite 101 7775 Walton Parkway, 4th Floor 8081 Arco Corporate Drive, Suite 100	Columbia, MD 21044 Fairfax, VA 22033 Charlotte, NC 28203 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 meMortgage 25531 Commercentre Drive, Suite 250	Lake Forest, CA 92630
Hometown Lenders, Inc. 350 The Bridge Street, Suites 116, 200 & 202 900 Merchants Walk, Suites A, B and C 100 Chestnut Street	Huntsville, AL 358006 Huntsville, AL 35801 Philadelphia, PA 19106
HomeXpress Mortgage Corp. 1936 East Deere Avenue, Suite 200	Santa Ana, CA 92705
Iconic Mortgage Corp. 1444 Biscayne Boulevard, Suite 316	Miami, FL 33132
Infosys BPO Americas, LLC 3225 Cumberland Boulevard SE, Suite 700	Atlanta, GA 30339
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
Intelliloan, Inc. d/b/a Intelliloan 3090 Bristol Street, Suite 600	Costa Mesa, CA 92626

Licensed Lenders

Name / Address

City, State, Zip

Intercoastal Mortgage, LLC

4100 Monument Corner Drive, Suite 220
43045 Van Metre Drive, Suite 125
11325 Random Hills Road, Suite 600
1440 G Street, NW, Suite 1200
6829 Elm Street, Suite 200A

Fairfax, VA 22030
Ashburn, VA 20148
Fairfax, VA 22030
Washington, DC 20005
McLean, VA 22101

Intercontinental Capital Group, Inc.

d/b/a Ereverse

265 Broadhollow Road, Suite 220
400 Spectrum Center Drive, Suite 600
100 Merrick Road, Suite 516E
247 West 38th Street, Suite 301
1551 Postal Rd, Suite D
6621 Southpoint Dr N, Suite 200
1515 Mockingbird Lane, Suite 1000

Melville, NY 11747
Irvine, CA 92618
Rockville Centre, NY 11570
New York, NY 10018
Chester, MD 21619
Jacksonville, FL 32216
Charlotte, NC 28209

IVY Mortgage, Inc.

d/b/a Ivy Direct

7625 Maple Lawn Boulevard, Suite 135

Fulton, MD 20759

J. J. Best & Company

60 N Water Street

New Bedford, MA 02740

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
2301 Lucien Way, Suite 170

Boynton Beach, FL 33426
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
10816 Hermosa Drive
4534 Western Pine Woods
3804 Epperson Trail
5343 Orion Rd

Dublin, OH 43016
Chesterfield, MO 63017
Dallas, TX 75218
San Antonio, TX 78249
Austin, TX 78732
Rochester, MI 48306

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Keystone Funding, Inc. d/b/a Rock Rates 519 S Red Haven Lane 4565 Daisy Reid Avenue, Suite 240 651 North Broad Street, Suite 206 950 N Washington Street	Dover, DE 19901 Woodbridge, VA 22192 Middletown, DE 19709 Alexandria, VA 22314
KMD Partners, LLC d/b/a CreditNinja 222 South Riverside Plaza, Suite 2200	Chicago, IL 60606
Kondaur Capital LLC 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
Land Home Financial Services, Inc. d/b/a BuilderConnect 1355 Willow Way, Suite 100 611 Bielenberg Drive, Suite 3 5328 Primrose Lake Circle, Suite A	Concord, CA 94520 Woodbury, MN 55125 Tampa, FL 33647
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 6200 S. Quebec Street, Suite 150	Greenwood Village, CO 80111
Lending Capital Group Inc 260 Knowles Avenue, Unit 330	Southampton, PA 18966
LendingPoint Funding I 2017-1 LLC 1201 Roberts Boulevard, Suite 200	Kennesaw, GA 30144
LendSure Mortgage Corp. 16959 Bernardo Center Drive, Suite 102	San Diego, CA 92128

Licensed Lenders

Name / Address

City, State, Zip

LendUS, LLC

d/b/a American Eagle Mortgage

3240 Stone Valley Road West
1900 Polaris Parkway, Suite 203
6 Dickinson Drive, Units 214 & 215
108 Cazier Drive, Suite 1
3425 Old Highway 41, Suite 740
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
Kennesaw, GA 30144
West Chester, PA 19382
Hilliard, OH 43026

Lennar Mortgage, LLC

730 NW 107th Avenue, 4th Floor
1665 West Alameda Drive, Suite 130-A
7035 Albert Einstein Drive, Suite 200B
1285 Drummers Lane, Suite 100A
6701 Carmel Road, Suite 410
15550 Lightwave Drive, Suite 200
2465 Kuser Road, 3rd Floor
35046 Wright Way, Suite 100

Miami, FL 33172
Tempe, AZ 85282
Columbia, MD 21046
Wayne, PA 19087
Charlotte, NC 28226
Clearwater, FL 33760
Hamilton, NJ 08690
Millsboro, DE 19966

Liberty Career Finance, LLC

4550 New Linden Hill Road, Suite 400

Wilmington, DE 19808

Liberty Home Mortgage Corporation

4401 Rockside Road, Suite 310

Independence, OH 44131

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

LoanDepot.com, LLC

d/b/a imortgage

26642 Towne Centre Drive
3000 Town Center, Suite 1600
4800 N. Scottsdale Road, Suite 3800
2600 Michelson Drive, Suites 600, 700, 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

Foothill Ranch, CA 92610
Southfield, MI 48075
Scottsdale, AZ 85251
Irvine, CA 92612
Shelton, CT 06484
Morristown, NJ 07960
Irvine, CA 92612
Plymouth Meeting, PA 19462
Fairless Hills, PA 19030
Fairfax, VA 22033

Licensed Lenders

Name / Address

City, State, Zip

5465 Legacy Drive, Suite 400
 400 Garden City Plaza, Suite 103
 300 Welsh Road Building One, Suite 100
 14000 North Pima Road, Suite 150
 175 Strafford Avenue, Suite 206
 1515 Market Street, Suite 1530
 807 W. Devon Avenue
 25500 Commercentre Drive
 8684 Veterans Highway, Suite 302
 96 Purchase Street, Suite 200
 601 US Hwy 331 S, Suite 4
 830 Crescent Centre Dr., Suite 300

Plano, TX 75024
 Garden City, NY 11530
 Horsham, PA 19044
 Scottsdale, AZ 85260
 Wayne, PA 19087
 Philadelphia, PA 19102
 Park Ridge, IL 60068
 Lake Forest, CA 92630
 Millersville, MD 21108
 Rye, NY 10580
 Defuniak Springs, FL 32433
 Franklin, TN 37067

LoanMax, L.L.C.
 d/b/a QuickClick Loans
 1517 North DuPont Highway
 3440 Preston Ridge Road, Suite 500

New Castle, DE 19720
 Alpharetta, GA 30005

LoanMe, Inc.
 d/b/a PresteMe
 1900 South State College Boulevard, Suite 300

Anaheim, CA 92806

Loanpal, LLC
 d/b/a Paramount Equity
 8781 Sierra College Boulevard
 1000 Enterprise Way, Suite 200
 22 Executive Park, Suite 100
 8888 East Raintree Drive, Suite 100

Roseville, CA 95661
 Roseville, CA 95678
 Irvine, CA 92614
 Scottsdale, AZ 85260

Loansteady, LLC
 7115 Leesburg Pike, Suite 208

Falls Church, VA 22043

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
 10091 Park Run Drive #170
 2510 Wigwam Parkway, Suite 19B

Lindon, UT 84042
 Las Vegas, NV 89145
 Henderson, NV 89074

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Luxury Mortgage Corp. Four Landmark Square, Suite 300	Stamford, CT 06901
LVNV Funding LLC 6801 South Cimarron Road, Suite 424-J	Greenville, SC 89113
Mariner Finance, LLC, Dover, DE Branch 8211 Town Center Drive 1831 Pulaski Highway 28263 Lexus Drive, Units 3 & 4 22826 Sussex Highway 222 South DuPont Highway, Suite 206 3616 Kirkwood Highway, Suite D	Nottingham, MD 21236 Bear, DE 19701 Milford, DE 19963 Seaford, DE 19973-5862 Dover, DE 19901 Wilmington, DE 19808
MAS Associates, LLC d/b/a Equity Mortgage Lending, LLC 66 Painters Mill Road, Suite 202	Owings Mills, MD 21117
Mason McDuffie Mortgage Corporation 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 7904 Coastal Highway, Suite 5 2951 Whiteford Road, Suite 301 1148 W. Elm Avenue 220 East Main Street, Suite A	Fairfax, VA 22030 Ocean City, MD 21842 York, PA 17402 Hanover, PA 17331 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

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Meridian Home Mortgage Corporation 410 Meadow Creek Drive, Suite 213 11155 Red Run Boulevard, Suite 210 14234 NYS Route 9N	Westminster, MD 21158 Owings Mills, MD 21117 Au Sable Forks, NY 12912
MGIC Mortgage Services, LLC 250 East Kilbourn Avenue	Milwaukee, WI 53202
Michigan Mutual, Inc. d/b/a MiMutual Mortgage 911 Military Street 8813 Waltham Woods Rd, Unit #204	Port Huron, MI 48060 Baltimore, MD 21234
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
Mission Financial, LLC d/b/a National Cash Lenders 7472 Waterside Loop Road, Suite 110	Denver, NC 28037
MLB Residential Lending, LLC 51 Commerce Street, Suite 101 10 Elizabeth Street, Suite 302 242 Old New Brunswick Road, Suite 415	Springfield, NJ 07081 River Edge, NJ 07661 Piscataway, NJ 08854
MLD Mortgage Inc. d/b/a Mortgage Lending Direct 30B Vreeland Road, Ste 200 & 220 6501 Congress Avenue, Office 103 44715 Brimfield Drive, Suite N240	Florham Park, NJ 07932 Boca Raton, FL 33487 Ashburn, VA 20147
MoneyKey - DE, Inc. d/b/a MoneyKey 69 Yonge Street, Suite 600 161 Portage Avenue E	Toronto, ON M5E 1 K3 Winnipeg, MB R3B 0Y4
MoneyLion of Delaware LLC 30 West 21st Street, 9th Floor	New York, NY 10010

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Mortgage Access Corporation d/b/a Weichert Financial Services 225 Littleton Road 2328 Hancock Bridge Parkway, Suite 114-C 1909 Route 70 East, Suite 1 5070 Route 42 20400 Observation Drive Suite 200 1212 Baltimore Pike 4760 Limestone Road 1901 Butterfield Road, Suite 850	Morris Plains, NJ 07950 Cape Coral, FL 33990 Cherry Hill, NJ 08003 Turnersville, NJ 08012 Germantown, MD 20876 Chadds Ford, PA 19317 Wilmington, DE 19803 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
Mortgage Network Solutions, LLC 2036 Foulk Road, Suite 102	Wilmington, DE 19810
Mortgage Network, Inc. 99 Conifer Hill Drive, 3rd Floor, Suite 300 801 North Salisbury Boulevard, Suite 204 312 East Stein Highway 300 Southborough Drive 180 Good Drive 1653 The Fairway	Danvers, MA 01923 Salisbury, MD 21801 Seaford, DE 19973 South Portland, ME 04106 Lancaster, PA 17603 Jenkintown, PA 19046
Mortgage Research Center, LLC d/b/a Paddio 1400 Veterans United Drive 3212A Lemone Industrial Boulevard 1500 Vandiver Drive 1930 W Bennett Street, Suite 100 4700 S. Providence Road 111 Corporate Office Drive, Suite 400 11274 Renner Boulevard 2101 Chapel Plaza Court	Columbia, MO 65203 Columbia, MO 65201 Columbia, MO 65202 Springfield, MO 65807 Columbia, MO 65217 Earth City, MO 63045 Lenexa, KS 66219 Columbia, MO 65203

Licensed Lenders

Name / Address

City, State, Zip

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

MortgageCountry, LLC
725 Skippack Pike, Suite 340A

Blue Bell, PA 19422

Movement Mortgage, LLC
8024 Calvin Hall Road
854 1/2 Montgomery Avenue
3701 Pender Drive, Suite 115
9726 Old Bailes Road, Suites 121 & 130
555 Fairmount Avenue, Suite 201
2200 Defense Highway, Suite 204
10550 Linden Lake Plaza, Suite 300
8720 Stony Point Parkway, Suites 200, 250 & 230
20 W Gude Drive, Suite 200
121 N. Cedar Crest Boulevard, Suite E
401 W. Ontario Street, Suite 437
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
1415 Hooper Avenue, Suite 202
4101 Main Street, Suite E
2003 South Easton Road, Suite 108
1400 North Providence Road, Building 2, Suite 1000

Indian Land, SC 29707
Narberth, PA 19072
Fairfax, VA 22030
Fort Mill, SC 29707
Towson, MD 21286
Crofton, MD 21114
Manassas, VA 20109
Richmond, VA 23235
Rockville, MD 20850
Allentown, PA 18104
Chicago, IL 60654
Hockessin, DE 19707
York, PA 17403
Plymouth Meeting, PA 19462
Ocean City, MD 21842
Salisbury, MD 21801
Toms River, NJ 08753
Hilton Head Island, SC 29926
Doylestown, PA 18901
Media, PA 19063

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

New Castle, DE 19720

Mutual of Omaha Mortgage, Inc.
d/b/a Mutual of Omaha Reverse Mortgage
3131 Camino Del Rio North, Suite 1100
10909 Mill Valley Road, Suite 200
100 W. 22nd Street, Suite 101
24700 Deepwater Drive #20
356 Canvasback Road
12022 Blue Valley Parkway, Suite 030
118 Westminster Pike, Suite 106
400 Galeria Parkway, Suite 1500, Office 83
953 American Lane, 1st Floor
300 Centerville Road, Suite 215 South Building
14755 N. Outer 40 Road, Suite 505-510
4902 Eisenhower Boulevard, Suite 385

San Diego, CA 92108
Omaha, NE 68154
Lombard, IL 60148
Saint Michaels, MD 21163
Middletown, DE 19709
Overland Park, KS 66213
Reisterstown, MD 21136
Atlanta, GA 30339
Schaumburg, IL 60173
Warwick, RI 02886
Chesterfield, MO 63017
Tampa, FL 33634

Licensed Lenders

Name / Address

City, State, Zip

890 Cypress Avenue, Suite 101
 801 E. Morehead Street, Suite 301
 15300 Barranca Parkway, Suite 200
 401 S Old Woodward, Suite 457
 5800 Lombardo Center
 8820 Columbia 100 Parkway, Suite 201
 113 Sparkman Street SW

Redding, CA 96001
 Charlotte, NC 28202
 Irvine, CA 92618
 Birmingham, MI 48009
 Seven Hills, OH 44131
 Columbia, MD 21045
 Hartselle, AL 35640

My Mortgage, Inc.
 2191 Defense Highway, Unit 304B

Crofton, MD 21114

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 Pulaski Highway
 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
 9927 Stephen Decatur Highway, Suite 16
 3307 Augustine Hwy.
 37 North Orange Avenue, Suite 500
 5 Hillcrest Drive, Suite B202
 19621 Blue Bird Lane, Suite 3-Upper level

Independence, OH 44131
 Langhorne, PA 19047
 Chesapeake City, MD 21915
 Valley View, OH 44125
 Ocean City, MD 21842
 Elkton, MD 21921
 Orlando, FL 32801
 Frederick, MD 21703
 Rehoboth Beach, DE 19971

Licensed Lenders

Name / Address

City, State, Zip

5005 Rockside Road, Suite 460
1615 Pontiac Avenue, Unit 3
106 Milford St, Suite 402

Independence, OH 44131
Cranston, RI 02920
Salisbury, MD 21804

Nations Reliable Lending, LLC
d/b/a modi
4400 Post Oak Parkway, Suite 1000
8900 Business Park Drive

Houston, TX 77027
Austin, TX 78759

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, Suite 150
1603 LBJ Freeway, Suite 500
400 East Pratt Street, 8th Floor, Office 819

Coppell, TX 75019
Lewisville, TX 75057
Santa Ana, CA 92705
Chandler, AZ 85286
Irving, TX 75063
Farmers Branch, TX 75234
Baltimore, MD 21202

Nationwide Equities Corporation
d/b/a Reverse Loans USA
1 International Boulevard, Suite 1202

Mahwah, NJ 07495

Nationwide Mortgage Bankers, Inc.
d/b/a Americasa
310 A Main Street
109 N Bridge Street
225 Montauk Highway, Suite 117
68 S. Service Road, Suite 400

Lebanon, NJ 08833
Elkton, MD 21921
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

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

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
264 South DuPont Highway 8 Chesmar Plaza 4136 Stanton Ogletown Road 527 East Basin Road	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 d/b/a Network Capital 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
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 2100 E Elliot Road, Suite A 7785 Baymeadows Way, Suite 200 2nd Floor	Fort Washington, PA 19034 Strongsville, OH 44136 Charlotte, NC 28262 Columbia, MD 21045 Tempe, AZ 85284 Jacksonville, FL 32256
NFM Inc. d/b/a BluPrint Home Loans 1190 Winterson Road, Suite 300 1190 Winterson Road, Suites 130 & 180 68 W. Main Street, Suite A 19775 Belmont Executive Plaza, Suite 350 27 Rivers End Drive 1954 Greenspring Drive, Suite 420 3975 Fair Ridge Drive, Suite 320N 146 State Street 1610 West Street, Suite 108 75 Community Road, Suite 2206 50 Scott Adam Road, Suite 212	Linthicum, MD 21090 Linthicum, MD 21090 New Market, MD 21774 Ashburn, VA 20147 Seaford, DE 19973 Timonium, MD 21093 Fairfax, VA 22033 Dover, DE 19901 Annapolis, MD 21401 Pinehurst, NC 28374 Cockeysville, MD 21030
NFM Inc. d/b/a BluPrint Home Loans 1190 Winterson Road, Suite 300 825 S. College Avenue 12501 Prosperity Drive, Suite 215	Linthicum, MD 21090 Newark, DE 19713 Silver Spring, MD 20904

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
1524 Kings Highway 401 W. Atlantic Avenue, Suite 12	Swedesboro, NJ 08085-1212 Delray Beach, FL 33444
Nissan Signature Direct Finance LLC One Nissan Way	Franklin, TN 37067
NMSI, Inc. 3700 Wilshire Boulevard, Suite 330 17870 Castleton Street, Suite 388, Suite 203	Los Angeles, CA 90010 City of Industry, CA 91748
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
NP, INC. d/b/a US Mortgage of Delaware 4800 N Federal Highway, Building E Suite 200 100 B Street, Suite 240 405 East Joppa Road, Suite 302	Boca Raton, FL 33431 Santa Rosa, CA 95401 Towson, MD 21286
NVR Mortgage Finance, Inc. 555 Southpointe Boulevard, 3rd Floor 980 Harvest Drive, Suite 350 32445 Royal Blvd., Suite 1 2500 Wrangle Hill Road - Suite 200	Canonsburg, PA 15317 Blue Bell, PA 19422 Dagsboro, DE 19939 Bear, DE 19701
Obsidian Financial Services, Inc. d/b/a Rejoice Mortgage Inc. 907 E. Strawbridge Avenue 200 Continental Drive, Suite 201	Melbourne, FL 32901 Newark, DE 19713
Oceans Lending, L.L.C. 6 North Park Drive, Suite 108	Hunt Valley, MD 21030

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Oceanside Mortgage Company 55 Main Street	Toms River, NJ 08753
OCMBC, INC. d/b/a Loan Stream Mortgage 19000 MacArthur Boulevard, Suite 200	Irvine, CA 92612
Ocwen Financial Solutions Private Limited Pritech Park, Block 12, Bellandur Village	Bangalore, India 560103
On Q Financial, Inc. 615 S River Drive, Suite 170 405 Rehoboth Avenue 5700 Kirkwood Hwy, Suite 101	Tempe, AZ 85281 Rehoboth Beach, DE 19971 Wilmington, DE 19808
One Reverse Mortgage, LLC 660 Woodward Avenue, 5th Floor	Detroit, MI 48226
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 4920 S. Wendler Drive, Suite 202 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	Baltimore, MD 21202 Dover, DE 19901 Tempe, AZ 85282 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
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
OwnersChoice Funding, Incorporated 1021 Watervliet Sharker Road	Albany, NY 12205
Pacific Residential Mortgage, LLC 4949 Meadows Road, Suite 150	Lake Oswego, OR 97035

Licensed Lenders

Name / Address

City, State, Zip

Panorama Mortgage Group, LLC
d/b/a Alterra Home Loans
350 S Rampart Boulevard, Suite 310
13907 S Minuteman Drive, Ste 225
160 Littleton Road, Ste 303

Las Vegas, NV 89145
Draper, UT 84020
Parsippany, NJ 07054-1871

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, Suites 106 & 107

Corona, CA 92879
Phoenix, AZ 85020
Plantation, FL 33324
Kaukauna, WI 45130
Davie, FL 33324

Parkside Lending, LLC
180 Redwood Street, Suite 250
1990 North California Blvd., Suite 330

San Francisco, CA 94102
Walnut Creek, CA 94596

PennyMac Loan Services, LLC
3043 Townsgate Road, Suite 200
9009 Corporate Lake Drive, Suites 100 and 320
112 S. Lakeview Canyon Road, Suites 130, 200 and 220
4300 Duncan Avenue, Fourth Floor
251 South Lake Avenue, Suite 500 and Sixth Floor
6101 Condor Drive, Suite 200
2201 West Plano Parkway, Suites 150 & 300
3013 Douglas Boulevard, Suites 110 and 250
3201 E. Elwood Street, Suite 100
2301 West Plano Parkway, Suite 300

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
Phoenix, AZ 85034
Plano, TX 75075

Perennial Funding LLC
161 Washington Street, Suite 950

Conshohocken, PA 19428

PHH Mortgage Corporation
d/b/a Instamortgage.com
1 Mortgage Way
10951 White Rock Road, Suite 200
1661 Worthington Road, Suite 100
971 16th Street N
7 Elmwood Drive

Mount Laurel, NJ 08054
Rancho Cordova, CA 95670
West Palm Beach, FL 33409
Jacksonville Beach, FL 32250
Cumberland, RI 02864

Philadelphia Mortgage Advisors, Inc.
600 West Germantown Pike, Suite 270
60 Green Street, 1st Floor

Plymouth Meeting, PA 19462
Doylestown, PA 18901

Licensed Lenders

Name / Address

City, State, Zip

Pike Creek Mortgage Services, Inc.
d/b/a First State Mortgage
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
116 N. Oliver Street, Suite B
927-C Merchants Walk
105 Maxess Road, Suite N107
9 Eves Drive, Suite 160
5020 Riverside Drive, Suite 300
1910 Towne Centre Boulevard, Suite 250, Office 235
2002 North Lois Avenue, Suite 800
10025 Governor Warfield Parkway, Suite 301
120 Erie Canal Drive, Suite 240

Meriden, CT 06450
Wichita, KS 67208
Huntsville, AL 35801
Melville, NY 11747
Marlton, NJ 08053
Irving, TX 75039
Annapolis, MD 21401
Tampa, FL 33607
Columbia, MD 21044
Rochester, NY 14626

Platinum Home Mortgage Corporation
2200 Hicks Road, Suite 101
4811 Airport Plaza Drive, Suite 220

Rolling Meadows, IL 60008
Long Beach, CA 90815

Plaza Home Mortgage, Inc.
9808 Scranton Road, Suite 3000
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

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
1050 Kings Highway N, Suite 209
489 Ritchie Highway, Suite 202 & 203
23 Turner Lane

Salt Lake City, UT 84116
Newark, DE 19713
Baltimore, MD 21231
Cherry Hill, NJ 08034
Severna Park, MD 21146
West Chester, PA 19380

Licensed Lenders

Name / Address

City, State, Zip

2316 Boston Street, Suite 1
1220A East Joppa Road, Suite 118
10995 Owings Mills Boulevard, Suite 200

Baltimore, MD 21224
Towson, MD 21286
Owings Mills, MD 21117

Prime Choice Funding Inc.
d/b/a PCF Wholesale
17852 East 17th Street, Suite 107
17782 East 17th Street, Suite 101

Tustin, CA 92780
Tustin, CA 92780

Princeton Mortgage Corporation
d/b/a Princeton Mortgage
439 Grand Avenue
1180 Sam Rittenberg Boulevard, Suite 160
3495 Butler Street, Suite 200 & 201

Ewing, NJ 08628
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 MortgagePath LLC
44 Old Ridgebury Road, Suite 301
1512 Larimer Street, Suite 210

Danbury, CT 06810
Denver, CO 80202

Prosperity Home Mortgage, LLC
14501 George Carter Way, Suite 300
1405 South Salisbury Boulevard, Suite 102
418-A Mill Street
1704 Barilla Mountain Trail
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
800 Laskin Road
33298 Coastal Highway
650 W Uwchlan Avenue
5901 Golden Hills Drive, Suite 600
711 Bestgate Road

Chantilly, VA 20151
Salisbury, MD 21801
Bristol, PA 19007
Round Rock, TX 78664
Towson, MD 21286
Philadelphia, PA 19106
West Chester, PA 19380
Chantilly, VA 20151
Bear, DE 19701
Greenville, DE 19807
Virginia Beach, VA 23451
Bethany Beach, DE 19930
Exton, PA 19341
Golden Valley, MN 55416
Annapolis, MD 21401

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

Licensed Lenders

Name / Address

City, State, Zip

PYOD LLC

6801 South Cimarron Road, Suite 424-K

Las Vegas, NV 89113

Quicken Loans, LLC

d/b/a Rocket Mortgage

1050 Woodward Avenue

33 Possum Park Mall

1303 Kirkwood Highway

4758 Limestone Road, Suite C

4120 Concord Pike, Unit 2

20650 Dupont Boulevard

719 Griswold Street, Suite 400

16583 Coastal Highway

2150 S. Dupont Highway

1813 Marsh Road, Suite G

32442 Royal Boulevard, Unit 3

One Woodward Avenue, Suite 1700

1001 Woodward Avenue, Suite 1600

2150 South 1300 East, Suite 500

635 Woodward Avenue

100 Public Square, Suite 400

4390 Summit Bridge Road, Suite 2

910 S Chapel Street, Suite 206

1 North Central Avenue, Suite 2000

28354 Lewes Georgetown Highway

6135 Park South Drive, Suite 200

8275 South Eastern Avenue, Office 200, Space 249

1041 Valley Road

1805 Foulk Road, Suite A & B

615 West Lafayette, Suite 100

2048 Limestone Road

522 East Market Street

29848 Millsboro Highway

31038 Country Gardens, Suite D2

239 Christina Road, Suite C

29787 John J Williams Highway, Unit 1

1991 S. State Street

Detroit, MI 48226-1906

Newark, DE 19711

Wilmington, DE 19805

Wilmington, DE 19808

Wilmington, DE 19803

Georgetown, DE 19947

Detroit, MI 48226

Lewes, DE 19958

Camden, DE 19934

Wilmington, DE 19810

Dagsboro, DE 19939

Detroit, MI 48226

Detroit, MI 48226

Salt Lake City, UT 84106

Detroit, MI 48226

Cleveland, OH 44113

Wilmington, DE 19709

Newark, DE 19713

Phoenix, AZ 85004

Milton, DE 19971

Charlotte, NC 28210

Las Vegas, NV 89123

Hockessin, DE 19707

Wilmington, DE 19810

Detroit, MI 48226

Wilmington, DE 19808

Georgetown, DE 19947

Millsboro, DE 19966

Dagsboro, DE 19939

New Castle, DE 19720

Millsboro, DE 19966

Dover, DE 19901

Quik Fund, Inc.

900 Stewart Avenue, Suite 240

Garden City, NY 11530

R M K Financial Corp.

d/b/a Majestic Home Loan

1819 South Excise Avenue

Ontario, CA 91761

Radian Lender Services LLC

1500 Market Street, Suite 2050, West Tower

1700 Lincoln Street, Suite 2600

Philadelphia, PA 19102

Denver, CO 80203

Licensed Lenders

Name / Address

City, State, Zip

Rapid Mortgage Company
7870 East Kemper Road, Suite 280
500 Orchard Avenue

Cincinnati, OH 45249
Kennett Square, PA 19348

RealFi Home Funding Corp.
d/b/a RHF Wholesale
707 Westchester Avenue, Suite 305
11421 Cronhill Drive, Suite C
13 Main Street, Suite 5

White Plains, NY 10604
Owings Mills, MD 21117
Sparta, NJ 07871

Recovco Mortgage Management, LLC
d/b/a Sprout Mortgage
4600 Fuller Drive, Suite 300

Irving, TX 75038

Redfin Mortgage, LLC
2611 Internet Boulevard, Suite 201, Hall Park G2
3110 Fairview Park Drive, Suite 200

Frisco, TX 75034
Falls Church, VA 22042

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
336 Fox Meadow Lane
11331 San Jose Boulevard

Greenville, NC 27858
Banner Elk, NC 28604
Jacksonville, FL 32223

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 Mortgage Services, Inc.
24 Christopher Toppi Drive
1197 Airport Road
584 North DuPont Highway
806 Landmark Drive, Suites 122-123
919 Conestoga Road, Suite 312
349 East Pulaski Highway, Suite A
100 Jefferson Boulevard, Suite 205
100 South Broad Street
1122 Kenilworth Drive, Suite 507
32892 Coastal Highway #5
1693 Crown Ave
318 South River Road
323A Rehoboth Ave

South Portland, ME 04106
Milford, DE 19963
Dover, DE 19901
Glen Burnie, MD 21061
Rosemont, PA 19010
Elkton, MD 21921
Warwick, RI 02888
Middletown, DE 19709
Towson, MD 21204
Bethany Beach, DE 19930
Lancaster, PA 17601
Bedford, NH 03110
Rehoboth Beach, DE 19971

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
220 Continental Drive, Suite 100 124 South High Street, Suite 100 201 Penniman Road, Suite N 5320 Spectrum Drive, Suite C 211 Welsh Pool Road	Newark, DE 19713 West Chester, PA 19382 Williamsburg VA, VA 23188 Frederick, MD 21703 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 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 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
River City Mortgage LLC 4555 Lake Forest Drive, Suite 450 1350 Main Street, Suite 1418 11350 McCormick Road, Suite 604	Cincinnati, OH 45242 Springfield, MA 01103 Hunt Valley, MD 21030
Royal Pacific Funding Corporation 3070 Bristol Street, Suite 400	Costa Mesa, CA 92626
RSVP Lending LLC 15271 Barranca Parkway, Suite C	Irvine, CA 92618
Ruoff Mortgage Company, Inc. d/b/a Ruoff Home Mortgage 1700 Magnavox Way, Suite 220	Fort Wayne, IN 46804

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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
Salary Finance Inc. 77 Sleeper Street	Boston, MA 02210
Santander Consumer USA Inc. d/b/a RoadLoans 1601 Elm Street, Suite 800 16400 State Road 54, Suite 1300 1550 West Southern Avenue 5201 Rufe Snow Drive, Suite 100	Dallas, TX 75201 Odessa, FL 33556 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
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 d/b/a SN Mortgage Company 5300 South 360 West, Suite 150 2635 St. Rose Parkway, Suites D-100, 110 & 120 21430 Cedar Dr, Unit 200-202 P.O. Box 57100, Suite 300	Salt Lake City, UT 84123 Henderson, NV 89052 Sterling, VA 20164 Salt Lake City, UT 84157
Semper Home Loans, Inc. 225 Dupont Drive	Providence, RI 02907
ServiceMac, LLC 9726 Old Bailes Road, Suite 200	Fort Mill, SC 29707
Servion, Inc. d/b/a Servion 500 Main Street, Suite 100	New Brighton, MN 55112

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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 35871 Mound Road, Suite 201	Sterling Heights, MI 48310
Sierra Pacific Mortgage Company, Inc. 1180 Iron Point Road, Suite 200 221 Ewing Street, Building C 2300 York Road, Suite 214 6021 University Boulevard, Suite 200	Folsom, CA 95630 Bel Air, MD 21014 Lutherville-Timonium, 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 3300 Fernbrook Lane, Suite 300	Independence, OH 44131 Plymouth, MN 55447
Siwell, Inc. d/b/a Capital Mortgage Services of Texas 4212 50th Street	Lubbock, TX 79413-3810
Slate Lending of Delaware, LLC d/b/a Blue Frog Loans 1855 Bowles Avenue, Suite 110	Fenton, MO 63026

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
SN Servicing Corporation 13702 Coursey Boulevard, Building 1A 323 Fifth Street	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 75057
Solar Mosaic, Inc. d/b/a Mosaic 300 Lakeside Drive, 24th Floor	Oakland, CA 94612
Sortis Financial, Inc. 5220 Tennyson Parkway, Suite 200	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. Insight Way, Suite 150	Chandler, AZ 85286
Sovereign Lending Group Incorporated 3540 Howard Way, Suite 200 7300 Lone Star Drive, Suite C200, Office 02-115	Costa Mesa, CA 92626 Plano, TX 75024
Specialized Loan Servicing LLC d/b/a Computershare Loan Services 6200 S. Quebec Street, Suite 300 8800 Baymeadows Way West, Suite 220	Greenwood Village, CO 80111 Jacksonville, FL 32256
Spring EQ LLC 2929 Arch Street, Suite 500 5210 Belfort Road, Suite 140	Philadelphia, PA 19104 Jacksonville, FL 32256
Sprout Mortgage, LLC 1680 SW St. Lucie West Boulevard, Suite 208 6501 Irvine Center Dr., Suite 250, Room No.3	Port Saint Lucie, FL 34986 Irvine, CA 92618
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

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Stearns Lending, LLC d/b/a Qualifi 401 E. Corporate Drive, Suite 150 1699 East Woodfield Road, Suite 410 5 Zimmerman St., Suite 203 4 Hutton Centre Drive, Suite 400 401 E. Corporate Drive, Suites 200 & 252	Lewisville, TX 75057 Schaumburg, IL 60173 Clarks Summit, PA 18411 Santa Ana, CA 92707 Lewisville, TX 75057
Steelhead Investments Corporation d/b/a Delaware Fast Funds 712 Market Street	Wilmington, DE 19801
Strong Home Mortgage, LLC 9408 Grant Avenue, Suite 302	Manassas, VA 20110
Success Mortgage Partners, Inc. d/b/a Centennial Lending Group 1200 S. Sheldon Road, Suite 150 17187 N. Laurel Park Drive, Suite 450 1126 Horsham Road 210 North Railroad Street 222 High Street, Suite 1	Plymouth, MI 48170 Livonia, MI 48152 Maple Glen, PA 19002 Myerstown, PA 17067 Phoenixville, PA 19460
Summit Funding Enterprises, Inc. 2241 Harvard Street, Suites 200 & 300	Sacramento, CA 95815
Sun West Mortgage Company, Inc. d/b/a 1st Liberty, a Division of Sun West Mortgage Company, Inc. 6131 Orangethorpe Avenue, Suite 500 One Columbus Center, Suite 614 and 636 1422 S Tryon St., Suite 300 606 Edmondson Avenue, Suite 300 947 Fell Street, 2nd Floor 101 San Patricio Avenue, Maramar Building, Suite G1 1600 W 82nd Street, Suite 180 76 East Main Street	Buena Park, CA 90620 Virginia Beach, VA 23462 Charlotte, NC 28203 Catonsville, MD 21228 Baltimore, MD 21231 Guaynabo, PR 00968-1704 Bloomington, MN 55431 Marlton, NJ 08053
SunUp Financial, LLC d/b/a BalanceCredit.com 33 N LaSalle Street, Suite 800	Chicago, IL 60602
Supernova Lending, LLC 118 N. Clinton Street, Suite 202	Chicago, IL 60661
Sutherland Mortgage Services, Inc. 14090 Southwest Freeway, Suite 300 Room 361 Unit No. 401- B, Liberty Tower, Reliable Plaza, Plot No. K-10, Kalwa	Sugar Land, TX 77478 Navi Mumbai, India 400708

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
5th Floor, Muthoot Technopolis, Plot No: 1, CSEZ Kakkanad Building A6, 6th Floor,, Shriram The Gateway, #16, GST Road, Per	Cochin, India 682 037 Chennai, India 600063
SWBC Mortgage Corporation d/b/a HomePlus 9311 San Pedro, Suite 100 863 Timmaron Drive 2506 W. Alamo Avenue, Suite 201 11085 Stratfield Court 800 South Union Avenue	San Antonio, TX 78216 Allen, TX 75013 Littleton, CO 80120 Marriottsville, MD 21104 Havre de Grace, MD 21078
Synapse Credit LLC 101 Second Street, Suite 1500	San Francisco, CA 94109
Synergy One Lending, Inc. 3131 El Camino Del Rio N., Suite 150	San Diego, CA 92108
TAM Lending Center Inc. d/b/a Today's American Mortgage 251 S. White Horse Pike 5700 Kirkwood Highway, Suite 104 1521 Concord Pike, Suite 102	Audubon, NJ 08106 Wilmington, DE 19808 Wilmington, DE 19803
Tammac Holdings Corporation 613 Baltimore Drive, Suite 1	Wilkes Barre, PA 18702
TBI Mortgage Company 1140 Virginia Drive	Fort Washington, PA 19034
The Money Source Inc. d/b/a Endeavor America Loan Services 3138 E. Elwood Street 500 South Broad Street, Suite 100A	Phoenix, AZ 85034 Meriden, CT 06450
The Mortgage Link, Inc. 3 Research Place, Suite 103	Rockville, MD 20850
Thrive Mortgage, LLC d/b/a Thrive Mortgage 4819 Williams Drive	Georgetown, TX 78633
Tidewater Mortgage Services, Inc. 200 Golden Oak Court, Suite 100 102 Larch Circle, Suite 102 213 Hess Road, Unit 5	Virginia Beach, VA 23452 Wilmington, DE 19804-2363 Grasonville, MD 21638

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
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	Dover, DE 19901 Wilmington, DE 19805 New Castle, DE 19720 Newark, DE 19713
TMX Credit, Inc. d/b/a TitleLoanPlace and WebCashExperts 2312 East Trinity Mills Road	Carrollton, TX 75006
Total Mortgage Services L.L.C. d/b/a RateCloud 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
Traditional Mortgage LLC 682 N Brookside Road, Suite 101	Allentown, PA 18106
Triad Financial Services, Inc. 13901 Sutton Park Drive South, Suite 300 19 Heritage Drive	Jacksonville, FL 32224 Bourbonnais, IL 60914
Trident Home Loans, LLC d/b/a Trident Home Loans 517 N. Baylen Street, Suite 23	Pensacola, FL 32501-3903
Trident Mortgage Company, LP 431 West Lancaster Avenue 1626 Locust Street, Unit 412 & 413 121 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 601 East Baltimore Pike 600 Evergreen Drive, Suite 100 312 West State Street, Suite A	Devon, PA 19333 Philadelphia, PA 19103 Newark, DE 19713 Wilmington, DE 19803 Malvern, PA 19355 Philadelphia, PA 19118 Wilmington, DE 19807 Hockessin, DE 19707 Media, PA 19063 Glen Mills, PA 19342 Kennett Square, PA 19348

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
TruHome Solutions, LLC 9601 Legler Road	Lenexa, KS 66219
Union Home Mortgage Corp. d/b/a VLOAN 8241 Dow Circle West 200 Continental Drive, Suite 401 323C Rehoboth Avenue 11130 Fairfax Boulevard, Suite 115 6444 Monroe Street	Strongsville, OH 44136 Newark, DE 19713 Rehoboth Beach, DE 19971 Fairfax, VA 22030 Sylvania, OH 43560
United Guaranty Services, Inc. d/b/a Arch Fulfillment Services 230 North Elm Street	Greensboro, NC 27401
United Mortgage Corp. d/b/a United Faith Mortgage 25 Melville Park Road, Suite 100 25 Melville Park Road, Suite 110 332 Route 9, Suite 1A 1201 U.S. Highway One, Suite 330	Melville, NY 11747 Melville, NY 11747 Forked River, NJ 08731 North Palm Beach, FL 33408
United Security Financial Corp. 930 East 6600 South	Murray, UT 84121
United Wholesale Mortgage, LLC d/b/a Shore Mortgage 585 South Boulevard E	Pontiac, MI 48341
Universal Capital Services Inc. d/b/a US Mortgageline 2 Bala Plaza, Suite 503	Bala Cynwyd, PA 19004
Universal Mortgage & Finance, Inc. 3158 Braverton Street, Suite 204	Edgewater, MD 21037
US Mortgage Corporation 201 Old Country Road, Suite 140 400 Horsham Road, Suite 135	Melville, NY 11747 Horsham, PA 19044
Valon Mortgage, Inc. 3100 West Ray Road, Suite 201, Office 263	Chandler, AZ 85226
Van Buren Mortgage, LLC 3350 Commission Court	Woodbridge, VA 22192

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Van Dyk Mortgage Corporation 2449 Camelot Court SE 13577 Feather Sound Drive, Sixth Floor 9708 Monroe Street, Suite 201	Grand Rapids, MI 49546-6001 Clearwater, FL 33762 Cockeysville, MD 21030
Vanderbilt Mortgage & Finance, Inc. d/b/a Silverton Mortgage 500 Alcoa Trail 11551 Nuckols Road, Suite P 3701 Arco Corporate Drive, Suite 475	Maryville, TN 37804 Glen Allen, VA 23059 Charlotte, NC 28273
Verizon Wireless Services, LLC One Verizon Way	Basking Ridge, NJ 07920
Versara Lending, LLC 711 3rd Avenue, 6th Floor	New York, NY 10017
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 912 W 1600 S, Building A, Suite 102 1645 South Central Street, Building B, Suite 4	Henderson, NV 89052 St. George, UT 84770 Centennial Park, AZ 86021
VRM Lending LLC 740 Corporate Center Drive, Suite 900 4100 International Parkway, Suite 1010	Pomona, CA 91768 Carrollton, TX 75007
Watermark Capital, Inc. 100 Spectrum Center Drive, Suite 150	Irvine, CA 92618
Western Express Lending d/b/a TQL Total Quality Lending 1 Spectrum Pointe Drive, Suite 200 8000 Sagemore Drive, Suite 8202	Lake Forest, CA 92630 Marlton, NJ 08053
Westlake Direct, LLC 4751 Wilshire Boulevard	Los Angeles, CA 90010
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

Licensed Lenders

Name / Address

City, State, Zip

Wyndham Capital Mortgage, Inc.

4064 Colony Road, Morrocroft II, Floor 2 and 3
2415 East Camelback Road, Suite 700 Office 721-722

Charlotte, NC 28211

Phoenix, AZ 85016

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
2600 Michelson Drive, Suite 1201

Overland Park, KS 66211

Seattle, WA 98101

Irvine, CA 92612

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 12808 W Gran Bay Parkway 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 1919 Torrance Boulevard, Mail Stop: 100-5E-8A 20800 Madrona Avenue 1220 Old Alpharetta Road, Suite 350	Torrance, CA 90501 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 15 E. Midland Avenue, Suite 3B 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

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Automotive Credit Corporation 26261 Evergreen Road, Suite 300 6400 Laurel Canyon Boulevard, Suite 400	Southfield, MI 48076 North Hollywood, CA 91606
Bridgecrest Acceptance Corporation 7300 East Hampton Avenue, Suite 101	Mesa, AZ 85209
Caliber Home Loans, Inc. 3401 Olympus Boulevard, Suite 200	Coppell, TX 75019
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
Case Corporation 5729 Washington Avenue	Racine, WI 53406
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 Motors Acceptance Corporation 10977 State Street, Unit 5	Delmar, DE 19940

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
DLL Finance LLC 8001 Birchwood Court	Johnston, IA 50131
DriveTime Car Sales Company, LLC 2225 North Dupont Highway	New Castle, DE 19720
eCAST Settlement Corporation 383 Madison Avenue, NY1-M141	New York, NY 10179
Exeter Finance LLC 2101 W. John Carpenter Freeway 2250 West John Carpenter Freeway, Suite 100	Irving, TX 75063 Irving, TX 75063
First Help Financial, LLC 199 Wells Avenue, Suite 211 2600 N Central Avenue	Newton, MA 02459 Phoenix, AZ 85004
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 1234 Lakeshore Drive, Suite 300	Chadds Ford, PA 19317 Tempe, AZ 85282 Coppell, TX 75019
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
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
Hyundai Capital America, Inc. d/b/a Genesis Finance 4000 MacArthur Boulevard 4100 Wildwood Parkway, Suite 200 6100 West Plano Parkway	Newport Beach, CA 92660 Atlanta, GA 30339 Plano, TX 75093

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
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, LLC d/b/a New Castle Motors 234 South DuPont Highway	New Castle, DE 19720
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
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

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
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 16400 State Road 54, Suite 1300 5201 Rufe Snow Drive, Suite 100 1550 West Southern Avenue	Dallas, TX 75201 Odessa, FL 33556 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
Tidewater Finance Company d/b/a Tidewater Motor Credit 6520 Indian River Road	Virginia Beach, VA 23464
Toyota Industries Commercial Finance, Inc. d/b/a Toyota Commercial Finance 8951 Cypress Waters Boulevard, Suite 300	Dallas, TX 75019
Toyota Motor Credit Corporation d/b/a Lexus Financial Services 6565 Headquarters Drive, W2 - 5A 1650 South Price Road, Suite 200 5801 Tennyson Parkway, Suite 500 11625 Rainwater Drive 500 Red Brook Boulevard	Plano, TX 75024 Chandler, AZ 85286 Plano, TX 75024 Alpharetta, GA 30009 Owings Mills, MD 21117
Tri-State Auto Outlet, Inc. d/b/a Car Zone 1041 South DuPont Highway	Dover, DE 19901

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
United Auto Credit Corporation 1071 Camelback Street, Suite 100 4700 Mercantile Drive	Newport Beach, CA 92660 Fort Worth, TX 76137
V.W. Credit, Inc. 1401 Franklin Boulevard	Libertyville, IL 60048
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
Volvo Car Financial Services U.S., LLC 1800 Volvo Place	Mahwah, NJ 07430
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 11515 Burnham Dr NW, Suite 104E	Gig Harbor, WA 98332
7th Level Mortgage Limited Liability Company 401 Route 70 East, Suite 208	Cherry Hill, NJ 08034
ADS Mortgage 1325 South State Street	Dover, DE 19901
All American Mortgage, Ltd. 30618 DuPont Boulevard, Suite 2	Dagsboro, DE 19939
ALL CAPITAL SOLUTIONS LLC 419 Ronsdale Road	Eldersburg, MD 21784
Altisource Fulfillment Operations, Inc 12747 Olive Boulevard, Suite 300 6100 Oak Tree Blvd. Office 290, Suite 200	Creve Coeur, MO 63141 Independence, OH 44131
Alvela Mortgage Group 61 E. Spring Valley Avenue	Maywood, NJ 07607
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
Atlantic Mortgage Consultants Inc. 501 Centre Street, Suite 101	Fernandina Beach, FL 32034
Atlantic Prime Mortgage, LLC 77 West Street, Suite 310 27440 Covered Bridge Trail	Annapolis, MD 21401 Harbeson, DE 19951
BancStar Mortgage, LLC 8120 Woodmont Avenue, Suite 830	Bethesda, MD 20814

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Bankrate, LLC 3801 PGA Boulevard, Suite 555	Palm Beach Gardens, FL 33410
Barrett Financial Group, L.L.C. 2314 S. Val Vista Drive, Suite 201	Gilbert, AZ 85295
Best Rate Holdings, LLC d/b/a Best Rate Referrals 4800 140th Avenue North, Suite 101	Clearwater, FL 33762
BFF Lending Services Inc 969 Holmdel Road, 2nd Floor Unit 3	Holmdel, NJ 07733
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
Choptank Oyster Mortgage LLC d/b/a Oyster Mortgage Company 213 Sunburst Highway	Cambridge, MD 21613
Cityline Financial Group, LLC 6 Dickinson Drive, Suite 112	Chadds Ford, PA 19317
Coastal Mortgage Group, LLC 317 Aldwyn Drive	New Castle, DE 19720
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

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Concord One Financial, LLC d/b/a Concord Home Mortgage 5 Christy Drive, Suite 202	Chadds Ford, PA 19317
Consolidated Analytics, Inc. 1500 South Douglass Road, Suite 110B	Anaheim, CA 92806
Core Property Management LLC d/b/a 1 CORE FINANCIAL 3710 N. Market Street	Wilmington, DE 19802
Credible Operations, Inc. d/b/a Credible 320 Blackwell Street, Suite 200	Durham, NC 27701
Credit Karma Mortgage, Inc. 1100 Broadway, Suite 1800	Oakland, CA 94607
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 5440 N. Cumberland Avenue, SUITE A-102	Towson, MD 21204 Chicago, IL 60656-1490
Diallo Brothers, LLC d/b/a Diallo Mortgage Loan Company 130 S. State Road	Upper Darby, PA 19082
Dominion Financial, Inc. 302 Salisbury Street	Rehoboth Beach, DE 19971
DynAMC Solutions, LLC 150 East 52nd Street, Suite 4002	New York, NY 10022
Eagle Creek Mortgage, LLC 656 Quince Orchard Road, Suite 120	Gaithersburg, MD 20878
Even Financial Inc. d/b/a https://fiona.com/ 43W 24th Street, 6th floor	New York City, NY 10010

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Excel Mortgage Corp. USA 34 Darby Road	Paoli, PA 19301
Fairfax Mortgage Investments, Inc. 3900 University Drive, Suite 300	Fairfax, VA 22030
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
Full Beaker, Inc. d/b/a www.MilitaryVALoan.com 200 112th Avenue NE, Suite 310	Bellevue, WA 98004
Global Realty Investment Properties, Inc. d/b/a Trend America Mortgage, Inc. 548 Street Road	Southampton, PA 18966
Hawk Mortgage Group, LLC 725 North Hickory Avenue, Suite 200	Bel Air, MD 21014
HWGA 2 LLC d/b/a HOME FRONT MORTGAGE 668 Yorklyn Road	Hockessin, DE 19707
Integrated Financial Solutions, LLC 1110 Dovedale Court, Suite 28A	Marriottsville, MD 21104
Integrity First Mortgage, LLC 9 Peddlers Row	Newark, DE 19702
IntroLend First Cloud, LLC 3750 Gunn Highway, Suite 305	Tampa, FL 33618
Intuit Mortgage Inc. 2700 Coast Avenue	Mountain View, CA 94043
KB Mortgage LLC 26 Colonial Drive	Perkiomenville, PA 18074

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
LemonBrew Lending Corp. d/b/a SD Capital Funding 485 Route 1 South, Building E, Suite 250 8008 Corporate Center Drive, Suite 206 342 Parsippany Road, Suite 4	Iselin, NJ 08830 Charlotte, NC 28226 Parsippany, NJ 07054
LendingTree, LLC d/b/a GetSmart 1415 Vantage Park Drive, Suite 700	Charlotte, NC 28203
Magnum Opus Federal Corporation 461 North 3rd Street, Suite 300 East	Philadelphia, PA 19123
Maxwell Lender Solutions, Inc. 518 17th Street, Suite 950	Denver, CO 80202
McKay Mortgage Company, LLC 7315 Wisconisin Avenue, Suite 400 West	Bethesda, DE 20814
Mint Home Loans, LLC 909 Ridgebrook Road, Suite 108B	Sparks, MD 21152
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
NEXA Mortgage, LLC 3100 W Ray Road, Suite 201 Office 209 2823 E Oakland Drive	Chandler, AZ 85226 Wilmington, DE 19808
Olde Towne Mortgage LLC d/b/a Motto Mortgage Elite Services 701 West Market Street, Suite 1	Perkasie, PA 18944
Orange Mortgage LLC 102 Marrows Rd	Newark, DE 19713
Pando Mortgage, LLC 1 W, 3rd Street, Suite 101	Media, PA 19063

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Paramount Mortgage Resources, Inc. 1032 Arch Street, 2nd Floor	Philadelphia, PA 19107
Peace Home Lending LLC 3975 University Drive, Suite 230	Fairfax, VA 22030
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
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 14 S. Jackson Street, Suite 102	Media, PA 19063
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
Renovation Finance LLC d/b/a RenoFi 2400 Market Street, Suite 261	Philadelphia, PA 19103
Ritter Mortgage Group, Inc. 1230 Nottingham Road	Westminster, MD 21157
Robert C. Devine DBA Approval Plus Mortgage Services d/b/a Approval Plus Mortgage Services 609 Hamilton Street	Collegeville, PA 19426

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
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 208-384	Tampa, FL 33629
Sourcepoint, Inc. 2330 Commerce Park Drive NE, Suite 2 Ozone Techno Park, IT/ITES SEZ Building, 1/13, Old Mahabalipuram Road 30 Cold Spring Road Paradigm B Wing, Mindspace, Link Road, 5th Floor FL 4, Tower 5A & B, Pritech II, SEZ -Ecospace Park, Sarajapura Out 8101 W Sam Houston Parkway, Suite 150 2475 Palm Bay Road NE, Suite 230	Palm Bay, FL 32905 Chennai, India 603103 Rocky Hill, CT 06067 Malad West Mumbai, India 400064 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 7139-41 Germantown Ave 1 W 3rd Street	Philadelphia, PA 19119 Media, PA 19063
Symmetry Lending, LLC 6600 Peachtree Dunwoody Rd., Bldg. 300 Suite 125 775 Prairie Center Drive, Suites 210 and 250	Atlanta, GA 30328 Eden Prairie, MN 55344
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 Gallery, Inc. 16039 Comprint Circle	Gaithersburg, MD 20877
The Mortgage Market of Delaware LLC 15 Fairway Avenue	Georgetown, DE 19947

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
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 39682 Sunrise Court, Ste. 106	Kennett Square, PA 19348 Bethany Beach, DE 19930

Transportation of Money and Valuables

Name / Address

City, State, Zip

Brink's Incorporated
555 Dividend Drive, Suite 100

Coppell, TX 75019

Garda CL Atlantic, Inc.
2000 NW Corporate Boulevard

Boca Raton, FL 33431

Loomis Armored US, LLC
2500 City West Boulevard, Suite 900

Houston, TX 77042

Cashing of Checks, Drafts or Money Orders

Name / Address

City, State, Zip

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

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

662 North DuPont Highway

Dover, DE 19901

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

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
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
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
Foto Arte Esteban LLC d/b/a Mini Store Mi Pueblito 133 East Market Street	Georgetown, DE 19947

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Hanuman LLC d/b/a Levans Liquors 417 Maryland Avenue	Wilmington, DE 19805
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
Jayshil LLC d/b/a Benson Liquor Mart 737 West 4th Street	Wilmington, DE 19801
Kabir Corporation 8774 Concord Road	Seaford, DE 19973
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 Guadalupana Mexican Store LLC 31507 Oak Orchard Road	Millsboro, DE 19966
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

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Modi Liquor LLC d/b/a Continental Liquor 1414 North DuPont Highway	New Castle, DE 19720
Mona, Inc. d/b/a Printz Liquors 3000 Governor Printz Boulevard	Wilmington, DE 19802
MP3 Management LLC d/b/a United Check Cashing 287 Christiana Road, Suite 23 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
OM TAT SAT LLC d/b/a Minguadale 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
Pooni LLC t/a Liberty Gas Mart 100 South Main Street	Bridgeville, DE 19933
Radhe, Inc. d/b/a Kwik Liquor 28544 DuPont Boulevard, Unit 12	Millsboro, DE 19966
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

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
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
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

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
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>
ACI Payments, Inc. 6060 Coventry Drive	Elkhorn, NE 68022
Adyen, Inc. 274 Brannan Street	San Francisco, CA 94107
Airbnb Payments, Inc. 888 Brannan Street	San Francisco, CA 94103
Alipay US, Inc. 400 S. El Camino Real, 4th Floor	San Mateo, CA 94402
AllPaid, Inc. d/b/a GovPayNet 7820 Innovation Boulevard, Suite 250	Indianapolis, IN 46278
Amazon Payments, Inc. 410 Terry Ave N	Seattle, WA 98109
American Express Prepaid Card Management Corporation 18850 N 56th Street	Phoenix, AZ 85054
American Express Travel Related Services Company, Inc. 200 Vesey Street	New York, NY 10285
Apify Asset Network Inc. 221 River Street, 9th Floor	Hoboken, NJ 07030
Apple Payments Inc. 20450 Stevens Creek Blvd., 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
Bakkt Marketplace, LLC 5660 New Northside Drive, 3rd Floor	Atlanta, GA 30328
BAM Trading Services Inc. d/b/a Binance.US One Letterman Drive, Building C, Suite C3-800,	San Francisco, CA 94129

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
BBVA Transfer Services, Inc. 16825 Northchase Drive, Suite 1525	Houston, TX 77060
Bill.com, LLC 6220 America Center Drive, Suite 100	San Jose, CA 95002
bitFlyer USA, Inc. 114 Sansom Street, Unit 910	San Francisco, CA 94104
BitPay, Inc. 8000 Avalon Boulevard, Suite 300	Alpharetta, GA 30009
Bitstamp USA, Inc. 27 Union Square West, Suite 205	New York, NY 10003
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. (U.S.A.) d/b/a Cambridge Global Payments 1350 Broadway, Suite 810	New York, NY 10018
CEX.IO CORP. d/b/a CEX.IO 101 Hudson St, #2177	JERSEY CITY, NJ 07302-3907
CheckFreePay Corporation 2900 Westside Parkway	Alpharetta, GA 30004
Chime Inc. d/b/a Sendwave 100 Hano Street, Suite 9	Boston, MA 02134
Choice Money Transfer, Inc. d/b/a Delaware DBA - Small World Money Transfer 560 Sylvan Avenue	Englewood Cliffs, NJ 07632
Circle Internet Financial, Inc. 99 High Street, Suite 1701	Boston, MA 02110
Coinbase, Inc. d/b/a GDAX 430 California Street	San Francisco, CA 94104-1301

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
CoinList Markets LLC 850 Montgomery Street, Suite 350	San Francisco, CA 94133
CoinX, Inc. 3300 N. Ashton Boulevard, Suite 200	Lehi, UT 84043
CoinZoom, Inc. d/b/a CoinZoom 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
Coro Corp. d/b/a Coro XAU Corp. 78 SW 7th Street	Miami, FL 33130
Creative Solutions Software Corp. d/b/a myPay Solutions 6300 Interfirst	Ann Arbor, MI 48108
CSG Forte Payments, Inc. 500 W Bethany Drive, Suite 200	Allen, TX 75013
DFS GSD Corp. d/b/a Discover Payment Solutions 2402 West Beardsley Road	Phoenix, AZ 85027
Dolex Dollar Express, Inc. 701 Highlander Boulevard, Suite 300	Arlington, TX 76015
eBay Commerce Inc. 2065 Hamilton Avenue	San Jose, CA 95125
Emoola, Inc. 17870 Castleton Street Ste 338	City of Industry, CA 91748
Envios de Valores La Nacional Corp. 7901 South Park Plaza Drive, Suite 216	Littleton, CO 80120

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<u>Name / Address</u>	<u>City, State, Zip</u>
Eris Clearing, LLC 111 S. Wacker Drive, Suite 4730	Chicago, IL 60606
Ethos Group Payment Services, Inc. d/b/a PegasusPay 370 Las Colinas Blvd W., Suite 108	Irving, TX 75039
Everi Payments Inc. 15 West Rider Road, Midway Slots Simulcast, DE State Fairground Grounds	Harrington, DE 19952
Expensify Payments LLC 401 SW 5th Avenue	Portland, OR 97204
Facebook Payments Inc. 1601 Willow Road	Menlo Park, CA 94025
Finxera, Inc. 55 South Market Street, Suite 1220	San Jose, CA 95113
Flywire Global Corp. 141 Tremont St, 10th floor	Boston, MA 02111
Gemini Trust Company, LLC d/b/a Gemini Exchange, LLC 315 Park Avenue South, 18th Floor	New York, NY 10010
Girosol Corp. 16666 NE 19 Avenue, Suite 102	North Miami Beach, FL 33162
Golden Money Transfer, Inc d/b/a INYO 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 Blvd.	Pasadena, CA 91107
IDT Payment Services, Inc. 520 Broad Street	Newark, NJ 07102
Incomm Financial Services, Inc. 2525 Williams Road	Columbus, GA 31909
Integrated Payment Systems Inc. 2900 Westside Parkway, Suite 1100	Alpharetta, GA 30004

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<u>Name / Address</u>	<u>City, State, Zip</u>
Intercambio Express, Inc. d/b/a Rayo Transfers 426 N. Main St.	Elkhart, IN 46516
Intermex Wire Transfer, LLC d/b/a International Money Express 9480 S Dixie Hwy	Miami, FL 33156
Internet Escrow Services, Inc. Suite 650, 180 Montgomery Street	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, L.L.C. d/b/a Access Corrections 10880 Lin Page Place	Saint Louis, MO 63132
Klarna Inc. 629 N. High Street, Suite 300	Columbus, OH 43215-2363
LL Pay U.S., LLC 335 Madison Avenue, Suite 6F-1	New York City, NY 10017
Lucky Money, Inc. 1028 Mission Street	San Francisco, CA 94103
LVC USA Inc. d/b/a BitFront 366 Cambridge Avenue, Suite 100	Palo Alto, CA 94306
Maxitransfers LLC d/b/a Maxi Money Services 222 W Las Colinas Blvd, Suite 2000 N Tower	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 Rd, Suite 100	Palo Alto, CA 94304-1140

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<u>Name / Address</u>	<u>City, State, Zip</u>
Metavante Payment Services, LLC d/b/a PAYTRUST 4900 W Brown Deer Road	Milwaukee, WI 53223
Moneycorp US Inc. 1 Park Row, Suite 403	Providence, RI 02903
MoneyGram Payment Systems, Inc. 1550 Utica Avenue South	Minneapolis, MN 55416
MSB USA Inc d/b/a OpenPayd 5555 Glenridge Connector #200	Atlanta, GA 30342
NetSpend Corporation 5800 Airport Boulevard	Austin, TX 78752
NIC Services, LLC 25501 W Valley Parkway, Suite 300	Olathe, KS 66061
OKCoin USA Inc. 150 Spear Street, Suite 1700	San Francisco, CA 94105
Omnex Group, Inc. d/b/a FLEXIENVIOS BHD LEON 580 Sylvan Ave	Englewood Cliffs, NJ 07632
Optal Financial Limited 17 Moorgate	London, England, Great Britian EC2R 6AR
Order Express, Inc. d/b/a Mexidollar 3421 Kirkwood Highway 2044 New Castle Avenue	Wilmington, DE 6065419808 New Castle, DE 19720
Pangea USA, LLC d/b/a Pangea 125 S Clark Street, Office 18B115	Chicago, IL 60603
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. d/b/a Hyperwallet 2211 N. First Street	San Jose, CA 95131

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<u>Name / Address</u>	<u>City, State, Zip</u>
Paypool LLC 800 Maine Avenue SW, Suite 650	Washington, DC 20024
Pingpong Global Solutions Inc. 1510 Fashion Island Boulevard, Suite 250	San Mateo, CA 94404
Placid NK Corporation d/b/a Placid Express 7210 37th Avenue, Unit C	Jackson Heights, NY 11372
Provenance Technologies, Inc. 235 Pine Street, 22nd Floor	San Francisco, CA 94104
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 Ave., 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 d/b/a Reyme\$a 13190 Telfair Ave	Sylmar, CA 91342
Sigue Corporation 13190 Telfair Ave	Sylmar, CA 91342
Skrill USA, Inc. 2 S Biscayne Boulevard, Suite 2630	Miami, FL 33131
Sofi Digital Assets, LLC d/b/a Sofi Crypto 234 1st Street	San Francisco, CA 94105
Square, Inc. 1455 Market Street, Suite 600	San Francisco, CA 94103

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<u>Name / Address</u>	<u>City, State, Zip</u>
Stripe Payments Company 510 Townsend Street	San Francisco, CA 94103
Tango Card, Inc. 4700 42nd Ave SW Suite 430a	Seattle, WA 98116
Tech Friends, Inc. d/b/a JailATM 2225 E. Highland Dr.	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
TokenVault LLC 537 Stevenson Street, Suite 200	San Francisco, CA 94103
TouchPay Holdings, LLC d/b/a GTL Financial Services 7801 Mesquite Bend Drive, Suite 101	Irving, TX 75063
TradeStation Crypto, Inc. 8050 SW 10th St 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 Pay to Study 333 N. Michigan Ave., Suite 915	Chicago, IL 60601
TransferWise Inc. 19 W 24th Street, 9th Floor	New York, NY 10010
tZERO Crypto, Inc. One World Trade Center, 58th Floor	New York, NY 10007

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<u>Name / Address</u>	<u>City, State, Zip</u>
U.S. Money Express Co. 5395 N Milwaukee Ave	Chicago, IL 60630
U.S. Payments, LLC d/b/a PaySite 7130 S. Lewis, 10th Floor	Tulsa, OK 74136
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. 75 Broadway, Suite 202	San Francisco, CA 94111
Viamerica Corporation d/b/a Vianex 7910 Woodmont Avenue, Suite 220	Bethesda, MD 20814
Visa Global Services Inc. 900 Metro Center Blvd., Mailstop 1Z	Foster City, CA 94404
Wave Financial USA Inc. 1550 Wewatta Street, Suite 200	Denver, CO 80202
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 AVE, Mailstop: DTC 3	Denver, CO 80237
Western Union International Services, LLC 7001 E Bellevue Avenue, Mailstop: DTC 3	Denver, CO 80237
WEX Payments Inc. 97 Darling Avenue	South Portland, ME 04106
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

Sale of Checks and Transmission of Money

Name / Address

City, State, Zip

YapStone, Inc.
d/b/a InnPayment
2121 North California Blvd, Suite 400

Walnut Creek, CA 94596

ZenPayroll, Inc.
d/b/a Gusto
525 20th Street

San Francisco, CA 94107

Zero Hash LLC
327 N. Aberdeen Street, 1st Floor

Chicago, IL 60607

Preneed Funeral Contracts

<u>Name / Address</u>	<u>City, State, Zip</u>
Doherty Funeral Homes Inc. d/b/a Yasik Funeral Home 1900 Delaware Avenue	Wilmington, DE 19806
Short Funeral Services, Inc. d/b/a Berry-Short Funeral Home 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
Watson-Yates Funeral Home A Division of the Parsell Funeral Family 609 East King Street	Seaford, DE 19973



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