



**State of Delaware**

**Office of the State  
Bank Commissioner**

**Annual Report**

**For the Year Ended  
December 31, 2024**  
(Edition One-Hundred and Five)



**Robert A. Glen**  
**Commissioner**



STATE OF DELAWARE  
**OFFICE OF THE STATE BANK COMMISSIONER**  
1110 FORREST AVENUE  
DOVER, DELAWARE 19904

WEB: [BANKING.DELAWARE.GOV](http://BANKING.DELAWARE.GOV)

TELEPHONE: (302) 739-4235  
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The Honorable Matt Meyer

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

Dear Governor Meyer:

I have the honor of presenting the 105<sup>th</sup> Annual Report of the State Bank Commissioner for the year ending December 31, 2024.

This annual report includes the highlights for 2024, and an overview of our work in maintaining a strong financial services industry and protecting consumers.

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

Respectfully submitted,

A handwritten signature in black ink that reads "Lisa W. Collison".

Lisa W. Collison  
Acting State Bank Commissioner

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## **YEAR 2024 ACCOMPLISHMENTS**

### **Franchise Tax**

- Collected \$100.3 million in bank franchise tax revenues in Fiscal Year 2024 and provided fiscal estimates to the Delaware Economic and Financial Advisory Council (DEFAC).

### **Examinations**

- Conducted 63 examinations, including 34 examinations of banks, trust companies and building and loan associations, and 29 examinations of licensees.

### **Licenses**

- Licensed 957 non-depository institutions, approved 287 applications for new licenses and additional locations for existing licensees, and received 884 applications for license renewal.
- Licensed 5,250 Mortgage Loan Originators and received 1,281 new applications and 5,796 renewal applications.

### **Consumer Complaints**

- Resolved 195 consumer complaints in calendar year 2024.

## **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 2024, the office supervised 9 state-chartered banks, 36 state-chartered limited purpose and non-deposit trust companies in Delaware, and two building and loan associations, and also licensed 957 non-bank businesses and 5,250 individual mortgage loan originators to provide financial services to consumers in the State. The principal activities of the Office of the State Bank Commissioner are:

### **Approving Bank and Trust Company Applications**

Applications to form new state-chartered banks and trust companies, as well as to approve mergers and acquisitions and other banking services, are handled by the Office of the State Bank Commissioner. New applications are encouraged in order to provide expanded banking and trust services in Delaware, as well as to promote the development of the banking industry in the State.

### **Examining Financial Institutions**

Examining financial institutions is a major focus of the Office of the State Bank Commissioner. The examination process improves the availability of financial services to all Delawareans and provides for economic stabilization and revitalization of communities. Banks and trust companies are examined to ensure their safe and sound operation, and the provision of trust services in accordance with appropriate standards. In addition, banks, trust companies and non-depository licensees are examined to ensure compliance with state and federal banking laws and consumer protection statutes and regulations. During 2024, our examiners conducted a total of 63 examinations, including 34 examinations of banks, trust companies and building and loan associations, and 29 examinations of licensees.

## **OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER**

### **Administering the Bank Franchise Tax**

The Delaware Bank Franchise Tax is levied on all banking organizations, trust companies and building and loan associations in the State. Bank franchise taxpayers are exempt from the State corporation income tax, and the bank franchise tax is in lieu of occupational taxes or taxes upon income, capital and assets, other than real estate. The State Bank Commissioner is responsible for collecting the bank franchise tax. The Office of the State Bank Commissioner provides regular revenue and refund estimates to the Delaware Economic Financial Advisory Council ("DEFAC") for state budgetary purposes, and the State Bank Commissioner traditionally has served as a member of DEFAC. Bank franchise tax collections amounted to \$100.3 million in fiscal year 2024.

### **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 2024, we had issued licenses to 957 businesses, which had a total of 2,027 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 2024, 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, 2024, we licensed 5,250 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 2024, we received 2,892 telephone inquiries and 186 written complaints and resolved 195 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**

84 Delaware Laws Chapter 465 (Formerly Senate Bill No. 308) adopted the Uniform Special Deposits Act (“the Act”) authored by the Uniform Law Commission. The Act addresses deposits at a bank where the identity of the person entitled to payment is not determined until the occurrence of a contingency identified at the time that the deposit is created. The fundamental purpose of the Act is to provide a vehicle that banks and their customers can elect to use providing greater legal certainty that the expectations of users will be respected.

### **State Bank Commissioner Regulations**

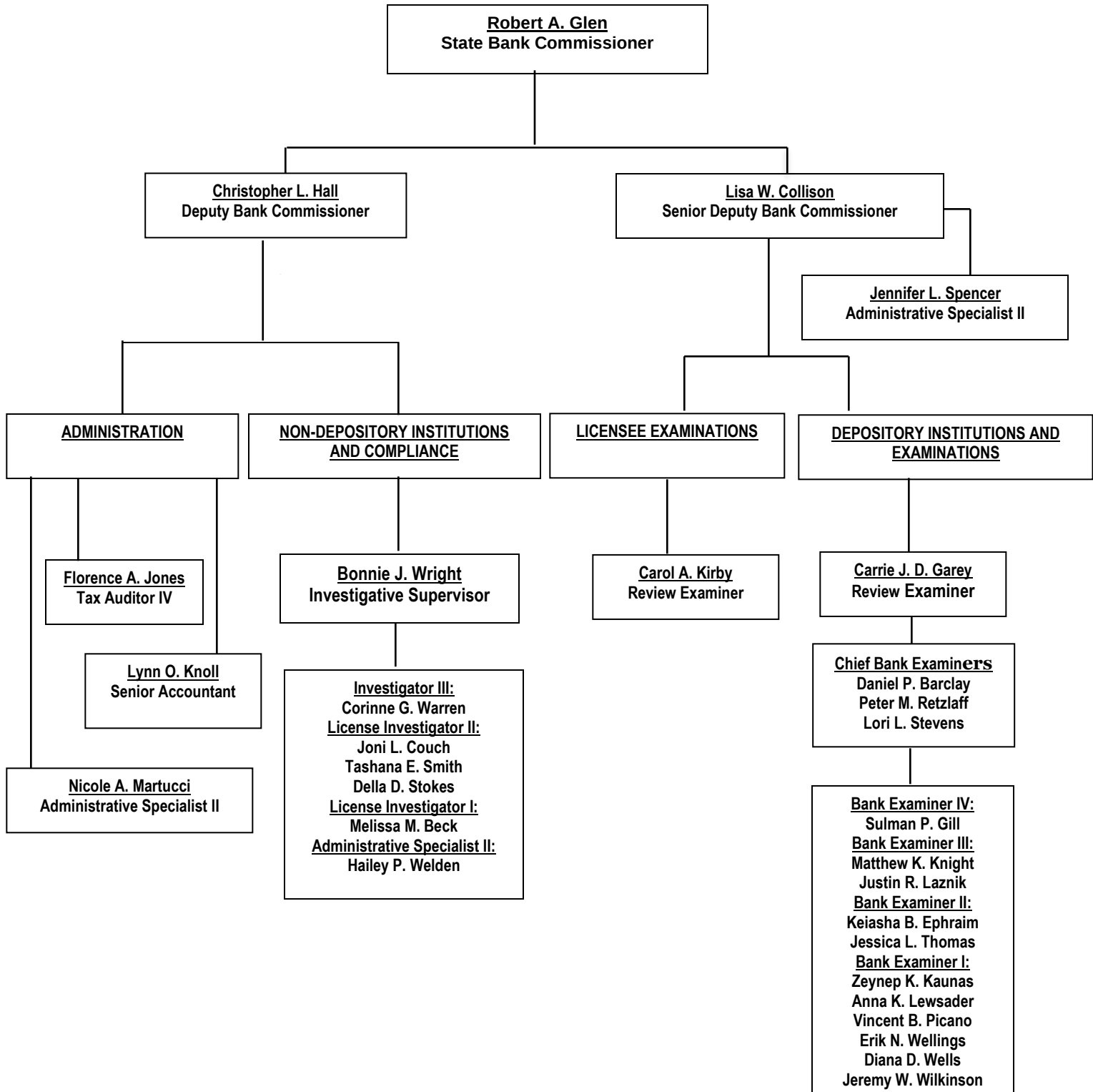
No amendments to the State Bank Commissioner Regulations were adopted during 2024.

## **BANK COMMISSIONERS OF THE STATE OF DELAWARE**

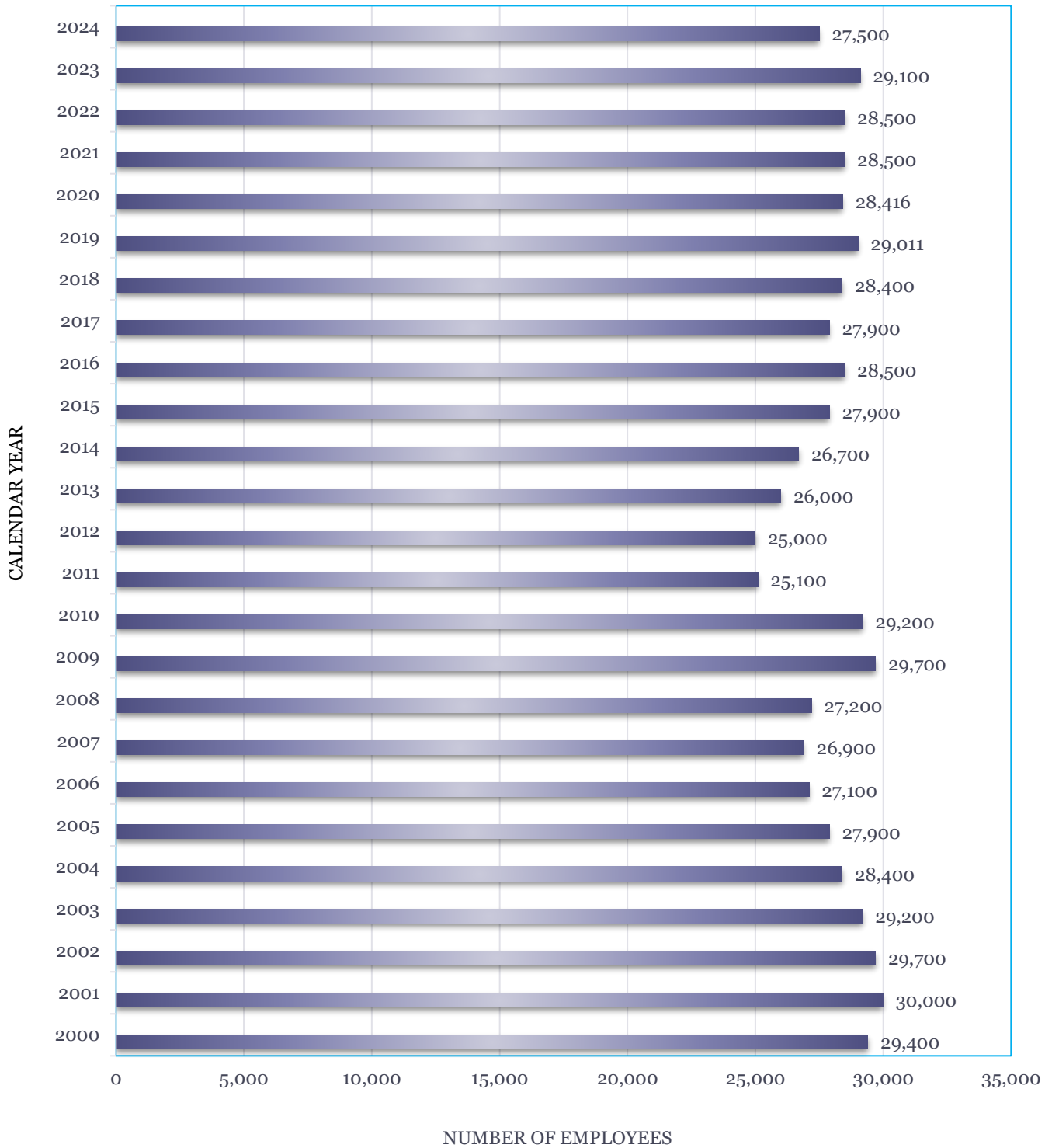
| <i>Name</i>          | <i>Term Started</i> |
|----------------------|---------------------|
| George L. Medill     | July 16, 1919       |
| Harold W. Horsey     | August 1, 1923      |
| Ernest Muncy         | April 1, 1936       |
| Frank E. Lynch, Jr.  | August 23, 1939     |
| John C. Darby   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

# THE OFFICE OF THE STATE BANK COMMISSIONER

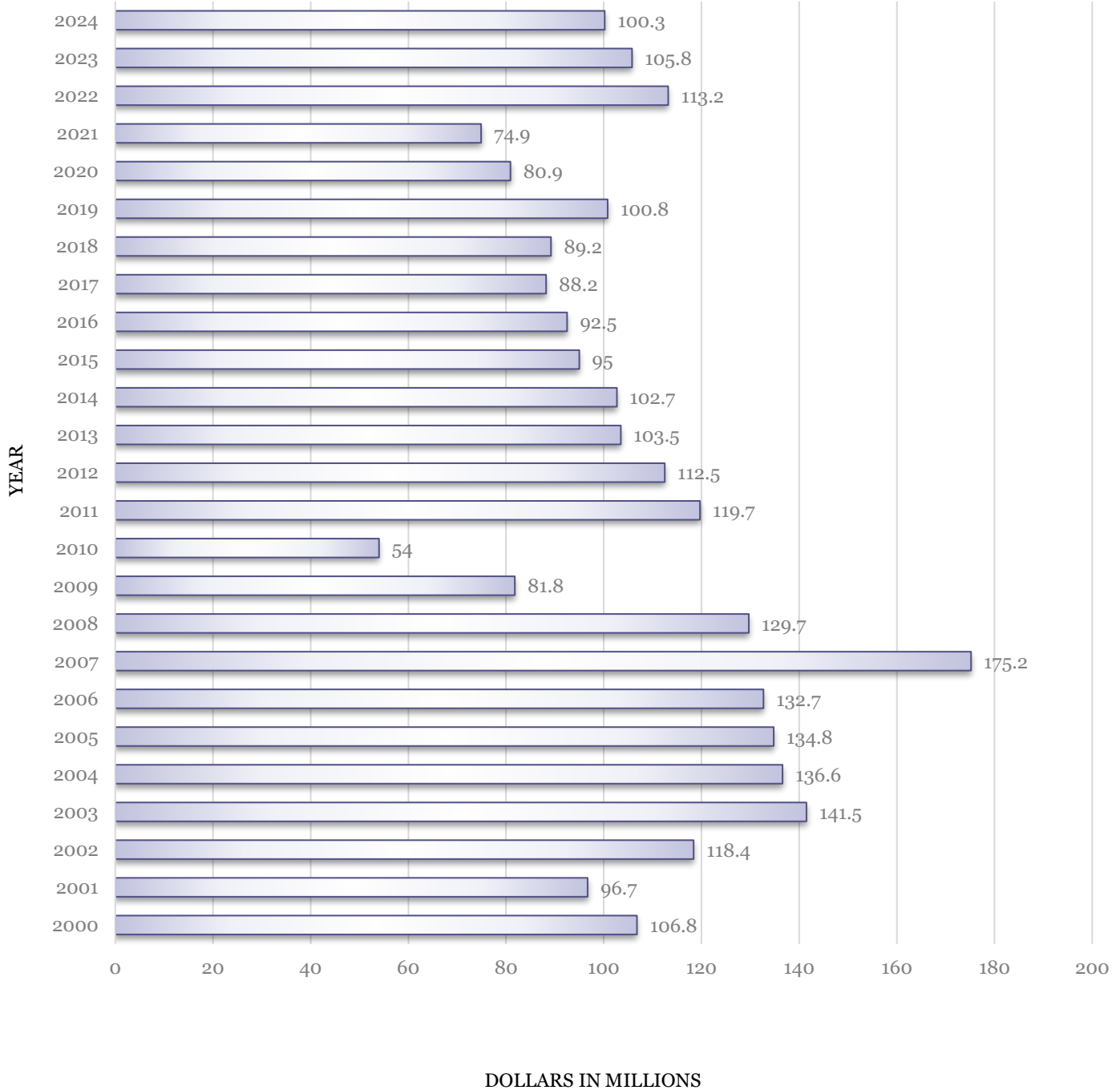
## ORGANIZATIONAL CHART



## DELAWARE BANK EMPLOYEES



## **BANK FRANCHISE TAX COLLECTIONS BY FISCAL YEAR**



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

### **List of Institutions**

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| Federal Savings Banks                                   |             |
| Wilmington Savings Fund Society, FSB                    | 93          |
| Foreign Bank Representative Office                      |             |
| Royal Bank of Canada                                    | 80          |
| National Banks                                          |             |
| HSBC Trust Company (Delaware), N.A.                     | 60          |
| PNC Bank, National Association                          | 75          |
| Santander Bank, N.A.                                    | 81          |
| TD Bank, N.A.                                           | 84          |
| TD Bank USA, N.A.                                       | 85          |
| Wilmington Trust, N.A.                                  | 95          |
| National Non-Deposit Trust Companies                    |             |
| ADP Trust Company, N.A.                                 | 14          |
| Bessemer Trust Company of Delaware, N.A.                | 22          |
| Brown Brothers Harriman Trust Company of Delaware, N.A. | 29          |
| Citicorp Trust Delaware, N.A.                           | 35          |
| Evercore Trust Company, N.A.                            | 48          |
| The Goldman Sachs Trust Company, N.A.                   | 58          |
| Key National Trust Company of Delaware                  | 65          |
| Neuberger Berman Trust Company of Delaware N.A.         | 69          |
| Stifel Trust Company Delaware, National Association     | 83          |
| U.S. Bank Trust National Association                    | 89          |
| Wells Fargo Delaware Trust Company, N.A.                | 92          |
| Out-Of-State Banks with DE Branches                     |             |
| Bank of America, N.A.                                   | 19          |
| Bank of Ocean City                                      | 20          |
| Burke & Herbert Bank and Trust Company                  | 31          |
| Calvin B. Taylor Banking Company of Berlin, Maryland    | 32          |
| Citizens Bank, N.A.                                     | 36          |
| The Farmers Bank of Willards                            | 49          |
| First Citizens Community Bank                           | 51          |
| FSNB, National Association                              | 54          |
| Fulton Bank, N.A.                                       | 55          |
| JPMorgan Chase Bank, N.A.                               | 61          |
| LINKBANK                                                | 67          |
| Manufacturers and Traders Trust Company                 | 68          |
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## **BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS**

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| Out-Of-State Federal Savings Banks With DE Branches |             |
| First Shore Federal Savings & Loan Association      | 52          |
| State Building and Loan Associations                |             |
| Arden Building and Loan Association                 | 16          |
| Bridgeville Building & Loan Association             | 27          |
| State Chartered Banks                               |             |
| Applied Bank                                        | 15          |
| Artisans' Bank                                      | 18          |
| Barclays Bank Delaware                              | 21          |
| BNY Mellon Trust of Delaware                        | 25          |
| Comenity Bank                                       | 37          |
| Community Bank Delaware                             | 39          |
| County Bank                                         | 41          |
| Deutsche Bank Trust Company Delaware                | 45          |
| Discover Bank                                       | 46          |
| State Limited Purpose Trust Companies               |             |
| Arden Trust Company                                 | 17          |
| BMO Delaware Trust Company                          | 23          |
| BNY Mellon Investment Servicing Trust Company       | 24          |
| Brown Advisory Trust Company of Delaware, LLC       | 28          |
| The Bryn Mawr Trust Company of Delaware             | 30          |
| Charles Schwab Trust Company of Delaware            | 33          |
| CIBC Delaware Trust Company                         | 34          |
| Computershare Delaware Trust Company                | 40          |
| Depository Trust Company of Delaware, LLC           | 44          |
| Eleutherian Trust Company, LLC                      | 47          |
| Fiduciary Trust International of Delaware           | 50          |
| First State Trust Company                           | 53          |
| The Glenmede Trust Company of Delaware              | 56          |
| The Goldman Sachs Trust Company of Delaware         | 57          |
| Greenleaf Trust Delaware                            | 59          |
| JTC Trustees (Delaware) LLC                         | 64          |
| The LeFrak Trust Company                            | 66          |
| The Northern Trust Company of Delaware              | 70          |
| Oppenheimer Trust Company of Delaware               | 71          |
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## **BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS**

### **List of Institutions**

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| PNC Delaware Trust Company                 | 76          |
| The Rockefeller Trust Company (Delaware)   | 78          |
| Rodney Trust Company                       | 79          |
| Tiedemann Trust Company                    | 86          |
| Truist Delaware Trust Company              | 87          |
| UMB Delaware Inc.                          | 88          |
| U.S. Trust Company of Delaware             | 90          |
| <br>State Non-Deposit Trust Companies      |             |
| Brandywine Trust Company, LLC              | 26          |
| Commonwealth Trust Company                 | 38          |
| CSC Delaware Trust Company                 | 42          |
| Delaware Charter Guarantee & Trust Company | 43          |
| J.P. Morgan Trust Company of Delaware      | 62          |
| JTC Trust Company (Delaware) Limited       | 63          |
| RBC Trust Company (Delaware) Limited       | 77          |
| Wilmington Trust Company                   | 94          |

## 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  
Compliance and Regulation W Officer: Cecile Georges

Chief Financial Officer: Robert Laiacona  
Secretary: Anthony Acevedo

### Directors

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

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |        | <u>Report of Income</u>                                               |        |
|----------------------------------------------------------------------|--------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                                | 8,639  | Interest Income                                                       | 1,641  |
| Securities                                                           | 17,864 | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                                |        | Net Interest Income (Loss)                                            | 1,641  |
| Under Agreements to Resell                                           | 0      |                                                                       |        |
| Net Loans and Leases                                                 | 0      | Provisions for Loan and Lease Losses                                  | 0      |
| Trading Assets                                                       | 0      |                                                                       |        |
| Premises and Fixed Assets                                            | 1,152  | Noninterest Income                                                    | 39,153 |
| 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                                                   | 7,097  |
| Intangible Assets                                                    | 0      |                                                                       |        |
| Other Assets                                                         | 4,339  | Income (Loss) Before Income Tax And Discontinued Operations           | 33,697 |
| Total Assets                                                         | 31,994 |                                                                       |        |
|                                                                      |        | Applicable Income Taxes                                               | 8,421  |
| Deposits                                                             | 0      |                                                                       |        |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 0      | Income (Loss) Before Discontinued Operations                          | 25,276 |
| Trading Liabilities                                                  | 0      |                                                                       |        |
| Other Borrowed Money                                                 | 0      | Discontinued Operations                                               | 0      |
| Subordinated Notes & Debentures                                      | 0      |                                                                       |        |
| Other Liabilities                                                    | 5,003  | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 25,276 |
| Total Liabilities                                                    | 5,003  |                                                                       |        |
|                                                                      |        | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Equity Capital                                                       | 26,991 |                                                                       |        |
| Total Liabilities & Equity Capital                                   | 31,994 | Net Income Attributable To Bank                                       | 25,276 |

## 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 & Chief Financial Officer: Matthew Lee  
Chief Operating Officer: Eric Keresty

Chief Compliance Officer: Timothy Hurley  
Treasurer & Secretary: James Dougherty

### Directors

Rocco Abessinio; Peter Abessinio; Vincent Abessinio; Carmen Facciolo; Walid Maalouf; Michael Dubin; Frederick Sears; James Dougherty

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |         | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|---------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 200,957 | Interest Income                                                       | 13,457 |
| Securities                                              | 0       | Interest Expense                                                      | 46     |
| Fed Funds Sold & Securities Purchased                   |         | Net Interest Income (Loss)                                            | 13,411 |
| Under Agreements to Resell                              | 0       |                                                                       |        |
| Net Loans and Leases                                    | 57,277  | Provisions for Loan and Lease Losses                                  | 44     |
| Trading Assets                                          | 0       |                                                                       |        |
| Premises and Fixed Assets                               | 125     | Noninterest Income                                                    | 2,619  |
| Other Real Estate Owned                                 | 0       |                                                                       |        |
| Investments in Unconsolidated Subs.                     | 0       | Realized Gains (Losses) on Securities                                 | 0      |
| Direct and Indirect Investments in Real Estate Ventures | 0       | Noninterest Expense                                                   | 5,842  |
| Intangible Assets                                       | 0       |                                                                       |        |
| Other Assets                                            | 662     | Income (Loss) Before Income Tax And Discontinued Operations           | 10,144 |
| Total Assets                                            | 259,021 |                                                                       |        |
|                                                         |         | Applicable Income Taxes                                               | 494    |
| Deposits                                                | 217,992 | Income (Loss) Before Discontinued Operations                          | 9,650  |
| Fed Funds Purchased & Securities Sold                   |         |                                                                       |        |
| Under Agreements to Repurchase                          | 0       | Discontinued Operations                                               | 0      |
| Trading Liabilities                                     | 0       |                                                                       |        |
| Other Borrowed Money                                    | 52      | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 9,650  |
| Subordinated Notes & Debentures                         | 0       |                                                                       |        |
| Other Liabilities                                       | 520     | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Total Liabilities                                       | 218,564 |                                                                       |        |
| Equity Capital                                          | 40,457  | Net Income Attributable To Bank                                       | 9,650  |
| Total Liabilities & Equity Capital                      | 259,021 |                                                                       |        |

## ARDEN BUILDING AND LOAN ASSOCIATION

2117 The Highway  
Wilmington, DE 19810

State Building and Loan Association  
Commenced 1917

1-302-299-3851

### Officers

President: Joan M. Fitzgerald  
Vice President: Thomas Wheeler

Treasurer: Mary L. Marconi  
Secretary: Cindy Cohen

### Directors

Robert Address; Joan Fitzgerald; Lynda Kolski; Cindy Cohen; Mary L. Marconi; Thomas Wheeler; Alison Wakelin; Shana Pinter; Tom Hornung

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>            |       | <u>Report of Income</u>              |       |
|---------------------------------------|-------|--------------------------------------|-------|
| Cash on Hand and in Banks             | 36    | <u>Operating Income</u>              |       |
| Investment Securities                 | 151   | Interest on Loans                    | 109   |
| Certificates of Deposit               | 0     | Interest on Investments              | 3     |
| Mortgage Loans                        | 0     | Membership Fees                      | 0     |
| Real Estate Sold Under Sales Contract | 0     | Premiums                             | 0     |
| Stock Loans                           | 2,241 | 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                         | 1     |
| Other Real Estate Owned               | 0     |                                      | <hr/> |
| Interest and Penalties Delinquent     | 17    | Total Operating Income               | 113   |
| Accounts Receivable                   | 0     |                                      |       |
| Prepaid Expenses, Including Taxes     | 0     |                                      |       |
| Other Assets                          | 0     |                                      |       |
|                                       | <hr/> |                                      |       |
| Total Assets                          | 2,445 | <u>Operating Expenses</u>            |       |
|                                       |       | Interest paid to Shareholders        | 81    |
| Serial Shares – Dues Paid             | 0     | Interest on Borrowings               | 0     |
| Full Paid Shares                      | 2,310 | Salaries – Fees                      | 11    |
| 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                    | 7     |
| Withheld Taxes                        | 0     | Supervisory Fees                     | 0     |
| Other Liabilities                     | 0     | Assessment                           |       |
| Escrowed Funds                        | 0     | Examination                          | 3     |
| Loans in Process                      | 0     | Insurance Premiums                   | 10    |
| Contingent Fund                       | 21    | Depreciation                         | 0     |
| Undivided Profits                     | 65    | Reserve for Bad Debt Losses or Loans | 0     |
| Reserves for Bad Debt Losses on Loans | 49    | Other Expenses                       | 1     |
|                                       | <hr/> |                                      | <hr/> |
| Total Liabilities                     | 2,445 | Total Operating Expenses             | 118   |

## ARDEN TRUST COMPANY

2751 Centerville Road  
Suite 400  
Wilmington, DE 19808

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

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

### Officers

Chairman of the Board: James Poer  
President: Douglas Sherry  
Chief Operating Officer: Maria Sturges

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

### Directors

John Amore; Anthony Guthrie; Bredt Norwood; James Poer; Michael E. Roberts

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |        | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|--------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 6,710  | Interest Income                                                       | 204    |
| Securities                                              | 606    | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                   |        | Net Interest Income (Loss)                                            | 204    |
| Under Agreements to Resell                              | 0      |                                                                       |        |
| Net Loans and Leases                                    | 0      | Provisions for Loan and Lease Losses                                  | 0      |
| Trading Assets                                          | 0      |                                                                       |        |
| Premises and Fixed Assets                               | 502    | Noninterest Income                                                    | 38,517 |
| 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                                                   | 29,744 |
| Intangible Assets                                       | 34,102 |                                                                       |        |
| Other Assets                                            | 14,869 | Income (Loss) Before Income Tax And Discontinued Operations           | 8,977  |
| Total Assets                                            | 56,788 |                                                                       |        |
|                                                         |        | Applicable Income Taxes                                               | 2,682  |
| Deposits                                                | 0      |                                                                       |        |
| Fed Funds Purchased & Securities Sold                   |        | Income (Loss) Before Discontinued Operations                          | 6,295  |
| 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 | 6,295  |
| Other Liabilities                                       | 5,333  |                                                                       |        |
| Total Liabilities                                       | 5,333  |                                                                       |        |
|                                                         |        | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Equity Capital                                          | 51,455 |                                                                       |        |
| Total Liabilities & Equity Capital                      | 56,788 | Net Income Attributable To Bank                                       | 6,295  |

## 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 & Treasurer: Stephen C. Lyons  
Chief Credit Officer: Kevin T. Hersh  
Chief Compliance Officer: Joel S. Schiller

Chief Lending Officer: David H. Ferguson  
Chief Retail Officer: J. Colin Price  
Secretary: Lynn L. Lupacchino  
Chief HR Officer: Julia M. McDerby

### Directors

Carlos J. Asarta; Raymond F. Book; John E. Hatfield; Tariq A. Hook; Elizabeth D. Albano; Carrie E. Lingo; Monica M. Taylor; Ralph A. Rossi; Douglas A. Moore; Stephen C. Nelson; Andrew P. Taylor, Esq.

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |         | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|---------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 38,159  | Interest Income                                                       | 32,904 |
| Securities                                              | 117,203 | Interest Expense                                                      | 13,130 |
| Fed Funds Sold & Securities Purchased                   |         | Net Interest Income (Loss)                                            | 19,774 |
| Under Agreements to Resell                              | 0       |                                                                       |        |
| Net Loans and Leases                                    | 502,667 | Provisions for Loan and Lease Losses                                  | 169    |
| Trading Assets                                          | 0       |                                                                       |        |
| Premises and Fixed Assets                               | 21,008  | Noninterest Income                                                    | 2,544  |
| 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                                                   | 18,661 |
| Intangible Assets                                       | 0       |                                                                       |        |
| Other Assets                                            | 16,379  | Income (Loss) Before Income Tax And Discontinued Operations           | 3,488  |
| Total Assets                                            | 695,416 |                                                                       |        |
|                                                         |         | Applicable Income Taxes                                               | 812    |
| Deposits                                                | 616,471 | Income (Loss) Before Discontinued Operations                          | 2,676  |
| Fed Funds Purchased & Securities Sold                   |         |                                                                       |        |
| Under Agreements to Repurchase                          | 0       | Discontinued Operations                                               | 0      |
| Trading Liabilities                                     | 0       |                                                                       |        |
| Other Borrowed Money                                    | 15,000  | Net Income Attributed to Bank And Noncontrolling (Minority) Interests | 2,676  |
| Subordinated Notes & Debentures                         | 0       |                                                                       |        |
| Other Liabilities                                       | 5,656   | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Total Liabilities                                       | 637,127 |                                                                       |        |
| Equity Capital                                          | 58,289  | Net Income Attributable To Bank                                       | 2,676  |
| Total Liabilities & Equity Capital                      | 695,416 |                                                                       |        |

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

100 North Tryon Street  
Suite 170  
Charlotte, NC 28202

1-800-432-1000

Branch  
Commenced 1927  
Parent: Bank of America Corporation

### **Officers**

Vice Chair: Paul Donofrio  
Vice Chair/Head of Global Strategy: Thong Nguyen  
Vice Chair/Head of Enterprise Credit: Bruce R. Thompson  
President & Chief Executive Officer: Brian T. Moynihan

Chief Compliance Officer: Michael Ankrom  
Chief Financial Officer: Alastair Borthwick  
Treasurer: Shannon Lilly  
Secretary: Ross E. Jeffries

### **Directors**

Sharon L. Allen; Jose E. Almeida; Arnold W. Donald; Pierre de Weck; Linda P. Hudson; Monica C. Lozano; Brian T. Moynihan;  
Lionel L. Nowell, III; Denise L. Ramos; Michael D. White; Thomas D. Woods; Maria T. Zuber

## **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: Jennifer Devan  
Treasurer: Susan Trimble  
Secretary: Jennifer Devan

### **Directors**

Andrew W. Adkins; Kathleen Clark; Lauren Harper; Reid B. Tingle; Wayne P. Benson; Hugh Cropper, IV; James K. Church  
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

Chief Executive Officer: Denny Nealon  
Chairman of the Board: Peter Bernard  
Chief Operating Officer: Tony Castanon  
Chief Compliance Officer: Omar McNeill

Chief Financial Officer: John Erdmann  
Treasurer: Danielle Manley  
Secretary: Verdun Edgtton

### Directors

Denny Nealon; Richard Haworth; Diane Glossman; Christopher Spoth; Mary McDowell; Peter Bernard; Ron Robine; Cyrille Walter

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |            | <u>Report of Income</u>                                                                  |           |
|----------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------|-----------|
| Cash and Balances Due                                                | 8,510,000  | Interest Income                                                                          | 5,907,000 |
| Securities                                                           | 709,000    | Interest Expense                                                                         | 1,532,000 |
| Fed Funds Sold & Securities Purchased                                |            | Net Interest Income (Loss)                                                               | 4,375,000 |
| Under Agreements to Resell                                           | 1,964,000  |                                                                                          |           |
| Net Loans and Leases                                                 | 30,663,000 | Provisions for Loan and Lease Losses                                                     | 1,216,000 |
| Trading Assets                                                       | 0          |                                                                                          |           |
| Premises and Fixed Assets                                            | 129,000    | Noninterest Income                                                                       | 650,000   |
| Other Real Estate Owned                                              | 0          |                                                                                          |           |
| Investments in Unconsolidated Subs.                                  | 0          | Realized Gains (Losses) on Securities                                                    | 0         |
| Direct and Indirect Investments in Real Estate Ventures              | 26,000     | Noninterest Expense                                                                      | 3,195,000 |
| Intangible Assets                                                    | 753,000    |                                                                                          |           |
| Other Assets                                                         | 1,918,000  | Change in Net Unrealized Holding Gains(Losses) On Equity Securities Not Held for Trading | 2,000     |
| Total Assets                                                         | 44,672,000 |                                                                                          |           |
|                                                                      |            | Income (Loss) Before Income taxes And Discontinued Operations                            | 616,000   |
| Deposits                                                             | 35,423,000 | Applicable Income Taxes                                                                  | 168,000   |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 0          | Discontinued Operations                                                                  | 0         |
| Trading Liabilities                                                  | 0          |                                                                                          |           |
| Other Borrowed Money                                                 | 1,974,000  | Net Income Attributed to Bank and Noncontrolling (Minority) Interests                    | 448,000   |
| Subordinated Notes & Debentures                                      | 0          |                                                                                          |           |
| Other Liabilities                                                    | 1,375,000  | Net Income Attributable To Noncontrolling (Minority) Interests                           | 0         |
| Total Liabilities                                                    | 38,772,000 |                                                                                          |           |
| Equity Capital                                                       | 5,900,000  | Net Income Attributable To Bank                                                          | 448,000   |
| Total Liabilities & Equity Capital                                   | 44,672,000 |                                                                                          |           |

## 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  
Chief Operating Officer: Michael Marquez

CFO & Treasurer: Allison D. Heilborn  
Chief Compliance Officer: Sean Gray  
Secretary: Yvette M Garcia

### Directors

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

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |        | <u>Report of Income</u>                         |        |
|-----------------------------------------|--------|-------------------------------------------------|--------|
| Cash and Balances Due                   | 17,721 | Interest Income                                 | 1,064  |
| Securities                              | 803    | Interest Expense                                | 0      |
| Fed Funds Sold & Securities Purchased   |        | Net Interest Income (Loss)                      | 1,064  |
| Under Agreements to Resell              | 0      |                                                 |        |
| Net Loans and Leases                    | 0      | Provisions for Loan and Lease Losses            | 0      |
| Trading Assets                          | 0      |                                                 |        |
| Premises and Fixed Assets               | 2,945  | Noninterest Income                              | 69,503 |
| 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                             | 40,980 |
| Intangible Assets                       | 0      |                                                 |        |
| Other Assets                            | 10,724 | Change in Net Unrealized Holding Gains (Losses) |        |
| Total Assets                            | 32,193 | On Equity Securities Not Held for Trading       | -5     |
|                                         |        |                                                 |        |
|                                         |        | Income (Loss) Before Income Taxes               |        |
|                                         |        | And Discontinued Operations                     | 29,582 |
| Deposits                                | 0      |                                                 |        |
| Fed Funds Purchased & Securities Sold   |        | Applicable Income Taxes                         | 8,866  |
| 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                       | 4,349  | Noncontrolling (Minority) Interests             | 20,716 |
| Total Liabilities                       | 4,349  |                                                 |        |
|                                         |        | Net Income Attributable To                      |        |
| Equity Capital                          | 27,844 | Noncontrolling (Minority) Interests             | 0      |
|                                         |        |                                                 |        |
| Total Liabilities & Equity Capital      | 32,193 | Net Income Attributable To Bank                 | 20,716 |

## BMO DELAWARE TRUST COMPANY

20 Montchanin Road  
Suite 240  
Greenville, DE 19807

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

1-302-652-1660

### Officers

President and CEO: Anne Booth Brockett  
Chairman of the Board: Amy Griman  
Chief Financial Officer: George Lace

Chief Compliance Officer: Mandy Ramlow  
Secretary: Gina McBride

### Directors

Anne Booth Brockett; Amy Griman; Catherine Sierakowski; Peter O'Connor; Ray Whitacre; Marc McKay

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |               | <u>Report of Income</u>                                               |              |
|----------------------------------------------------------------------|---------------|-----------------------------------------------------------------------|--------------|
| Cash and Balances Due                                                | 9,950         | Interest Income                                                       | 73           |
| Securities                                                           | 0             | Interest Expense                                                      | <u>0</u>     |
| Fed Funds Sold & Securities Purchased                                |               | Net Interest Income (Loss)                                            | 73           |
| Under Agreements to Resell                                           | 0             |                                                                       |              |
| Net Loans and Leases                                                 | 0             | Provisions for Loan and Lease Losses                                  | 0            |
| Trading Assets                                                       | 0             |                                                                       |              |
| Premises and Fixed Assets                                            | 264           | Noninterest Income                                                    | 3,902        |
| 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>2,817</u> |
| Intangible Assets                                                    | 0             |                                                                       |              |
| Other Assets                                                         | 326           | Income (Loss) Before Income Tax And Discontinued Operations           | 1,158        |
| Total Assets                                                         | <u>10,540</u> | Applicable Income Taxes                                               | <u>313</u>   |
|                                                                      |               |                                                                       |              |
| Deposits                                                             | 0             | Income (Loss) Before Discontinued Operations                          | 845          |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 0             |                                                                       |              |
| Trading Liabilities                                                  | 0             | Discontinued Operations                                               | <u>0</u>     |
| Other Borrowed Money                                                 | 0             |                                                                       |              |
| Subordinated Notes & Debentures                                      | 0             | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 845          |
| Other Liabilities                                                    | 469           |                                                                       |              |
| Total Liabilities                                                    | <u>469</u>    | Net Income Attributable To Noncontrolling (Minority) Interests        | <u>0</u>     |
| Equity Capital                                                       | 10,071        |                                                                       |              |
| Total Liabilities & Equity Capital                                   | 10,540        | Net Income Attributable To Bank                                       | 845          |

## BNY MELLON INVESTMENT SERVICING TRUST COMPANY

103 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: Jeffrey Sander  
President/CEO: Jeffrey Sander  
Chief Financial Officer: Joseph G. Bawiec

Chief Compliance Officer: William Allsopp  
Secretary: Colleen Cain

### Directors

Alexandra Goodburn; Jeffrey E. Sander; Jonathan Mann; David Corriero; Timothy Schilling

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |         | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|---------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 77,573  | Interest Income                                                       | 104    |
| Securities                                              | 0       | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                   |         | Net Interest Income (Loss)                                            | 104    |
| 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                                                    | 77,909 |
| Other Real Estate Owned                                 | 0       |                                                                       |        |
| Investments in Unconsolidated Subs.                     | 0       | Realized Gains (Losses) on Securities                                 | 0      |
| Direct and Indirect Investments in Real Estate Ventures | 0       | Noninterest Expense                                                   | 77,848 |
| Intangible Assets                                       | 91,937  |                                                                       |        |
| Other Assets                                            | 38,881  | Income (Loss) Before Income Tax And Discontinued Operations           | 165    |
| Total Assets                                            | 208,391 |                                                                       |        |
|                                                         |         | Applicable Income Taxes                                               | 73     |
| Deposits                                                | 0       |                                                                       |        |
| Fed Funds Purchased & Securities Sold                   |         | Income (Loss) Before Discounted Operations                            | 92     |
| 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 | 92     |
| Other Liabilities                                       | 43,813  |                                                                       |        |
| Total Liabilities                                       | 43,813  |                                                                       |        |
|                                                         |         | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Equity Capital                                          | 164,578 |                                                                       |        |
|                                                         |         | Net Income Attributable To Bank                                       | 92     |
| Total Liabilities & Equity Capital                      | 208,391 |                                                                       |        |

## BNY MELLON TRUST OF DELAWARE

103 Bellevue Parkway  
Suite 19W-0103  
Wilmington, DE 19809

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

1-302-791-3600

### Officers

Chairman of the Board & CEO: Elizabeth M. Luk  
President & Chief Operating Officer: James P. Ambagis

Secretary: Colleen Cain

### Directors

James P. Ambagis; Mark W. Haslam; Hub Berkers; Elizabeth M. Luk; Clark Delanois; Melissa Adelson; Janice Shell; Michelle Forward

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |         | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|---------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 173,949 | Interest Income                                                       | 6,413  |
| Securities                                              | 0       | Interest Expense                                                      | 14     |
| Fed Funds Sold & Securities Purchased                   |         | Net Interest Income (Loss)                                            | 6,399  |
| Under Agreements to Resell                              | 0       |                                                                       |        |
| Net Loans and Leases                                    | 7,942   | Provisions for Loan and Lease Losses                                  | (115)  |
| Trading Assets                                          | 0       |                                                                       |        |
| Premises and Fixed Assets                               | 0       | Noninterest Income                                                    | 11,370 |
| Other Real Estate Owned                                 | 0       |                                                                       |        |
| Investments in Unconsolidated Subs.                     | 0       | Realized Gains (Losses) on Securities                                 | 0      |
| Direct and Indirect Investments in Real Estate Ventures | 0       | Noninterest Expense                                                   | 4,288  |
| Intangible Assets                                       | 46,649  |                                                                       |        |
| Other Assets                                            | 23,493  | Income (Loss) Before Income Tax And Discontinued Operations           | 13,366 |
| Total Assets                                            | 252,033 | Applicable Income Taxes                                               | 3,689  |
|                                                         |         |                                                                       |        |
| Deposits                                                | 154,014 | Income (Loss) Before Discontinued Operations                          | 9,677  |
| 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 | 9,677  |
| Subordinated Notes & Debentures                         | 0       |                                                                       |        |
| Other Liabilities                                       | 3,051   | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Total Liabilities                                       | 157,065 |                                                                       |        |
| Equity Capital                                          | 94,968  | Net Income Attributable To Bank                                       | 9,677  |
| Total Liabilities & Equity Capital                      | 252,033 |                                                                       |        |

## 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

President: Richard E. Carlson  
Chief Operating Officer: Kristina D. Sherman  
Chief Executive Officer: Richard E. Carlson  
Chairman: David C. Patterson

Chief Financial Officer: Jeffrey S. Becker  
Chief Compliance Officer: Kristina D. Sherman  
Secretary: Richard E. Carlson

### Directors

Richard E. Carlson; Matthew J. Pollinger; David C. Patterson; Kenneth D. Pollinger; Archbold D. Van Beuren; Barbara Van Beuren; David G. Patterson

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |        | <u>Report of Income</u>                                               |        |
|----------------------------------------------------------------------|--------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                                | 995    | Interest Income                                                       | 894    |
| Securities                                                           | 42,230 | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                                |        | Net Interest Income (Loss)                                            | 894    |
| Under Agreements to Resell                                           | 0      |                                                                       |        |
| Net Loans and Leases                                                 | 0      | Provisions for Loan and Lease Losses                                  | 0      |
| Trading Assets                                                       | 0      |                                                                       |        |
| Premises and Fixed Assets                                            | 7,399  | Noninterest Income                                                    | 41,279 |
| Other Real Estate Owned                                              | 0      |                                                                       |        |
| Investments in Unconsolidated Subs.                                  | 1,750  | Realized Gains (Losses) on Securities                                 | 182    |
| Direct and Indirect Investments in Real Estate Ventures              | 0      | Noninterest Expense                                                   | 40,769 |
| Intangible Assets                                                    | 11     |                                                                       |        |
| Other Assets                                                         | 2,842  | Income (Loss) Before Income Tax And Discontinued Operations           | 1,586  |
| Total Assets                                                         | 55,227 | Applicable Income Taxes                                               | 76     |
|                                                                      |        |                                                                       |        |
| Deposits                                                             | 0      | Income (Loss) Before Discontinued Operations                          | 1,510  |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 0      |                                                                       |        |
| Trading Liabilities                                                  | 0      | Discontinued Operations                                               | 0      |
| Other Borrowed Money                                                 | 7,115  |                                                                       |        |
| Subordinated Notes & Debentures                                      | 0      | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 1,510  |
| Other Liabilities                                                    | 8,195  |                                                                       |        |
| Total Liabilities                                                    | 15,310 | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Equity Capital                                                       | 39,917 |                                                                       |        |
| Total Liabilities & Equity Capital                                   | 55,227 | Net Income Attributable To Bank                                       | 1,510  |

## BRIDGEVILLE BUILDING & LOAN ASSOCIATION

102 Market Street  
Bridgeville, DE 19933

State Building and Loan Association  
Commenced 1924

1-302-337-8008

### Officers

President: Willis G. Dewey  
Vice President: Daniel Vanderwende

Treasurer: Ralph L. Scott III  
Secretary: Bill Nennstiehl

### Directors

Howard E. Hardesty, II; Ralph L. Scott, III; Daniel Vanderwende; Bill Nennstiehl; Brenda Hardesty; Willis G. Dewey;  
Wayne E. Wissman, Jr.

### Statements as of February 28, 2024

(dollars in thousands)

| <u>Report of Condition</u>               |        | <u>Report of Income</u>              |       |
|------------------------------------------|--------|--------------------------------------|-------|
| Cash on Hand and in Banks                | 117    | <u>Operating Income</u>              |       |
| U.S. Government & Agency Obligations     | 0      | Interest on Loans                    | 359   |
| Other Investments - Securities           | 648    | Interest on Investments              | 41    |
| Mortgage Loans – Serial                  | 0      | Fines                                | 2     |
| Mortgage Loans – Direct Reduction        | 9,602  | Membership Fees                      | 0     |
| Real Estate Sold Under Sales Contract    | 0      | Premiums                             | 0     |
| Stock Loans                              | 75     | Appraisal & Application Fees         | 0     |
| Other Loans                              | 0      | Gross Rents Received                 | 0     |
| Real Estate Owned – Premises             | 11     | Earnings Retained-Withdrawn Shares   | 0     |
| Furniture and Fixtures                   | 8      | Other Income                         | 22    |
| Other Real Estate Owned                  | 0      |                                      | <hr/> |
| Interest, Premiums, and Fines Delinquent | 0      | Total Operating Income               | 424   |
| Accounts Receivable                      | 0      |                                      |       |
| Prepaid Expenses, Including Taxes        | 6      |                                      |       |
| Other Assets                             | 0      |                                      |       |
|                                          | <hr/>  |                                      |       |
| Total Assets                             | 10,467 |                                      |       |
|                                          |        |                                      |       |
| Serial Shares                            | 0      | <u>Operating Expenses</u>            |       |
| Full Paid & Installment F/P Shares       | 10,132 | Interest Paid to Shareholders        | 359   |
| Accrued Interest on Shares               | 0      | Salaries – Fees                      | 16    |
| Interest & Premiums Paid in Advance      | 0      | Office Occupancy Expense             | 4     |
| Notes Payable                            | 0      | Rental Expense                       | 0     |
| Accounts Payable                         | 0      | Payroll Taxes                        | 0     |
| Accrued Expenses, Including Taxes        | 0      | License & Other Taxes                | 2     |
| Withheld Taxes                           | 0      | Professional Fees                    | 63    |
| Other Liabilities                        | 6      | Supervisory Fees                     |       |
| Escrowed Funds                           | 0      | Assessment                           | 0     |
| Contingent Fund                          | 0      | Examination                          | 3     |
| Undivided Profits                        | 69     | Insurance Premiums                   | 9     |
| Reserves for Bad Debt Losses on Loans    | 260    | Depreciation                         | 0     |
| Current Earnings – Not Distributed       | 0      | Reserve for Bad Debt Losses or Loans | 0     |
| Earnings Due Shareholders-Disbributed    | 0      | Other Expenses                       | 41    |
|                                          | <hr/>  |                                      | <hr/> |
| Total Liabilities and Equity             | 10,467 | Total Operating Expenses             | 497   |

## BROWN ADVISORY TRUST COMPANY OF DELAWARE, LLC

5701 Kennett Pike  
Suite 100  
Centreville, DE 19807

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

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

### Officers

Chairman of the Board & President: Michael D. Hankin  
Chief Operating Officer: William O. White, III  
Chief Compliance Officer: Julie Coleman

Treasurer: Shannon Pierce  
Secretary: Julie P. Coleman

### Directors

Michael D. Hankin; Richard E. Levine, Esq.; Blaine T. Phillips, Jr.; Ann C. Rose; Doneene Damon

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |        | <u>Report of Income</u>                                                |        |
|----------------------------------------------------------------------|--------|------------------------------------------------------------------------|--------|
| Cash and Balances Due                                                | 0      | Interest Income                                                        | 282    |
| Securities                                                           | 11,765 | Interest Expense                                                       | 0      |
| Fed Funds Sold & Securities Purchased                                |        | Net Interest Income (Loss)                                             | 282    |
| Under Agreements to Resell                                           | 0      |                                                                        |        |
| Net Loans and Leases                                                 | 0      | Provisions for Loan and Lease Losses                                   | 0      |
| Trading Assets                                                       | 1,153  |                                                                        |        |
| Premises and Fixed Assets                                            | 0      | Noninterest Income                                                     | 10,584 |
| Other Real Estate Owned                                              | 0      |                                                                        |        |
| Investments in Unconsolidated Subs.                                  | 1,264  | Realized Gains (Losses) on Securities                                  | 0      |
| Direct and Indirect Investments in Real Estate Ventures              | 0      | Noninterest Expense                                                    | 3,057  |
| Intangible Assets                                                    | 0      |                                                                        |        |
| Other Assets                                                         | 1,074  | Income (Loss) Before Income Tax And Discontinued Operations            | 7,809  |
| Total Assets                                                         | 15,256 | Applicable Income Taxes                                                | 380    |
|                                                                      |        |                                                                        |        |
| Deposits                                                             | 0      | Income (Loss) Before Discontinued Operations                           | 7,429  |
| 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 Non Controlling (Minority) Interests | 7,429  |
| Other Liabilities                                                    | 879    |                                                                        |        |
| Total Liabilities                                                    | 879    | Net Income Attributable To Noncontrolling (Minority) Interests         | 0      |
| Equity Capital                                                       | 14,377 |                                                                        |        |
| Total Liabilities & Equity Capital                                   | 15,256 | Net Income Attributable To Bank                                        | 7,429  |

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

4250 Lancaster Pike  
Suite 150  
Wilmington, DE 19805

1-302-552-4040

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

### Officers

Chairman of the Board and President: Daniel J. Arciola  
Chief Financial Officer: Hani Srouji

Chief Compliance Officer: Walter Hack  
Secretary: Martin Richardson

### Directors

George E. Gage; John A. Gehret; Daniel J. Arciola; Gerard A. McCauley; Anne Warren; Matthew Heffernan

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |        | <u>Report of Income</u>               |        |
|-----------------------------------------|--------|---------------------------------------|--------|
| Cash and Balances Due                   | 849    | Interest Income                       | 304    |
| Securities                              | 11,360 | Interest Expense                      | 0      |
| Fed Funds Sold & Securities Purchased   |        | Net Interest Income (Loss)            | 304    |
| 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                    | 26,571 |
| Other Real Estate Owned                 | 0      |                                       |        |
| Investments in Unconsolidated Subs.     |        | Realized Gains (Losses) on Securities | (3)    |
| Direct and Indirect Investments in Real | 0      |                                       |        |
| Estate Ventures                         | 0      | Noninterest Expense                   | 18,596 |
| Intangible Assets                       | 0      |                                       |        |
| Other Assets                            | 6,157  | Income (Loss) Before Income Tax       |        |
| Total Assets                            | 18,366 | And Discontinued Operations           | 8,276  |
|                                         |        |                                       |        |
|                                         |        | Applicable Income Taxes               | 2,443  |
|                                         |        |                                       |        |
| Deposits                                | 0      | Income (Loss) Before Discontinued     |        |
| Fed Funds Purchased & Securities Sold   |        | Operations                            | 5,833  |
| 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                       | 11,386 | Noncontrolling (Minority) Interests   | 5,833  |
| Total Liabilities                       | 11,386 |                                       |        |
|                                         |        | Net Income Attributable To            |        |
| Equity Capital                          | 6,980  | Noncontrolling (Minority) Interests   | 0      |
|                                         |        |                                       |        |
| Total Liabilities & Equity Capital      | 18,366 | Net Income Attributable To Bank       | 5,833  |

## THE BRYN MAWR TRUST COMPANY OF DELAWARE

300 Bellevue Parkway  
Suite 300  
Wilmington, DE 19809

State Limited Purpose Trust Company  
Commenced 2008  
Parent: WSFS Financial Corporation

1-302-798-1790

### Officers

Chairman of the Board: Jamie Hopkins  
President: Robert W. Eaddy

Treasurer: Henrique J. Sousa  
Secretary: Susan Callahan

### Directors

Robert W. Eaddy; Arthur Bacci; Christine Davis; James Wechsler; Stephen Wellman; Michael Donahue; Jamie Hopkins

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |        | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|--------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 22,633 | Interest Income                                                       | 5      |
| Securities                                              | 0      | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                   |        | Net Interest Income (Loss)                                            | 5      |
| Under Agreements to Resell                              | 0      |                                                                       |        |
| Net Loans and Leases                                    | 0      | Provisions for Loan and Lease Losses                                  | 0      |
| Trading Assets                                          | 0      |                                                                       |        |
| Premises and Fixed Assets                               | 18     | Noninterest Income                                                    | 23,702 |
| Other Real Estate Owned                                 | 0      |                                                                       |        |
| Investments in Unconsolidated Subs.                     | 0      | Realized Gains (Losses) on Securities                                 | 0      |
| Direct and Indirect Investments in Real Estate Ventures | 0      | Noninterest Expense                                                   | 17,572 |
| Intangible Assets                                       | 24,336 |                                                                       |        |
| Other Assets                                            | 11,314 | Income (Loss) Before Income Tax, And Discontinued Operations          | 6,135  |
| Total Assets                                            | 58,301 | Applicable Income Taxes                                               | 3,213  |
|                                                         |        |                                                                       |        |
| Deposits                                                | 0      | Income (Loss) Before Discontinued Operations                          | 2,922  |
| 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 | 2,922  |
| Subordinated Notes & Debentures                         | 0      |                                                                       |        |
| Other Liabilities                                       | 22,233 | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Total Liabilities                                       | 22,233 |                                                                       |        |
|                                                         |        |                                                                       |        |
| Equity Capital                                          | 36,068 | Net Income Attributable To Bank                                       | 2,922  |
| Total Liabilities & Equity Capital                      | 58,301 |                                                                       |        |

## **BURKE & HERBERT BANK AND TRUST COMPANY**

100 S. Fairfax Street  
Alexandria, VA 22314

Branch  
Commenced 2024  
Parent: Burke & Herbert Financial Services Corp.

1-877-440-0800

### **Officers**

Chairman of the Board: E. Hunt Burke  
President: H. Charles Maddy, III  
Chief Executive Officer: David P. Boyle  
Chief Operating Officer: Joseph W. Hager

Chief Financial Officer: Roy E. Halyama  
Chief Risk Officer: Jennifer P. Schmidt  
Treasurer: Geoffrey D. Boyle  
Secretary: Zayne R. Tweed

### **Directors**

Mark G. Anderson; Julian F. Barnwell, Jr.; Oscar M. Bean; Katherine D. Bonnafe; Ronald L. Bowling; David P. Boyle; J. Scott Bridgeforth; E. Hunt Burke; James M. Cookman; James P. Geary, II; Georgette R. George; S. Laing Hinson; H. Charles Maddy, III; Shawn P. McLaughlin; Jose D. Riojas; David H. Wilson, Sr.

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

24 North Main Street  
Berlin, MD 21811

1-410-641-1700

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

### **Officers**

Chairman of the Board: Thomas K. Coates  
President & CEO: Raymond M. Thompson  
Chief Operating Officer & Secretary: Tina B. Kolarik

Chief Financial Officer: M. Dean Lewis & Phillip E. O'Neil  
Chief Compliance Officer: Carolynn J. Vogel  
Treasurer: M. Dean Lewis

### **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; M. Dean Lewis; Douglas Motley; 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: The Charles Schwab Corporation

### Officers

President: Teresa Kenny  
Chief Executive Officer: Clint Smith  
Chairman of the Board: Paul V. Woolway

Chief Compliance Officer: Carolyn Hughes  
Chief Financial Officer & Treasurer: Neil Crossan  
Secretary: Jeff Salvesen

### Directors

Brian J. Cook; Paul V. Woolway; Jonathan Beatty; Eric Salz; Christy Silvanic

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |       | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|-------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 8,326 | 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                                                    | 20,621 |
| 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                                                   | 12,766 |
| Intangible Assets                                       | 0     |                                                                       |        |
| Other Assets                                            | 1,520 | Income (Loss) Before Income Tax And Discontinued Operations           | 7,855  |
| Total Assets                                            | 9,846 | Applicable Income Taxes                                               | 1,743  |
|                                                         |       |                                                                       |        |
| Deposits                                                | 0     | Income (Loss) Before Discontinued Operations                          | 6,112  |
| 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 | 6112   |
| Subordinated Notes & Debentures                         | 0     |                                                                       |        |
| Other Liabilities                                       | 3,646 | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Total Liabilities                                       | 3,646 |                                                                       |        |
|                                                         |       |                                                                       |        |
| Equity Capital                                          | 6,200 | Net Income Attributable To Bank                                       | 6,112  |
| Total Liabilities & Equity Capital                      | 9,846 |                                                                       |        |

## 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: John S. Markwalter, Jr.  
President: John S. Markwalter, Jr.  
Chief Executive Officer: John S. Markwalter, Jr.

Chief Compliance Officer: Brian Delman  
Treasurer: Paul Carey  
Secretary: Gregory B. Campbell

### Directors

Kevin Burns; David Cross; John S. Markwalter, Jr.; Greg Campbell; Diana Vasquez

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |       | <u>Report of Income</u>               |       |
|-----------------------------------------|-------|---------------------------------------|-------|
| Cash and Balances Due                   | 1,715 | 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                    | 948   |
| 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                   | 1,013 |
| Intangible Assets                       | 0     |                                       |       |
| Other Assets                            | 393   | Income (Loss) Before Income Tax       |       |
| Total Assets                            | 2,108 | And Discontinued Operations           | (64)  |
|                                         |       | Applicable Income Taxes               | (16)  |
| Deposits                                | 0     | Income (Loss) Before Discontinued     |       |
| Fed Funds Purchased & Securities Sold   |       | Operations                            | (48)  |
| 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                       | 252   | Noncontrolling (Minority) Interests   | (48)  |
| Total Liabilities                       | 252   |                                       |       |
| Equity Capital                          | 1,856 | Net Income Attributable To            |       |
|                                         |       | Noncontrolling (Minority) Interests   | 0     |
| Total Liabilities & Equity Capital      | 2,108 | Net Income Attributable To Bank       | (48)  |

## CITICORP TRUST DELAWARE, NATIONAL ASSOCIATION

20 Montchanin Road  
Suite 180  
Greenville, DE 19807

1-302-468-8454

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

### Officers

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

Chief Compliance Officer: Jordan Dyce  
Treasurer: Bhavna Bhatia  
Secretary: Alexander Martone

### Directors

Michael Burke; Ganesh Sarpotdar; Claudia Rinschler; Heejeong Emily Shelton; Allison Szmulewicz

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |        | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|--------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 24,081 | Interest Income                                                       | 1,077  |
| Securities                                              | 216    | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                   |        | Net Interest Income (Loss)                                            | 1,077  |
| Under Agreements to Resell                              | 0      |                                                                       |        |
| Net Loans and Leases                                    | 0      | Provisions for Loan and Lease Losses                                  | 0      |
| Trading Assets                                          | 0      |                                                                       |        |
| Premises and Fixed Assets                               | 0      | Noninterest Income                                                    | 10,940 |
| 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                                                   | 9,189  |
| Intangible Assets                                       | 0      |                                                                       |        |
| Other Assets                                            | 341    | Income (Loss) Before Income Tax And Discontinued Operations           | 2,828  |
| Total Assets                                            | 24,638 | Applicable Income Taxes                                               | 747    |
|                                                         |        |                                                                       |        |
| Deposits                                                | 0      | Income (Loss) Before Discontinued Operations                          | 2,081  |
| 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 | 2,081  |
| Subordinated Notes & Debentures                         | 0      |                                                                       |        |
| Other Liabilities                                       | 1,493  | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Total Liabilities                                       | 1,493  |                                                                       |        |
|                                                         |        | Net Income Attributable To Bank                                       | 2,081  |
| Equity Capital                                          | 23,145 |                                                                       |        |
| Total Liabilities & Equity Capital                      | 24,638 |                                                                       |        |

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

One Citizens Plaza  
Providence, RI 02903

1-401-282-7000

Branch  
Commenced 2005  
Parent: Citizens Financial Group

### **Officers**

Chairman/President/CEO/COO: Bruce Van Saun  
Chief Financial Officer: John F. Woods  
Chief Compliance Officer: Maria Leonard

Treasurer: Michael J. Soccio  
Secretary: Robin S. Elkowitz

### **Directors**

Bruce Van Saun; Robert Leary; Christine M. Cumming; William P. Hankowsky; Christopher Swift; Edward Kelly;  
Tracy A. Atkinson; Wendy A. Watson; Marita Zuraitis; Terrance Lillis; Lee Alexander; Kevin Cummings; Michele Siekerka

## COMENITY BANK

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

State Chartered Bank  
Commenced 2010  
Parent: Bread Financial Holdings Inc.

1-302-529-6140

### Officers

Chairman of the Board and President: Baron Schlachter  
Chief Compliance Officer: Amanda Foor  
Chief Financial Officer: Tom McGuire  
Chief Risk Officer: Robert Esque  
Treasurer: Wai Chung

Secretary: Glen Segrato  
Assistant Secretary: Laura Biddle and Ian Johnston  
Bank Controller: Brigette Vinton  
General Counsel: Robert Kashtan

### Directors

Valerie Greer; Baron Schlachter; Timothy Theriault; Gregory Tunis; Leigh Ann Epperson; James Gilmour; Cheri Landgren

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |           | <u>Report of Income</u>                |           |
|-----------------------------------------|-----------|----------------------------------------|-----------|
| Cash and Balances Due                   | 1,264,529 | Interest Income                        | 1,930,745 |
| Securities                              | 93,355    | Interest Expense                       | 348,005   |
| Fed Funds Sold & Securities Purchased   |           | Net Interest Income (Loss)             | 1,582,740 |
| Under Agreements to Resell              | 0         |                                        |           |
| Net Loans and Leases                    | 6,143,003 | Provisions for Loan and Lease Losses   | 450,127   |
| Trading Assets                          | 0         |                                        |           |
| Premises and Fixed Assets               | 1         | Noninterest Income                     | 146,187   |
| Other Real Estate Owned                 | 0         |                                        |           |
| Investments in Unconsolidated Subs.     | 8,189     | Realized Gains (Losses) on Securities  | 0         |
| Direct and Indirect Investments in Real |           |                                        |           |
| Estate Ventures                         | 2,307     | Noninterest Expense                    | 786,389   |
| Intangible Assets                       | 939       |                                        |           |
| Other Assets                            | 582,163   | Unrealized Holding Gains (Losses) on   |           |
| Total Assets                            | 8,094,486 | Equity Securities Not Held for Trading | (167)     |
|                                         |           |                                        |           |
|                                         |           | Income (Loss) Before Income Tax        | 492,244   |
|                                         |           | And Discontinued Operations            |           |
| Deposits                                | 3,260,276 |                                        |           |
| Fed Funds Purchased & Securities Sold   |           | Applicable Income Taxes                | 124,077   |
| Under Agreements to Repurchase          | 0         |                                        |           |
| Trading Liabilities                     | 0         | Discontinued Operations                | 0         |
| Other Borrowed Money                    | 3,439,982 |                                        |           |
| Subordinated Notes & Debentures         | 0         | Net Income Attributed to Bank and      |           |
| Other Liabilities                       | 283,745   | Noncontrolling (Minority) Interests    | 368,167   |
| Total Liabilities                       | 6984,003  |                                        |           |
|                                         |           | Net Income Attributable To             |           |
| Equity Capital                          | 1,110,483 | Noncontrolling (Minority) Interests    | 0         |
|                                         |           |                                        |           |
| Total Liabilities & Equity Capital      | 8,094.486 | Net Income Attributable To Bank        | 368,167   |

## 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  
Chief Financial Officer: Rebecca A. Shimkus

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

### Directors

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

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |        | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|--------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 7,081  | Interest Income                                                       | 68     |
| Securities                                              | 0      | Interest Expense                                                      | 6      |
| Fed Funds Sold & Securities Purchased                   |        | Net Interest Income (Loss)                                            | 62     |
| Under Agreements to Resell                              | 0      |                                                                       |        |
| Net Loans and Leases                                    | 0      | Provisions for Loan and Lease Losses                                  | 0      |
| Trading Assets                                          | 0      |                                                                       |        |
| Premises and Fixed Assets                               | 2,153  | Noninterest Income                                                    | 10,882 |
| Other Real Estate Owned                                 | 0      |                                                                       |        |
| Investments in Unconsolidated Subs.                     | 0      | Realized Gains (Losses) on Securities                                 | 0      |
| Direct and Indirect Investments in Real Estate Ventures | 0      | Noninterest Expense                                                   | 10,363 |
| Intangible Assets                                       | 0      |                                                                       |        |
| Other Assets                                            | 3,103  | Income (Loss) Before Income Tax And Discontinued Operations           | 581    |
| Total Assets                                            | 12,337 |                                                                       |        |
|                                                         |        | Applicable Income Taxes                                               | 140    |
| Deposits                                                | 0      |                                                                       |        |
| Fed Funds Purchased & Securities Sold                   |        | Income (Loss) Before Discontinued Operations                          | 441    |
| Under Agreements to Repurchase                          | 0      |                                                                       |        |
| Trading Liabilities                                     | 0      | Discontinued Operations                                               | 0      |
| Other Borrowed Money                                    | 1,481  |                                                                       |        |
| Subordinated Notes & Debentures                         | 0      | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 441    |
| Other Liabilities                                       | 6,317  |                                                                       |        |
| Total Liabilities                                       | 7,798  |                                                                       |        |
|                                                         |        | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Equity Capital                                          | 4,539  |                                                                       |        |
| Total Liabilities & Equity Capital                      | 12,337 | Net Income Attributable To Bank                                       | 441    |

## COMMUNITY BANK DELAWARE

16982 Kings Highway  
Lewes, DE 19958

State Chartered Bank  
Commenced 2006

1-302-226-3333

### Officers

Chairman of the Board and CEO: Alexander J. Pires, Jr.  
President: Wm. Jack Riddle  
Chief Operating Officer: Staci Niblett  
Compliance Officer: Staci Niblett

Chief Financial Officer: Angie Warrell  
Secretary: Stephen W. Spence  
BSA Officer: Leisa Sharrock

### Directors

Diane Cooley; Elizabeth Gallo; Kathy Newcomb; AJ Pires; Alexander J. Pires, Jr.; Anthony Pires; Wm. Jack Riddle; John Snow; Stephen W. Spence

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |         | <u>Report of Income</u>                                               |        |
|----------------------------------------------------------------------|---------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                                | 11,272  | Interest Income                                                       | 18,402 |
| Securities                                                           | 16,352  | Interest Expense                                                      | 9,255  |
| Fed Funds Sold & Securities Purchased                                |         | Net Interest Income (Loss)                                            | 9,147  |
| Under Agreements to Resell                                           | 625     |                                                                       |        |
| Net Loans and Leases                                                 | 333,080 | Provisions for Loan and Lease Losses                                  | 94     |
| Trading Assets                                                       | 0       |                                                                       |        |
| Premises and Fixed Assets                                            | 18,568  | Noninterest Income                                                    | 892    |
| 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                                                   | 7,797  |
| Intangible Assets                                                    | 0       |                                                                       |        |
| Other Assets                                                         | 11,172  | Income (Loss) Before Income Tax And Discontinued Operations           | 2,148  |
| Total Assets                                                         | 391,069 | Applicable Income Taxes                                               | 474    |
|                                                                      |         |                                                                       |        |
| Deposits                                                             | 311,779 | Income (Loss) Before Discontinued Operations                          | 1,674  |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 0       |                                                                       |        |
| Trading Liabilities                                                  | 0       | Discontinued Operations                                               | 0      |
| Other Borrowed Money                                                 | 45,250  |                                                                       |        |
| Subordinated Notes & Debentures                                      | 0       | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 1,674  |
| Other Liabilities                                                    | 4,488   |                                                                       |        |
| Total Liabilities                                                    | 361,517 | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Equity Capital                                                       | 29,552  |                                                                       |        |
| Total Liabilities & Equity Capital                                   | 391,069 | Net Income Attributable To Bank                                       | 1,674  |

## COMPUTERSHARE DELAWARE TRUST COMPANY

919 North Market Street-Suite 1600  
Wilmington, DE 19801

1-302-502-8006

State Limited Purpose Trust Company  
Commenced 2021  
Parent: Computershare Limited

### Officers

Chairman of the Board and President: Frank Madonna  
Treasurer: Jeffrey Chasse

Secretary: Lara Daly-Sims

### Directors

Stephen Cesso; Frank Madonna; Nancy C. Lissemore; Thomas Flannery; Rory Keane; Michael Watchke

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |               | <u>Report of Income</u>                                               |              |
|---------------------------------------------------------|---------------|-----------------------------------------------------------------------|--------------|
| Cash and Balances Due                                   | 5,255         | Interest Income                                                       | 2,863        |
| Securities                                              | 0             | Interest Expense                                                      | 0            |
| Fed Funds Sold & Securities Purchased                   |               | Net Interest Income (Loss)                                            | <u>2,863</u> |
| Under Agreements to Resell                              | 0             |                                                                       |              |
| Net Loans and Leases                                    | 45,000        | Provisions for Loan and Lease Losses                                  | 0            |
| Trading Assets                                          | 0             |                                                                       |              |
| Premises and Fixed Assets                               | 47            | Noninterest Income                                                    | 2,598        |
| 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>2,106</u> |
| Intangible Assets                                       | 2,562         |                                                                       |              |
| Other Assets                                            | 943           | Income (Loss) Before Income Tax And Discontinued Operations           | 3,355        |
| Total Assets                                            | <u>53,807</u> | Applicable Income Taxes                                               | <u>884</u>   |
|                                                         |               |                                                                       |              |
| Deposits                                                | 0             | Income (Loss) Before Discontinued Operations                          | 2,471        |
| 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>2,471</u> |
| Subordinated Notes & Debentures                         | 0             |                                                                       |              |
| Other Liabilities                                       | 1,127         | Net Income Attributable To Noncontrolling (Minority) Interests        | <u>0</u>     |
| Total Liabilities                                       | <u>1,127</u>  |                                                                       |              |
| Equity Capital                                          | 52,680        | Net Income Attributable To Bank                                       | 2,471        |
| Total Liabilities & Equity Capital                      | 53,807        |                                                                       |              |

## 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 & COO: Tarrie L. Miller  
Chief Financial Officer: Jay Gulbransen

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

### Directors

Burton C. Dukes; David E. Gillan; Sabrina D. Hill; Lynda A. Messick; Alexander Papajohn; George L. Ruff; Joseph L. Shockley; Dennis E. Silicato; Tarrie L. Miller; Stephen R. Montgomery; D. Blake Thompson; Joseph P. Reed

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |         | <u>Report of Income</u>                                               |        |
|----------------------------------------------------------------------|---------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                                | 23,493  | Interest Income                                                       | 31,353 |
| Securities                                                           | 104,407 | Interest Expense                                                      | 5,892  |
| Fed Funds Sold & Securities Purchased                                |         | Net Interest Income (Loss)                                            | 25,461 |
| Under Agreements to Resell                                           | 0       |                                                                       |        |
| Net Loans and Leases                                                 | 439,210 | Provisions for Loan and Lease Losses                                  | 633    |
| Trading Assets                                                       | 0       |                                                                       |        |
| Premises and Fixed Assets                                            | 6,986   | Noninterest Income                                                    | 7,113  |
| Other Real Estate Owned                                              | 0       |                                                                       |        |
| Investments in Unconsolidated Subs.                                  | 0       | Realized Gains (Losses) on Securities                                 | (23)   |
| Direct and Indirect Investments in Real Estate Ventures              | 75      | Noninterest Expense                                                   | 15,615 |
| Intangible Assets                                                    | 0       |                                                                       |        |
| Other Assets                                                         | 30,453  | Income (Loss) Before Income Tax And Discontinued Operations           | 16,303 |
| Total Assets                                                         | 604,624 |                                                                       |        |
|                                                                      |         | Applicable Income Taxes                                               | 3,876  |
| Deposits                                                             | 518,234 |                                                                       |        |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 0       | Income (Loss) Before Discontinued Operations                          | 12,427 |
| Trading Liabilities                                                  | 0       |                                                                       |        |
| Other Borrowed Money                                                 | 0       | Discontinued Operations                                               | 0      |
| Subordinated Notes & Debentures                                      | 0       |                                                                       |        |
| Other Liabilities                                                    | 17,915  | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 12,427 |
| Total Liabilities                                                    | 536,149 |                                                                       |        |
|                                                                      |         | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Equity Capital                                                       | 68,475  |                                                                       |        |
| Total Liabilities & Equity Capital                                   | 604,624 | Net Income Attributable To Bank                                       | 12,427 |

## CSC 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: Michael DiGiovanni  
Secretary: George Massih

### Directors

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

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |         | <u>Report of Income</u>                                               |         |
|---------------------------------------------------------|---------|-----------------------------------------------------------------------|---------|
| Cash and Balances Due                                   | 1,245   | Interest Income                                                       | (1,335) |
| Securities                                              | 0       | Interest Expense                                                      | 0       |
| Fed Funds Sold & Securities Purchased                   |         | Net Interest Income (Loss)                                            | (1,335) |
| Under Agreements to Resell                              | 0       |                                                                       |         |
| Net Loans and Leases                                    | 0       | Provisions for Loan and Lease Losses                                  | 0       |
| Trading Assets                                          | 0       |                                                                       |         |
| Premises and Fixed Assets                               | 152     | Noninterest Income                                                    | 28,654  |
| Other Real Estate Owned                                 | 0       |                                                                       |         |
| Investments in Unconsolidated Subs.                     | 0       | Realized Gains (Losses) on Securities                                 | 0       |
| Direct and Indirect Investments in Real Estate Ventures | 0       | Noninterest Expense                                                   | 15,275  |
| Intangible Assets                                       | 978     |                                                                       |         |
| Other Assets                                            | 114,337 | Income (Loss) Before Income Tax And Discontinued Operations           | 12,044  |
| Total Assets                                            | 116,712 | Applicable Income Taxes                                               | 385     |
|                                                         |         |                                                                       |         |
| Deposits                                                | 0       | Income (Loss) Before Discontinued Operations                          | 11,659  |
| 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 | 11,659  |
| Subordinated Notes & Debentures                         | 0       |                                                                       |         |
| Other Liabilities                                       | 6,761   | Net Income Attributable To Noncontrolling (Minority) Interests        | 0       |
| Total Liabilities                                       | 6,761   |                                                                       |         |
| Equity Capital                                          | 109,951 | Net Income Attributable To Bank                                       | 11,659  |
| Total Liabilities & Equity Capital                      | 116,712 |                                                                       |         |

## DELAWARE CHARTER GUARANTEE & TRUST COMPANY

1013 Centre Road  
3rd Floor  
Wilmington, DE 19805

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

1-302-955-2131  
1-800-209-9010

### Officers

Chairman of the Board and CEO: Mike Gaul  
President: Scott Christensen  
Chief Operating Officer: Chris Taylor  
Chief Financial Officer: Quentin Greenough

Chief Compliance Officer: Wenly Nelson  
Treasurer: Brenda Faber  
Secretary: Justin Deasy

### Directors

Sara Wiener; Monica Oswald; Mike Gaul; Scott Christensen; Ken McCullum; Candy Bidler

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |               | <u>Report of Income</u>               |               |
|-----------------------------------------|---------------|---------------------------------------|---------------|
| Cash and Balances Due                   | 5,101         | Interest Income                       | 93,446        |
| Securities                              | 32,059        | Interest Expense                      | <u>0</u>      |
| Fed Funds Sold & Securities Purchased   |               | Net Interest Income (Loss)            | 93,446        |
| 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                    | 106,968       |
| 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>76,623</u> |
| Intangible Assets                       | 0             |                                       |               |
| Other Assets                            | <u>33,019</u> | Income (Loss) Before Income Tax       |               |
| Total Assets                            | 70,179        | And Discontinued Operations           | 123,791       |
|                                         |               |                                       |               |
|                                         |               | Applicable Income Taxes               | <u>32,198</u> |
|                                         |               |                                       |               |
| Deposits                                | 0             | Income (Loss) Before Discontinued     |               |
| Fed Funds Purchased & Securities Sold   |               | Operations                            | 91,593        |
| 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                       | <u>25,369</u> | Noncontrolling (Minority) Interests   | 91,593        |
| Total Liabilities                       | 25,369        |                                       |               |
|                                         |               | Net Income Attributable To            |               |
| Equity Capital                          | 44,810        | Noncontrolling (Minority) Interests   | <u>0</u>      |
|                                         |               |                                       |               |
| Total Liabilities & Equity Capital      | 70,179        | Net Income Attributable To Bank       | 91,593        |

## 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: Jonathan E. Potts  
President and Chief Operating Officer: Robert Masten  
Chief Financial Officer: Anthony J. Anzalone

Chief Compliance Officer: Stephanie Franco  
Treasurer: Leonard J. Minner  
Secretary: Scott B. Schwartz

### Directors

Jonathan E. Potts; Leonard J. Minner; Anthony J. Anzalone; Robert M. Masten; Crystal Lentelle; Stephanie Franco

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |        | <u>Report of Income</u>                                               |        |
|----------------------------------------------------------------------|--------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                                | 9,227  | Interest Income                                                       | 454    |
| Securities                                                           | 12,214 | Interest Expense                                                      | 3      |
| Fed Funds Sold & Securities Purchased                                |        | Net Interest Income (Loss)                                            | 451    |
| Under Agreements to Resell                                           | 0      |                                                                       |        |
| Net Loans and Leases                                                 | 0      | Provisions for Loan and Lease Losses                                  | 0      |
| Trading Assets                                                       | 0      |                                                                       |        |
| Premises and Fixed Assets                                            | 811    | Noninterest Income                                                    | 16,012 |
| Other Real Estate Owned                                              | 0      |                                                                       |        |
| Investments in Unconsolidated Subs.                                  | 0      | Realized Gains (Losses) on Securities                                 | 142    |
| Direct and Indirect Investments in Real Estate Ventures              | 0      | Noninterest Expense                                                   | 14,203 |
| Intangible Assets                                                    | 0      |                                                                       |        |
| Other Assets                                                         | 2,673  | Income (Loss) Before Income Tax And Discontinued Operations           | 2,402  |
| Total Assets                                                         | 24,925 | Applicable Income Taxes                                               | 624    |
|                                                                      |        |                                                                       |        |
| Deposits                                                             | 0      | Income (Loss) Before Discontinued Operations                          | 1,778  |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 0      |                                                                       |        |
| Trading Liabilities                                                  | 0      | Discontinued Operations                                               | 0      |
| Other Borrowed Money                                                 | 1,325  |                                                                       |        |
| Subordinated Notes & Debentures                                      | 0      | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 1,778  |
| Other Liabilities                                                    | 0      |                                                                       |        |
| Total Liabilities                                                    | 1,325  | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Equity Capital                                                       | 23,600 |                                                                       |        |
| Total Liabilities & Equity Capital                                   | 24,925 | Net Income Attributable To Bank                                       | 1,778  |

## DEUTSCHE BANK TRUST COMPANY DELAWARE

111 Continental Drive  
Suite 102  
Newark, DE 19713

State Chartered Bank  
Commenced 1985  
Parent: Deutsche Bank AG

1-302-636-3301

### Officers

Chairman of the Board: Gary Vaughan  
President and CEO: Catherine C. Franceschini  
Chief Operating Officer: Michael Connolly  
Chief Financial Officer-Controller: Caroline Terry

Chief Compliance Officer: Teresa Coleman  
Treasurer: Andrew Rivas  
Secretary: Griffin Frank

### Directors

Maria Consuelo Bate; Justin Inglis; Jennifer Gaylord; Andrew Rivas; Catherine C. Franceschini; Gary Vaughan; Armen Brash

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |         | <u>Report of Income</u>                                                   |       |
|---------------------------------------------------------|---------|---------------------------------------------------------------------------|-------|
| Cash and Balances Due                                   | 134,376 | Interest Income                                                           | 5,729 |
| Securities                                              | 0       | Interest Expense                                                          | 158   |
| Fed Funds Sold & Securities Purchased                   |         | Net Interest Income (Loss)                                                | 5,571 |
| Under Agreements to Resell                              | 0       |                                                                           |       |
| Net Loans and Leases                                    | 0       | Provisions for Loan and Lease Losses                                      | 0     |
| Trading Assets                                          | 0       |                                                                           |       |
| Premises and Fixed Assets                               | 1,177   | Noninterest Income                                                        | 9,134 |
| Other Real Estate Owned                                 | 0       |                                                                           |       |
| Investments in Unconsolidated Subs.                     | 0       | Realized Gains (Losses) on Securities                                     | 0     |
| Direct and Indirect Investments in Real Estate Ventures | 0       | Noninterest Expense                                                       | 6,930 |
| Intangible Assets                                       | 0       |                                                                           |       |
| Other Assets                                            | 1,007   | Unrealized Holding Gains/Losses on Equity Securities Not Held for Trading | 0     |
| Total Assets                                            | 136,560 |                                                                           |       |
|                                                         |         | Income (Loss) Before Income Tax And Discontinued Operations               | 7,775 |
| Deposits                                                | 3,024   | Applicable Income Taxes                                                   | 2,264 |
| 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     | 5,511 |
| Other Borrowed Money                                    | 0       |                                                                           |       |
| Subordinated Notes & Debentures                         | 0       | Net Income Attributable To Noncontrolling (Minority) Interests            | 0     |
| Other Liabilities                                       | 6,215   |                                                                           |       |
| Total Liabilities                                       | 9,239   | Net Income Attributable To Bank                                           | 5,511 |
| Equity Capital                                          | 127,321 |                                                                           |       |
| Total Liabilities & Equity Capital                      | 136,560 |                                                                           |       |

## 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: Thomas G. Maheras  
President and CEO: Michael J. Shepherd  
Chief Financial Officer: Patricia S. Hall

Chief Compliance Officer: Thomas Healy  
Treasurer: Li Ma  
Secretary: Lachelle Koon

### Directors

Daniela O'Leary-Gill; Beverley A. Sibbles; Kathy L. Lonowski; Candace H. Duncan; Joseph F. Eazor; Thomas G. Maheras; David L. Rawlinson, II; Michael J. Shepherd; Jennifer L. Wong; John Owen

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |             | <u>Report of Income</u>                                            |            |
|---------------------------------------------------------|-------------|--------------------------------------------------------------------|------------|
| Cash and Balances Due                                   | 8,178,319   | Interest Income                                                    | 20,643,486 |
| Securities                                              | 20,077,161  | Interest Expense                                                   | 5,608,712  |
| Fed Funds Sold & Securities Purchased                   |             | Net Interest Income (Loss)                                         | 15,034,774 |
| Under Agreements to Resell                              | 0           |                                                                    |            |
| Net Loans and Leases                                    | 112,798,978 | Provisions for Loan and Lease Losses                               | 4,910,743  |
| Trading Assets                                          | 0           |                                                                    |            |
| Premises and Fixed Assets                               | 251,196     | Noninterest Income                                                 | 1,712,098  |
| Other Real Estate Owned                                 | 402         |                                                                    |            |
| Investments in Unconsolidated Subs.                     | 6,143       | Realized Gains (Losses) on Securities                              | (697)      |
| Direct and Indirect Investments in Real Estate Ventures | 537,824     | Noninterest Expense                                                | 5,987,599  |
| Intangible Assets                                       | 0           |                                                                    |            |
| Other Assets                                            | 3,603,222   | Income (Loss) Before Income Tax And Discontinued Operations        | 5,847,833  |
| Total Assets                                            | 145,453,245 | Applicable Income Taxes                                            | 1,467,101  |
|                                                         |             |                                                                    |            |
| Deposits                                                | 112,460,408 | Income (Loss) Before Discontinued Operations                       | 4,380,732  |
| Fed Funds Purchased & Securities Sold                   |             |                                                                    |            |
| Under Agreements to Repurchase                          | 0           | Discontinued Operations                                            | 0          |
| Trading Liabilities                                     | 0           |                                                                    |            |
| Other Borrowed Money                                    | 11,789,994  | Net Income Attributed Bank and Noncontrolling (Minority) Interests | 4,380,732  |
| Subordinated Notes & Debentures                         | 1,742,599   |                                                                    |            |
| Other Liabilities                                       | 5,438,199   | Net Income Attributable To Noncontrolling (Minority) Interests     | 0          |
| Total Liabilities                                       | 131,431,200 |                                                                    |            |
|                                                         |             | Net Income Attributable To Bank                                    | 4,380,732  |
| Equity Capital                                          | 14,022,045  |                                                                    |            |
| Total Liabilities & Equity Capital                      | 145,453,245 |                                                                    |            |

## 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

1-302-294-0820

### Officers

Chairman of the Board: Eli R. Sharp  
President & Chief Executive Officer: Francis J. Hazeldine  
Chief Financial Officer: Eli R. Sharp

Secretary: Patrick M. Ashley  
Secretary: Matthew Maurer

### Directors

Patrick M. Ashley; Margaretta S. Brokaw; Henry A. Flint; Peter H. Flint; Samuel I. Hyland; John S. Wellons; Eli R. Sharp;  
Edward A. Reznick

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |       | <u>Report of Income</u>                                               |       |
|---------------------------------------------------------|-------|-----------------------------------------------------------------------|-------|
| Cash and Balances Due                                   | 2,736 | Interest Income                                                       | 199   |
| Securities                                              | 2,403 | Interest Expense                                                      | 0     |
| Fed Funds Sold & Securities Purchased                   |       | Net Interest Income (Loss)                                            | 199   |
| Under Agreements to Resell                              | 0     |                                                                       |       |
| Net Loans and Leases                                    | 0     | Provisions for Loan and Lease Losses                                  | 0     |
| Trading Assets                                          | 0     |                                                                       |       |
| Premises and Fixed Assets                               | 6     | Noninterest Income                                                    | 2,423 |
| 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                                                   | 2,066 |
| Intangible Assets                                       | 0     |                                                                       |       |
| Other Assets                                            | 482   | Income (Loss) Before Income Tax And Discontinued Operations           | 556   |
| Total Assets                                            | 5,627 | Applicable Income Taxes                                               | 0     |
|                                                         |       |                                                                       |       |
| Deposits                                                | 0     | Income (Loss) Before Discontinued Operations                          | 556   |
| 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 | 556   |
| Subordinated Notes & Debentures                         | 0     |                                                                       |       |
| Other Liabilities                                       | 185   | Net Income Attributable To Noncontrolling (Minority) Interests        | 0     |
| Total Liabilities                                       | 185   |                                                                       |       |
|                                                         |       | Net Income Attributable To Bank                                       | 556   |
| Equity Capital                                          | 5,442 |                                                                       |       |
| Total Liabilities & Equity Capital                      | 5,627 |                                                                       |       |

## EVERCORE TRUST COMPANY, N.A.

300 Delaware Avenue  
Suite 1225  
Wilmington, DE 19801

1-302-304-7361

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

### Officers

Chairman of the Board: Jeffrey S. Maurer  
President and Chief Executive Officer: Christopher Zander  
Chief Operating Officer: Sebastian Granzo

Chief Financial Officer & Treasurer: Khanh Ly  
Chief Compliance Officer & Secretary: Ruth Calaman  
Trust Counsel: Alexander Lyden

### Directors

Maureen Scannell Bateman; Michelle D. de Araujo; Jeffrey S. Maurer; Paul Pensa; Christopher Zander

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |              | <u>Report of Income</u>                                                |               |
|----------------------------------------------------------------------|--------------|------------------------------------------------------------------------|---------------|
| Cash and Balances Due                                                | 1,642        | Interest Income                                                        | 597           |
| Securities                                                           | 11,142       | Interest Expense                                                       | <u>0</u>      |
| Fed Funds Sold & Securities Purchased                                |              | Net Interest Income (Loss)                                             | 597           |
| Under Agreements to Resell                                           | 0            |                                                                        |               |
| Net Loans and Leases                                                 | 0            | Provisions for Loan and Lease Losses                                   | 0             |
| Trading Assets                                                       | 0            |                                                                        |               |
| Premises and Fixed Assets                                            | 0            | Noninterest Income                                                     | 11,801        |
| Other Real Estate Owned                                              | 0            |                                                                        |               |
| Investments in Unconsolidated Subs.                                  | 0            | Realized Gains (Losses) on Securities                                  | 0             |
| Direct and Indirect Investments in Real Estate Ventures              | 0            | Noninterest Expense                                                    | <u>11,337</u> |
| Intangible Assets                                                    | 0            |                                                                        |               |
| Other Assets                                                         | <u>1,949</u> | Income (Loss) Before Income Tax And Discontinued Operations            | 1,061         |
| Total Assets                                                         | 14,733       |                                                                        |               |
|                                                                      |              | Applicable Income Taxes                                                | <u>270</u>    |
|                                                                      |              |                                                                        |               |
| Deposits                                                             | 0            | Income (Loss) Before Discontinued Operations                           | 791           |
| 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 Non-controlling (Minority) Interests | <u>791</u>    |
| Other Liabilities                                                    | <u>775</u>   |                                                                        |               |
| Total Liabilities                                                    | 775          | Net Income Attributable To Non-controlling (Minority) Interests        | <u>0</u>      |
|                                                                      |              |                                                                        |               |
| Equity Capital                                                       | 13,958       | Net Income Attributable To Bank                                        | 791           |
| Total Liabilities & Equity Capital                                   | 14,733       |                                                                        |               |

## **THE FARMERS BANK OF WILLARDS**

7484 Market Street  
Willards, MD 21874

Branch  
Commenced 1925

1-410-835-8416

### **Officers**

Chairman of the Board: Lois A. Sirman  
President: Matthew C. Davis  
Chief Financial Officer: Renee M. Lovell  
Chief Compliance Officer: Vickie Davis

Chief Executive Officer: Christopher F. Davis  
Treasurer: Natalie Binder  
Secretary: Jamie E. Lewis III

### **Directors**

Donald B. Bounds; Christopher F. Davis; Frank A. Davis; James E. Lewis, II.; Kimmerly A. Messick; Elaine W. Perdue;  
Ezra A. Rickards; Lois A. Sirman; Daniel T. Rayne; Lee W. Richardson; Keith E. Tull; Mary K. O'Connell

## FIDUCIARY TRUST INTERNATIONAL OF DELAWARE

4250 Lancaster Pike  
Suite 210  
Wilmington, DE 19805

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

1-302-654-4651

### Officers

Chairman of the Board and President: Leslie Bohner  
Chief Financial Officer: Michael J. Hogan  
Chief Compliance Officer: Elizabeth Ciallella

Treasurer: Michael J. Hogan  
Secretary: Lisa Howard

### Directors

Paulina Mejia; Craig S. Richards; Darlene Marchesani; Leslie Bohner; Christina D'Elia

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |        | <u>Report of Income</u>                                                    |        |
|----------------------------------------------------------------------|--------|----------------------------------------------------------------------------|--------|
| Cash and Balances Due                                                | 6,731  | Interest Income                                                            | 310    |
| Securities                                                           | 0      | Interest Expense                                                           | 0      |
| Fed Funds Sold & Securities Purchased                                |        | Net Interest Income (Loss)                                                 | 310    |
| Under Agreements to Resell                                           | 0      |                                                                            |        |
| Net Loans and Leases                                                 | 0      | Provisions for Loan and Lease Losses                                       | 0      |
| Trading Assets                                                       | 0      |                                                                            |        |
| Premises and Fixed Assets                                            | 797    | Noninterest Income                                                         | 18,696 |
| Other Real Estate Owned                                              | 0      |                                                                            |        |
| Investments in Unconsolidated Subs.                                  | 0      | Realized Gains (Losses) on Securities                                      | 0      |
| Direct and Indirect Investments in Real Estate Ventures              | 0      | Noninterest Expense                                                        | 13,654 |
| Intangible Assets                                                    | 0      |                                                                            |        |
| Other Assets                                                         | 5,034  | Income (Loss) Before Income Tax And Discontinued Operations                | 5,352  |
| Total Assets                                                         | 12,562 | Applicable Income Taxes                                                    | 2,214  |
|                                                                      |        |                                                                            |        |
| Deposits                                                             | 0      | Income (Loss) Before Discontinued Operations                               | 3,138  |
| 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 Bank to Bank and Noncontrolling (Minority) Interests | 3,138  |
| Other Liabilities                                                    | 1,384  |                                                                            |        |
| Total Liabilities                                                    | 1,384  | Net Income Attributable To Noncontrolling (Minority) Interests             | 0      |
| Equity Capital                                                       | 11,178 |                                                                            |        |
| Total Liabilities & Equity Capital                                   | 12,562 | Net Income Attributable To Bank                                            | 3,138  |

## **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. Joseph Landy  
Chief Financial Officer: Stephen J. Guillaume  
President and Chief Executive Officer: Randall E. Black  
Chief Operating Officer: Jeffrey White

Chief Compliance Officer: Carolyn Roth  
Treasurer: Mickey L. Jones  
Secretary: Gina M. Boor

### **Directors**

Randell E. Black; Robert W. Chappell; Rinaldo A. DePaola; Thomas E. Freeman; Roger C. Graham, Jr.; Mickey L. Jones; Christopher W. Kunes; R. Joseph Landy; Terry B. Osborne; David Z. Richards, Jr.; Aletta M. Schadler; Janie M. Hilfiger; John P. Painter II; John D. Behm

## **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: Diane M. Turner  
Chief Financial Officer: Richard A. Ashley

Chief Compliance Officer: Cheryl Young  
Treasurer: Charles R. Dashiell, Jr.  
Secretary: Brenda Ruark

### **Directors**

Herbert J. Geary III; Charles R. Dashiell, Jr.; W. Thomas Hershey; John D. Hynes; Richard L. Morris; Diane M. Turner;  
Robert L. Stickels; Catherine A. M. Tyson; Martin T. Neat

## 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: Francis A. (Tony) Nardo  
Chief Operating Officer: J. Bradford Lidstone Jr.  
Controller: Kenneth Peisino

Chief Compliance Officer: Farhan Jafri  
Chief Fiduciary Officer: Jacqueline Jenkins  
Director of Personal Trust: Wendy Swift

### Directors

Subir Chatterjee; Robert Ellis; Richard Gelinas; J. Bradford Lidstone, Jr.; James Okamura; Kenneth Peisino; Joel Press;  
Kelly Brockstedt; Francis A. (Tony) Nardo

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |        | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|--------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 7,289  | Interest Income                                                       | 453    |
| Securities                                              | 0      | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                   |        | Net Interest Income (Loss)                                            | 453    |
| Under Agreements to Resell                              | 0      |                                                                       |        |
| Net Loans and Leases                                    | 0      | Provisions for Loan and Lease Losses                                  | 0      |
| Trading Assets                                          | 0      |                                                                       |        |
| Premises and Fixed Assets                               | 893    | Noninterest Income                                                    | 21,913 |
| Other Real Estate Owned                                 | 0      |                                                                       |        |
| Investments in Unconsolidated Subs.                     | 0      | Realized Gains (Losses) on Securities                                 | 0      |
| Direct and Indirect Investments in Real Estate Ventures | 0      | Noninterest Expense                                                   | 19,402 |
| Intangible Assets                                       | 43     |                                                                       |        |
| Other Assets                                            | 7,228  | Income (Loss) Before Income Tax And Discontinued Operations           | 2,964  |
| Total Assets                                            | 15,453 | Applicable Income Taxes                                               | 762    |
|                                                         |        |                                                                       |        |
| Deposits                                                | 0      | Income (Loss) Before Discontinued Operations                          | 2,202  |
| Fed Funds Purchased & Securities Sold                   |        |                                                                       |        |
| Under Agreements to Repurchase                          | 0      | Discontinued Operations                                               | 0      |
| Trading Liabilities                                     | 1,815  |                                                                       |        |
| Other Borrowed Money                                    | 0      | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 2,202  |
| Subordinated Notes & Debentures                         | 0      |                                                                       |        |
| Other Liabilities                                       | 1,241  | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Total Liabilities                                       | 3,056  |                                                                       |        |
|                                                         |        | Net Income Attributable To Bank                                       | 2,202  |
| Equity Capital                                          | 12,397 |                                                                       |        |
| Total Liabilities & Equity Capital                      | 15,453 |                                                                       |        |

## **FSNB, NATIONAL ASSOCIATION**

1420 SW 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: Mark Wernette

Chief Compliance Officer: Adolfo Garcia

### **Directors**

John R. Davis; Candace R. Seabrook; James Cerrone; Jim H. Cantrell; Michael Ray; Tresea M. Moses; George L. Porter;  
Jeffrey H. Nickle; Tracie Davis; Tiffany Schaefer; Mark R. Wernette; Bobby Thomas; Matthew Thomas; Jacob Davis

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

One Penn Square  
Lancaster, PA 17602

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

Branch  
Commenced 1979  
Parent: Fulton Financial Corporation

### **Officers**

Chairman of the Board & CEO: Curt Myers  
President & Chief Operating Officer: Angela Snyder  
Chief Financial Officer: Richard S. Kraemer

Chief Compliance Officer: Elizabeth Reister  
Treasurer: Jeffrey Rush  
Secretary: Steven Horst

### **Directors**

Jennifer Craighead Carey; Lisa Crutchfield; Denise L. Devine; Steven S. Etter; Janice M. Hamby; Dolores A. Laputka;  
George K. Martin; James R. Moxley III; Curtis J. Myers; Antoinette M. Pergolin; Ivy J. Silver; Scott A. Snyder; Ronald H. Spair;  
Michael F. Shirk; E. Philip Wenger; Angela Snyder

## THE GLENMEDE TRUST COMPANY OF DELAWARE

20 Montchanin Road  
Suite 2000  
Wilmington, DE 19807

State Limited Purpose Trust Company  
Commenced 2020  
Parent: The Glenmede Corporation

1-302-661-2900  
1-800-966-3200

### Officers

Chairman of the Board: John F. Porter, III  
President/CEO: David T. Zakielarz

Treasurer: Raj Tewari  
Secretary: John F. McCabe, IV

### Directors

Neal J. Howard; John F. McCabe, IV; John F. Porter, III; David T. Zakielarz; Gabrielle Bailey; Susan P. Mucciarone

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |        | <u>Report of Income</u>               |       |
|---------------------------------------------------------|--------|---------------------------------------|-------|
| Cash and Balances Due                                   | 6,034  | Interest Income                       | 531   |
| Securities                                              | 6,037  | Interest Expense                      | 0     |
| Fed Funds Sold & Securities Purchased                   |        | Net Interest Income (Loss)            | 531   |
| 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                    | 3,964 |
| Other Real Estate Owned                                 | 0      | Realized Gains (Losses) on Securities | (24)  |
| Investments in Unconsolidated Subs.                     | 0      | Noninterest Expense                   | 2,999 |
| Direct and Indirect Investments in Real Estate Ventures | 0      |                                       |       |
| Intangible Assets                                       | 0      | Income (Loss) Before Income Tax       |       |
| Other Assets                                            | 1,037  | And Discontinued Operations           | 1,472 |
| Total Assets                                            | 13,108 | Applicable Income Taxes               | 300   |
|                                                         |        |                                       |       |
| Deposits                                                | 0      | Income (Loss) Before Discontinued     |       |
| Fed Funds Purchased & Securities Sold                   |        | Operations                            | 1,172 |
| 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   | 1,172 |
| Other Liabilities                                       | 455    |                                       |       |
| Total Liabilities                                       | 455    | Net Income Attributable To            |       |
|                                                         |        | Noncontrolling (Minority) Interests   | 0     |
| Equity Capital                                          | 12,653 |                                       |       |
| Total Liabilities & Equity Capital                      | 13,108 | Net Income Attributable To Bank       | 1,172 |

## THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

200 Bellevue Parkway  
Suite 250  
Wilmington, DE 19809

1-302-793-3278

State Limited Purpose Trust Company  
Commenced 2004  
Parent: 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: Barbara Walters  
Secretary: Anthony Galvagna

### Directors

Kelly Johnson; Lonn Selbst; Clifford Schlesinger; Michael D. Fox; Sean Broderick; Glenn Morley; Stacy Mullaney;  
Thomas Manetta; Sarah Higgins

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |        | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|--------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 0      | Interest Income                                                       | 1,898  |
| Securities                                              | 49,208 | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                   |        | Net Interest Income (Loss)                                            | 1,898  |
| 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                                                    | 69,999 |
| 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                                                   | 30,432 |
| Intangible Assets                                       | 0      |                                                                       |        |
| Other Assets                                            | 6,999  | Income (Loss) Before Income Tax And Discontinued Operations           | 41,465 |
| Total Assets                                            | 56,207 | Applicable Income Taxes                                               | 10,360 |
|                                                         |        |                                                                       |        |
| Deposits                                                | 0      | Income (Loss) Before Discontinued Operations                          | 31,105 |
| Fed Funds Purchased & Securities Sold                   |        |                                                                       |        |
| Under Agreements to Repurchase                          | 0      | Discontinued Operations                                               | 0      |
| Trading Liabilities                                     | 0      |                                                                       |        |
| Other Borrowed Money                                    | 0      | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 31,105 |
| Subordinated Notes & Debentures                         | 0      |                                                                       |        |
| Other Liabilities                                       | 10,206 | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Total Liabilities                                       | 10,206 |                                                                       |        |
|                                                         |        | Net Income Attributable To Bank                                       | 31,105 |
| Equity Capital                                          | 46,001 |                                                                       |        |
| Total Liabilities & Equity Capital                      | 56,207 |                                                                       |        |

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

200 Bellevue Parkway  
Suite 250  
Wilmington, DE 19809

1-302-793-3278

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 and CEO: Stacy K. Mullaney  
Chief Operating Officer and President: Michael J. Woda

Chief Compliance Officer: Barbara Walters  
Secretary: Anthony Galvagna

### Directors

Stacy K. Mullaney; Jeffrey Daly; James Colletti; Anthony Galvagna; Katie Hyde; Larry Kleinman; Mike Twohig; Richard Wilson; Sarah Higgins; Thomas Manetta; Clifford Schlesinger

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |         | <u>Report of Income</u>                                               |         |
|---------------------------------------------------------|---------|-----------------------------------------------------------------------|---------|
| Cash and Balances Due                                   | 24,537  | Interest Income                                                       | 5,804   |
| Securities                                              | 78,365  | Interest Expense                                                      | 0       |
| Fed Funds Sold & Securities Purchased                   |         | Net Interest Income (Loss)                                            | 5,804   |
| 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                                                    | 170,699 |
| Other Real Estate Owned                                 | 0       |                                                                       |         |
| Investments in Unconsolidated Subs.                     | 4       | Realized Gains (Losses) on Securities                                 | 0       |
| Direct and Indirect Investments in Real Estate Ventures | 0       | Noninterest Expense                                                   | 80,888  |
| Intangible Assets                                       | 0       |                                                                       |         |
| Other Assets                                            | 23,059  | Income (Loss) Before Income Tax And Discontinued Operations           | 95,615  |
| Total Assets                                            | 125,965 |                                                                       |         |
|                                                         |         | Applicable Income Taxes                                               | 23,898  |
|                                                         |         |                                                                       |         |
| Deposits                                                | 0       | Income (Loss) Before Discontinued Operations                          | 71,717  |
| 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 | 71,717  |
| Subordinated Notes & Debentures                         | 0       |                                                                       |         |
| Other Liabilities                                       | 29,385  |                                                                       |         |
| Total Liabilities                                       | 29,385  | Net Income Attributable To Noncontrolling (Minority) Interests        | 0       |
|                                                         |         |                                                                       |         |
| Equity Capital                                          | 96,580  | Net Income Attributable To Bank                                       | 71,717  |
| Total Liabilities & Equity Capital                      | 125,965 |                                                                       |         |

## GREENLEAF TRUST DELAWARE

20 Montchanin Rd.  
Suite 160  
Greenville, DE 19807

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

1-302-317-2163

### Officers

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

Director of Compliance: Tracy L. Gauthier  
Treasurer: Barbara L. James  
Secretary: Michael F. Odar

### Directors

Ronald A. Elenbaas; Barbara L. James; William D. Johnston; Kay M. Palan; Sydney E. Parfet; Ronda E. Stryker; Michael F. Odar;  
James L. Liggins

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |       | <u>Report of Income</u>               |       |
|-----------------------------------------|-------|---------------------------------------|-------|
| Cash and Balances Due                   | 1,487 | Interest Income                       | 312   |
| Securities                              | 6,453 | Interest Expense                      | 0     |
| Fed Funds Sold & Securities Purchased   |       | Net Interest Income (Loss)            | 312   |
| Under Agreements to Resell              | 0     |                                       |       |
| Net Loans and Leases                    | 0     | Provisions for Loan and Lease Losses  | 0     |
| Trading Assets                          | 0     |                                       |       |
| Premises and Fixed Assets               | 416   | Noninterest Income                    | 4,553 |
| Other Real Estate Owned                 | 0     |                                       |       |
| Investments in Unconsolidated Subs.     | 0     | Realized Gains (Losses) on Securities | (1)   |
|                                         |       |                                       |       |
| Direct and Indirect Investments in Real |       | Noninterest Expense                   | 3,540 |
| Estate Ventures                         | 0     |                                       |       |
| Intangible Assets                       | 0     | Income (Loss) Before Income Tax       |       |
| Other Assets                            | 198   | And Discontinued Operations           | 1,324 |
| Total Assets                            | 8,554 |                                       |       |
|                                         |       | Applicable Income Taxes               | 63    |
|                                         |       |                                       |       |
| Deposits                                | 0     | Income (Loss) Before Discontinued     |       |
| Fed Funds Purchased & Securities Sold   |       | Operations                            | 1,261 |
| 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                       | 311   | Noncontrolling (Minority) Interests   | 1,261 |
| Total Liabilities                       | 311   |                                       |       |
|                                         |       | Net Income Attributable To            |       |
| Equity Capital                          | 8,243 | Noncontrolling (Minority) Interests   | 0     |
|                                         |       |                                       |       |
| Total Liabilities & Equity Capital      | 8,554 | Net Income Attributable To Bank       | 1,261 |

## HSBC TRUST COMPANY (DELAWARE), N.A.

300 Delaware Avenue  
Suite 1401  
Wilmington, DE 19801

1-302-657-8415

National Bank  
Commenced 2004  
Parent: HSBC Holdings PLC

### Officers

Chairman of the Board & President: Sefi Ruggiero  
Chief Financial Officer: Mark Roscoe  
Chief Compliance Officer: Ian G. Shaw

Treasurer: Joe Kelly  
Secretary: Sadia Cherian

### Directors

Irene P. Bowers; Trevor C. Chambers; Clifford S. Mizialko, Jr.; Sefi M. Ruggiero; Brett Mitstifer

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |              | <u>Report of Income</u>                                               |            |
|---------------------------------------------------------|--------------|-----------------------------------------------------------------------|------------|
| Cash and Balances Due                                   | 54,825       | Interest Income                                                       | 3,050      |
| Securities                                              | 0            | Interest Expense                                                      | <u>0</u>   |
| Fed Funds Sold & Securities Purchased                   |              | Net Interest Income (Loss)                                            | 3,050      |
| Under Agreements to Resell                              | 0            |                                                                       |            |
| Net Loans and Leases                                    | 0            | Provisions for Loan and Lease Losses                                  | 0          |
| Trading Assets                                          | 0            |                                                                       |            |
| Premises and Fixed Assets                               | 0            | Noninterest Income                                                    | 1,636      |
| 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>819</u> |
| Intangible Assets                                       | 0            |                                                                       |            |
| Other Assets                                            | <u>1,671</u> | Income (Loss) Before Income Tax And Discontinued Operations           | 3,867      |
| Total Assets                                            | 56,496       | Applicable Income Taxes                                               | <u>962</u> |
|                                                         |              |                                                                       |            |
| Deposits                                                | 500          | Income (Loss) Before Discontinued Operations                          | 2,905      |
| 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 | 2,905      |
| Subordinated Notes & Debentures                         | 0            |                                                                       |            |
| Other Liabilities                                       | <u>1,008</u> | Net Income Attributable To Noncontrolling (Minority) Interests        | <u>0</u>   |
| Total Liabilities                                       | 1,508        |                                                                       |            |
|                                                         |              | Net Income Attributable To Bank                                       | 2,905      |
| Equity Capital                                          | 54,988       |                                                                       |            |
| Total Liabilities & Equity Capital                      | 56,496       |                                                                       |            |

## **JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

1111 Polaris Parkway  
Columbus, OH 43240

1-800-935-9935

Branch  
Commenced 2019  
Parent: JPMorgan Chase & Co.

### **Officers**

Non-Executive Chairman of the Board: Stephen B. Burke  
Chief Executive Officer and President: James Dimon  
Chief Compliance Officer: Christina B. Dugger  
Chief Financial Officer: Jeremy Barnum

Chief Operating Officer: Daniel Pinto  
Treasurer: Albert J. Moffitt  
Secretary: John H. Tribolati

### **Directors**

Linda B. Bammann; Virginia M. Rometty; Stephen B. Burke; Todd A. Combs; Alicia Boler Davis; James Dimon; Mellody Hobson;  
Phebe N. Novakovic; Alex Gorsky; Mark A. Weinberger

## 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 of the Board and CEO: Wilson J.C. Braun, Jr.  
Chief Financial Officer: Chris Skoldberg  
Chief Compliance Officer: Nicole Rodland  
President: Wilson J.C. Braun, Jr.

Treasurer: Christopher Sprules  
Secretary: Anne Dougherty  
Assistant Secretary: Sara Davis

### Directors

Carrie Braxdale; 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, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |         | <u>Report of Income</u>                                               |         |
|---------------------------------------------------------|---------|-----------------------------------------------------------------------|---------|
| Cash and Balances Due                                   | 22,100  | Interest Income                                                       | 4,582   |
| Securities                                              | 0       | Interest Expense                                                      | 0       |
| Fed Funds Sold & Securities Purchased                   |         | Net Interest Income (Loss)                                            | 4,582   |
| 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                                                    | 152,073 |
| 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                                                   | 62,331  |
| Intangible Assets                                       | 0       |                                                                       |         |
| Other Assets                                            | 109,307 | Income (Loss) Before Income Tax And Discontinued Operations           | 94,324  |
| Total Assets                                            | 131,407 | Applicable Income Taxes                                               | 24,688  |
|                                                         |         |                                                                       |         |
| Deposits                                                | 0       | Income (Loss) Before Discontinued Operations                          | 69,636  |
| 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 | 69,636  |
| Subordinated Notes & Debentures                         | 0       |                                                                       |         |
| Other Liabilities                                       | 13,442  | Net Income Attributable To Noncontrolling (Minority) Interests        | 0       |
| Total Liabilities                                       | 13,442  |                                                                       |         |
|                                                         |         | Net Income Attributable To Bank                                       | 69,636  |
| Equity Capital                                          | 117,965 |                                                                       |         |
| Total Liabilities & Equity Capital                      | 131,407 |                                                                       |         |

## JTC TRUST COMPANY (DELAWARE) LIMITED

200 Bellevue Parkway  
Suite 500  
Wilmington, DE 19809

State Non-Deposit Trust Company  
Commenced 2006  
Parent: JTC Group Limited

1-302-798-2160

### Officers

President: Shawn P. Wilson  
Compliance Officer: Sharon Urban  
Chief Trust Officer: Carece Rufe

BSA Officer: Wade Harvey  
Secretary: Shawn P. Wilson

### Directors

Shawn P. Wilson; Gregg Homan; Richard Kemp; Carece Rufe; Matt Tobin; James Paladino

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |       | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|-------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 6,492 | Interest Income                                                       | 64     |
| Securities                                              | 0     | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                   |       | Net Interest Income (Loss)                                            | 64     |
| Under Agreements to Resell                              | 0     |                                                                       |        |
| Net Loans and Leases                                    | 0     | Provisions for Loan and Lease Losses                                  | 0      |
| Trading Assets                                          | 2,319 |                                                                       |        |
| Premises and Fixed Assets                               | 71    | Noninterest Income                                                    | 10,160 |
| Other Real Estate Owned                                 | 0     |                                                                       |        |
| Investments in Unconsolidated Subs.                     | 0     | Realized Gains (Losses) on Securities                                 | 0      |
| Direct and Indirect Investments in Real Estate Ventures | 0     | Noninterest Expense                                                   | 10,419 |
| Intangible Assets                                       | 779   |                                                                       |        |
| Other Assets                                            | 0     | Income (Loss) Before Income Tax And Discontinued Operations           | (195)  |
| Total Assets                                            | 9,661 | Applicable Income Taxes                                               | 0      |
|                                                         |       |                                                                       |        |
| Deposits                                                | 0     | Income (Loss) Before Discontinued Operations                          | (195)  |
| Fed Funds Purchased & Securities Sold                   |       |                                                                       |        |
| Under Agreements to Repurchase                          | 0     | Discontinued Operations                                               | 0      |
| Trading Liabilities                                     | 2,392 |                                                                       |        |
| Other Borrowed Money                                    | 0     | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | (195)  |
| Subordinated Notes & Debentures                         | 0     |                                                                       |        |
| Other Liabilities                                       | 0     |                                                                       |        |
| Total Liabilities                                       | 2,392 | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
|                                                         |       |                                                                       |        |
| Equity Capital                                          | 7,269 | Net Income Attributable To Bank                                       | (195)  |
| Total Liabilities & Equity Capital                      | 9,661 |                                                                       |        |

## JTC TRUSTEES (DELAWARE) LLC

200 Bellevue Parkway  
Suite 500  
Wilmington, DE 19809

State Limited Purpose Trust Company  
Commenced 2024  
Parent: JTC Group Limited

1-302-798-2160

### Officers

President: Shawn P. Wilson  
Compliance Officer: Sharon Urban  
Chief Trust Officer: Carece Rufe

BSA Officer: Wade Harvey  
Secretary: Shawn P. Wilson

### Directors

Shawn P. Wilson; Gregg Homan; Carece Rufe; Matt Tobin; James Paladino; Chris Limbach

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |              | <u>Report of Income</u>                                               |              |
|---------------------------------------------------------|--------------|-----------------------------------------------------------------------|--------------|
| Cash and Balances Due                                   | 5,294        | Interest Income                                                       | 0            |
| Securities                                              | 0            | Interest Expense                                                      | 0            |
| Fed Funds Sold & Securities Purchased                   |              | Net Interest Income (Loss)                                            | <u>0</u>     |
| Under Agreements to Resell                              | 0            |                                                                       |              |
| Net Loans and Leases                                    | 0            | Provisions for Loan and Lease Losses                                  | 0            |
| Trading Assets                                          | 2,052        |                                                                       |              |
| Premises and Fixed Assets                               | 0            | Noninterest Income                                                    | 6,715        |
| 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>2,245</u> |
| Intangible Assets                                       | 0            |                                                                       |              |
| Other Assets                                            | 0            | Income (Loss) Before Income Tax And Discontinued Operations           | 4,470        |
| Total Assets                                            | <u>7,346</u> |                                                                       |              |
|                                                         |              | Applicable Income Taxes                                               | <u>0</u>     |
| Deposits                                                | 0            |                                                                       |              |
| Fed Funds Purchased & Securities Sold                   |              | Income (Loss) Before Discontinued Operations                          | 4,470        |
| Under Agreements to Repurchase                          | 0            |                                                                       |              |
| Trading Liabilities                                     | 331          | Discontinued Operations                                               | 0            |
| Other Borrowed Money                                    | 0            |                                                                       |              |
| Subordinated Notes & Debentures                         | 0            | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | <u>4,470</u> |
| Other Liabilities                                       | 0            |                                                                       |              |
| Total Liabilities                                       | <u>331</u>   |                                                                       |              |
|                                                         |              | Net Income Attributable To Noncontrolling (Minority) Interests        | <u>0</u>     |
| Equity Capital                                          | 7,015        |                                                                       |              |
| Total Liabilities & Equity Capital                      | 7,346        | Net Income Attributable To Bank                                       | 4,470        |

## KEY NATIONAL TRUST COMPANY OF DELAWARE

1105 North Market Street  
Suite 500  
Wilmington, DE 19801

1-302-574-4703

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

### Officers

Chairman of the Board and CCO: Burton B. Hotz  
President and CEO: Beth E. Miller

Chief Financial Officer: Aliosha Fauth  
Secretary: Alicia Rector

### Directors

Burton B. Hotz; Brian Cherkala; Diana Edwards; James Kavulich; Kalimah Z. White; Beth E. Miller

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |       | <u>Report of Income</u>               |       |
|---------------------------------------------------------|-------|---------------------------------------|-------|
| Cash and Balances Due                                   | 8,285 | 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                               | 89    | Noninterest Income                    | 2,126 |
| 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                   | 676   |
| Intangible Assets                                       | 0     |                                       |       |
| Other Assets                                            | 141   | Income (Loss) Before Income Tax       |       |
| Total Assets                                            | 8,515 | And Discontinued Operations           | 1,460 |
|                                                         |       | Applicable Income Taxes               | 350   |
| Deposits                                                | 0     | Income (Loss) Before Discontinued     |       |
| Fed Funds Purchased & Securities Sold                   |       | Operations                            | 1,110 |
| 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                                       | 151   | Noncontrolling (Minority) Interests   | 1,110 |
| Total Liabilities                                       | 151   |                                       |       |
| Equity Capital                                          | 8,364 | Net Income Attributable To            |       |
|                                                         |       | Noncontrolling (Minority) Interests   | 0     |
| Total Liabilities & Equity Capital                      | 8,515 | Net Income Attributable To Bank       | 1,110 |

## THE LEFRAK TRUST COMPANY

1105 North Market Street  
Suite 801  
Wilmington, DE 19801

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

1-302-656-2390

### Officers

Chairman of the Board and 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, II; William von Mueffling;  
Kathleen M. Weiden; Thomas A. Varley

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |       | <u>Report of Income</u>               |       |
|-----------------------------------------|-------|---------------------------------------|-------|
| Cash and Balances Due                   | 428   | Interest Income                       | 143   |
| Securities                              | 3,030 | Interest Expense                      | 0     |
| Fed Funds Sold & Securities Purchased   |       | Net Interest Income (Loss)            | 143   |
| Under Agreements to Resell              | 0     |                                       |       |
| Net Loans and Leases                    | 0     | Provisions for Loan and Lease Losses  | 0     |
| Trading Assets                          | 0     |                                       |       |
| Premises and Fixed Assets               | 497   | Noninterest Income                    | 1,848 |
| 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                   | 1,421 |
| Intangible Assets                       | 0     |                                       |       |
| Other Assets                            | 63    | Income (Loss) Before Income Tax       |       |
| Total Assets                            | 4,018 | And Discontinued Operations           | 570   |
|                                         |       |                                       |       |
|                                         |       | Applicable Income Taxes               | 20    |
|                                         |       |                                       |       |
| Deposits                                | 0     | Income (Loss) Before Discontinued     |       |
| Fed Funds Purchased & Securities Sold   |       | Operations                            | 550   |
| 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                       | 579   | Noncontrolling (Minority) Interests   | 550   |
| Total Liabilities                       | 579   |                                       |       |
|                                         |       | Net Income Attributable To            |       |
| Equity Capital                          | 3,439 | Noncontrolling (Minority) Interests   | 0     |
|                                         |       |                                       |       |
| Total Liabilities & Equity Capital      | 4,018 | Net Income Attributable To Bank       | 550   |

## **LINKBANK**

3045 Market Street  
Camp Hill, PA 17011

Branch  
Commenced 2023  
Parent: LINKBANCORP, Inc.

1-855-569-2265

### **Officers**

Chairman of the Board: Joseph C. Michetti, Jr.  
President: Brent Smith  
Chief Executive Officer: Andrew S. Samuel  
Chief Operating Officer: Deidre Bonora

Chief Financial Officer: Jermaine Crosson  
Chief Compliance Officer: Lindsay Pecht  
Treasurer: Christopher Michener  
Secretary: Melanie Vanderau

### **Directors**

Andrew S. Samuel; John Breda; Michael Clarke; Jennifer Delaye; David Doane; Anson Flake; Lloyd Harrison; William Jones; David Koppenhaver; Brent S. Smith; Kenneth Lehman; Joseph C. Michetti, Jr.; George Parmer; Debra Pierson; Diane Poillon; Robert Wheatley; George Snead; Kristen Snyder; James Tamburro; Steven Tressler; Mona Albertine

## **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  
Chief Compliance Officer: Kelly A. O'Brien  
Chief Financial Officer: Daryl N. Bible

Treasurer: Rajiv Ranjan  
Secretary: Marie King

### **Directors**

Rudina Seseri; Robert T. Brady; T. Jefferson Cunningham III; Gary N. Geisel; René F. Jones; Richard H. Ledgett, Jr.; Melinda R. Rich; Robert E. Sadler, Jr.; Denis J. Salamone; William F. Cruger, Jr.; Carlton J. Charles; Leslie V. Godridge; John P. Barnes; Jane Chwick; Kirk W. Walters; Herbert L. Washington

## 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: Samuel V. Petrucci  
President: David L. Herrmann  
Chief Executive Officer: Samuel V. Petrucci  
Controller: Michael Chinni

Chief Compliance Officer: Joshua Blackman  
Treasurer: Leo Viola  
Secretary: Joshua Blackman

### Directors

Seth J. Finkel; David L. Herrmann; Richard S. Levine; Linda Sharaby; Stephanie Luedke; Samuel V. Petrucci; Anand Agarwal

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |       | <u>Report of Income</u>               |        |
|---------------------------------------------------------|-------|---------------------------------------|--------|
| Cash and Balances Due                                   | 0     | Interest Income                       | 201    |
| Securities                                              | 0     | Interest Expense                      | 0      |
| Fed Funds Sold & Securities Purchased                   |       | Net Interest Income (Loss)            | 201    |
| Under Agreements to Resell                              | 0     |                                       |        |
| Net Loans and Leases                                    | 0     | Provisions for Loan and Lease Losses  | 0      |
| Trading Assets                                          | 4,245 |                                       |        |
| Premises and Fixed Assets                               | 23    | Noninterest Income                    | 16,262 |
| 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                   | 15,957 |
| Intangible Assets                                       | 0     |                                       |        |
| Other Assets                                            | 4,376 | Income (Loss) Before Income Tax       |        |
| Total Assets                                            | 8,644 | And Discontinued Operations           | 506    |
|                                                         |       | Applicable Income Taxes               | 154    |
| Deposits                                                | 0     | Income (Loss) Before Discontinued     |        |
| Fed Funds Purchased & Securities Sold                   |       | Operations                            | 352    |
| 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                                       | 1,475 | Noncontrolling (Minority) Interests   | 352    |
| Total Liabilities                                       | 1,475 |                                       |        |
| Equity Capital                                          | 7,169 | Net Income Attributable To            |        |
|                                                         |       | Noncontrolling (Minority) Interests   | 0      |
| Total Liabilities & Equity Capital                      | 8,644 | Net Income Attributable To Bank       | 352    |

## 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: Michael Delgado  
Chief Administrative Officer: Bobbi Lynn Kent  
Chief Fiduciary Officer: Bobbi Lynn Kent

Treasurer: Patrick Sawica  
Secretary: Gregory J. Wood  
Secretary: Jillian Williams

### Directors

David A. Diamond; Brian Donovan; Gretchen Spreitzer; Bobbi Lynn Kent; Susan Merritt

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |        | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|--------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 81,534 | Interest Income                                                       | 4,249  |
| Securities                                              | 0      | Interest Expense                                                      | 391    |
| Fed Funds Sold & Securities Purchased                   |        | Net Interest Income (Loss)                                            | 3,858  |
| Under Agreements to Resell                              | 0      |                                                                       |        |
| Net Loans and Leases                                    | 0      | Provisions for Loan and Lease Losses                                  | 0      |
| Trading Assets                                          | 0      |                                                                       |        |
| Premises and Fixed Assets                               | 1,125  | Noninterest Income                                                    | 64,502 |
| 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                                                   | 61,615 |
| Intangible Assets                                       | 0      |                                                                       |        |
| Other Assets                                            | 13,444 | Income (Loss) Before Income Tax And Discontinued Operations           | 6,745  |
| Total Assets                                            | 96,103 | Applicable Income Taxes                                               | 1,679  |
|                                                         |        |                                                                       |        |
| Deposits                                                | 0      | Income (Loss) Before Discontinued Operations                          | 5,066  |
| 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 | 5,066  |
| Subordinated Notes & Debentures                         | 10,000 |                                                                       |        |
| Other Liabilities                                       | 1,691  | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Total Liabilities                                       | 11,691 |                                                                       |        |
|                                                         |        | Net Income Attributable To Bank                                       | 5,066  |
| Equity Capital                                          | 84,412 |                                                                       |        |
| Total Liabilities & Equity Capital                      | 96,103 |                                                                       |        |

## 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 President: Janet O. Craig  
Chief Financial Officer: Bradley Watkins

Vice President: Meghan Lozano  
Assistant Vice President: Lori Woodie  
Secretary: Dennis P. McNamara  
Assistant Secretary: Bryan McKigney

### Directors

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

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |       | <u>Report of Income</u>               |       |
|-----------------------------------------|-------|---------------------------------------|-------|
| Cash and Balances Due                   | 4,304 | Interest Income                       | 193   |
| Securities                              | 3,288 | Interest Expense                      | 0     |
| Fed Funds Sold & Securities Purchased   |       | Net Interest Income (Loss)            | 193   |
| Under Agreements to Resell              | 0     |                                       |       |
| Net Loans and Leases                    | 0     | Provisions for Loan and Lease Losses  | 0     |
| Trading Assets                          | 0     |                                       |       |
| Premises and Fixed Assets               | 2     | Noninterest Income                    | 2,250 |
| Other Real Estate Owned                 | 0     |                                       |       |
| Investments in Unconsolidated Subs.     | 0     | Realized Gains (Losses) on Securities | 0     |
| Direct and Indirect Investments in Real |       |                                       |       |
| Estate Ventures                         | 0     | Noninterest Expense                   | 1,522 |
| Intangible Assets                       | 0     |                                       |       |
| Other Assets                            | 411   | Income (Loss) Before Income Tax       |       |
| Total Assets                            | 8,005 | And Discontinued Operations           | 921   |
|                                         |       |                                       |       |
| Deposits                                | 0     | Applicable Income Taxes               | 231   |
| Fed Funds Purchased & Securities Sold   |       |                                       |       |
| Under Agreements to Repurchase          | 0     | Income (Loss) Before Discontinued     |       |
| Trading Liabilities                     | 0     | Operations                            | 690   |
| Other Borrowed Money                    | 0     |                                       |       |
| Subordinated Notes & Debentures         | 0     | Discontinued Operations               | 0     |
| Other Liabilities                       | 295   |                                       |       |
| Total Liabilities                       | 295   | Net Income Attributed to Bank and     |       |
|                                         |       | Noncontrolling (Minority) Interests   | 690   |
|                                         |       |                                       |       |
| Equity Capital                          | 7,710 | Net Income Attributable To            |       |
|                                         |       | Noncontrolling (IMinority) Interests  | 0     |
|                                         |       |                                       |       |
| Total Liabilities & Equity Capital      | 8,005 | Net Income Attributable To Bank       | 690   |

## PARKWOOD TRUST COMPANY

919 North Market Street  
Suite 429  
Wilmington, DE 19801

1-302-499-4560

State Limited Purpose Trust Company  
Commenced 1998  
Parent: Parkwood LLC

### Officers

Chairman of the Board: Bradley S. Smith  
President: LaVonda D. Napka

Chief Compliance Officer & Treasurer: Brady Hively  
Secretary: Adam C. Young-Murphy

### Directors

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

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |        | <u>Report of Income</u>                                               |        |
|----------------------------------------------------------------------|--------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                                | 3,238  | Interest Income                                                       | 1,523  |
| Securities                                                           | 32,440 | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                                |        | Net Interest Income (Loss)                                            | 1,523  |
| 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                                                    | 32,333 |
| Other Real Estate Owned                                              | 0      |                                                                       |        |
| Investments in Unconsolidated Subs.                                  | 0      | Realized Gains (Losses) on Securities                                 | (788)  |
| Direct and Indirect Investments in Real Estate Ventures              | 0      | Noninterest Expense                                                   | 28,201 |
| Intangible Assets                                                    | 0      |                                                                       |        |
| Other Assets                                                         | 454    | Income (Loss) Before Income Tax And Discontinued Operations           | 4,867  |
| Total Assets                                                         | 36,132 |                                                                       |        |
|                                                                      |        | Applicable Income Taxes                                               | 1,134  |
| Deposits                                                             | 0      |                                                                       |        |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 0      | Income (Loss) Before Discontinued Operations                          | 3,733  |
| Trading Liabilities                                                  | 0      |                                                                       |        |
| Other Borrowed Money                                                 | 0      | Discontinued Operations                                               | 0      |
| Subordinated Notes & Debentures                                      | 0      |                                                                       |        |
| Other Liabilities                                                    | 42     | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 3,733  |
| Total Liabilities                                                    | 42     |                                                                       |        |
|                                                                      |        | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Equity Capital                                                       | 36,090 |                                                                       |        |
| Total Liabilities & Equity Capital                                   | 36,132 | Net Income Attributable To Bank                                       | 3,733  |

## 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

Chairman of the Board: John P. Babcock  
President: MJ Sully  
Chief Operating Officer: David Collum

Chief Compliance Officer: Andrew Thoelen  
Chief Financial Officer: Sheryl Cappa  
Secretary: Amy Long

### Directors

John P. Babcock; Sheryl Cappa; David Collum; Amy Long; Andrew Thoelen; MJ Sully

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |        | <u>Report of Income</u>                                               |       |
|---------------------------------------------------------|--------|-----------------------------------------------------------------------|-------|
| Cash and Balances Due                                   | 16,405 | 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                               | 20     | Noninterest Income                                                    | 3,826 |
| Other Real Estate Owned                                 | 0      |                                                                       |       |
| Investments in Unconsolidated Subs.                     | 5,392  | Realized Gains (Losses) on Securities                                 | 0     |
| Direct and Indirect Investments in Real Estate Ventures | 0      | Noninterest Expense                                                   | 683   |
| Intangible Assets                                       | 0      |                                                                       |       |
| Other Assets                                            | 319    | Income (Loss) Before Income Tax And Discontinued Operations           | 3,143 |
| Total Assets                                            | 22,136 | Applicable Income Taxes                                               | 1,043 |
|                                                         |        |                                                                       |       |
| Deposits                                                | 0      | Income (Loss) Before Discontinued Operations                          | 2,100 |
| 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 | 2,100 |
| Subordinated Notes & Debentures                         | 0      |                                                                       |       |
| Other Liabilities                                       | 2,940  | Net Income Attributable To Noncontrolling (Minority) Interests        | 0     |
| Total Liabilities                                       | 2,940  |                                                                       |       |
|                                                         |        |                                                                       |       |
| Equity Capital                                          | 19,196 | Net Income Attributable To Bank                                       | 2,100 |
| Total Liabilities & Equity Capital                      | 22,136 |                                                                       |       |

## PIM TRUST COMPANY

200 Bellevue Parkway  
Suite 170  
Wilmington, DE 19809

State Limited Purpose Trust Company  
Commenced 2012

1-302-615-1851

### Officers

Chairman of the Board/President: Howard P. Milstein  
Chief Executive Officer: Howard P. Milstein

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, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |           | <u>Report of Income</u>               |            |
|-----------------------------------------|-----------|---------------------------------------|------------|
| Cash and Balances Due                   | 1,463     | Interest Income                       | 17         |
| Securities                              | 0         | Interest Expense                      | <u>0</u>   |
| Fed Funds Sold & Securities Purchased   |           | Net Interest Income (Loss)            | 17         |
| 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                    | 430        |
| 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>442</u> |
| Intangible Assets                       | 0         |                                       |            |
| Other Assets                            | <u>23</u> | Income (Loss) Before Income Tax       |            |
| Total Assets                            | 1,486     | And Discontinued Operations           | 5          |
|                                         |           |                                       |            |
| Deposits                                | 0         | Applicable Income Taxes               | <u>0</u>   |
| Fed Funds Purchased & Securities Sold   |           | Income (Loss) Before Discontinued     |            |
| Under Agreements to Repurchase          | 0         | Operations                            | 5          |
| Trading Liabilities                     | 0         |                                       |            |
| Other Borrowed Money                    | 0         | Discontinued Operations               | 0          |
| Subordinated Notes & Debentures         | 0         |                                       |            |
| Other Liabilities                       | <u>42</u> | Net Income Attributed to Bank and     |            |
| Total Liabilities                       | 42        | Noncontrolling (Minority) Interests   | 5          |
|                                         |           |                                       |            |
| Equity Capital                          | 1,444     | Net Income Attributable To            |            |
|                                         |           | Noncontrolling (Minority) Interests   | <u>0</u>   |
| Total Liabilities & Equity Capital      | 1,486     | Net Income Attributable To Bank       | 5          |

## PNC BANK, NATIONAL ASSOCIATION

PNC Bank Center  
222 Delaware Avenue  
Wilmington, DE 19801

1-302-429-1277  
1-800-722-1172

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

### Officers

Chairman of the Board and CEO: William Demchak  
President: Michael Lyons  
Chief Compliance Officer: Jonathan Mastrangelo  
Chief Financial Officer: Robert Reilly

Chief Operating Officer: E. William Parsley, III  
Treasurer: David Kahn  
Secretary: Laura Gleason

### Directors

Linda R. Medler; E. William Parsley, III; Debra A. Cafaro; Michael P. Lyons; Andrew T. Feldstein; Martin Pfinsgraff;  
William S. Demchak; Robert Q. Reilly; Marjorie R. Cheshire; Daniel R. Hesse; Robert A. Niblock; Bryan S. Salesky; Joseph Alvarado;  
Richard J. Harshman; Renu Khator

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |             | <u>Report of Income</u>                                                    |            |
|----------------------------------------------------------------------|-------------|----------------------------------------------------------------------------|------------|
| Cash and Balances Due                                                | 46,233,832  | Interest Income                                                            | 26,270,477 |
| Securities                                                           | 140,280,022 | Interest Expense                                                           | 12,044,006 |
| Fed Funds Sold & Securities Purchased                                |             | Net Interest Income (Loss)                                                 | 14,226,471 |
| Under Agreements to Resell                                           | 2,418,122   |                                                                            |            |
| Net Loans and Leases                                                 | 312,851,818 | Provisions for Loan and Lease Losses                                       | 787,339    |
| Trading Assets                                                       | 3,037,987   |                                                                            |            |
| Premises and Fixed Assets                                            | 7,254,131   | Noninterest Income                                                         | 7,778,298  |
| Other Real Estate Owned                                              | 26,833      |                                                                            |            |
| Investments in Unconsolidated Subs.                                  | 0           | Realized Gains (Losses) on Securities                                      | (499,828)  |
| Direct and Indirect Investments in Real Estate Ventures              | 0           | Noninterest Expense                                                        | 13,043,794 |
| Intangible Assets                                                    | 14,793,372  |                                                                            |            |
| Other Assets                                                         | 29,242,845  | Unrealized Holding Gains(Losses) on Equity Securities Not Held For Trading | (1,087)    |
| Total Assets                                                         | 556,138,962 |                                                                            |            |
|                                                                      |             |                                                                            |            |
| Deposits                                                             | 433,565,511 | Income (Loss) Before Income Tax And Discontinued Operations                | 7,672,721  |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 1,065,307   |                                                                            |            |
| Trading Liabilities                                                  | 5,290,259   | Applicable Income Taxes                                                    | 1,414,461  |
| Other Borrowed Money                                                 | 47,261,559  |                                                                            |            |
| Subordinated Notes & Debentures                                      | 3,127,603   | Discontinued Operations                                                    | 0          |
| Other Liabilities                                                    | 12,363,568  |                                                                            |            |
| Total Liabilities                                                    | 502,673,807 | Net Income Attributed to Bank and Noncontrolling (Minority) Interests      | 6,258,260  |
|                                                                      |             |                                                                            |            |
| Equity Capital                                                       | 53,465,155  | Net Income Attributable To Noncontrolling (Minority) Interests             | 57,988     |
| Total Liabilities & Equity Capital                                   | 556,138,962 |                                                                            |            |
|                                                                      |             | Net Income Attributable To Bank                                            | 6,200,272  |

## PNC DELAWARE TRUST COMPANY

222 Delaware Avenue, Suite 1501  
Wilmington, DE 19801

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

1-855-852-0158

### Officers

Chairman of the Board and President: Joshua M. Ott  
Chief Financial Officer: Michelle Wenger

Chief Compliance Officer: Holly Garland

### Directors

Michelle A. Wenger; Annamaria Vitelli; Shawn Capper; Gregory E. Miraglia; Joshua M. Ott; Margaret Johnson; Kirsten Cataldi.

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |        | <u>Report of Income</u>               |        |
|-----------------------------------------|--------|---------------------------------------|--------|
| Cash and Balances Due                   | 73,225 | 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  | (17)   |
| Trading Assets                          | 0      |                                       |        |
| Premises and Fixed Assets               | 0      | Noninterest Income                    | 10,879 |
| Other Real Estate Owned                 | 0      |                                       |        |
| Investments in Unconsolidated Subs.     | 0      | Realized Gains (Losses) on Securities | 0      |
| Direct and Indirect Investments in Real |        |                                       |        |
| Estate Ventures                         | 0      | Noninterest Expense                   | 5,492  |
| Intangible Assets                       | 0      |                                       |        |
| Other Assets                            | 1,448  | Income (Loss) Before Income Tax       |        |
| Total Assets                            | 74,673 | And Discontinued Operations           | 5,404  |
|                                         |        |                                       |        |
| Deposits                                | 0      | Applicable Income Taxes               | 1,227  |
| Fed Funds Purchased & Securities Sold   |        |                                       |        |
| Under Agreements to Repurchase          | 0      | Income (Loss) Before Discontinued     |        |
| Trading Liabilities                     | 0      | Operations                            | 4,177  |
| Other Borrowed Money                    | 0      |                                       |        |
| Subordinated Notes & Debentures         | 0      | Discontinued Operations               | 0      |
| Other Liabilities                       | 98     |                                       |        |
| Total Liabilities                       | 98     | Net Income Attributed to Bank and     |        |
|                                         |        | Noncontrolling (Minority) Interests   | 4,177  |
|                                         |        |                                       |        |
| Equity Capital                          | 74,575 | Net Income Attributable To            |        |
|                                         |        | Noncontrolling (Minority) Interests   | 0      |
| Total Liabilities & Equity Capital      | 74,673 | Net Income Attributable To Bank       | 4,177  |

## RBC TRUST COMPANY (DELAWARE) LIMITED

4550 Linden Hill Road  
Suite 200  
Wilmington, DE 19808

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

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

### Officers

Chairman of the Board: Alma Banuelos  
President: Laura Marion

Treasurer: Jim Bretado  
Secretary: Samantha Lefchuck

### Directors

Alma Banuelos; Marion Julmis; Michael Nunnelee; Laura Marion; Howard Sacarob

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |        | <u>Report of Income</u>               |        |
|-----------------------------------------|--------|---------------------------------------|--------|
| Cash and Balances Due                   | 26,019 | Interest Income                       | 1054   |
| Securities                              | 97     | Interest Expense                      | 0      |
| Fed Funds Sold & Securities Purchased   |        | Net Interest Income (Loss)            | 1054   |
| Under Agreements to Resell              | 0      |                                       |        |
| Net Loans and Leases                    | 0      | Provisions for Loan and Lease Losses  | 0      |
| Trading Assets                          | 0      |                                       |        |
| Premises and Fixed Assets               | 464    | Noninterest Income                    | 20,948 |
| Other Real Estate Owned                 | 0      |                                       |        |
| Investments in Unconsolidated Subs.     | 0      | Realized Gains (Losses) on Securities | 0      |
| Direct and Indirect Investments in Real |        |                                       |        |
| Estate Ventures                         | 0      | Noninterest Expense                   | 13,734 |
| Intangible Assets                       | 7,443  |                                       |        |
| Other Assets                            | 3,893  | Income (Loss) Before Income Tax       |        |
| Total Assets                            | 37,916 | And Discontinued Operations           | 8,268  |
|                                         |        |                                       |        |
|                                         |        | Applicable Income Taxes               | 1,999  |
|                                         |        |                                       |        |
| Deposits                                | 0      | Income (Loss) Before Discontinued     |        |
| Fed Funds Purchased & Securities Sold   |        | Operations                            | 6,269  |
| 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                       | 4,498  | Noncontrolling (Minority) Interests   | 6,269  |
| Total Liabilities                       | 4,498  |                                       |        |
|                                         |        | Net Income Attributable To            |        |
| Equity Capital                          | 33,418 | Noncontrolling (Minority) Interests   | 0      |
|                                         |        |                                       |        |
| Total Liabilities & Equity Capital      | 37,916 | Net Income Attributable To Bank       | 6,269  |

## 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

Chief Compliance Officer: Jennie A. Pfeifer  
President: Alison G. Westbrook

Treasurer: Jenna M. Wagar  
Secretary: Amanda Kelly

### Directors

Michael Houghton; Matthew T. Panarese; Kristin A. Stonesifer; Loraine Tsavaris; Elisabeth O. Madden; Alison G. Westbrook;  
Alex T. Petrone

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |        | <u>Report of Income</u>               |        |
|-----------------------------------------|--------|---------------------------------------|--------|
| Cash and Balances Due                   | 5,644  | Interest Income                       | 446    |
| Securities                              | 5,033  | Interest Expense                      | 0      |
| Fed Funds Sold & Securities Purchased   |        | Net Interest Income (Loss)            | 446    |
| 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                    | 21,251 |
| 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                   | 18,476 |
| Intangible Assets                       | 0      |                                       |        |
| Other Assets                            | 390    | Income (Loss) Before Income Tax       |        |
| Total Assets                            | 11,088 | And Discontinuing Operations          | 3,221  |
|                                         |        |                                       |        |
|                                         |        | Applicable Income Taxes               | 861    |
| Deposits                                | 0      |                                       |        |
| Fed Funds Purchased & Securities Sold   |        | Income (Loss) Before Discontinuing    |        |
| Under Agreements to Repurchase          | 0      | Operations                            | 2,360  |
| Trading Liabilities                     | 0      |                                       |        |
| Other Borrowed Money                    | 0      | Discontinuing Operations              | 0      |
| Subordinated Notes & Debentures         | 0      |                                       |        |
| Other Liabilities                       | 2,414  | Net Income Attributed to Bank and     |        |
| Total Liabilities                       | 2,414  | Noncontrolling (Minority) Interests   | 2,360  |
|                                         |        |                                       |        |
| Equity Capital                          | 8,674  | Net Income Attributable To            |        |
|                                         |        | Noncontrolling (Minority) Interests   | 0      |
| Total Liabilities & Equity Capital      | 11,088 | Net Income Attributable To Bank       | 2,360  |

## 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: Joshua Wachs  
Chief Executive Officer: Gregory P. Belcher  
Chief Operating Officer: Gregory P. Belcher

President: Gregory P. Belcher  
Treasurer: Gregory P. Belcher  
Secretary: Gregory P. Belcher

### Directors

Sarah R. Coleman; Molly R. Levinson; Deborah T. Long; Joshua Wachs; Marjorie T. Coleman; Juliet A. Eurich

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |            | <u>Report of Income</u>               |              |
|-----------------------------------------|------------|---------------------------------------|--------------|
| Cash and Balances Due                   | 3,403      | Interest Income                       | 151          |
| Securities                              | 0          | Interest Expense                      | 0            |
| Fed Funds Sold & Securities Purchased   |            | Net Interest Income (Loss)            | <u>151</u>   |
| Under Agreements to Resell              | 0          |                                       |              |
| Net Loans and Leases                    | 0          | Provisions for Loan and Lease Losses  | 0            |
| Trading Assets                          | 0          |                                       |              |
| Premises and Fixed Assets               | 330        | Noninterest Income                    | 2,850        |
| 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>2,781</u> |
| Intangible Assets                       | 0          |                                       |              |
| Other Assets                            | <u>540</u> | Income (Loss) Before Income Tax       |              |
| Total Assets                            | 4,273      | And Discontinued Operations           | 220          |
|                                         |            |                                       |              |
|                                         |            | Applicable Income Taxes               | <u></u>      |
| Deposits                                | 0          |                                       |              |
| Fed Funds Purchased & Securities Sold   |            | Income (Loss) Before Discontinued     |              |
| Under Agreements to Repurchase          | 0          | Operations                            | 220          |
| Trading Liabilities                     | 0          |                                       |              |
| Other Borrowed Money                    | 0          | Discontinued Operations               | 0            |
| Subordinated Notes & Debentures         | 0          |                                       |              |
| Other Liabilities                       | <u>962</u> | Net Income Attributed to Bank and     |              |
| Total Liabilities                       | 962        | Noncontrolling (Minority) Interest    | 220          |
|                                         |            |                                       |              |
| Equity Capital                          | 3,311      | Net Income Attributable To            |              |
|                                         |            | Noncontrolling (Minority) Interests   | <u>0</u>     |
| Total Liabilities & Equity Capital      | 4,273      | Net Income Attributable To Bank       | 220          |

## ROYAL BANK OF CANADA

2751 Centerville Road, Suite 212  
Wilmington, DE 19808

1-302-892-5901

Foreign Bank Representative Office  
Commenced 2001

### Officers

President & Chief Executive Officer: David I. McKay  
Chief Financial Officer: Katherine Gibson  
Group Head, Commercial Banking: Sean Amato-Gauci

Chief Risk Officer: Graeme Hepworth  
Chief Legal & Administrative Officer: Maria Douvas

### Directors

Maryann Turcke; Thierry Vandal; Frank Vettese; Jeffrey Yabuki; Jacynthe Cote; Mirko Bibic; Barry Perry; Andrew Chisholm; Toos Daruvala; Cynthia Devine; Roberta Jamieson; David McKay; Amanda Norton

## 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: John Stedman

Chief Financial Officer: Juan Carlos Alvarez DeSoto  
Treasurer: Jonathan Watson  
Secretary: Cynthia Kelly

### Directors

Alan Fishman; Juan Guitard; Javier Maldonado; Ana Botin; Timothy Wennes; Laura Rogers; William Muir;  
T. Timothy Ryan, Jr.; Guy Moszkowski; Jose Linares; Mahesh Aditya; Paula Madoff; Tina Reich; Christiana Riley;  
Ron Green; Mark Werner

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |             | <u>Report of Income</u>                                                     |           |
|----------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------|-----------|
| Cash and Balances Due                                                | 18,038,085  | Interest Income                                                             | 4,597,234 |
| Securities                                                           | 16,208,274  | Interest Expense                                                            | 2,569,270 |
| Fed Funds Sold & Securities Purchased                                |             | Net Interest Income (Loss)                                                  | 2,027,964 |
| Under Agreements to Resell                                           | 0           |                                                                             |           |
| Net Loans and Leases                                                 | 50,018,970  | Provisions for Loan and Lease Losses                                        | 158,106   |
| Trading Assets                                                       | 1,252,701   |                                                                             |           |
| Premises and Fixed Assets                                            | 1,042,649   | Noninterest Income                                                          | 1,519,308 |
| Other Real Estate Owned                                              | 54,121      |                                                                             |           |
| Investments in Unconsolidated Subs.                                  | 2,000       | Realized Gains (Losses) on Securities                                       | 0         |
| Direct and Indirect Investments in Real Estate Ventures              | 0           | Noninterest Expense                                                         | 2,813,746 |
| Intangible Assets                                                    | 1,646,141   |                                                                             |           |
| Other Assets                                                         | 14,437,686  | Unrealized Holding Gains (Losses) on Equity Securities Not Held for Trading | 39        |
| Total Assets                                                         | 102,700,627 |                                                                             |           |
|                                                                      |             | Income (Loss) Before Income Tax And Discontinued Operations                 | 575,459   |
| Deposits                                                             | 76,858,664  |                                                                             |           |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 299,216     | Applicable Income Taxes                                                     | (54,885)  |
| Trading Liabilities                                                  | 781,343     |                                                                             |           |
| Other Borrowed Money                                                 | 10,215,143  | Discontinued Operations                                                     | 0         |
| Subordinated Notes & Debentures                                      | 0           |                                                                             |           |
| Other Liabilities                                                    | 1,901,597   | Net Income Attributed to Bank and Noncontrolling (Minority) Interests       | 630,344   |
| Total Liabilities                                                    | 90,055,963  |                                                                             |           |
|                                                                      |             | Net Income Attributable To Noncontrolling (Minority) Interests              | 0         |
| Equity Capital                                                       | 12,644,664  |                                                                             |           |
| Total Liabilities & Equity Capital                                   | 102,700,627 | Net Income Attributable To Bank                                             | 630,344   |

## **SHORE UNITED BANK, N.A.**

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: Alan J. Hyatt  
Chief Financial Officer: Todd L. Capitani  
President and Chief Executive Officer: James M. Burke  
Chief Operating Officer: Donna J. Stevens  
Chief Legal Officer & Secretary: Andrea Colender

Chief Credit Officer: Charles E. Ruch, Jr.  
Chief Risk Officer: Talal Tay  
Chief Banking Officer: B. Scot Ebron  
Chief Human Resources Officer: Christy Lombardi  
Chief Administration Officer: Lacey A. Pierce

### **Directors**

David S. Jones; R. Michael Clemmer, Jr.; Dawn M. Willey; Clyde V. Kelly, III; Frank E. Mason, III; David W. Moore;  
William E. Esham, III; Konrad M. Wayson; Alan J. Hyatt; John A. Lamon III; Esther A. Streete; Michael B. Adams; James M. Burke;  
Louis P. Jenkins Jr.; Rebecca M. McDonald; Mary Todd Peterson; E. Lawrence Sanders, III; Austin J. Slater

## STIFEL TRUST COMPANY DELAWARE, NATIONAL ASSOCIATION

4001 Kennett Pike, Suite 214  
Greenville, DE 19807

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 K. Reichert  
President and Chief Operating Officer: Susan Potthast  
Chief Financial Officer and Treasurer: Avi Stein

Chief Compliance Officer: Michelle Forgach  
Secretary: Peter Oster

### Directors

Christopher K. Reichert; Lisa Carnoy; Kurt Longworth; Susan Potthast; David Peacock; John Haffenreffer

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |               | <u>Report of Income</u>                                               |              |
|---------------------------------------------------------|---------------|-----------------------------------------------------------------------|--------------|
| Cash and Balances Due                                   | 166,352       | Interest Income                                                       | 12,815       |
| Securities                                              | 169,980       | Interest Expense                                                      | <u>3,162</u> |
| Fed Funds Sold & Securities Purchased                   |               | Net Interest Income (Loss)                                            | 9,653        |
| Under Agreements to Resell                              | 0             |                                                                       |              |
| Net Loans and Leases                                    | 0             | Provisions for Loan and Lease Losses                                  | 0            |
| Trading Assets                                          | 0             |                                                                       |              |
| Premises and Fixed Assets                               | 406           | Noninterest Income                                                    | 6,096        |
| Other Real Estate Owned                                 | 0             |                                                                       |              |
| Investments in Unconsolidated Subs.                     | 0             | Realized Gains (Losses) on Securities                                 | 0            |
| Direct and Indirect Investments in Real Estate Ventures | 0             | Noninterest Expense                                                   | <u>4,832</u> |
| Intangible Assets                                       | 0             |                                                                       |              |
| Other Assets                                            | <u>11,937</u> | Income (Loss) Before Income Tax And Discontinued Operations           | 10,917       |
| Total Assets                                            | 348,675       |                                                                       |              |
|                                                         |               | Applicable Income Taxes                                               | <u>3,157</u> |
|                                                         |               |                                                                       |              |
| Deposits                                                | 329,966       | Income (Loss) Before Discontinued Operations                          | 7,760        |
| 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>7,760</u> |
| Subordinated Notes & Debentures                         | 0             |                                                                       |              |
| Other Liabilities                                       | <u>1,904</u>  | Net Income Attributable To Noncontrolling (Minority) Interests        | <u>0</u>     |
| Total Liabilities                                       | 331,870       |                                                                       |              |
| Equity Capital                                          | 16,805        | Net Income Attributable To Bank                                       | 7,760        |
| Total Liabilities & Equity Capital                      | 348,675       |                                                                       |              |

## 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 and CEO: Leovigildo Salom, Jr.  
Chief Financial Officer/Treasurer: Salma Salmon

Chief Operating Officer: Stephen J. Boyle  
Chief Compliance Officer: George Walz  
Secretary: Noelle Kenel-Pierre

### Directors

Mark R. Chauvin; Stanley E. Grayson; Dana S. Levenson; Alan N. MacGibbon; Amy W. Brinkley; Ayman Antoun; Theresa Currie Natica von Althann; Mary A. Winston; Maryann Kennedy; Colleen A. Goggins

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |             | <u>Report of Income</u>                                                       |             |
|----------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------|-------------|
| Cash and Balances Due                                                | 36,184,757  | Interest Income                                                               | 17,410,661  |
| Securities                                                           | 128,365,894 | Interest Expense                                                              | 8,165,001   |
| Fed Funds Sold & Securities Purchased                                |             | Net Interest Income (Loss)                                                    | 9,245,660   |
| Under Agreements to Resell                                           | 0           |                                                                               |             |
| Net Loans and Leases                                                 | 179,438,835 | Provisions for Loan and Lease Losses                                          | 982,107     |
| Trading Assets                                                       | 251,342     |                                                                               |             |
| Premises and Fixed Assets                                            | 4,073,666   | Noninterest Income                                                            | 574,333     |
| Other Real Estate Owned                                              | 75,473      |                                                                               |             |
| Investments in Unconsolidated Subs.                                  | 2,487,203   | Realized Gains (Losses) on Securities                                         | (507,913)   |
| Direct and Indirect Investments in Real Estate Ventures              | 98,079      | Noninterest Expense                                                           | 9,826,245   |
| Intangible Assets                                                    | 12,791,928  |                                                                               |             |
| Other Assets                                                         | 9,011,248   | Unrealized Holding Gains(Losses) on Equality Securities Note Held For Trading | 980         |
| Total Assets                                                         | 372,778,425 |                                                                               |             |
|                                                                      |             | Income (Loss) Before Income Tax And Discontinued Operations                   | (1,495,292) |
| Deposits                                                             | 297,222,261 | Applicable Income Taxes                                                       | (134,660)   |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 1,964,603   | Discontinued Operations                                                       | 0           |
| Trading Liabilities                                                  | 0           |                                                                               |             |
| Other Borrowed Money                                                 | 21,706,742  | Net Income Attributed to Bank and Noncontrolling (Minority) Interests         | (1,360,632) |
| Subordinated Notes & Debentures                                      | 26,300      |                                                                               |             |
| Other Liabilities                                                    | 5,260,005   | Net Income Attributable To Noncontrolling (Minority) Interests                | 0           |
| Total Liabilities                                                    | 326,179,911 |                                                                               |             |
| Equity Capital                                                       | 46,598,514  | Net Income Attributable To Bank                                               | (1,360,632) |
| Total Liabilities & Equity Capital                                   | 372,778,425 |                                                                               |             |

## TD BANK USA, NATIONAL ASSOCIATION

2035 Limestone Road  
Wilmington, DE 19808

1-302-351-4560

National Bank  
Commenced 2013  
Parent: The Toronto-Dominion Bank

### Officers

Chairman of the Board: Mark Chauvin  
President and CEO: Leovigildo Salom, Jr.  
Chief Financial Officer and Treasurer: Salma Salmon

Chief Operating Officer: Stephen J. Boyle  
Chief Compliance Officer: George Walz  
Secretary: Noelle Kenel-Pierre

### Directors

Alan N. MacGibbon; Mark R. Chauvin; Ayman Antoun; Stanley E. Grayson; Amy W. Brinkley; Natica von Althann; Dana S. Levenson;  
Mary A. Winston; Maryann Kennedy; Theresa Currie; Colleen A. Goggins

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |            | <u>Report of Income</u>                                                    |           |
|----------------------------------------------------------------------|------------|----------------------------------------------------------------------------|-----------|
| Cash and Balances Due                                                | 4,820,513  | Interest Income                                                            | 3,749,491 |
| Securities                                                           | 19,821,198 | Interest Expense                                                           | 1,523,973 |
| Fed Funds Sold & Securities Purchased                                |            | Net Interest Income (Loss)                                                 | 2,225,518 |
| Under Agreements to Resell                                           | 0          |                                                                            |           |
| Net Loans and Leases                                                 | 9,090,884  | Provisions for Loan and Lease Losses                                       | 528,860   |
| Trading Assets                                                       | 0          |                                                                            |           |
| Premises and Fixed Assets                                            | 0          | Noninterest Income                                                         | 319,470   |
| Other Real Estate Owned                                              | 0          |                                                                            |           |
| Investments in Unconsolidated Subs.                                  | 163,985    | Realized Gains (Losses) on Securities                                      | (41,740)  |
| Direct and Indirect Investments in Real Estate Ventures              | 0          | Noninterest Expense                                                        | 1,744,469 |
| Intangible Assets                                                    | 0          |                                                                            |           |
| Other Assets                                                         | 1,614,332  | Unrealized Holding Gains(Losses) on Equity Securities Not Held for Trading | 0         |
| Total Assets                                                         | 35,510,912 |                                                                            |           |
|                                                                      |            | Income (Loss) Before Income Taxes And Discontinued Operations              | 229,919   |
| Deposits                                                             | 29,068,265 | Applicable Income Tax                                                      | 106,134   |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 805,650    | Discontinuing Operations                                                   | 0         |
| Trading Liabilities                                                  | 0          |                                                                            |           |
| Other Borrowed Money                                                 | 1,109,824  | Net Income Attributed to Bank and Noncontrolling (Minority) Interests      | 123,785   |
| Subordinated Notes & Debentures                                      | 0          |                                                                            |           |
| Other Liabilities                                                    | 223,998    | Net Income Attributable To Noncontrolling (Minority) Interests             | 0         |
| Total Liabilities                                                    | 31,207,737 |                                                                            |           |
| Equity Capital                                                       | 4,303,175  | Net Income Attributable To Bank                                            | 123,785   |
| Total Liabilities & Equity Capital                                   | 35,510,912 |                                                                            |           |

## 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 II, LLC

### Officers

Chief Executive Officer: Michael Tiedemann  
Chief Compliance Officer: Whitney Fogle Lewis  
Chief Operating Officer: Kevin Moran

Chairman of the Board & President: Stephen J. Aucamp  
Treasurer: Maria Beaudette  
Secretary: Hayes A. Roberts

### Directors

Hayes A. Roberts; James Bertles; Joseph Melican; Stephen J. Aucamp; Kimberly Evans

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |        | <u>Report of Income</u>                                               |       |
|---------------------------------------------------------|--------|-----------------------------------------------------------------------|-------|
| Cash and Balances Due                                   | 110    | Interest Income                                                       | 11    |
| Securities                                              | 150    | 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                               | 1,452  | Noninterest Income                                                    | 7,603 |
| 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                                                   | 5,829 |
| Intangible Assets                                       | 12,239 |                                                                       |       |
| Other Assets                                            | 5,003  | Income (Loss) Before Income Tax And Discontinued Operations           | 1,785 |
| Total Assets                                            | 18,954 | Applicable Income Taxes                                               | 319   |
|                                                         |        |                                                                       |       |
| Deposits                                                | 0      | Income (Loss) Before Discontinued Operations                          | 1,466 |
| Fed Funds Purchased & Securities Sold                   |        |                                                                       |       |
| Under Agreements to Repurchase                          | 0      | Discontinued Operations                                               | 0     |
| Trading Liabilities                                     | 0      |                                                                       |       |
| Other Borrowed Money                                    | 1,434  | Net Income Attributed to Bank and Noncontrolling (Minority) Interests | 1,466 |
| Subordinated Notes & Debentures                         | 0      |                                                                       |       |
| Other Liabilities                                       | 3,521  | Net Income Attributable To Noncontrolling (Minority) Interests        | 0     |
| Total Liabilities                                       | 4,955  |                                                                       |       |
| Equity Capital                                          | 13,999 | Net Income Attributable To Bank                                       | 1,466 |
| Total Liabilities & Equity Capital                      | 18,954 |                                                                       |       |

## TRUIST DELAWARE TRUST COMPANY

1011 Centre Road  
Suite 108  
Wilmington, DE 19805

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

1-302-892-9943

### Officers

Chairman of the Board & President: Steven L. Tinkler

Treasurer & Secretary: David W. Keister

### Directors

Velena B. Berny; Hugh Y. Doerr; David J. Herritt; David W. Keister; Mandy K. Roszner; Martin A. Radinsky; Steven L. Tinkler

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |   | <u>Report of Income</u>                                               |       |
|----------------------------------------------------------------------|---|-----------------------------------------------------------------------|-------|
| Cash and Balances Due                                                | 0 | Interest Income                                                       | 0     |
| Securities                                                           | 0 | Interest Expense                                                      | 0     |
| Fed Funds Sold & Securities Purchased                                |   | Net Interest Income (Loss)                                            | 0     |
| Under Agreements to Resell                                           | 0 |                                                                       |       |
| Net Loans and Leases                                                 | 0 | Provisions for Loan and Lease Losses                                  | 0     |
| Trading Assets                                                       | 0 |                                                                       |       |
| Premises and Fixed Assets                                            | 0 | Noninterest Income                                                    | 1,943 |
| 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                                                   | 2,258 |
| Intangible Assets                                                    | 0 |                                                                       |       |
| Other Assets                                                         | 0 | Income (Loss) Before Income Tax And Discontinued Operations           | (315) |
| Total Assets                                                         | 0 | Applicable Income Taxes                                               | (87)  |
|                                                                      |   |                                                                       |       |
| Deposits                                                             | 0 | Income (Loss) Before Discontinued Operations                          | (228) |
| 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 | (228) |
| Other Liabilities                                                    | 0 |                                                                       |       |
| Total Liabilities                                                    | 0 | Net Income Attributable To Noncontrolling (Minority) Interests        | 0     |
| Equity Capital                                                       | 0 |                                                                       |       |
| Total Liabilities & Equity Capital                                   | 0 | Net Income Attributable To Bank                                       | (228) |

## UMB DELAWARE INC.

405 Silverside Road  
Suite 101  
Wilmington, DE 19809

State Limited Purpose Trust Company  
Commenced 2022  
Parent: UMB Financial Services

1-816-860-4574

### Officers

Chairman of the Board: Mark Flannagan  
Chief Compliance Officer: Ben Heimann  
President: Kristin L. Moore

Treasurer: Mark Flannagan  
Secretary: Jenna Kaufman

### Directors

Austin Braithwait; Mark B. Flannagan; Carla J. Green; Phillip J. Mason; Cynthia E. Simpson; Ben Heimann

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |       | <u>Report of Income</u>                                               |       |
|----------------------------------------------------------------------|-------|-----------------------------------------------------------------------|-------|
| Cash and Balances Due                                                | 9,542 | 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                                                    | 428   |
| 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                                                   | 559   |
| Intangible Assets                                                    | 0     |                                                                       |       |
| Other Assets                                                         | 168   | Income (Loss) Before Income Tax And Discontinued Operations           | (131) |
| Total Assets                                                         | 9,710 | Applicable Income Taxes                                               | (25)  |
|                                                                      |       |                                                                       |       |
| Deposits                                                             | 0     | Income (Loss) Before Discontinued Operations                          | (106) |
| 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 | (106) |
| Other Liabilities                                                    | 80    |                                                                       |       |
| Total Liabilities                                                    | 80    | Net Income Attributable To Noncontrolling (Minority) Interests        | 0     |
|                                                                      |       |                                                                       |       |
| Equity Capital                                                       | 9,630 | Net Income Attributable To Bank                                       | (106) |
| Total Liabilities & Equity Capital                                   | 9,710 |                                                                       |       |

## U.S. BANK TRUST NATIONAL ASSOCIATION

1011 Centre Road  
Suite 203  
Wilmington, DE 19805

1-302-485-4197

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

### Officers

Chairman of the Board: Marla Klaas  
Chief Compliance Officer: Lisa M. Grigg  
President: Stephen Philipson

Treasurer: Luke R. Wippler  
Secretary: Kathryn V. Purdom

### Directors

Dana Armour; Darren S. Hodges; Andrew S. Ryall; Luke R. Wippler; Lisa M. Grigg; Jason K. Fincke; Marla Klaas; Jason F. Stamm; Stephen Philipson

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |         | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|---------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 802,494 | Interest Income                                                       | 41,071 |
| Securities                                              | 0       | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                   |         | Net Interest Income (Loss)                                            | 41,071 |
| 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                                                    | 58,616 |
| 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                                                   | 12,528 |
| Intangible Assets                                       | 16,017  |                                                                       |        |
| Other Assets                                            | 22,932  | Income (Loss) Before Income Tax And Discontinued Operations           | 87,159 |
| Total Assets                                            | 841,443 | Applicable Income Taxes                                               | 21,165 |
|                                                         |         |                                                                       |        |
| Deposits                                                | 0       | Income (Loss) Before Discontinued Operations                          | 65,994 |
| 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 | 65,994 |
| Subordinated Notes & Debentures                         | 0       |                                                                       |        |
| Other Liabilities                                       | 15,225  | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Total Liabilities                                       | 15,225  |                                                                       |        |
|                                                         |         | Net Income Attributable To Bank                                       | 65,994 |
| Equity Capital                                          | 826,218 |                                                                       |        |
| Total Liabilities & Equity Capital                      | 841,443 |                                                                       |        |

## U.S. TRUST COMPANY OF DELAWARE

2951 Centerville Road  
Suite 200  
Wilmington, DE 19808

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

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

### Officers

Chairman of Board/President/CEO: Mark A. Oller  
Chief Compliance Officer: Linda Rojas-Noonan  
Managing Directors: Bettye Jones; Beth Novkovic; Celso S. Galvao and William E. Warren

Treasurer: Bettye Jones  
Secretary: Colleen O. Johnson

### Directors

Thomas S. Blackburn; Tamlle W. Bryant; Kathryn M. Carlson; Gregory C. Rau; Jennifer F. Galvagna; Mark A. Oller

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                              |         | <u>Report of Income</u>                                               |        |
|---------------------------------------------------------|---------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                   | 152,423 | 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                               | 14      | Noninterest Income                                                    | 56,451 |
| Other Real Estate Owned                                 | 0       |                                                                       |        |
| Investments in Unconsolidated Subs.                     | 0       | Realized Gains (Losses) on Securities                                 | 0      |
| Direct and Indirect Investments in Real Estate Ventures | 0       | Noninterest Expense                                                   | 29,096 |
| Intangible Assets                                       | 0       |                                                                       |        |
| Other Assets                                            | 2,289   | Income (Loss) Before Income Tax And Discontinued Operations           | 27,355 |
| Total Assets                                            | 154,726 | Applicable Income Taxes                                               | 6,579  |
|                                                         |         |                                                                       |        |
| Deposits                                                | 0       | Income (Loss) Before Discontinued Operations                          | 20,776 |
| 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 | 20,776 |
| Subordinated Notes & Debentures                         | 0       |                                                                       |        |
| Other Liabilities                                       | 9,875   | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Total Liabilities                                       | 9,875   |                                                                       |        |
| Equity Capital                                          | 144,851 | Net Income Attributable To Bank                                       | 20,776 |
| Total Liabilities & Equity Capital                      | 154,726 |                                                                       |        |

## **WELLS FARGO BANK, NATIONAL ASSOCIATION**

101 North Phillips Avenue  
Sioux Falls, SD 57104

1-605-575-6900  
1-800-869-3557

Branch  
Commenced 1852  
Parent: Wells Fargo & Company

### **Officers**

Chairman of the Board: Steven D. Black  
President & Chief Executive Officer: Charles W. Scharf  
Chief Compliance Officer: Suzanne Morgan  
Chief Operating Officer: Scott E. Powell

Chief Financial Officer: Michael Santomassimo  
Treasurer: Andre Cole  
Secretary: Emma Bailey

### **Directors**

Theodore F. Craver, Jr.; Maria R. Morris; Mark A. Chancy; CeCelia G. Morken; Charles W. Scharf; Richard K. Davis

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

2200 Concord Pike  
5<sup>th</sup> Floor  
Wilmington, DE 19803

1-800-352-3705

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

### Officers

Chairman of the Board: Andrew J. Reinhart, IV  
President & Chief Executive Officer: Andrew J. Reinhart, IV

Chief Financial Officer: Michael Santomassimo  
Secretary: Bernadette Dooley

### Directors

Cecilia Brunner-Pierce; Jason R. Davis; Lisa A. Levine; Alexander McArthur; Markella Mihalios; Andrew J. Reinhart, IV

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |         | <u>Report of Income</u>                                               |        |
|----------------------------------------------------------------------|---------|-----------------------------------------------------------------------|--------|
| Cash and Balances Due                                                | 229,643 | Interest Income                                                       | 12,620 |
| Securities                                                           | 0       | Interest Expense                                                      | 0      |
| Fed Funds Sold & Securities Purchased                                |         | Net Interest Income (Loss)                                            | 12,620 |
| Under Agreements to Resell                                           | 0       |                                                                       |        |
| Net Loans and Leases                                                 | 0       | Provisions for Loan and Lease Losses                                  | 0      |
| Trading Assets                                                       | 0       |                                                                       |        |
| Premises and Fixed Assets                                            | 0       | Noninterest Income                                                    | 6,013  |
| 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                                                   | 2,425  |
| Intangible Assets                                                    | 0       |                                                                       |        |
| Other Assets                                                         | 6,802   | Income (Loss) Before Income Tax And Discontinued Operations           | 16,208 |
| Total Assets                                                         | 236,445 | Applicable Income Taxes                                               | 4,309  |
|                                                                      |         |                                                                       |        |
| Deposits                                                             | 0       | Income (Loss) Before Discontinued Operations                          | 11,899 |
| 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 | 11,899 |
| Other Liabilities                                                    | 930     |                                                                       |        |
| Total Liabilities                                                    | 930     | Net Income Attributable To Noncontrolling (Minority) Interests        | 0      |
| Equity Capital                                                       | 235,515 |                                                                       |        |
| Total Liabilities & Equity Capital                                   | 236,445 | Net Income Attributable To Bank                                       | 11,899 |

## WILMINGTON SAVINGS FUND SOCIETY, FSB

WSFS Bank Center  
500 Delaware Avenue  
Wilmington, DE 19801

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

Federal Savings Bank  
Commenced 1832  
Parent: WSFS Financial Corporation

### Officers

Chairman of the Board/President/CEO: Rodger Levenson  
Chief Financial Officer: David Burg  
Interim Chief Compliance Officer: Terence D. Young

Chief Operating Officer: Arthur J. Bacci  
Treasurer: Edward Caywood  
Secretary: Lisa Washington

### Directors

Anat Bird; Francis B. Brake; Jennifer W. Davis; Eleuthere I. du Pont; Christopher T. Gheysens; Karen Dougherty Buchholz; David G. Turner; Nancy J. Foster; Michael J. Donahue; Diego F. Calderin; Rodger Levenson; Lynn B. McKee

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |            | <u>Report of Income</u>                                                    |           |
|----------------------------------------------------------------------|------------|----------------------------------------------------------------------------|-----------|
| Cash and Balances Due                                                | 1,151,116  | Interest Income                                                            | 1,063,477 |
| Securities                                                           | 4,525,809  | Interest Expense                                                           | 342,800   |
| Fed Funds Sold & Securities Purchased                                |            | Net Interest Income (Loss)                                                 | 720,677   |
| Under Agreements to Resell                                           | 0          |                                                                            |           |
| Net Loans and Leases                                                 | 13,045,917 | Provisions for Loan and Lease Losses                                       | 61,826    |
| Trading Assets                                                       | 0          |                                                                            |           |
| Premises and Fixed Assets                                            | 235,018    | Noninterest Income                                                         | 308,135   |
| Other Real Estate Owned                                              | 5,204      |                                                                            |           |
| Investments in Unconsolidated Subs.                                  | 17,563     | Realized Gains (Losses) on Securities                                      | 0         |
| Direct and Indirect Investments in Real Estate Ventures              | 0          | Noninterest Expense                                                        | 610,719   |
| Intangible Assets                                                    | 904,141    |                                                                            |           |
| Other Assets                                                         | 836,905    | Unrealized Holding Gains(Losses) on Equity Securities Not Held For Trading | 109       |
| Total Assets                                                         | 20,721,673 |                                                                            |           |
|                                                                      |            | Income (Loss) Before Income Tax and Discontinued Operations                | 356,376   |
| Deposits                                                             | 17,340,079 | Applicable Income Taxes                                                    | 81,024    |
| Fed Funds Purchased & Securities Sold Under Agreements to Repurchase | 0          | Discontinued Operations                                                    | 0         |
| Trading Liabilities                                                  | 0          |                                                                            |           |
| Other Borrowed Money                                                 | 74,142     | Net Income Attributed to Bank and Noncontrolling (Minority) Interests      | 275,352   |
| Subordinated Notes & Debentures                                      | 0          |                                                                            |           |
| Other Liabilities                                                    | 801,009    | Net Income Attributable To Noncontrolling (Minority) Interests             | (176)     |
| Total Liabilities                                                    | 18,215,230 | Net Income Attributable To Bank                                            | 275,528   |
| Equity Capital                                                       | 2,506,443  |                                                                            |           |
| Total Liabilities & Equity Capital                                   | 20,721,673 |                                                                            |           |

## WILMINGTON TRUST COMPANY

Rodney Square North  
1100 North Market Street  
Wilmington, DE 19801

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

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

### Officers

Chair of the Board: Kevin J. Pearson  
President & Chief Executive Officer: Kevin J. Pearson  
Chief Financial Officer: Daryl N. Bible

Chief Compliance Officer: Kelly A. O'Brien  
Treasurer: Rajiv Ranjan  
Secretary: Marie King

### Directors

Kevin J. Pearson; William T. LaFond; Matthew J. McAfee; Anthony Roth; Jennifer Warren

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>              |           | <u>Report of Income</u>               |         |
|-----------------------------------------|-----------|---------------------------------------|---------|
| Cash and Balances Due                   | 1,099,896 | 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               | 105       | Noninterest Income                    | 142,585 |
| 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                   | 77,159  |
| Intangible Assets                       | 0         |                                       |         |
| Other Assets                            | 16,239    | Income (Loss) Before Income Tax       |         |
| Total Assets                            | 1,116,240 | And Discontinued Operations           | 65,426  |
|                                         |           |                                       |         |
|                                         |           | Applicable Income Taxes               | 18,330  |
|                                         |           |                                       |         |
| Deposits                                | 0         | Income (Loss) Before Discontinued     |         |
| Fed Funds Purchased & Securities Sold   |           | Operations                            | 47,096  |
| 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                       | 311,481   | Noncontrolling (Minority) Interests   | 47,096  |
| Total Liabilities                       | 311,481   |                                       |         |
|                                         |           | Net Income Attributable To            |         |
| Equity Capital                          | 804,759   | Noncontrolling (Minority) Interests   | 0       |
|                                         |           |                                       |         |
| Total Liabilities & Equity Capital      | 1,116,240 | Net Income Attributable To Bank       | 47,096  |

## WILMINGTON TRUST, NATIONAL ASSOCIATION

Rodney Square North  
1100 North Market Street  
Wilmington, DE 19801

National Bank  
Commenced 2011  
Parent: M&T Bank Corporation

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

### Officers

Chair of the Board: Kevin J. Pearson  
President and CEO: Kevin J. Pearson  
Chief Compliance Officer: Kelly A. O'Brien

Chief Financial Officer: Daryl N. Bible  
Treasurer: Rajiv Ranjan  
Secretary: Marie King

### Directors

Matthew J. McAfee; Kevin J. Pearson; William T. LaFond; Jennifer Warren; Anthony Roth

### Statements as of December 31, 2024

(dollars in thousands)

| <u>Report of Condition</u>                                           |         | <u>Report of Income</u>                                               |         |
|----------------------------------------------------------------------|---------|-----------------------------------------------------------------------|---------|
| Cash and Balances Due                                                | 575,791 | Interest Income                                                       | 3,651   |
| Securities                                                           | 1,088   | Interest Expense                                                      | 17      |
| Fed Funds Sold & Securities Purchased                                |         | Net Interest Income (Loss)                                            | 3,634   |
| Under Agreements to Resell                                           | 0       |                                                                       |         |
| Net Loans and Leases                                                 | 33,276  | Provisions for Loan and Lease Losses                                  | (300)   |
| Trading Assets                                                       | 0       |                                                                       |         |
| Premises and Fixed Assets                                            | 32,427  | Noninterest Income                                                    | 376,873 |
| Other Real Estate Owned                                              | 348     |                                                                       |         |
| Investments in Unconsolidated Subs.                                  | 0       | Realized Gains (Losses) on Securities                                 | (207)   |
| Direct and Indirect Investments in Real Estate Ventures              | 0       | Noninterest Expense                                                   | 318,973 |
| Intangible Assets                                                    | 0       |                                                                       |         |
| Other Assets                                                         | 68,030  | Income (Loss) Before Income Tax And Discontinued Operations           | 61,627  |
| Total Assets                                                         | 710,960 | Applicable Income Taxes                                               | 17,979  |
|                                                                      |         |                                                                       |         |
| Deposits                                                             | 5,760   | Income (Loss) Before Discontinued Operations                          | 43,648  |
| 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 | 43,648  |
| Other Liabilities                                                    | 101,838 |                                                                       |         |
| Total Liabilities                                                    | 107,598 | Net Income Attributable To Noncontrolling (Minority) Interests        | 0       |
| Equity Capital                                                       | 603,362 |                                                                       |         |
| Total Liabilities & Equity Capital                                   | 710,960 | Net Income Attributable To Bank                                       | 43,648  |

## NUMBER OF NON-DEPOSITORY INSTITUTIONS

---

2023 vs. 2024

| Types of Licensee                         | 2023       | 2024       |
|-------------------------------------------|------------|------------|
| Licensed Lenders                          | 488        | 482        |
| Financing the Sale of Motor Vehicles      | 67         | 67         |
| Mortgage Loan Brokers                     | 168        | 165        |
| Transportation of Money and Valuables     | 3          | 3          |
| Cashing of Checks, Drafts or Money Orders | 52         | 45         |
| Sale of Checks and Transmission of Money  | 182        | 192        |
| Preneed Funeral Contracts                 | 4          | 3          |
| <b>Total</b>                              | <b>964</b> | <b>957</b> |

## **LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS**

### **Licensed Lenders**

| <b><u>Name / Address</u></b>                                                                                                                                                                                                                                                                  | <b><u>City, State, Zip</u></b>                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1st 2nd Mortgage Company of N.J., INC.<br>50 Spring Street<br>1727 Snyder Ave<br>995 McBride Avenue, Suite 301                                                                                                                                                                                | Cresskill, NJ 07626<br>Philadelphia, PA 19145<br>Woodland Park, NJ 07424                                                                                                 |
| 1st Financial, Inc.<br>401 Headquarters Drive, Suite 204                                                                                                                                                                                                                                      | Millersville, MD 21108                                                                                                                                                   |
| 21st Mortgage Corporation<br>620 Market Street                                                                                                                                                                                                                                                | Knoxville, TN 37902                                                                                                                                                      |
| 60MonthLoans, Inc.<br>640 Menlo Avenue, Suite 10                                                                                                                                                                                                                                              | Menlo Park, CA 94025                                                                                                                                                     |
| A&D Mortgage LLC<br>899 W. Cypress Creek Road                                                                                                                                                                                                                                                 | Ft. Lauderdale, FL 33309                                                                                                                                                 |
| A-1 Premium Acceptance, Inc.<br>d/b/a King of Kash<br>8304 Wornall Road                                                                                                                                                                                                                       | Kansas City, MO 64114                                                                                                                                                    |
| AA Home Loans, LLC<br>d/b/a Preferred Home Loans<br>514 Oldham Street                                                                                                                                                                                                                         | Baltimore, MD 21224                                                                                                                                                      |
| Above Lending, Inc.<br>650 Dundee Road, Suite 150                                                                                                                                                                                                                                             | Northbrook, IL 60062                                                                                                                                                     |
| Absolute Home Mortgage Corporation<br>d/b/a Crown Home Mortgage<br>330 Passaic Avenue, Suite 204<br>3108 Route 10, Unites 3 and 4<br>1516 N. 5 <sup>th</sup> Street, Unit 404<br>212 Main St, Unit 1<br>330 Passaic Avenue, Suite 110<br>2600 Philmont Avenue, Suite 212<br>80 E. Main Street | Fairfield, NJ 07004<br>Denville, NJ 07834<br>Philadelphia, PA 19122<br>Lincoln Park, NJ 07035<br>Fairfield, NJ 07004<br>Huntingdon Valley, PA 19006<br>Marlton, NJ 08053 |
| AccessOne MedCard, Inc.<br>885 Gold Hill Road, #217                                                                                                                                                                                                                                           | Fort Mill, SC 29708                                                                                                                                                      |
| Acre Mortgage & Financial, Inc.<br>d/b/a Acre Wholesale<br>70 East Main Street, Suite 100                                                                                                                                                                                                     | Marlton, NJ 08053                                                                                                                                                        |
| Advisors Mortgage Group, LLC<br>1411 Highway 35<br>25 West Winona Avenue                                                                                                                                                                                                                      | Ocean, NJ 07712<br>Norwood, PA 19074                                                                                                                                     |
| Affirm Loan Services LLC<br>650 California Street, 12th Floor                                                                                                                                                                                                                                 | San Francisco, CA 94108                                                                                                                                                  |
| Affordable Mortgage Advisors, LLC<br>d/b/a Holland Mortgage Advisors<br>4640 Campbells Run Road                                                                                                                                                                                               | Pittsburgh, PA 15205                                                                                                                                                     |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                                                                                                                            | <u>City, State, Zip</u>                                                                                                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AFS Delaware LLC<br>d/b/a Cash Factory USA<br>750 Pilot Road, Suite A                                                                                                                                                                                                                                                                                                                                                                                            | Las Vegas, NV 89119                                                                                                                                                                                                                         |
| All Credit Considered Mortgage, Inc.<br>d/b/a ACC Mortgage<br>1801 Research Boulevard, Suite 410                                                                                                                                                                                                                                                                                                                                                                 | Rockville, MD 20850                                                                                                                                                                                                                         |
| All Western Mortgage, Inc.<br>8345 W Sunset Road, Suite 380                                                                                                                                                                                                                                                                                                                                                                                                      | Las Vegas, NV 89113                                                                                                                                                                                                                         |
| Allied Mortgage Group, Inc.<br>d/b/a Allied Mortgage Direct<br>225 City Avenue, Suite 102<br>1000 Haddonfield-Berlin Road, Suite 204<br>2003 Lower State Road, Suite 322<br>11111 Carmel Commons Boulevard, Suite 320                                                                                                                                                                                                                                            | Bala Cynwyd, PA 19004<br>Voorhees, NJ 08043<br>Doylestown, PA 18901<br>Charlotte, NC 28226                                                                                                                                                  |
| American Bancshares Mortgage LLC<br>d/b/a ABSM<br>14261 Commerce Way, Suite 100                                                                                                                                                                                                                                                                                                                                                                                  | Miami Lakes, FL 33016                                                                                                                                                                                                                       |
| American Federal Mortgage Corporation<br>360 Route 24, Suite B                                                                                                                                                                                                                                                                                                                                                                                                   | Chester, NJ 07930                                                                                                                                                                                                                           |
| American Finance, LLC<br>17507 South DuPont Highway                                                                                                                                                                                                                                                                                                                                                                                                              | Harrington, DE 19952                                                                                                                                                                                                                        |
| American Financial Network, Inc.<br>d/b/a Loan Pro Direct, Inc<br>10 Pointe Drive, Suite 330<br>3302 Old Bridge Road, Suite A<br>555 5th Street #300P, Suite 330<br>155 Water Street, Suite 229<br>11235 West Point Drive, Suite 300<br>500 Craig Road Suite #202, Suite 202 and 201<br>770 The City Drive, Suite 2000<br>2021 Hartel Street, Suite 100<br>5331 Primrose Lake Circle, Suite 224<br>15991 Red Hill Avenue, Suite 230<br>137 Laxton Road, Suite 3K | Brea, CA 92821<br>Woodbridge, VA 22192<br>Santa Rose, CA 95401<br>Brooklyn, NY 11201<br>Knoxville, TN 37934<br>Manalapan, NJ 07726<br>Orange, CA 92868<br>Levittown, PA 19057<br>Tampa, FL 33647<br>Tustin, CA 92780<br>Lynchburg, VA 24502 |
| American Financial Resources, LLC.<br>d/b/a E-Lend<br>8 Campus Drive, Suite 401<br>227 W. 4 <sup>th</sup> Street, 4 <sup>th</sup> Floor                                                                                                                                                                                                                                                                                                                          | Parsippany, NJ 07054<br>Charlotte, NC 28202                                                                                                                                                                                                 |
| American Financing Corporation<br>d/b/a AFC American Financing Corporation<br>3045 South Parker Road, Suite 100<br>1016 Porter Lane<br>8815 Lazy River Drive<br>11919 Catbird<br>2426 Hendola Drive NE<br>2372 Carmines Island Road<br>3032 Sunwatch Drive<br>21007 Niagara Cove<br>3706 Park Lane, Apt. B                                                                                                                                                       | Aurora, CO 80014<br>Normal, IL 61761<br>Harrison, TN 37341<br>San Antonio, TX 78221<br>Albuquerque, NM 87110<br>Hayes, VA 23072<br>Wesley Chapel, FL 33544<br>Lago Vista, TX 78645<br>Newport Beach, CA 92663                               |

## Licensed Lenders

### Name / Address

### City, State, Zip

American Heritage Lending, LLC  
19800 MacArthur Boulevard, Suite 950

Irvine, CA 92612

American Internet Mortgage, Inc.  
4141 Camino del Rio South

San Diego, CA 92108

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

700 East Gate Drive, Suite 400  
200 Continental Drive, Suite 401 Office 456  
794 Penllyn Blue Bell Pike  
222 Severn Avenue, Building 14, Suite 101  
3720 Leonardtown Road, Suite 105  
6509 Windcrest Drive, Suite 500  
5609 DuPont Parkway, Unit 10 & 11, Office #1  
6116 Executive Boulevard, Suite 150  
700 East Gate Drive, Suite 400  
1898 Hinds Road, Unit 3  
421 Hurffville-Cross Keys Road, Unit 1

Mount Laurel, NJ 08054  
Newark, DE 19713  
Blue Bell, PA 19422  
Annapolis, MD 21403  
Waldorf, MD 20601  
Plano, TX 75024  
Smyrna, DE 19977  
North Bethesda, MD 20852  
Mount Laurel, NJ 08054  
Toms River, NJ 08753  
Sewell, NJ 08080

American Pacific Mortgage Corporation  
d/b/a American Pacific Mortgage

3000 Lava Ridge Court, Unit 200  
1801 S. Meyers Road, Suite 500  
725 Cool Springs Suite 600, Office 6101  
2301 Pennsylvania Avenue  
30 The Green  
591 Collaboration Way  
490 N. DuPont Highway

Roseville, CA 95661  
Oakbrook Terrace, IL 60181  
Franklin, TN 37067  
Wilmington, DE 19806  
Dover, DE 19901  
Newark, DE 19713  
Dover, DE 19901

American Portfolio Mortgage Corporation  
2401 Plum Grove Road, Suite 202  
4000 Legato Road, Suite 425

Palatine, IL 60067  
Fairfax, VA 22033

AmeriCredit Financial Services, Inc.  
d/b/a Buick Financial

801 Cherry Street, Suite 3600  
1975 South Price Road  
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  
Chandler, AZ 85286  
Arlington, TX 76014  
Horsham, PA 19044  
Arlington, TX 76014  
Arlington, TX 76014  
Westborough, MA 01581  
Arlington, TX 76014

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  
1200 Altmore Avenue, Building 2, Suite 300  
2222 East Yeager Drive, Suite 150  
100 Chesterfield Business Parkway, 2nd Floor, Suites 283  
2525 W. Frye Road, Suite 115  
700 Tower Drive, Suite 610  
9510 Ormsby Station Road, Suite 301

Sandy Springs, GA 30342  
Chandler, AZ 85286  
Saint Louis, MO 63005  
Chandler, AZ 85224  
Troy, MI 48098  
Louisville, KY 40223

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                | <u>City, State, Zip</u>                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Amres Corporation<br>d/b/a AmBridge<br>One Neshaminy Interplex, Third Floor, Suite 310                                                                                                                                                                                                                                                               | Trevese, PA 19053                                                                                                                                                                              |
| AmWest Funding Corp.<br>6 Pointe Drive, Suite 300                                                                                                                                                                                                                                                                                                    | Brea, CA 92821                                                                                                                                                                                 |
| Angel Oak Mortgage Solutions LLC<br>980 Hammond Drive, Suite 850<br>5221 N. O'Connor Boulevard, Suite 600                                                                                                                                                                                                                                            | Atlanta, GA 30328<br>Irving, TX 75039                                                                                                                                                          |
| Apple Financing LLC<br>12545 Riata Vista Circle, MS 184-APFI                                                                                                                                                                                                                                                                                         | Austin, TX 78727                                                                                                                                                                               |
| Aqua Finance, Inc.<br>One Corporate Drive, Suite 300                                                                                                                                                                                                                                                                                                 | Wausau, WI 54401                                                                                                                                                                               |
| Arc Home LLC<br>d/b/a HomeEQ<br>224 Strawbridge Drive, Suite 200                                                                                                                                                                                                                                                                                     | Moorestown, NJ 08057                                                                                                                                                                           |
| Ark-La-Tex Financial Services, LLC<br>d/b/a 11 Mortgage<br>5160 Tennyson Parkway, Suite 1000<br>672 South River Street, Suite 310<br>4783 Farmingdale Drive, Suite 108<br>35 Mine Street<br>8400 Miramar Road, Suite 224a                                                                                                                            | Plano, TX 75024<br>Plains, PA 18705<br>Colorado Springs, CO 80918<br>Flemington, NJ 08822<br>San Diego, CA 92126                                                                               |
| Aspen Financial Solutions, Inc.<br>d/b/a Aspen Financial<br>850 Cassatt Road, Bldg 100 – Berwyn Park, Suite 205                                                                                                                                                                                                                                      | Berwyn Park, PA 19312                                                                                                                                                                          |
| Athena Finance, LLC<br>d/b/a Advance Financial<br>100 Oceanside Drive                                                                                                                                                                                                                                                                                | Nashville, TN 37204                                                                                                                                                                            |
| Atlantic Bay Mortgage Group, L.L.C.<br>d/b/a Atlantic Bay Mortgage Group<br>600 Lynnhaven Parkway, Suite 100<br>211 N Union Street<br>5430 Campbell Boulevard, Suite 201                                                                                                                                                                             | Virginia Beach, VA 23452<br>Alexandria, VA 22314<br>White Marsh, MD 21162                                                                                                                      |
| Atlantic Coast Mortgage, LLC<br>d/b/a NuCasa Mortgage<br>4097 Monument Corner Drive, Suite 600<br>440 Main Street, Unit 112<br>909 Rose Avenue, 400 & 500<br>5283 Corporate Drive, Suite 102<br>10451 Mill Run Circle, Office 600<br>14535 John Marshall Highway, Suite 112 & 113<br>20365 Exchange Street, Suite 300<br>1441 L Street NW, Suite 510 | Fairfax, VA 22030<br>Stevensville, MD 21666<br>North Bethesda, MD 20852<br>Frederick, MD 21703<br>Owings Mills, MD 21117<br>Gainesville, VA 20155<br>Ashburn, VA 20147<br>Washington, DC 20005 |
| Atlantic Home Capital, Corp.<br>5200 NW 33rd Avenue, Suite 202                                                                                                                                                                                                                                                                                       | Fort Lauderdale, FL 33309                                                                                                                                                                      |
| Atlantic Prime Mortgage, LLC.<br>77 West Street, Suite 310                                                                                                                                                                                                                                                                                           | Annapolis, MD 21401                                                                                                                                                                            |

## Licensed Lenders

| <b><u>Name / Address</u></b>                                                                                                                                                                               | <b><u>City, State, Zip</u></b>                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| Aura Mortgage Advisors LLC<br>1785 Columbus Ave., 6 <sup>th</sup> Floor                                                                                                                                    | Boston, MA 02119                                                                                                         |
| Aurora Financial, LLC<br>d/b/a Aurora Financial<br>2010 Corporate Ridge Road, Suite 420                                                                                                                    | McLean, VA 22102                                                                                                         |
| Auxilior Capital Partners, Inc.<br>620 West Germantown Pike, Suite 450                                                                                                                                     | Plymouth Meeting, PA 19462                                                                                               |
| Avant, LLC<br>222 W Merchandise Mart Plaza, Suite 900                                                                                                                                                      | Chicago, IL 60654                                                                                                        |
| Axia Financial, LLC<br>d/b/a Axia Home Loans<br>3009 112th Avenue NE, Suite 200<br>24630 Washington Avenue, Suite 200                                                                                      | Bellevue, WA 98004<br>Murrieta, CA 92562                                                                                 |
| Barrett Financial Group, L.L.C.<br>d/b/a Barrett Financial<br>275 E Rivulon Blvd, Suite 200<br>8485 W. Sunset Road, Suite 202                                                                              | Gilbert, AZ 85297<br>Las Vegas, NV 89113                                                                                 |
| Bay Capital Mortgage Corporation<br>2553 Housley Road, Suite 200<br>3300 North Ridge Road, Suite 160<br>115 East Dover Street, Suite 3                                                                     | Annapolis, MD 21401<br>Ellicott City, MD 21043<br>Easton, MD 21601                                                       |
| Bay Equity LLC<br>d/b/a Bay Equity Home Loans<br>770 Tamalpais Drive, Suite 207<br>100 2nd Avenue North, Suite 240<br>540 Gaither Road, Suite 580A<br>1312 W. Second Ave.<br>204 Ark Road, Suite H208      | Corte Madera, CA 94925<br>St. Petersburg, FL 33701<br>Rockville, MD 20850<br>Columbus OH 43212<br>Mount Laurel, NJ 08054 |
| Bayshore Mortgage Funding, LLC<br>d/b/a Bayshore Mortgage Funding<br>2108 Emmorton Park Road, Suite 204<br>2011 Singing Palm Loop<br>600 Creekside Drive, Suite 615<br>8300 Boone Boulevard, Suite 830     | Edgewood, MD 21040<br>Little River, SC 29566<br>Pottstown, PA 19464<br>Vienna, VA 22182                                  |
| Bay-Valley Mortgage Group<br>d/b/a Pacific Bay Lending Group<br>15030 La Mirada Boulevard                                                                                                                  | La Mirada, CA 90638                                                                                                      |
| Beeline Loans, Inc.<br>188 Valley Street, Suite 225                                                                                                                                                        | Providence, RI 02909                                                                                                     |
| Better Lending LLC<br>152 W. Center Court, Suite 206                                                                                                                                                       | Schaumburg, IL 60195                                                                                                     |
| Better Mortgage Corporation<br>d/b/a Better Mortgage<br>53 Beach Street – 3 <sup>rd</sup> Floor<br>128 South Tryon Street, Suite 880<br>210 SW Market Street, Suite 215<br>3349 Michelson Drive, Suite 200 | New York, NY 10013<br>Charlotte, NC 28202<br>Lee's Summit, MO 64063<br>Irvine, CA 92612                                  |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <u>City, State, Zip</u>                                                                                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BMG LoansAtWork, LLC<br>444 Brickell Avenue, Suite 250                                                                                                                                                                                                                                                                                                                                                                                                                            | Miami, FL 33131                                                                                                                                                                                                                 |
| Bond Street Mortgage, LLC<br>115 West Century Road, Suite 115                                                                                                                                                                                                                                                                                                                                                                                                                     | Paramus, NJ 07652                                                                                                                                                                                                               |
| BoxCar Mortgage, LLC<br>664 Seminole Avenue NE, Suite 101                                                                                                                                                                                                                                                                                                                                                                                                                         | Atlanta, GA 30307                                                                                                                                                                                                               |
| C & F Mortgage Corporation<br>1400 Alverser Drive                                                                                                                                                                                                                                                                                                                                                                                                                                 | Midlothian, VA 23113                                                                                                                                                                                                            |
| Cake Mortgage Corp.<br>9200 Oakdale Avenue, Suite 501                                                                                                                                                                                                                                                                                                                                                                                                                             | Chatsworth, CA 91311                                                                                                                                                                                                            |
| CalCon Mutual Mortgage LLC<br>d/b/a Warp Speed Mortgage<br>3838 Camino Del Rio North, Suite 305<br>11451 Katy Freeway, Suite 360                                                                                                                                                                                                                                                                                                                                                  | San Diego, CA 92108<br>Houston, TX 77079                                                                                                                                                                                        |
| Caliver Beach Mortgage, LLC<br>500 Redland Court, Suite 300                                                                                                                                                                                                                                                                                                                                                                                                                       | Owings Mills, MD 21117                                                                                                                                                                                                          |
| Canopy Mortgage, LLC<br>d/b/a Box Home Loans<br>360 Technology Courts, Suite 200<br>6588 Church Street<br>9620 NE Tanasbourne Dr, Ste 300, Office 37<br>1992 Lewis Turner Boulevard, Office 129                                                                                                                                                                                                                                                                                   | Lindon, UT 84042<br>Douglasville, GA 30134<br>Hillsboro, OR 97124<br>Ft. Walton Beach, FL 32547                                                                                                                                 |
| Cardinal Financial Company, Limited Partnership<br>d/b/a Peoples Home Equity<br>3701 Arco Corporate Drive, Suite 200<br>901 North Green Valley Parkway, Suite 190<br>9201 Corporate Boulevard, Suite 210<br>1301 Corlies Avenue, Suite 6-E<br>1480 S Delsea Drive<br>14614 North Kierland Boulevard, Ste S-150 & S-250<br>3500 Winchester Road, Suites 105 & 141<br>56 W. Main Street, Suite 204<br>41 Pinelawn Road, Suite 100<br>146 S Main St, Ste 1                           | Charlotte, NC 28273<br>Henderson, NV 89074<br>Rockville, MD 20850<br>Neptune, NJ 07753<br>Vineland, NJ 08360<br>Scottsdale, AZ 85254<br>Allentown, PA 18104-2263<br>Newark, DE 19702<br>Melville, NY 11747<br>Marion, NC 28752  |
| CarPutty Inc.<br>3565 Piedmount Road, NE, Suite 2-225                                                                                                                                                                                                                                                                                                                                                                                                                             | Atlanta, GA 30305                                                                                                                                                                                                               |
| Carrington Mortgage Services, LLC<br>d/b/a Vylla Loan<br>1600 South Douglass Road, Suites 110 & 200A<br>10 Griffin Road North, Suite 200<br>800 Crescent Centre Drive, Suite 300<br>10200 Grand Central Avenue, Suite 301, Suite 400<br>25 Enterprise Drive, Suite 500<br>585 N. Juniper Drive, Suite 100<br>11701-32 San Jose Boulevard, Suites 201<br>8101 North High Street, Suite 40<br>19800 East Street, Suite 200<br>6200 Tennyson Parkway, Suite 110-B, Suite 210 & 110-B | Anaheim, CA 92806<br>Windsor, CT 06095<br>Franklin, TN 37067<br>Owings Mills, MD 21117<br>Aliso Viejo, CA 92656<br>Chandler, AZ 85226<br>Jacksonville, FL 32223<br>Columbus, OH 43235<br>Westfield, IN 46074<br>Plano, TX 75024 |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                           | <u>City, State, Zip</u>                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| CashMax LLC<br>d/b/a Boost Finance<br>5940 Summerhill Road                                                                                                      | Texarkana, TX 75503                                                                                           |
| Cavalry Investments, LLC<br>1 American Lane, Suite 220                                                                                                          | Greenwich, CT 06831                                                                                           |
| Cavalry SPV I, LLC<br>1 American Lane, Suite 330                                                                                                                | Greenwich, CT 06831                                                                                           |
| Cavalry SPV II, LLC<br>1 American Lane, Suite 220                                                                                                               | Greenwich, CT 06831                                                                                           |
| Cazle Mortgage, Inc.<br>d/b/a Fresh Start Mortgage Solutions, Inc.<br>6211 Greenleigh Avenue, Suite 145-155                                                     | Baltimore, MD 21220                                                                                           |
| CCF of Delaware, LLC<br>d/b/a Cash Central<br>2312 E. Trinity Mills Road, Suite 100                                                                             | Carrollton, TX 75006                                                                                          |
| Center City Mortgage and Investments LLC<br>d/b/a One Team Mortgage<br>151 East 10 <sup>th</sup> Avenue, Suite 107                                              | Conshohocken, PA 19428                                                                                        |
| Central Mortgage Funding, LLC<br>29777 Telegraph Road, Suite 4500                                                                                               | Southfield, MI 48034                                                                                          |
| Certegy Payment Solutions, LLC<br>17757 US Highway 19 N, Suite 375                                                                                              | Clearwater, FL 33764                                                                                          |
| Champions Funding, LLC<br>365 East Germann Road, Suite 140                                                                                                      | Gilbert, AZ 85297                                                                                             |
| Change Lending, LLC<br>175 N. Riverview Drive, Suite C                                                                                                          | Anaheim, CA 92808                                                                                             |
| Cherry Creek Mortgage, LLC<br>d/b/a Blue Spot Home Loans<br>7600 East Orchard Road, Suite #250-N                                                                | Greenwood Village, CO 80111                                                                                   |
| Churchill Mortgage Corporation<br>1749 Mallory Lane, Suite 100<br>836 S 11th Street<br>7120 Minstrel Way, Suite 206A<br>9171 Baltimore National Pike, Suite 100 | Brentwood, TN 37027-2931<br>Decatur, IN 46733-3402<br>Columbia, MD 21045-5292<br>Ellicott City, MD 21042-3944 |
| Citadel Servicing Corporation<br>d/b/a Acra Lending<br>3 Ada Parkway, Suite 200<br>8345 W. Sunset Road, Suite 350                                               | Irvine, CA 92618<br>Las Vegas, NV 89113                                                                       |
| City Lending Inc.<br>2010 Corporate Ridge, Suite 850<br>8609 Westwood Center Dr., Suite 110                                                                     | McLean, VA 22102<br>Vienna, VA 22182                                                                          |
| ClearEdge Lending LLC<br>20 Enterprise, Suite 350                                                                                                               | Aliso Viejo, CA 92656                                                                                         |
| ClearLine Loans Delaware LLC<br>1759 N 400 E                                                                                                                    | North Logan, UT 84341                                                                                         |

## Licensed Lenders

### Name / Address

### City, State, Zip

Click n' Close, Inc.

15301 Spectrum Drive, Suite 405

550 Warrenville Road, Suite 150

Addison, TX 75001

Lisle, IL 60532

Cliffco, Inc.

70 Charles Lindbergh Boulevard, Suite 200

Uniondale, NY 11553

Climb Investco, LLC

6543 S Las Vegas Boulevard, Suite 02B137

133 W. 19th Street, 4th Floor

Las Vegas, NV 89119

New York, NY 10011

CMG Mortgage, Inc.

d/b/a CMG Financial

3160 Crow Canyon Road, Suite 400

3220 Tillman Drive, Suite 112

7411 Fullerton Street, Suite 110

5474 Longley Lane, Suite 100

1148 W Elm Avenue

105 Maxess Road, Suite N205

4050 Legato Road, Suite 220

2524 N. Stokesberry Place, Suite 105

250 South President Street, Suite 3900

1033 B Avenue, Suite 105

31 E. Front Street

1000 Crawford Place, Suite 380

2951 Whiteford Road, Suite 101 & 301

11615B Coastal Highway, Suite E

220 East Main Street, Suite A

600 West Germantown Pike, Suite 400, Office 1004

195 Russell Street, Suite B1

1800 F Street

4050 Legato Road, Suites 100 & 120

128 Lubrano Drive, Suite 201

1715 Highway 35, Suite 201, Suite 1

810 Crescent Centre Drive, Suite 320

6301 Gaston Avenue, Suite 1420

686 Wharton Boulevard

500 Winderley Pl, Ste 108

1080 Schadt Avenue

5615 Wellington Road, Units 113 & 115

1301 Main Ave., 2<sup>nd</sup> Floor, Suite R

4770 Biscayne Boulevard, Suite 780

1618 Brunswick Avenue, Suite 203

1252 Route 109, 1st Floor

131 Woodcutter Street, Suite 100

7855 S. River Parkway, Suite 115

105 W. Broad Street, Suite 200

1246 West Chester Pike, Suite 311

612 Hamilton Street, Suite 501

2400 E. Commercial Boulevard, Suite 718

707 North Main Street, Suite 3

800 Westchester Ave, Suite S-602

San Ramon, CA 94583

Bensalem, PA 19020

Jacksonville, FL 32256

Reno, NV 89511

Hanover, PA 17331

Melville, NY 11747

Fairfax, VA 22033

Meridian, ID 83646

Baltimore, MD 21202

Coronado, CA 92118

Media, PA 19063

Mount Laurel, NJ 08054

York, PA 17402

Ocean City, MD 21842

Salisbury, MD 21801

Plymouth Meeting, PA 19462

Hadley, MA 01035

Vancouver, WA 98663

Fairfax, VA 22033

Annapolis, MD 21401

Middletown, NJ 07748

Franklin, TN 37067

Dallas, TX 75214

Exton, PA 19341

Maitland, FL 32751

Whitehall, PA 18052

Gainesville, VA 20155

Clifton, NJ 07011

Miami, FL 33137

Lawrence, NJ 08648

Cape May, NJ 08204

Exton, PA 19341

Tempe, AZ 85284

Falls Church, VA 22046

West Chester, PA 19382

Allentown, PA 18101

Fort Lauderdale, FL 33308

Glassboro, NJ 08028

Rye Brook, NY 10573

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                                     | <u>City, State, Zip</u>                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19716 Sea Air Avenue, Suite 3<br>1020 Cromwell Bridge Road, Suite 100<br>80 E. Sate Route 4, Suite 370                                                                                                                                                                                                                                                                    | Rehoboth Beach, DE 19971<br>Townson, MD 21286<br>Paramus, NJ 07652                                                                                                                                                              |
| CNU of Delaware, LLC<br>d/b/a CashNet USA<br>175 West Jackson Boulevard, Suite 600<br>4700 W Daybreak Parkway, Suite 200                                                                                                                                                                                                                                                  | Chicago, IL 60604<br>South Jordan, UT 84009                                                                                                                                                                                     |
| Coast 2 Coast Lenders, LLC<br>3511 Silverside Road, Wilson Building Suite 208                                                                                                                                                                                                                                                                                             | Wilmington, DE 19810                                                                                                                                                                                                            |
| Coastal Lending Group, LLC<br>22 W Padonia Road, Suite C-145                                                                                                                                                                                                                                                                                                              | Timonium, MD 21093                                                                                                                                                                                                              |
| Coforge BPS America Inc.<br>2727 LBJ Freeway, Suite 800                                                                                                                                                                                                                                                                                                                   | Dallas, TX 75234                                                                                                                                                                                                                |
| College Ave Student Loan Servicing, LLC<br>d/b/a College Ave<br>233 N. King Street, Suite 400                                                                                                                                                                                                                                                                             | Wilmington, DE 19801                                                                                                                                                                                                            |
| Community Loan Servicing, LLC<br>4425 Ponce De Leon Boulevard, Suite 300<br>1415 West Cypress Creek Road, Suite 200                                                                                                                                                                                                                                                       | Coral Gables, FL 33146<br>Fort Lauderdale, FL 33309                                                                                                                                                                             |
| Contour Mortgage Corporation<br>990 Stewart Avenue, Suite 660                                                                                                                                                                                                                                                                                                             | Garden City, NY 11530                                                                                                                                                                                                           |
| Copiague Funding Corp.<br>d/b/a South Shore Mortgage Company<br>325 E. Sunrise Highway                                                                                                                                                                                                                                                                                    | Lindenhurst, NY 11757                                                                                                                                                                                                           |
| Core Property Management LLC<br>d/b/a 1Core Financial<br>1840 North Atherton Street                                                                                                                                                                                                                                                                                       | State College, PA 16803                                                                                                                                                                                                         |
| Cornerstone First Mortgage, LLC<br>2655 Camino del Rio N, Suite 100<br>4500 Biscayne Boulevard, Suite 320<br>6 Century Drive, Suite 180                                                                                                                                                                                                                                   | San Diego, CA 92108<br>Miami, FL 33137<br>Parsippany, NJ 07054                                                                                                                                                                  |
| Credence Funding Corporation<br>1200 Technology Drive, Suite A                                                                                                                                                                                                                                                                                                            | Aberdeen, MD 21001                                                                                                                                                                                                              |
| Credit Union Mortgage Association, Inc.<br>10800 Main Street                                                                                                                                                                                                                                                                                                              | Fairfax, VA 22030                                                                                                                                                                                                               |
| CrossCountry Mortgage, LLC<br>d/b/a BestRateUSA<br>2160 Superior Avenue<br>29777 Telegraph Road, Suite 1560<br>37 West Avenue, Suite 201<br>200 Mineral Springs Road, Suite 205<br>11921 Freedom Drive, Suite 550 Office 559<br>30 Regency Plaza, 3rd Floor<br>116 East Main Street<br>728 Maple Street<br>111 Continental Drive, Suite 111<br>630 Dundee Road, Suite 135 | Cleveland, OH 44114<br>Southfield, MI 48034<br>Wayne, PA 19087<br>Rockaway, NJ 07866<br>Reston, VA 20190<br>Glen Mills, PA 19342<br>St. Charles, IL 60174<br>Conshohocken, PA 19428<br>Newark, DE 19713<br>Northbrook, IL 60062 |

## Licensed Lenders

### Name / Address

41 South Market Street, Suite 202  
 2127 Espey Court, Suite 208  
 3190 South John Young Parkway  
 4 Century Drive, Suite 220 2<sup>nd</sup> Floor  
 12750 High Bluff Drive, Suite 100  
 881 Dover Drive, Suite 110  
 21 Miracle Strip Parkway SE  
 9213 Sierra College Blvd, Suite 110  
 10020 Southern Maryland Boulevard, Suite 100  
 1916-18 E. Passyunk Avenue, Unit A  
 5491 Scioto Darby Road, Suite 102  
 128 1/2 N Church Street, Suites B, C, D, J, K  
 12700 Fair Lakes Circle, Suite 460  
 7284 West Palmetto Park Road, Suite 110-S  
 226 S Main, Suite 202  
 100 South Main Street, First Floor  
 900 Route 168, Building G, Suite 1  
 373 Egg Harbor Road, Store #5  
 46 Miller Street#1  
 5000 Stonewood Drive, Suite 315  
 100 West Main Street, Suite 415  
 701 Bethany Loop, Suite 2, Office 3-1  
 33-37 S. 16th Street, 2nd Floor  
 162 Saxer Avenue, 2nd Floor Front Office, Suite 2  
 302 Harper Drive, Suite 301  
 16701 Melford Boulevard, Suite 400 Office 429  
 5251 West 116<sup>th</sup> Place, Suite 200 Offices 251 & 256  
 4610 South Ulster Street, Suite 300  
 625 West Ridge Pike, Building A, Suite 100  
 6 Dickinson Drive, Units 213, 214 & 215  
 35 Pinelawn Road, Suite 212  
 54 E Oakland Avenue, Suite 310  
 19 N. Main Street, Suite A  
 612 Germantown Pike, Suite 1  
 236 Brodhead Road  
 408 Swedesboro Road, Suite C  
 2120 Emancipation Ave., Unit 2  
 800 North State Street, Suite 202  
 138 Industry Lane, Unit 2  
 802 Tilton Road, Office 202  
 32 Parking Plaza, Space 104  
 645 West Carmel Drive, Suite 170  
 800 Penllyn Blue Bell Pike  
 6120 Executive Boulevard, Suite 780  
 1216 N Front Street  
 1 East Chocolate Avenue, Suite 701  
 1755 Telstar Drive, Suite 300 Office 318  
 9130 Galleria Court, Suite 101  
 2533 Marvin Road NE, Suites D & E  
 1652 Cooper Street  
 525 Railway Street, Suite #200-C  
 330 S State Street, Office 5 & 6  
 413 N. Carpenter Street, Suite 1W

### City, State, Zip

Elizabethtown, PA 17022  
 Crofton, MD 21114  
 Kissimmee, FL 34746  
 Parsippany, NJ 07054  
 San Diego, CA 92130  
 Newport Beach, CA 92663  
 Fort Walton Beach, FL 32548  
 Roseville, CA 95661  
 Dunkirk, MD 20754  
 Philadelphia, PA 19148  
 Hilliard, OH 43026  
 Murfreesboro, TN 37130  
 Fairfax, VA 22033  
 Boca Raton, FL 33433  
 Romeo, MI 48065  
 Bel Air, MD 21014  
 Blackwood, NJ 08012  
 Sewell, NJ 08080  
 Fairfield CT, 06824  
 Wexford, PA 15090  
 Lansdale, PA 19446  
 Bethany Beach, DE 19930  
 Philadelphia, PA 19102  
 Springfield, PA 19064  
 Moorestown, NJ 08057  
 Bowie, MD 20715  
 Leawood, KS 66211  
 Denver, CO 80237  
 Conshohocken, PA 19428  
 Chadds Ford, PA 19317  
 Melville, NY 11747  
 Doylestown, PA 18901  
 Pearl River, NY 10965  
 Lafayette Hill, PA 19444  
 Bethlehem, PA 18017  
 Mullica Hill, NJ 08062  
 Houston, TX 77003  
 Dover, DE 19901  
 Forest Hill, MD 21050  
 Northfield, NJ 08225  
 Ardmore, PA 19003  
 Carmel, IN 46032  
 Blue Bell, PA 19422  
 Rockville, MD 20852  
 Philadelphia, PA 19122  
 Hershey, PA 17033  
 Colorado Springs, CO 80920  
 Naples, FL 34109  
 Lacey, WA 98516  
 Woodbury, NJ 08096  
 Whitefish, MT 59937  
 Newtown, PA 18940  
 Chicago, IL 60642

## Licensed Lenders

| <u>Name / Address</u>                                       | <u>City, State, Zip</u>   |
|-------------------------------------------------------------|---------------------------|
| 100 Motor Parkway, Suite 112                                | Hauppauge, NJ 11788       |
| 1115 Dekalb Pike, Suite 201                                 | Blue Bell, PA 19422       |
| 1230 W. Morehead Street, Unit 108                           | Charlotte, NC 28208       |
| 9200 Ventnor Avenue, First Floor                            | Margate, NJ 08402         |
| 14 Commerce Drive, Suite 400                                | Cranford, NJ 07016        |
| 1479 Wilmington Pike, Suite 2 and 3                         | West Chester, PA 19382    |
| 900 NW 17th Avenue, Unit 202                                | Delray Beach, FL 33445    |
| CUW Solutions, LLC                                          |                           |
| Two Radnor Corporate Center, 3rd Floor, 100 Matsonford Road | Radnor, PA 19087          |
| 101 South Stratford Road                                    | Winston-Salem, NC 27104   |
| 333 City Blvd. West Suite 1700, Office 1770                 | Orange, CA 92868          |
| Cypress Creek Financial, LLC                                |                           |
| d/b/a GetGreen 123                                          |                           |
| 6360 NW 5th Way, Suite 200                                  | Ft. Lauderdale, FL 33309  |
| Cypress Loan Servicing LLC                                  |                           |
| 11511 Luna Road, Suite 625                                  | Farmers Branch, TX 75234  |
| DAS Acquisition Company, LLC                                |                           |
| 12140 Woodcrest Executive Drive, Suite 150                  | St. Louis, MO 63141       |
| 415 S Talbot Street, Suite 550, Office 521                  | Saint Michaels, MD 21663  |
| 2568 A Riva Road                                            | Annapolis, MD 21401       |
| 1917 Welsh Road                                             | Philadelphia, 19115       |
| Deephaven Mortgage LLC                                      |                           |
| 3530 Toringdon Way, Suite 300                               | Charlotte, NC 28277       |
| Delaware Financial Capital Corp.                            |                           |
| d/b/a Delaware Financial Mortgage                           |                           |
| 22 Polly Drummond Hill Road                                 | Newark, DE 19711          |
| Delaware Title Loans, Inc.                                  |                           |
| 115 Naamans Road                                            | Claymont, DE 19703        |
| 260 South DuPont Highway                                    | Dover, DE 19901           |
| 505 North DuPont Highway                                    | New Castle, DE 19720      |
| 707 South Union Street, Unit A2                             | Wilmington, DE 19805-4101 |
| 17672 Coastal Highway                                       | Lewes, DE 19958           |
| 2431 Pulaski Highway, Unit 1                                | Newark, DE 19702-3905     |
| 22994 Sussex Highway                                        | Seaford, DE 19973         |
| Delmar Financial Company                                    |                           |
| 1066 Executive Parkway, Suite 100                           | St. Louis, MO 63141       |
| Delmarva Motors Acceptance Corp                             |                           |
| 10977 State Street, Unit 5                                  | Delmar, DE 19940          |
| Denali Capital, LLC                                         |                           |
| 2207 2nd Avenue North                                       | Birmingham, AL 35203      |
| DHI Mortgage Company, Limited Partnership                   |                           |
| 10700 Pecan Park Boulevard, Suite 450                       | Austin, TX 78750          |
| 7925 Jones Branch Drive, Ste. 3200                          | McLean, VA 22102          |
| 671 S. Carter Road, Suite 6                                 | Smyrna, DE 19977          |
| 2040 Briggs Road, Suite A                                   | Mount Laurel, NJ 08054    |

## Licensed Lenders

### Name / Address

### City, State, Zip

Digital Risk Mortgage Services, LLC  
 2301 Maitland Center Parkway, Suite 165  
 4th Floor - B-Wing, Building Tower IV – Cybercity,  
 Magarpatta City, Hadapsar  
 5201 Congress Avenue, Suite 250  
 DLF SEZ IT Park, Tower 1B, 2nd Floor, 1/124,  
 Shivaji Garden, Man  
 8900 Prominence Parkway, Building 100, Suite 200  
 4120 International Parkway, Suite 2300

Maitland, FL 32751

Pune, India 411 013  
 Boca Raton, FL 33487

Chennai, India 600 089  
 Jacksonville, FL 32256  
 Carrollton, TX 75007

Direct Mortgage Loans, LLC  
 11011 McCormick Road, Suite 400  
 2201 Main Street, Suite 2  
 206 S Hays Street, Unit 200  
 300 Ocean View Parkway  
 2305 Philadelphia, Avenue, Unit 5  
 7470 Technology Way, Suite O

Hunt Valley, MD 21031  
 Chester, MD 21619  
 Bel Air, MD 21014  
 Bethany Beach, DE 19930  
 Ocean City, MD 21842  
 Frederick, MD 21703

E Mortgage Capital, Inc.  
 d/b/a Amerify  
 18071 Fitch, Suite 200  
 170 S. Green Valley Parkway, Suite 3300 Office 305  
 5450 E. High Street, Suite 275

Irvine, CA 92314  
 Henderson, NV 89012  
 Phoenix, AZ 85054

E Z Cash of Delaware, Inc.  
 300 N. Bi-State Boulevard, Suite 1  
 1030 Forest Avenue, Suite 22  
 Gateway South Boulevard, Suite 230  
 21305 Berlin Road, Unit 3  
 234 East Glenwood Avenue  
 23439 Sussex Highway

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

E Z Loans, Inc.  
 d/b/a Jet Fast Loans  
 28544 East DuPont Hwy, Unit 11  
 402 Suburban Plaza  
 Unit 5 Route 13, Liberty Plaza Shopping Center  
 38394 DuPont Boulevard, Unit E  
 1630 Newport Pike, Suite 13-A, First State Plaza  
 906 Norman Eskridge Highway  
 Gateway North Shopping Center, 229 Stadium Street  
 38661 Sussex Highway, Unit 2, Delmar Commons

Millsboro, DE 19966  
 Newark, DE 19711  
 Harrington, DE 19952  
 Selbyville, DE 19975  
 Stanton, DE 19804  
 Seaford, DE 19973  
 Smyrna, DE 19977  
 Delmar, DE 19940

Earnest Operations LLC  
 535 Mission Street, Suite 1663  
 10 West Broadway, Suite 200

San Francisco, CA 94105  
 Salt Lake City, UT 84101

East Coast Capital Corp.  
 d/b/a Coast to Coast Capital  
 2 Corporate Center Drive, Suite 110

Melville, NY 11747

East Coast Mortgage and Financial Services, Inc.  
 524 Plymouth Road, 1st Floor

Gwynedd Valley, PA 19437

Eastern Specialty Finance, Inc.  
 d/b/a Check 'n Go  
 27 Chestnut Hill Plaza  
 3843 Kirkwood Highway

Newark, DE 19713  
 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  
7755 Montgomery Road, Suite 500  
599 Jimmy Drive, Suite 14  
1504 Beaver Brook Plaza

Camden-Wyoming, DE 19934  
Newark, DE 19702  
Dover, DE 19901  
Wilmington, DE 19801  
Cincinnati, OH 45236  
Smyrna, DE 19977  
New Castle, DE 19720

EasyDollar Loans, LLC

d/b/a LoanMax

3440 Preston Ridge Road, Suite 500  
24504 Sussex Highway  
1517 N Dupont Highway  
105 North DuPont Highway  
38650 Sussex Highway, Unit 10  
103 Naamans Road  
1502 North DuPont Highway  
2900 Concord Pike

Alpharetta, GA 30005  
Seaford, DE 19973  
New Castle, DE 19720  
Dover, DE 19901  
Delmar, DE 19940  
Claymont, DE 19703  
New Castle, DE 19720  
Wilmington, DE 19803

Edward Jones SBL, LLC

12555 Manchester Road

St. Louis, MO 63131

Elderlife Financial Lending LLC

100 Bluegrass Commons Blvd., Bldg#1, Suite 120

Hendersonville, TN 37075

Embed Inc.

d/b/a Pylon

855 Oak Grove Avenue, Suite 103  
215 Park Avenue, 11<sup>th</sup> Floor Office 6

Menlo Park, CA 94025  
New York, NY 10003

Embrace Home Loans, Inc.

25 Enterprise Center  
10306 Eaton Place, Suite 100  
19775 Belmont Executive Plaza, Suite 500  
11 Ewall Street, Office 259  
702 King Farm Boulevard, Suite 250  
2205 York Road, Suite 203  
1915 Highway 36 W, Office 142  
38613 Benro Drive, Unit 5B  
508 Olney Sandy Spring Road, Suite 200  
11049 Racetrack Road  
107 Centennial Street, Suite 100C  
406 Rehoboth Avenue  
5341 Limestone Road, Suite 101  
1997 Annapolis Exchange Parkway, Suite 300  
8008 Coastal Highway, Suite 2  
6100 Merriweather Drive, Suite 220

Middletown, RI 02842  
Fairfax, VA 22030  
Ashburn, VA 20147  
Mt. Pleasant, SC 29464  
Rockville, MD 20850  
Timonium, MD 21093  
Roseville, MN 55113  
Delmar, DE 19440  
Sandy Spring, MD 20860  
Ocean Pines, MD 21811  
La Plata, MD 20646  
Rehoboth Beach, DE 19971  
Wilmington, DE 19808  
Annapolis, MD 21401  
Ocean City, MD 21842  
Columbia, MD 21044

EMG Acquisition Company of DE, LLC

d/b/a Easy Money EMG

510 North DuPont Highway  
2501 Concord Pike  
19470 Coastal Highway, Unit 4  
Deer Park Plaza, Suite 2693  
945A North DuPont Boulevard, Unit C

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

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                       | <u>City, State, Zip</u>                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3603A Philadelphia Pike<br>321 South DuPont Highway, Shoppes of Buena Vista<br>26670 Centerview Drive, Unit 13<br>855 Norman Eskridge Highway                                                                                                                                                                                               | Claymont, DE 19703<br>New Castle, DE 19720<br>Millsboro, DE 19966<br>Seaford, DE 19973                                                                                          |
| Emm Loans LLC<br>d/b/a EQ Loans<br>1950 Route 70 East, Suite 300                                                                                                                                                                                                                                                                            | Cherry Hill, NJ 08003                                                                                                                                                           |
| Emporium TPO LLC<br>3010 Gaylord Parkway, Suite 125                                                                                                                                                                                                                                                                                         | Frisco, TX 75034                                                                                                                                                                |
| Encompass Lending Group, LP.<br>23108 Seven Meadows Parkway, Suite 100                                                                                                                                                                                                                                                                      | Katy, TX 77494                                                                                                                                                                  |
| EnFin Corp.<br>400 Spectrum Center Drive, Suite 1400                                                                                                                                                                                                                                                                                        | Irvine, CA 92618                                                                                                                                                                |
| Envoy Mortgage Ltd<br>d/b/a Envoy<br>10496 Katy Freeway, Suite 250<br>217 E. Jarettsville Road, Suite 3<br>9412 Ventnor Avenue, Suite 4<br>520 E. Whidbey Avenue, Suite 107<br>8 East Grove Street<br>9711 Washington Blvd., Suite 563                                                                                                      | Houston, TX 77043<br>Forest Hill, MD 21050<br>Margate, NJ 08402<br>Oak Harbor, WA 98277<br>Delmar, DE 19940<br>Gaithersburg, MD 20878                                           |
| Equity Prime Mortgage LLC<br>d/b/a Empower Mortgage<br>5 Concourse Parkway, Suite 2250                                                                                                                                                                                                                                                      | Atlanta, GA 30328                                                                                                                                                               |
| Equity Resources, Inc.<br>d/b/a Equity Resources of Ohio, Inc.<br>25 1/2 South Park Place<br>5428 Walnut Street<br>15800 Crabbs Branch Way, Suite 220                                                                                                                                                                                       | Newark, OH 43055<br>Pittsburgh, PA 15232<br>Rockville, MD 20855                                                                                                                 |
| Essential Lending Inc.<br>d/b/a Wise Loan<br>PO Box 101265                                                                                                                                                                                                                                                                                  | Fort Worth, TX 76185                                                                                                                                                            |
| Everett Financial, Inc.<br>d/b/a Supreme Lending<br>14801 Quorum Drive, Suite 300<br>5050 Quorum Drive, Suite 500<br>3545 Ellicott Mills Drive, Suite 303A<br>410 West Grand Parkway, Suite 260<br>7527 Memorial Parkway SW, Suite B<br>3515 Pelham Road, Suite 201B<br>873 Main Street<br>416 Mary Lindsay Polk Drive, Suite 508, Office B | Dallas, TX 75254<br>Dallas, TX 75254<br>Ellicott City, MD 21043<br>Katy, TX 77494<br>Huntsville, AL 35802<br>Greenville, SC 29615<br>Manchester, CT 06040<br>Franklin, TN 37067 |
| Exeter Finance LLC<br>2101 W John Carpenter Freeway                                                                                                                                                                                                                                                                                         | Irving, TX 75063                                                                                                                                                                |
| Extreme Loans LLC<br>29444 Northwestern Highway, Suite 100                                                                                                                                                                                                                                                                                  | Southfield, MI 48034                                                                                                                                                            |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>City, State, Zip</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fairway Asset Corporation<br>7361 Calhoun Place, Suite 422, Suite 120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Rockville, MD 20855                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Fairway Independent Mortgage Corporation<br>d/b/a Avery Mortgage<br>4750 South Biltmore Lane<br>1140 3rd Street N.E.<br>7234 Lancaster Pike, Suite 110-B<br>3942 North Central Avenue<br>3201 Jermantown Road, Suite 220<br>2888 Loker Avenue East, Suite 206<br>2191 Defense Highway, Suite 102<br>1400 Front Avenue, Suite 300<br>40 West Chesapeake Avenue, Suite 400 & 405<br>100 Century Parkway, Suite 375<br>33 Witherspoon Street, Suite 2<br>6 North East Street, Suite 201<br>2227 Old Emmorton Road, Suite 222<br>155 Fleet Street, Office#313<br>6011 University Boulevard, Suite 230<br>487 Devon Park Drive, Suite 212<br>4201 Northview Drive, Suite 315<br>7001 Heritage Village Plaza, Suites 250 255 & 260<br>14547 Lake Business Drive, Suite 504 & 505<br>4750 South Biltmore Lane<br>34026 Coastal Highway, Suite 1<br>9375 Chesapeake Street, Suite 203<br>10304 Eaton Place, Suite 100<br>801 Estelle Drive, 1st Floor | Madison, WI 53718<br>Washington, DC 20002<br>Hockessin, DE 19707<br>Chicago, IL 60634<br>Fairfax, VA 22030<br>Carlsbad, CA 92010<br>Crofton, MD 21114<br>Lutherville, MD 21093<br>Towson, MD 21204<br>Mount Laurel, NJ 08054<br>Princeton, NJ 08542<br>Frederick, MD 21701<br>Bel Air, MD 21015<br>Portsmouth, NH 03801<br>Ellicott City, MD 21043<br>Wayne, PA 19087<br>Bowie, MD 20716<br>Gainesville, VA 20155<br>Conroe, TX 77304<br>Madison, WI 53718<br>Bethany, DE 19930<br>La Plata, MD 20646<br>Fairfax, VA 22030<br>Lancaster, PA 17601 |
| FBC Mortgage, LLC<br>d/b/a FBC Mortgage<br>189 South Orange Avenue, Suite 970<br>4400 W. Sample Road, Suite 230<br>1 West Church Street, Suite 400, Office 403<br>383 Inverness Parkway, Suite 240                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Orlando, FL 32801<br>Coconut Creek, FL 33073<br>Orlando, FL 32801<br>Englewood, CO 80112                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Fidelis Mortgage Corporation<br>d/b/a Solis Mortgage Corporation<br>1205 East King Street<br>2201 Market Street<br>2395 Lancaster Pike, Suite 118                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Lancaster, PA 17602<br>Camp Hill, PA 17011<br>Reading, PA 19607                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Fidelity Direct Mortgage, LLC<br>438 North Frederick Avenue, Suite 315<br>3230 Maiden Lane, Suite 4<br>250 Beiser Boulevard, Suite 201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Gaithersburg, MD 20877<br>Mancheser, MD 21102<br>Dover, DE 19904                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Fidelity First Home Mortgage Company<br>707 Bestgate Road                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Annapolis, MD 21401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Figure Lending LLC<br>d/b/a Figure<br>650 S. Tryon Street, 8th Floor<br>111 West Port Plaza, Suite 615 and 636<br>100 West Liberty Street, Suite 600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Charlotte, NC 28202<br>St. Louis, MO 63146<br>Reno, NV 89501                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <u>City, State, Zip</u>                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Figure Markets Credit LLC<br>650 S. Tryon Street, 8th Floor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Charlotte, NC 28202                                                                                                                                                                                                                                                                                                                    |
| Filo Mortgage, L.L.C.<br>555 East North Lane, Building C Suite 6125                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Conshohocken, PA 19428                                                                                                                                                                                                                                                                                                                 |
| Finance of America Reverse LLC<br>d/b/a AAG<br>8023 East 63rd Place, Suite 700<br>3000 Atrium Way, Suite 200, Office 231<br>420 Exchange, Suite 250<br>1775 The Exchange SE, Suite 515<br>80 Orville Drive, Office 109                                                                                                                                                                                                                                                                                                                     | Tulsa, OK 74133<br>Mt. Laurel Township, NJ 08054<br>Irvine, CA 92602<br>Atlanta, GA 30339<br>Bohemia, NY 11716                                                                                                                                                                                                                         |
| Financial Freedom Mortgage LLC<br>309 Fellowship Road, Suite 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Mt. Laurel, NJ 08054                                                                                                                                                                                                                                                                                                                   |
| Finomus Home Loans, LLC<br>1170 US Highway 22, Suite 310                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bridgewater, NJ 08807                                                                                                                                                                                                                                                                                                                  |
| First Alliance Home Mortgage, LLC<br>20 Jackson Drive, 2nd Floor<br>2805 Eastern Boulevard<br>11421 Cronhill Drive, Suite C<br>9681 Gladiolus Drive, #211                                                                                                                                                                                                                                                                                                                                                                                  | Cranford, NJ 07016<br>York, PA 17402<br>Owings Mills, MD 21117<br>Fort Myers, FL 33908                                                                                                                                                                                                                                                 |
| First Colony Mortgage Corporation<br>2100 W. Pleasant Grove Boulevard, Suites 100 & 160                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Pleasant Grove, UT 84062                                                                                                                                                                                                                                                                                                               |
| First Credit Corporation of New York, Inc.<br>21 North Main Street                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Gloversville, NY 12078                                                                                                                                                                                                                                                                                                                 |
| First Heritage Financial, LLC<br>d/b/a First Heritage Mortgage Services<br>2655 Neshaminy Interplex Drive, Suite 105                                                                                                                                                                                                                                                                                                                                                                                                                       | Trevose, PA 19053                                                                                                                                                                                                                                                                                                                      |
| First Heritage Mortgage LLC<br>3201 Jermentown Road, Ste: 800<br>4500 Pond Way, #100<br>2600 Tower Oaks Boulevard, Suite 100<br>3240 Ferry Landing Road, Suite 2<br>116 6th Street<br>6710 A Rockledge Drive, Suite 401                                                                                                                                                                                                                                                                                                                    | Fairfax, VA 22030<br>Woodbridge, VA 22192<br>Rockville, MD 20852<br>Dunkirk, MD 20754<br>Seal Beach, CA 90740<br>Bethesda, MD 20817                                                                                                                                                                                                    |
| First Home Mortgage Corporation<br>6211 Greenleigh Avenue, Suite 300<br>2810 Laurian Lane, Suite 100<br>111 North West Street, Ste C<br>8638 Veterans's Highway, Suite 300<br>8401 Connecticut Avenue, Suite 1100<br>230 Merrimac Court #86<br>9711 Washingtonian Boulevard, Suite 100<br>7910 Woodmont Avenue, Suite 1330<br>2700 Lighthouse Point East, Suite 340<br>2200 Defense Highway, Suite 400<br>375 West Padonia Road, Ste 201<br>32895 Coastal Highway, Suite 204B<br>9697 Main Street, Suite B<br>900 Bestgate Road, Suite 310 | Baltimore, MD 21220<br>Dunkirk, MD 20754<br>Easton, MD 21601<br>Millersville, MD 21108<br>Chevy Chase, MD 20815<br>Prince Frederick, MD 20678<br>Gaithersburg, MD 20878<br>Bethesda, MD 20814<br>Baltimore, MD 21224<br>Crofton, MD 21114<br>Timonium, MD 21093<br>Bethany Beach, DE 19930<br>Fairfax, VA 22031<br>Annapolis, MD 21401 |

## Licensed Lenders

| <u>Name / Address</u>                            | <u>City, State, Zip</u>     |
|--------------------------------------------------|-----------------------------|
| 800 East Main Street                             | Salisbury, MD 21804         |
| 122 South Main Street                            | Bel Air, MD 21014           |
| 11000 Broken Land Parkway, Suite 105             | Columbia, MD 21044          |
| 5021 Wilson Lane                                 | Bethesda, MD 20814          |
| First Option Mortgage, LLC                       |                             |
| 702 Old Peachtree Road NW, Suite 200             | Suwanee, GA 30024           |
| First Savings Mortgage Corporation               |                             |
| 8484 Westpark Drive, Suite 900                   | McLean, VA 22102            |
| 915 Meeting Street, Suite 1040                   | North Bethesda, MD 20852    |
| FirstKey Mortgage, LLC                           |                             |
| 900 Third Avenue, Suite 500                      | New York, NY 10022          |
| Flagship Credit Acceptance LLC                   |                             |
| 3 Christy Drive, Suite 201                       | Chadds Ford, PA 19317       |
| 1234 Lakeshore Drive, Suite 300                  | Coppell, TX 75019           |
| 1500 North Priest Drive, Suite 200               | Tempe, AZ 85288             |
| Flex Revolution, LLC                             |                             |
| d/b/a Liberty Loans                              |                             |
| 901 W Yamato Road, Suite 260                     | Boca Raton, FL 33431        |
| 589 N Dupont Highway                             | Dover, DE 19901             |
| Freedom Mortgage Corporation                     |                             |
| d/b/a Longport Lending                           |                             |
| 951 Yamato Road, Suite 175                       | Boca Raton, FL 33431        |
| 4615 East Elwood Street, Suite 350               | Phoenix, AZ 85040           |
| Exit Five 4, 11988 Exit Five Parkway             | Fishers, IN 46037           |
| 7120 Samuel Morse Drive, Suite #130              | Columbia, MD 21046          |
| 40 Lake Center, 401 Route 73, Suite 400          | Marlton, NJ 08053           |
| 871 Coronado Center Drive, Suite 200, Office 265 | Henderson, NV 89052         |
| 9330 LBJ Freeway, Suite 900, Office 974          | Dallas, TX 75243            |
| 20 Lake Center, 401 Route 73                     | Marlton, NJ 08053           |
| 8196 SW Hall Boulevard, Suite 212                | Beaverton, OR 97008         |
| 625 W. Ridge Pike, Building C                    | Conshohocken, PA 19428      |
| 224 Ponte Vedra Park Drive, Suite 100            | Ponte Vedra Beach, FL 32082 |
| 30 Lake Center, 401 Route 73, Suite 110          | Marlton, NJ 08053           |
| FTL Capital Partners, LLC                        |                             |
| 820 S Main Street, Suite 300                     | St. Charles, MO 63301       |
| Funding Resources Mortgage Corporation           |                             |
| d/b/a FundRes Mortgage                           |                             |
| 777 Passaic Avenue, Suite 280                    | Clifton, NJ 07012           |
| Funding University, Inc.                         |                             |
| d/b/a Funding U                                  |                             |
| 309 East Paces Ferry Road NE, Suite 400          | Atlanta, GA 30305           |
| G&L Wise Financial Inc.                          |                             |
| d/b/a Zoomer Credit                              |                             |
| 6363 W. 120 <sup>th</sup> Avenue, Suite 322      | Broomfield, CO 80020        |
| General Mortgage Capital Corporation             |                             |
| 1350 Bayshore Highway, Suite 740                 | Burlingame, CA 94010        |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                      | <u>City, State, Zip</u>                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| Geneva Financial, LLC<br>d/b/a All in One Mortgage Lenders<br>180 S Arizona Avenue, Suite 310<br>10375 Park Meadows Drive, Suite 490<br>44809 Fern Circle<br>9600 SW Oak Street, Suite 560 | Chandler, AZ 85225<br>Lone Tree, CO 80124<br>Temecula, CA 92592<br>Tigard, OR 97223                    |
| GenWay Home Mortgage Inc.<br>d/b/a Doorway Home Loans<br>3211 Internet Boulevard, Suite 300                                                                                                | Frisco, TX 75034                                                                                       |
| Gitsit Solutions, LLC<br>333 South Anita Drive, Suite 400<br>39303 Country Club Drive, Suite A-1                                                                                           | Orange, CA 92868<br>Farmington Hills, MI 48331                                                         |
| Glendenning Mortgage Corporation<br>81 East Water Street, Suite 3A                                                                                                                         | Toms River, NJ 08753                                                                                   |
| Glow Financial Services Inc.<br>78 SW 7 <sup>th</sup> Street, Suite 08-116                                                                                                                 | Miami, FL 33130                                                                                        |
| Go Mortgage, LLC<br>d/b/a Go Mortgage<br>4215 Worth Avenue, Suite 320<br>120 E. 7th Avenue, Suite 102<br>2 Village Road, Unit 11<br>8125 Haddington Court                                  | Columbus, OH 43219<br>Conshohocken, PA 19428<br>Horsham, PA 19044<br>Fairfax Station, VA 22039         |
| Go Rascal Inc.<br>185 Wythe Avenue, Suite A2                                                                                                                                               | Brooklyn, NY 11249                                                                                     |
| Gold Star Mortgage Financial Group, Corporation<br>100 Phoenix Drive, Suite 300                                                                                                            | Ann Arbor, MI 48108                                                                                    |
| GoodLeap, LLC<br>8781 Sierra College Boulevard<br>1000 Enterprise Way, Suite 200<br>150 Progress, Suite 200<br>7160 North Dallas Parkway, Suite 200<br>5450 East High Street, Suite 230    | Roseville, CA 95661<br>Roseville, CA 95678<br>Irvine, CA 92618<br>Plano, TX 75024<br>Phoenix, AZ 85054 |
| Greentree Mortgage Company, Limited Partnership<br>2 Eastwick Drive, Suite 300<br>5 Perina Boulevard, Suite 200<br>5001 Route 42, Unit 204<br>140 Bridgeton Pike, Suite 1                  | Gibbsboro, NJ 08026<br>Cherry Hill, NJ 08003<br>Turnersville, NJ 08012<br>Mantua, NJ 08051             |
| Greenway Home Loans, Inc.<br>7811 Montrose Road, Suite 430                                                                                                                                 | Potomac, MD 20854                                                                                      |
| Greenway Mortgage Funding Corp.<br>107 Tindall Road, Suite 14                                                                                                                              | Middletown, NJ 07748                                                                                   |
| Griffin Funding, Inc.<br>2445 5th Avenue, Suite 340                                                                                                                                        | San Diego, CA 92101                                                                                    |
| Guaranteed Rate Affinity, LLC<br>d/b/a Guaranteed Rate Affinity<br>1800 West Larchmont Avenue<br>1690 Broadway, Building 19, Suite 10, Office 154                                          | Chicago, IL 60613<br>Fort Wayne, IN 46802                                                              |

## Licensed Lenders

### Name / Address

170 Jennifer Road, Suite 102  
 325 Chestnut Street, Suite 1300  
 54 E. 26th Street  
 3915 Market Street  
 89 Atlantic Avenue, Units 3 and 4  
 6031 University Boulevard, Suite 100  
 10000 Midlantic Drive, Suite 401W  
 7903 Providence Road, Suite 160  
 10151 Deerwood Park Blvd., Suite 250  
 1131 S. Salisbury Blvd., Suite B  
 686 DeKalb Pike  
 12 Greenway Plaza, Suite 1100

### City, State, Zip

Annapolis, MD 21401  
 Philadelphia, PA 19106  
 Chicago, IL 60616  
 Camp Hill, PA 17011  
 Ocean View, DE 19970  
 Ellicott City, MD 21043  
 Mount Laurel, NJ 08054  
 Charlotte, NC 28277  
 Jacksonville, FL 32256  
 Salisbury, MD 21801  
 Blue Bell, PA 19422  
 Houston, TX 77046

Guaranteed Rate, Inc.

d/b/a Certainty Home Lending

3940 North Ravenswood  
 1511 Sunday Drive, Suite 302  
 10320 Little Patuxent Parkway, Suite 1140  
 1750 North University Drive, Suite 205  
 200 Continental Drive, Suite 401  
 2027 Miller Road, Suite 2727  
 4501 North Fairfax Drive, Suite 603  
 350 Main Road, Suite 203  
 2015 Ayrslay Town Boulevard, Suite 202  
 913 Route 23, Suite 212  
 32 Parking Plaza, Suite 501  
 425 N. 5<sup>th</sup> Street, #305  
 1408 N West Shore Boulevard, Suite 114  
 690 Sugartown Road, Suite 202  
 421 Main Street, Storefront  
 1155 West Chestnut Street, Suites 2B & 2C  
 4894 Sparks Boulevard, Unit 105  
 77 Sleeper Street, Office 02-133 & 02-119  
 1500 Walnut Street, Suite 803  
 1300 S.E. Stark Street, Suite 111  
 332 Haddon Avenue, Suites 200 & 202  
 300 Willowbrook Lane, Suite 301, Office 111  
 3145 St. Rose Parkway, Suite 201  
 465 Waverley Oaks Road, Suite 200  
 11921 Freedom Drive, Suite 550, Offices 569, 570 & 575  
 469 Angell Street, Suite 1  
 604 S. Washington Square, 1<sup>st</sup> Floor  
 50 Citizen's Way, Suite 302  
 161 Wailea Ike Place, Suite C-101  
 131 Woodcutter Street, Suite 100, Office 1  
 414 W. State Street, 2<sup>nd</sup> Floor  
 41 Freelon Street  
 176 Laning Street, Suite 2  
 901 Fayette Street, Second Floor, Office 1  
 1242 W Chester Pike  
 100 Chesnut Street, Office 2523  
 27261 Las Ramblas, Suite 270

Chicago, IL 60613  
 Raleigh, NC 27607  
 Columbia, MD 21044  
 Coral Springs, FL 33071  
 Newark, DE 19713  
 East Petersburg, PA 17520  
 Arlington, VA 22203  
 Montville, NJ 07045  
 Charlotte, NC 28273  
 Pompton Plains, NJ 07444  
 Ardmore, PA 19003  
 Bismarck, ND 58501  
 Tampa, FL 33607  
 Malvern, PA 19355  
 Boonton, NJ 07005  
 Union, NJ 07083  
 Sparks, NV 89436  
 Boston, MA 02210  
 Philadelphia, PA 19102  
 Portland, OR 97214  
 Haddon Township, NJ 08108  
 West Chester, PA 19382  
 Henderson, NV 89052  
 Waltham, MA 02452  
 Reston, VA 20190  
 Providence, RI 02906  
 Philadelphia, PA 19106  
 Frederick, MD 21701  
 Wailea, HI 96753  
 Exton, PA 19341  
 Media, PA 19063  
 San Francisco, CA 94107  
 Southington, CT 06489  
 Conshohocken, PA 19428  
 West Chester, PA 19382  
 Philadelphia, PA 19106  
 Mission Viejo, CA 92691

## Licensed Lenders

### Name / Address

### City, State, Zip

528 E. Lancaster Avenue  
14 W Hinsdale Avenue, Unit A1  
1300 N. 17<sup>th</sup> Street, Suite 550

St. Davids, PA 19087  
Hinsdale, IL 60521  
Arlington, VA 22209

Guidance Residential, LLC  
11107 Sunset Hills Road, Suite 300  
505 Thornall Street, Suite 206

Reston, VA 20190  
Edison, NJ 08837

Guild Mortgage Company LLC  
d/b/a Cherry Creek Mortgage a division of Guild Mortgage  
5887 Copley Drive, Floors 1, 3, 4, 5, and 6  
3060 Williams Drive, Suite 3123, 3122  
5320 Spectrum Drive, Suite C  
14 Breakneck Hill Road, Unit LL-1 & LL-3  
1954 Greenspring Drive, Suite 150-155, Suite 507  
220 Continental Drive, Suite 206  
60 Haddonfield-Berlin Road, Suite 1  
211 Welsh Pool Road, Suite 102  
12189 W. Linebaugh  
306 South New Street, #110  
806 Landmark Drive, Suite 122-123  
10490 Little Patuxent Parkway, Suite 600  
2208 Quarry Drive, Suite 205  
349 E. Pulaski Highway, Suite A-1  
1693 Crowne Avenue  
901 N. Green Valley Parkway, Suite 200  
318 South River Road  
7505 Richmond Road, Suite 3401  
100 S. Broad Street  
323A Rehoboth Avenue  
7400 Beaufont Springs Drive, Suite 300, Office 311 & 312  
3140 W. Ward Road, Suite 101 and 102  
1451 Rockville Pike, Suite 2-239  
339 West 13490 South, 5<sup>th</sup> Floor  
2555 Kingston Road, Suite 230  
3333 Mendocino Avenue, Suite 110  
230 Dove Run Centre Drive, Suite 230  
125 West Piccadilly Street, Unit 1

San Diego, CA 92111  
Fairfax, VA 22031  
Frederick, MD 21703  
Lincoln, RI 02865  
Timonium, MD 21093  
Newark, DE 19713  
Cherry Hill, NJ 08034  
Exton, PA 19341  
Tampa, FL 33626  
Bethlehem, PA 18015  
Glen Burnie, MD 21061  
Columbia, MD 21044  
West Lawn, PA 19609  
Elkton, MD 21921  
Lancaster, PA 17601  
Henderson, NV 89074  
Bedford, NH 03110  
Williamsburg, VA 23188  
Middletown, DE 19709  
Rehoboth Beach, DE 19971  
Richmond, VA 23225  
Dunkirk, MD 20754  
Rockville, MD 20852  
Draper, UT 84020  
York, PA 17402  
Santa Rosa, CA 95403  
Middletown, DE 19709  
Winchester, VA 22601

H & A United, LLC  
d/b/a Intercash Loans  
28870 Dupont Boulevard

Millsboro, DE 19966

Happy Money Inc.  
21515 Hawthorne Boulevard, Suite 200

Torrance, CA 90503

Hartford Funding LTD  
100 Crossways Park Drive West, Suite 302

Woodbury, NY 11797

Highlands Mortgage, LLC  
56 West Main Street, Suite 102-A

Christiana, DE 19702

Highpoint Mortgage INC.  
601 Route 73 North, Suite 106

Marlton, NJ 08053

## Licensed Lenders

| <b><u>Name / Address</u></b>                                                                                                                               | <b><u>City, State, Zip</u></b>                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| Home Mortgage Alliance Corporation (HMAC)<br>d/b/a Fresh Start Financial<br>4 Hutton Centre Drive, Suite 500<br>325 Chestnut Street, Suite 800             | Santa Ana, CA 92707<br>Philadelphia, PA 19105                |
| HomeBridge Financial Services, Inc.<br>d/b/a FinanceMyHome.com<br>99 Wood Avenue South, Suite 301                                                          | Iselin, NJ 08830                                             |
| Homeowners Financial Group USA, LLC<br>4800 N. Scottsdale Road, Suite 6000                                                                                 | Scottsdale, AZ 85251                                         |
| Homesale Mortgage LCC<br>131 Centerville Road, Suite A<br>16 Green Meadow Drive, Suite 300                                                                 | Lancaster, PA 17603<br>Timonium, MD 21093                    |
| Homespire Mortgage Corporation<br>9711 Washingtonian Boulevard, Suite 500                                                                                  | Gaithersburg, MD 20878                                       |
| Homestar Financial Corporation<br>d/b/a Homestar<br>4170 Tanners Creek Drive                                                                               | Flowery Branch, GA 30542                                     |
| Homestead Funding Corp.<br>d/b/a McGlone Mortgage Group<br>8 Airline Drive<br>55 Quaker Avenue, Suite 207<br>4321 W. College Avenue, Suite 200, Office 264 | Albany, NY 12205<br>Cornwall, NY 12518<br>Appleton, WI 54914 |
| Hometown Equity Mortgage, LLC<br>d/b/a meMortgage<br>25531 Commercentre Drive, Suite 250                                                                   | Lake Forest, CA 92630                                        |
| HomeXpress Mortgage Corp.<br>1936 East Deere Avenue, Suite 200<br>4902 Eisenhower Blvd, Suite 155 & 175                                                    | Santa Ana, CA 92705<br>Tampa, FL 33634                       |
| Hyrex Servicing LLC<br>2015 Washtenaw Avenue, Suite 1<br>400 Quincy Street, 6 <sup>th</sup> Floor                                                          | Ann Arbor, MI 48104<br>Hancock, MI 49930                     |
| Ibanez Mortgage Group, LLC<br>d/b/a USA Loans<br>10400 Eaton Place, Suite 110                                                                              | Fairfax, VA 22030                                            |
| Iconic Mortgage Corp.<br>6100 Waterford District Drive, Suite 315                                                                                          | Miami, FL 33126                                              |
| Independence Home Loans, LLC<br>1375 N. Scottsdale Road, Suite 100                                                                                         | Scottsdale, AZ 85257                                         |
| Informed Mortgage LLC<br>799 Route 72 East                                                                                                                 | Manahawkin, NJ 08050                                         |
| Infosys BPO Americas, LLC<br>3225 Cumberland Boulevard SE, Suite 700<br>200 North Illinois Street, 21st & 22nd Floors                                      | Atlanta, GA 30339<br>Indianapolis, IN 46204                  |
| InstaMortgage Inc.<br>4100 Moorpark Avenue, #221                                                                                                           | San Jose, CA 95117                                           |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                     | <u>City, State, Zip</u>                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Integra Credit Two, LLC<br>d/b/a Integra Credit<br>120 S LaSalle Street, Suite 1600                                                                                                                                                                       | Chicago, IL 60603                                                                                                                                 |
| Integrity Home Mortgage Corporation<br>d/b/a IHMC<br>122 Pilot Circle<br>5300 Westview Drive, Suite 408                                                                                                                                                   | Winchester, VA 22602<br>Frederick, MD 21703                                                                                                       |
| Intelliloan, Inc.<br>d/b/a Intelliloan<br>500 N. State College, Suite 1400                                                                                                                                                                                | Orange, CA 92868                                                                                                                                  |
| Intercoastal Mortgage, LLC<br>11325 Random Hills Road, Suite 600<br>3301 Bonita Beach Road, Suite 104<br>12505 Park Potomac Avenue, Suite 450                                                                                                             | Fairfax, VA 22030<br>Bonita Springs, FL 34134<br>Potomac, MD 20854                                                                                |
| Ivy Mortgage, Inc.<br>d/b/a Ivy Direct<br>656 Quince Orchard Road, Suite 630                                                                                                                                                                              | Gaithersburg, MD 20878                                                                                                                            |
| J. J. Best & Company<br>60 N Water Street                                                                                                                                                                                                                 | New Bedford, MA 02740                                                                                                                             |
| Jefferson Capital Systems, LLC<br>200 14th Avenue E                                                                                                                                                                                                       | Sartell, MN 56377                                                                                                                                 |
| Jet Direct Funding Corp.<br>111 West Main Street, Suite 110                                                                                                                                                                                               | Bay Shore, NY 11706                                                                                                                               |
| JMAC Lending, Inc.<br>d/b/a Direct Home Loans<br>3200 Park Center Drive, Suite 350                                                                                                                                                                        | Costa Mesa, CA 92626                                                                                                                              |
| Jora Credit of Delaware, LLC<br>d/b/a Echo Credit<br>7701 Las Colinas Ridge, Suite 650                                                                                                                                                                    | Irving, TX 75063                                                                                                                                  |
| K. Hovnanian American Mortgage, LLC<br>3601 Quantum Boulevard<br>2391 Brandemill Boulevard, Suite 300<br>8800 East Raintree Drive, Suite 145<br>2301 Lucien Way, Suite 170                                                                                | Boynton Beach, FL 33426<br>Gambrills, MD 20154<br>Scottsdale, AZ 85260<br>Maitland, FL 32751                                                      |
| Kashable LLC<br>489 5th Avenue, 18th Floor                                                                                                                                                                                                                | New York, NY 10017                                                                                                                                |
| Keystone Funding, Inc.<br>d/b/a Rock Rates<br>519 S Red Haven Lane<br>625 S. DuPont Highway<br>4 East Laurel Street, Unit 103<br>27 W Loockerman Street<br>825 S. College Avenue<br>2700 Neabsco Common Place, Suite 101<br>2288 Pulaski Highway, Suite B | Dover, DE 19901<br>Dover, DE 19901<br>Georgetown, DE 19947<br>Dover, DE 19904<br>Newark, DE 19713<br>Woodbridge, VA 22191<br>North East, MD 21901 |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                    | <u>City, State, Zip</u>                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| KikOff Lending, LLC<br>200 South Virginia Street, Suite 460                                                                                                                                                                              | Reno, NV 89501                                                                                                               |
| Kind Lending, LLC<br>d/b/a Century Lending Company<br>4 Hutton Centre Drive, Suite 1000                                                                                                                                                  | Santa Ana, CA 92707                                                                                                          |
| KMD Lending, LLC<br>d/b/a CreditNinja<br>222 S. Riverside Plaza, Suite 2200                                                                                                                                                              | Chicago, IL 60606                                                                                                            |
| Lakeview Community Capital, LLC<br>507 Prudential Road, Suite 100B                                                                                                                                                                       | Horsham, PA 19044                                                                                                            |
| Lakeview Loan Servicing, LLC<br>4425 Ponce De Leon Boulevard, MS 5-251<br>1001 Morehead Square Drive, Suite 475B<br>3636 N. High Street, Suite 202<br>9545 Kenwood Road, Ste. 303<br>507 Prudential Road, Suite 100A                     | Coral Gables, FL 33146<br>Charlotte, NC 28203<br>Columbus, OH 43214<br>Cincinnati, OH 45242<br>Horsham, PA 19044             |
| Land Home Financial Services, Inc.<br>d/b/a BuilderConnect<br>1355 Willow Way, Suite 100<br>7300 Hudson Boulevard, Suite 240                                                                                                             | Concord, CA 94520<br>Oakdale, MN 55128                                                                                       |
| LeaderOne Financial Corporation<br>7500 College Boulevard, Suite 1150<br>610 Chadds Ford Drive, Suite M22                                                                                                                                | Overland Park, KS 66210<br>Chadds Ford, PA 19317                                                                             |
| Lending Base Inc.<br>d/b/a Lending Base Inc. of Delaware<br>8751 Collin McKinney Parkway, Suite 1203                                                                                                                                     | McKinney, TX 75070                                                                                                           |
| Lending Capital Group Inc<br>260 Knowles Avenue, Unit 330                                                                                                                                                                                | Southampton, PA 18966                                                                                                        |
| Lending Force, LLC<br>50 W. Big Beaver Road, Suite 300                                                                                                                                                                                   | Troy, MI 48084                                                                                                               |
| LendingPoint, LLC<br>1201 Roberts Boulevard, Suite 200                                                                                                                                                                                   | Kennesaw, GA 30144                                                                                                           |
| LendSure Mortgage Corp.<br>12230 World Trade Drive, Suite 250                                                                                                                                                                            | San Diego, CA 92128                                                                                                          |
| LendSwift, LLC<br>80 Southwest 8th Street, Suite 2000                                                                                                                                                                                    | Miami, FL 33130                                                                                                              |
| Lennar Mortgage, LLC<br>5505 Waterford District Drive, Suite 502<br>7035 Albert Einstein Drive, Suite 200B<br>1285 Drummers Lane, Suite 100A<br>6701 Carmel Road, Suite 410<br>2465 Kuser Road, 3rd Floor<br>35046 Wright Way, Suite 100 | Miami, FL 33126<br>Columbia, MD 21046<br>Wayne, PA 19087<br>Charlotte, NC 28226<br>Hamilton, NJ 08690<br>Millsboro, DE 19966 |
| Liberty Career Finance, LLC<br>4550 New Linden Hill Road, Suite 400                                                                                                                                                                      | Wilmington, DE 19808                                                                                                         |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <u>City, State, Zip</u>                                                                                                                                                                                                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Liberty Home Mortgage Corporation<br>6225 Oak Tree Boulevard, Suite 310                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Independence, OH 44131                                                                                                                                                                                                                                                                                                                                                                           |
| LoanCare, LLC<br>3637 Sentara Way<br>601 Riverside Avenue, Building 5, 3rd Floor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Virginia Beach, VA 23452<br>Jacksonville, FL 32204                                                                                                                                                                                                                                                                                                                                               |
| LoanDepot.com, LLC<br>d/b/a imortgage<br>6561 Irvine Center Drive<br>3000 Town Center, Suite 1600<br>4800 N. Scottsdale Road, Suite 3800<br>15201 Laguna Canyon Road, Suite 100<br>163 Madison Ave Suite 100, Suite 210<br>5 Marine View Plaza, Suite 103<br>5465 Legacy Drive, Suite 400<br>300 Brookside Avenue, Building 18, Suite 75<br>175 Strafford Avenue, Suite 206<br>2090 Linglestown Road, Suite 103<br>807 W. Devon Avenue<br>6531 Irvine Center Dr., Suites 100 & 150<br>1333 S. Spectrum Boulevard, Suite 100<br>200 S DuPont Blvd., Suite 105<br>1451 Rockville Pike, Suite 250<br>888 Bestgate Road Suite 420, Suite 302<br>5005 Meridian Boulevard, Suite 150<br>3333 Warrenton Road, Suite 630 | Irvine, CA 92618<br>Southfield, MI 48075<br>Scottsdale, AZ 85251<br>Irvine, CA 92618<br>Morristown, NJ 07960<br>Hoboken, NJ 07030<br>Plano, TX 75024<br>Ambler, PA 19002<br>Wayne, PA 19087<br>Harrisburg, PA 17110<br>Park Ridge, IL 60068<br>Irvine, CA 92618<br>Chandler, AZ 85286<br>Smyrna, DE 19977<br>Rockville, MD 20852<br>Annapolis, MD 21401<br>Franklin, TN 37067<br>Lisle, IL 60532 |
| Loandrone, Inc.<br>400 Spectrum Center Drive, Suite 1900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Irvine, CA 92618                                                                                                                                                                                                                                                                                                                                                                                 |
| Loansteady LLC<br>8401 Greensboro Drive, Suite 950                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | McLean, VA 22102                                                                                                                                                                                                                                                                                                                                                                                 |
| LoanUnited.com, LLC<br>3235 Satellite Boulevard, Suite 314                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Duluth, GA 30096                                                                                                                                                                                                                                                                                                                                                                                 |
| Logan Finance Corporation<br>d/b/a Evant Lending<br>1393 Veterans Memorial Highway, Suite 308N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Hauppauge, NY 11788                                                                                                                                                                                                                                                                                                                                                                              |
| Longbridge Financial, LLC<br>61 South Paramus Road, Suite 500<br>1501 Pleasure Avenue<br>945 Bunker Hill Road, Suite 500<br>433 Patriots Way<br>485 Ritchie Highway, Suite 201-A<br>4601 Park Road, Suite 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Paramus, NJ 07652<br>Ocean City, NJ 08226<br>Houston, TX 77024<br>Lititz, PA 17543<br>Severna Park, MD 21146<br>Charlotte, NC 28209                                                                                                                                                                                                                                                              |
| Lower, LLC<br>d/b/a Briggs Team Lending<br>5950 Symphony Woods Rd., Suite 312<br>3975 Fair Ridge Drive, Suite 310N<br>700 S. Austin Avenue, Suite 202<br>9211 Corporate Boulevard, Suite 290<br>150 N Radnor Chester Road, F-200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Columbia, MD 21044<br>Fairfax, VA 22033<br>Georgetown, TX 78626<br>Rockville, MD 20850<br>Radnor, PA 19087                                                                                                                                                                                                                                                                                       |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                          | <u>City, State, Zip</u>                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| 7775 Walton Parkway, 4 <sup>th</sup> Floor<br>3690 Orange Place, Suite 210<br>1151 Walker Road, Suite 200                                                                                                                                      | New Albany, OH 43054<br>Beachwood, OH 44122<br>Dover, DE 19904                                                                                      |
| Luxury Mortgage Corp.<br>Four Landmark Square, Suite 300                                                                                                                                                                                       | Stamford, CT 06901                                                                                                                                  |
| LVNV Funding LLC<br>355 S Main Street, Suite 300-D                                                                                                                                                                                             | Greenville, SC 29601                                                                                                                                |
| Mariner Finance, LLC<br>8211 Town Center Drive<br>1831 Pulaski Highway<br>28263 Lexus Drive, Units 3 & 4<br>3905 N. Dallas Parkway, Suite 125<br>22826 Sussex Highway<br>222 South DuPont Highway, Suite 206<br>3616 Kirkwood Highway, Suite D | Nottingham, MD 21236<br>Bear, DE 19701<br>Milford, DE 19963<br>Plano, TX 75093<br>Seaford, DE 19973-5862<br>Dover, DE 19901<br>Wilmington, DE 19808 |
| Marlin Mortgage Capital, LLC<br>646 2 <sup>nd</sup> Avenue South<br>2 Bridge Avenue, Suite 322                                                                                                                                                 | St. Petersburg, FL 33701<br>Red Bank, NJ 07701                                                                                                      |
| Mason McDuffie Mortgage Corporation<br>d/b/a MasonMac<br>12647 Alcosta Boulevard, Suite 300<br>2655 First Street, Suite 250                                                                                                                    | San Ramon, CA 94583<br>Simi Valley, CA 93065                                                                                                        |
| Massachusetts Educational Financing Authority<br>60 State Street, Suite 900                                                                                                                                                                    | Boston, MD 02109                                                                                                                                    |
| Maxwell Lender Solutions, Inc.<br>d/b/a Simpli Mortgage<br>1700 Lincoln Street, Suite 1400                                                                                                                                                     | Denver, CO 80203                                                                                                                                    |
| MC Financial, Inc.<br>d/b/a Mortgage Intelligently<br>3 Bethesda Metro Center, Suite 700                                                                                                                                                       | Bethesda, MD 20814                                                                                                                                  |
| MCM Holdings, Inc.<br>d/b/a MCM Capital Solutions<br>14100 Palmetto Frontage Road, Suite 300                                                                                                                                                   | Miami Lakes, FL 33016                                                                                                                               |
| MDE Home Loans, LLC<br>766 Shrewsbury Avenue, East Building, Suite 204                                                                                                                                                                         | Tinton Falls, NJ 07724                                                                                                                              |
| Meadowbrook Financial Mortgage Bankers Corp.<br>1600 Stewart Avenue, Suite 701<br>7380 W. Sand Lake Road, Suite 500                                                                                                                            | Westbury, NY 11590<br>Orlando, FL 32819                                                                                                             |
| Mega Capital Funding, INC.<br>26637 Agoura Road, Suite 100                                                                                                                                                                                     | Calabasas, CA 91302                                                                                                                                 |
| Member Advantage Mortgage, LLC<br>3330 Broadmoor Avenue SE, Suite B<br>22036 6 <sup>th</sup> Street                                                                                                                                            | Grand Rapids, MI 49512-8192<br>Chassell, MI 49916                                                                                                   |
| Member First Mortgage, LLC<br>616 44th Street SE                                                                                                                                                                                               | Grand Rapids, MI 49548                                                                                                                              |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                         | <u>City, State, Zip</u>                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mercedes-Benz Financial Services USA LLC<br>d/b/a Daimler Truck Financial<br>14372 Heritage Parkway                                                                                                                                                                                                                           | Fort Worth, TX 76177                                                                                                                                                 |
| MGIC Mortgage Services, LLC<br>250 East Kilbourn Avenue                                                                                                                                                                                                                                                                       | Milwaukee, WI 53202                                                                                                                                                  |
| Michigan Mutual, Inc.<br>d/b/a MiMutual Mortgage<br>911 Military Street<br>428 Dock Street<br>2930 Northwind Road, Unit# 204<br>6301 Ivy Lane, Suite 602<br>217 N. Charles Street                                                                                                                                             | Port Huron, MI 48060<br>Schuylkill Haven, PA 17972<br>Baltimore, MD 21234<br>Greenbelt, MD 20770<br>Baltimore, MD 21201                                              |
| Mid-Island Mortgage Corp.<br>900 Merchants Concourse, Suite 112<br>3701 Pender Drive, Suite 110                                                                                                                                                                                                                               | Westbury, NY 11590<br>Fairfax, VA 22030                                                                                                                              |
| Mission Financial, LLC<br>d/b/a National Cash Lenders<br>7472 Waterside Loop Road, Suite 110                                                                                                                                                                                                                                  | Denver, NC 28037                                                                                                                                                     |
| Mission Loans, LLC<br>18200 Von Karman Ave., Suite 550                                                                                                                                                                                                                                                                        | Irvine, CA 92612                                                                                                                                                     |
| MLB Residential Lending, LLC<br>841 Mountain Avenue, Suite 400<br>33 SE 7 <sup>th</sup> Street, Suite M                                                                                                                                                                                                                       | Springfield, NJ 07081<br>Boca Raton, FL 33432                                                                                                                        |
| MLD Mortgage Inc.<br>d/b/a Mortgage Lending Direct<br>30B Vreeland Road, Suite 200 & 220<br>7000 West Palmetto Park Road, Suite 210<br>3685 Quakerbridge Road<br>8945 W 151 <sup>st</sup> Street, Suite 2<br>44715 Brimfield Drive, Suite N240<br>225 Bohemia Avenue, Unit 1<br>7380 W. Sand Lake Road, Suite 500, Office#501 | Florham Park, NJ 07932<br>Boca Raton, FL 33433<br>Hamilton, NJ 08619<br>Orland Park, IL 60462<br>Ashburn, VA 20147<br>Chesapeake City, MD 21915<br>Orlando, FL 32819 |
| Moder Solutions, LLC<br>1980 N Atlantic Avenue, Suite 216<br>2F JDN Square, P. Remedio Street, Bunilad, Mandaue City<br>9th Floor, Virgo Building, Block B., Bagmane Constellation<br>Business Park, Outer Ring Road                                                                                                          | Cocoa Beach, FL 32931<br>Cebu, Philippines 60014<br><br>Bengaluru, Karnataka, India 560037                                                                           |
| MoneyKey - DE, Inc.<br>d/b/a MoneyKey<br>69 Yonge Street, Suite 600<br>161 Portage Avenue E                                                                                                                                                                                                                                   | Toronto, ON M5E 1 K3<br>Winnipeg, MB R3B 0Y4                                                                                                                         |
| MoneyLion of Delaware LLC<br>249 West 17 <sup>th</sup> Street, 4th Floor                                                                                                                                                                                                                                                      | New York, NY 10011                                                                                                                                                   |
| MoneySpot Direct, LLC<br>d/b/a Sunshine Loans<br>429 Santa Monica Boulevard, Suite 520                                                                                                                                                                                                                                        | Santa Monica, CA 90401                                                                                                                                               |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                                                      | <u>City, State, Zip</u>                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Moria Development, Inc.<br>2055 E. Centennial Circle<br>505 Independence Parkway, Suite 240<br>4114 Legato Road, Suite 380                                                                                                                                                                                                                                                                 | Tempe, AZ 85284<br>Chesapeake, VA 23320<br>Fairfax, VA 22033                                                                                                                                                                                                                                          |
| Mortgage Access Corporation<br>d/b/a Weichert Financial Services<br>1625 Route 10 East, Suite 1<br>1909 Route 70 East, Suite 1<br>5070 Route 42<br>1901 Butterfield Road, Suite 850                                                                                                                                                                                                        | Morris Plains, NJ 07950<br>Cherry Hill, NJ 08003<br>Turnersville, NJ 08012<br>Downers Grove, IL 60515                                                                                                                                                                                                 |
| Mortgage America, Inc.<br>1425 Grape Street<br>1300 Horizon Drive, Suite 108<br>600 West Germantown Pike, Suite 400<br>4327 Route 309<br>3101 Limestone Road<br>1100 Berkshire Boulevard<br>1615 West Chester Pike, Suite 103<br>840 Harleysville Pike, Suite 6 & 7<br>1425 Grape Street<br>210 Penns Trail, Suite 100<br>925 Berkshire Boulevard, Suite 200<br>1036 E Philadelphia Avenue | Whitehall, PA 18052<br>Chalfont, PA 18914<br>Plymouth Meeting, PA 19462<br>Schnecksville, PA 18078<br>Wilmington, DE 19808<br>Wyomissing, PA 19610<br>West Chester, PA 19382<br>Harleysville, PA 19446<br>Whitehall, PA 18052<br>Newtown, PA 18940<br>Wyomissing, PA 19610<br>Gilbertsville, PA 19525 |
| Mortgage Equity Partners LLC<br>220 Broadway, Suite 205<br>4 Park Center Court, Suite 200<br>3628 Silverside Road                                                                                                                                                                                                                                                                          | Lynnfield, MA 01940<br>Owings Mills, MD 21117<br>Wilmington, DE 19803                                                                                                                                                                                                                                 |
| Mortgage Network Solutions, LLC<br>2036 Foulk Road, Suite 102                                                                                                                                                                                                                                                                                                                              | Wilmington, DE 19810                                                                                                                                                                                                                                                                                  |
| Mortgage Research Center, LLC<br>d/b/a Paddio<br>1400 Forum Boulevard, Suite 18<br>1500 Vandiver Drive<br>1930 W Bennett Street, Suite 100<br>550 Veterans United Drive<br>111 Corporate Office Drive, Suite 400<br>11274 Renner Boulevard<br>2101 Chapel Plaza Court                                                                                                                      | Columbia, MO 65203<br>Columbia, MO 65202<br>Springfield, MO 65807<br>Columbia, MO 65201<br>Earth City, MO 63045<br>Lenexa, KS 66219<br>Columbia, MO 65203                                                                                                                                             |
| Mortgage Solutions FCS Inc.<br>2700 Ygnacio Valley Road, Suite 255                                                                                                                                                                                                                                                                                                                         | Walnut Creek, CA 94598                                                                                                                                                                                                                                                                                |
| Mortgage Solutions of Colorado, LLC<br>d/b/a MSF Servicing<br>7450 Campus Drive, Suite 200<br>1721 West Valley Highway, Units 1 & 2<br>118 Vintage Park Boulevard, Suite W, Office 221<br>810 Crescent Centre Drive, Suite 180                                                                                                                                                             | Colorado Springs, CO 80920<br>Auburn, WA 98001<br>Houston, TX 77070<br>Franklin, TN 37067                                                                                                                                                                                                             |
| MortgageCountry, LLC<br>725 Skippack Pike, Suite 340A                                                                                                                                                                                                                                                                                                                                      | Blue Bell, PA 19422                                                                                                                                                                                                                                                                                   |

## Licensed Lenders

### Name / Address

### City, State, Zip

MortgagePros, LLC

880 West Long Lake Road, Suite 300

Troy, MI 48098

Movement Mortgage, LLC

8024 Calvin Hall Road

1653 The Fairway, Suite 200

854 1/2 Montgomery Avenue

1675 S. State Street, Suite 4AC

333 1<sup>st</sup> Street North, Unit 310

228 West Church Street, Suite 200-300

114 Lovell Road, Suite 102

8262 Market Street, Suite 105

3701 Pender Drive, Suite 210

184 Duke of Gloucester Street, Suite 1B

200 Mullin Street, Suite 201

17877 Von Karman Avenue, Suite 230

8167 Main Street, Unit 202

312 East Stein Highway

9726 Old Bailes Road, Suites 121 & 130

11255 Kirkland Way, Suite 110

10550 Linden Lake Plaza, Suite 300

121 N. Cedar Crest Boulevard, Suite E

99 Rosewood Drive, Suite 270

2451 W. Grapevine Mills Circle, Suite 106

1000 E. Main Street, Suite 300

200 Continental Drive, Suite 401, Office 403

101 North Main Street, Suite A

231 Union Boulevard, First Floor

9104 Old Battlefield Boulevard, Building 610

230 Sugartown Road, Suite 205

8200 Coastal Highway

69R West Main Street

1150 South Avenue, Suite 304 B

1031 Route 22, Suite 203

2806 West Bitters Road, Suite 219

1100 N. Delaware Avenue, Suite A

15950 N. 76<sup>th</sup> Street, Suite 105

1542 Packer Avenue

Indian Land, SC 29707

Jenkintown, PA 19046

Narberth, PA 19072

Dover, DE 19901

Jacksonville Beach, FL 32250

Salisbury, MD 21801

Knoxville, TN 37934

Wilmington, NC 28411

Fairfax, VA 22030

Annapolis, MD 21401

Watertown, NY 13601

Irvine, CA 92614-4201

Ellicott City, MD 21043

Seaford, DE 19973

Fort Mill, SC 29707

Kirkland, WA 98033

Manassas, VA 20109

Allentown, PA 18104

Danvers, MA 01923

Grapevine, TX 76051

Salisbury, MD 21804

Newark, DE 19713

Bel Air, MD 21014

Totowa, NJ 07512

Spotsylvania, VA 22553

Wayne, PA 19087

Ocean City, MD 21842

Westminster, MD 21157

Staten Island, NY 10314

Bridgewater, NJ 08807

San Antonio, TX 78248

Philadelphia, PA 19125

Scottsdale, AZ 85260

Philadelphia, PA 19145

Mutual of Omaha Mortgage, Inc.

d/b/a Keller Home Loans

3131 Camino Del Rio N, Suite 1100

175 Strafford Avenue, Suite 1

1 E 22nd Street, Suite 401

78 Ashley Pointe Drive Suite 101

411 Waterfield Court, #20

7580 N. Dobson Road, Suite 100

101 Merritt Boulevard, Suite 111

7630 Long Meadow Lane

8440 Allison Pointe Boulevard, Suite 400

1541 Wade Hampton Boulevard

200 Bellevue Parkway, Suite 415

10740 Nall Avenue, Suite 115

116 Westminster Pike, Suite 108-110

2552 Blue Meadow Drive

San Diego, CA 92108

Wayne, PA 19087

Lombard, IL 60148

Charleston, SC 29407

Cambridge, MD 21613

Scottsdale, AZ 85256

Trumbull, CT 06611

Pensacola, FL 32506

Indianapolis, IN 46250

Greenville, NC 29609

Wilmington, DE 19809

Overland Park, KS 66211

Reisterstown, MD 21136

Temple, TX 76502

## Licensed Lenders

### Name / Address

2600 Point Mallard Parkway, SE  
 400 Galleria Parkway, Suite 1500, Office 83  
 25 Washington Lane, Suite 10A  
 953 American Lane, 1st Floor  
 4835 LBJ Freeway, Suite 320  
 3065 William Street, Suite 408  
 300 Centerville Road, Suite 101A, Summit South  
 16090 Swingley Ridge Road, Suite 500  
 8270 Woodland Center Boulevard, Office 119  
 1320 Yuba Street, Suite 106A  
 355 E Campus View Blvd, Suite 200  
 525 N. Tyron Street, Suite 1600  
 6430 Oak Canyon, Suite 100  
 401 S Old Woodward, Suite 457  
 5800 Lombardo Center  
 8820 Columbia 100 Parkway, Suite 201  
 2150 Highway 35, Office #22, Suite 250

My Mortgage, Inc.  
 d/b/a CMF Home Loans

2191 Defense Highway, Unit 304B  
 8900 N Armenia Avenue, Suite 202

CU Realty of Ohio, LLC  
 3560 Pentagon Boulevard, Suite 301

Nation One Mortgage Corporation  
 701 Route 73 North, Suite 2  
 1521 Concord Pike, Suite 309

National Energy Improvement Fund, LLC  
 1005 Brookside Road, Suite 200

National Financial LLC  
 1511 North Dupont Highway  
 1102 S State Street  
 1935 West 4th Street  
 502 North BiState Boulevard  
 14 Marrows Road, Unit B  
 28521 DuPont Boulevard  
 1053A North Walnut Street  
 38223 DuPont Boulevard, Unit 7  
 107 North Maryland Avenue  
 1719 White Clay Shopping Center  
 9537 Bridgeville Center, Unit 4  
 2616 Philadelphia Pike, Suite B  
 178A North DuPont Highway  
 403 East Main Street  
 23442 Sussex Highway

Nations Capital Services, Inc.  
 9001 W 67th Street, Legal Dept.

Nations Direct Mortgage, LLC  
 d/b/a Nations Reverse  
 2475 Village View Drive, Suite 100

### City, State, Zip

Decatur, AL 35603  
 Atlanta, GA 30339  
 Wyncote, PA 19095  
 Schaumburg, IL 60173  
 Dallas, TX 75244  
 Cape Girardeau, MO 63703  
 Warwick, RI 02886  
 Chesterfield, MO 63017  
 Tampa, FL 33614  
 Redding, CA 96001  
 Columbus, OH 43235  
 Charlotte, NC 28202  
 Irvine, CA 92618  
 Birmingham, MI 48009  
 Seven Hills, OH 44131  
 Columbia, MD 21045  
 Sea Girt, NJ 08750

Crofton, MD 21114  
 Tampa, FL 33604

Beavercreek, OH 45431-1706

Marlton, NJ 08053  
 Wilmington, DE 19803

Allentown, PA 18106

New Castle, DE 19720  
 Dover, DE 19901  
 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

Merriam, KS 66202

Henderson, NV 89074

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                         | <u>City, State, Zip</u>                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nations Lending Corporation<br>d/b/a Nations Lending<br>4 Summit Park Drive, Suite 200<br>2920 W. Broad Street, Office 110<br>37 North Orange Avenue, Suite 504<br>20184 Coastal Highway, Suite 209<br>55 Trinity Street, Unit 1                                                                                                              | Independence, OH 44131<br>Richmond, VA 23230<br>Orlando, FL 32801<br>Rehoboth Beach, DE 19971<br>Newton, NJ 07860                                                     |
| Nations Reliable Lending, LLC<br>d/b/a modi<br>1220 Augusta Drive, Suite 600                                                                                                                                                                                                                                                                  | Houston, TX 77057                                                                                                                                                     |
| Nationstar Mortgage LLC<br>d/b/a Champion Mortgage Company<br>8950 Cypress Waters Boulevard<br>2000 N Classen Boulevard, Suite N3400<br>2211 Old Earhart Road, Suite 250<br>25500 Commercentre Drive, Suite 100<br>140 N. Arizona Avenue, Suite 200<br>11511 Luna Road, Suite 200<br>5301 Blue Lagoon Drive, Suite 700, 5 <sup>th</sup> Floor | Coppell, TX 75019<br>Oklahoma City, OK 73106<br>Ann Arbor, MI 48105<br>Lake Forest, CA 92630<br>Chandler, AZ 85225<br>Farmers Branch, TX 75234<br>Miami, FL 33126     |
| Nationwide Equities Corporation<br>d/b/a Reverse Loans USA<br>225 Brae Boulevard, Suite 202                                                                                                                                                                                                                                                   | Park Ridge, NJ 07656                                                                                                                                                  |
| Nationwide Mortgage Bankers, Inc.<br>d/b/a Americasa<br>310 A Main Street<br>109 N Bridge Street<br>100 Merrick Road, Suite 510E<br>8080 Old York Road, Suite 211<br>3 Huntington Quadrangle, Suite 403N                                                                                                                                      | Lebanon, NJ 08833<br>Elkton, MD 21921<br>Rockville Centre, NY 11570<br>Elkins Park, NY 19027<br>Melville, NY 11747                                                    |
| Nationwide SBL, LLC<br>One Nationwide Plaza, 1 W Nationwide Boulevard                                                                                                                                                                                                                                                                         | Columbus, OH 43215                                                                                                                                                    |
| NC Financial Solutions of Delaware, LLC<br>d/b/a NetCredit<br>175 West Jackson Boulevard, Suite 600<br>4700 W. Daybreak Parkway, Suite 200                                                                                                                                                                                                    | Chicago, IL 60604<br>South Jordan, UT 84009                                                                                                                           |
| NCAS of Delaware, LLC<br>d/b/a Advance America, Cash Advance Centers<br>2720 Philadelphia Pike<br>27 Georgetown Plaza Shopping Center<br>22828 Sussex Highway<br>941 North DuPont Highway, Suite J<br>1659 Pulaski Highway, Suite 14<br>264 South DuPont Highway<br>8 Chesmar Plaza<br>527 East Basin Road                                    | Claymont, DE 19703<br>Georgetown, DE 19947<br>Seaford, DE 19973<br>Milford, DE 19963<br>Bear, DE 19701<br>Dover, DE 19901<br>Newark, DE 19713<br>New Castle, DE 19720 |
| NCP Finance Limited Partnership<br>205 Sugar Camp Circle                                                                                                                                                                                                                                                                                      | Dayton, OH 45409                                                                                                                                                      |

## Licensed Lenders

### Name / Address

### City, State, Zip

Network Capital Funding Corporation

d/b/a Network Capital

1395 Brickell Avenue, 4<sup>th</sup> Floor

Miami, FL 33131

New American Funding, LLC

d/b/a Gouveia & Thompson Mortgage Pros

14511 Myford Road, Suite 100

6380 S. Fiddlers Green Circle, Suite 400

651 Willowbrook Rd. Ste.102, Suite 300 Office 62

3600 East University Drive, Building D

4671 West Chester Pike

27431 Enterprise Circle West, Suite 200

8906 Spanish Ridge Avenue, Suite 201

5700 Kennett Pike, Suite 100

2810 Coliseum Centre Drive, Suite 500

41050 West 11 Mile Road, Ste 100, Suite 120

10490 Little Patuxent Pkwy., Suite 600

14500 South Outer Forty Road, Suite 407

18583 Dallas Parkway Suite #160, Suite 1000

325 Madison Street, Suite E1006

3125 53rd Avenue E

8201 N FM 620, Suite 120, Suite 325

3301 North University Drive, Office 102

15880 North Greenway-Hayden Loop, Suite 100

110 Kresson Gibbsboro Road, Suite 2

1415 Hooper Avenue, Suite 202

111 Continental Drive, Suite 211

11820 Pierce Street, Suite 100

Tustin, CA 92780

Greenwood Village, CO 80111

Staten Island, NY 10314

Phoenix, AZ 85034

Newtown Square, PA 19073

Temecula, CA 92590

Las Vegas, NV 89148

Wilmington, DE 19807

Charlotte, NC 28217

Novi, MI 48375

Columbia, MD 21044

Chesterfield, MO 63017

Dallas, TX 75287

Lansdale, PA 19446

Bradenton, FL 34203

Austin, TX 78726

Coral Springs, FL 33071

Scottsdale, AZ 85260

Voorhees, NJ 08043

Toms River, NJ 08753

Newark, DE 19713

Riverside, CA 92505

New Day Financial, LLC

d/b/a NewDay USA

360 South Rosemary Avenue, Suite 1900

8115 Maple Lawn Boulevard, Suite 400

West Palm Beach, FL 33401

Fulton, MD 20759

New Fed Mortgage, Corp.

98 High Street, Suite 2

119 N Main Street, Building F, Suite 2

Danvers, MA 01923

Galena, MD 21435

New Residential Mortgage LLC

799 Broadway, Floor 8, Suite 825

New York, NY 10003

New Story Lending LLC

1824 E Main Street, Suite A

Easley, SC 29640

NewPoint Mortgage LLC

12 S. Summit Avenue, Suite 100-A7

Gaithersburg, MD 20877

NewRez LLC

d/b/a Caliber Home Funding

601 Office Center Drive, Suite 100

6200 S. Quebec Street, Suite 300

200 Somerset Corporate Boulevard, Suite 1003

32183 Dupont Boulevard, Suite D8

1525 South Belt Line Road, Suite 200

11020 David Taylor Drive, Suite 415

6230 Old Dobbin Lane, Suite 200

100 Chesterfield Business Pkwy., 2<sup>nd</sup> Floor

Fort Washington, PA 19034

Greenwood Village, CO 80111

Bridgewater, NJ 08807

Dagsboro, DE 19939

Coppell, TX 75019

Charlotte, NC 28262

Columbia, MD 21045

Chesterfield, MO 63005

## Licensed Lenders

### Name / Address

### City, State, Zip

8800 Baymeadows Way West, Suite 200  
2116 E. Achieve Way, 2<sup>nd</sup> Floor  
447 Chestnut Street, 1<sup>st</sup> and 2<sup>nd</sup> Floor

Jacksonville, FL 32256  
Tempe, AZ 85288  
Emmaus, PA 18049

#### NEXA Mortgage, LLC

3100 W Ray Road, Suite 201 Office 209  
1623 Woodfield Drive  
800 E. Northwest Highway, Suite 200  
35 East Elizabeth Street, Suite 33  
591 Mantua Boulevard, Suite 104  
701 W Broad Street, Suite 101  
17W662 Butterfield Road, Suite 305  
5001 Forbes Boulevard, Suite H7

Chandler, AZ 85226  
Bethlehem, PA 18015  
Palatine, IL 60074  
Bethlehem, PA 18018  
Sewell, NJ 08080  
Bethlehem, PA 18018  
Oakbrook Terrace, IL 60181  
Lanham, MD 20706

#### Nexera Holding LLC

##### d/b/a NewFi

2100 Powell Street, Suite 730  
2195 West Chandler Boulevard, Suite 100

Emeryville, CA 94608  
Chandler, AZ 85224

#### NFM Inc.

##### d/b/a BluPrint Home Loans

1190 Winterson Road, Suites 300 & 180  
23 Turner Lane  
One Easton Oval, Suite 500  
241 E 4th Street, Unit 104  
19775 Belmont Executive Plaza, Suite 350  
232 Kings Highway East, Suite 100  
1954 Greenspring Drive, Suite 420  
479 Jumpers Hole Road, Suite 404  
111 Forbes Street, Suite 200  
607 N. Vulcan Avenue, Unit 6  
9925 Stephen Decatur Highway, Suite 4  
8311 Wisconsin Avenue  
1006 Mattlind Way, Suite 2  
1524 Kings Highway  
35 SE 6th Avenue, Suite 12

Linthicum, MD 21090  
West Chester, PA 19380  
Columbus, OH 43219  
Frederick, MD 21701  
Ashburn, VA 20147  
Haddonfield, NJ 08033  
Timonium, MD 21093  
Severna Park, MD 21146  
Annapolis, MD 21401  
Encinitas, CA 92024  
Ocean City, MD 21842  
Bethesda, MD 20814  
Milford, DE 19963  
Swedesboro, NJ 08085-1212  
Delray Beach, FL 33483

#### NHCASH.COM, LLC

169 S. River Road, Suite 19

Bedford, NH 03110

#### Nissan Signature Direct Finance LLC

One Nissan Way

Franklin, TN 37067

#### NJ Lenders Corp.

##### d/b/a Home Owners Mortgage Express

219 Paterson Avenue  
505 Thornall Street, Suite 303  
2029 N. Century Park East, Suite 400N Office #490  
2312 New Road, Unit 105  
223 N. Sycamore Street, Unit 3

Little Falls, NJ 07424  
Edison, NJ 08837  
Los Angeles, CA 90067  
Northfield, NJ 08225  
Newtown, PA 18940

#### NMSI, Inc.

##### d/b/a Divine Mortgage Capital

3700 Wilshire Boulevard, Suite 330  
2975 Wilshire Boulevard, Suite 245

Los Angeles, CA 90010  
Los Angeles, CA 90010

## Licensed Lenders

| <b><u>Name / Address</u></b>                                                                                                                                                                                       | <b><u>City, State, Zip</u></b>                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| Norval Lending LLC<br>10977 State Street                                                                                                                                                                           | Delmar, DE 19940                                                                          |
| Norwich Commercial Group, Inc.<br>d/b/a Norcom Mortgage<br>38 Security Drive                                                                                                                                       | Avon, CT 06001                                                                            |
| Notable Finance, LLC<br>d/b/a Home Card<br>6 Landmark Square, 4th Floor                                                                                                                                            | Stamford, CT 06091                                                                        |
| NQM Funding, LLC<br>d/b/a Premier Mortgage Associates<br>4800 N Federal Highway, Building E Suite 200                                                                                                              | Boca Raton, FL 33431                                                                      |
| NSM Services Private Limited<br>d/b/a Mr. Cooper Services<br>Block 1A, 6th Floor, DLF SEZ IT PARK,<br>Mount Poonamalle Road, M                                                                                     | Chennai, India 600089                                                                     |
| Bharatiya City IT Park North Block, 3rd Floor,<br>Thanisandra Main Road, Chokkanahalli, Karnataka                                                                                                                  | Bangalore, India 560064                                                                   |
| 3rd Floor, Block 3A, BCIT, Thanisandra<br>Main Road, Chokkanahalli, Karnataka                                                                                                                                      | Bangalore, India 560064                                                                   |
| NVR Mortgage Finance, Inc.<br>Building Five Penn Center West, Suites 400 & 501<br>200 North Warner Road, Suite 160<br>32445 Royal Blvd., Suite 1<br>2520 Wrangle Hill Road Suite 200                               | Pittsburgh, PA 15276<br>King of Prussia, PA 19406<br>Dagsboro, DE 19939<br>Bear, DE 19701 |
| Oaktree Funding Corp.<br>d/b/a My Equity Direct<br>3133 West Frye Road, Suite 205<br>5 Walnut Grove Drive, Suite 200                                                                                               | Chandler, AZ 85226<br>Horsham, PA 19044                                                   |
| Obsidian Financial Services, Inc.<br>2351 West Eau Gallie Boulevard, Suite 2                                                                                                                                       | Melbourne, FL 32935                                                                       |
| Oceans Lending, L.L.C.<br>101 W. Ridgely Road, Suite 7A                                                                                                                                                            | Lutherville, MD 21093                                                                     |
| Oceanside Mortgage Company<br>55 Main Street                                                                                                                                                                       | Toms River, NJ 08753                                                                      |
| OCMBC, INC.<br>d/b/a LoanStream<br>19000 MacArthur Boulevard, Suite 200                                                                                                                                            | Irvine, CA 92612                                                                          |
| Ocwen Financial Solutions Private Limited<br>5th Floor, South Block, Vaishnavi Tech Park,<br>Ambalipura Village, Varthur Hobli, Sarjapur Road<br>Paradigm Tower, A Wing, 8th Floor, Mindspace,<br>Malad Goregaon L | Bengaluru, India 560035<br>Mumbai, India 400064                                           |
| OM Mortgage, LLC<br>30 East Padonia Road, Suite 303                                                                                                                                                                | Timonium, MD 21093                                                                        |
| One Real Mortgage Corp.<br>485 Route 1 South, Building E, Suite 250                                                                                                                                                | Iselin, NJ 08830                                                                          |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                                                           | <u>City, State, Zip</u>                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| One Reverse Mortgage, LLC<br>660 Woodward Avenue, Suite 1527                                                                                                                                                                                                                                                                                                                                    | Detroit, MI 48226                                                                                                                                                                                                                    |
| OneMain Consumer Loan, Inc.<br>100 International Drive, 16 <sup>th</sup> Floor<br>725 Industrial Blvd                                                                                                                                                                                                                                                                                           | Baltimore, MD 21202<br>London, KY 40741                                                                                                                                                                                              |
| OneMain Financial Group, LLC<br>100 International Drive, 16th Floor<br>1001 S Bradford Street, Suite 4<br>4920 S. Wendler Drive, Suite 202<br>22974 Sussex Highway<br>420 Suburban Plaza<br>725 Industrial Boulevard<br>660 North DuPont Boulevard, Milford Plaza<br>24 Fox Hunt Drive<br>4325 Concord Pike, Concord Square Shopping Center<br>605 Munn Road, 3rd Floor<br>601 NW Second Street | Baltimore, MD 21202<br>Dover, DE 19904<br>Tempe, AZ 85282<br>Seaford, DE 19973<br>Newark, DE 19711<br>London, KY 40741<br>Milford, DE 19963<br>Bear, DE 19701<br>Wilmington, DE 19803<br>Fort Mill, SC 29715<br>Evansville, IN 47708 |
| Onslow Bay Financial LLC<br>1211 Avenue of the Americas, 41st Floor                                                                                                                                                                                                                                                                                                                             | New York, NY 10036                                                                                                                                                                                                                   |
| Open Mortgage, LLC<br>d/b/a 1st Choice Lending<br>2435 N. Central Expressway, Suite 1200                                                                                                                                                                                                                                                                                                        | Richardson, TX 75080                                                                                                                                                                                                                 |
| Opportunity Financial, LLC<br>130 East Randolph Street, Suite 3400                                                                                                                                                                                                                                                                                                                              | Chicago, IL 60601                                                                                                                                                                                                                    |
| OriginPoint LLC<br>1800 W Larchmont Avenue, Suite 305<br>4445 Willard Avenue, Suite 600 Offices 622 & 634A<br>1495 Canyon Boulevard, Office 213                                                                                                                                                                                                                                                 | Chicago, IL 60613<br>Chevy Chase, MD 20815<br>Boulder, CO 80302                                                                                                                                                                      |
| Ottino Inc.<br>d/b/a NALN<br>1735 Flight Way, Suite 100                                                                                                                                                                                                                                                                                                                                         | Tustin, CA 92782                                                                                                                                                                                                                     |
| OwnersChoice Funding, Incorporated<br>4 Tower Place, Executive Park, 5th Floor                                                                                                                                                                                                                                                                                                                  | Albany, NY 12203                                                                                                                                                                                                                     |
| Panorama Mortgage Group, LLC<br>d/b/a Alterra Home Loans<br>6111 S. Buffalo Drive, Suite 240<br>160 Littleton Road, Suite 303<br>1405 Route 18, Suite 206                                                                                                                                                                                                                                       | Las Vegas, NV 89113-2328<br>Parsippany, NJ 07054-1871<br>Old Bridge, NJ 08857-3719                                                                                                                                                   |
| Paramount Residential Mortgage Group, Inc.<br>1265 Corona Pointe Court, Suite 301<br>826 Solomons Island Road N.<br>233 E. Redwood Street, Suite 600H<br>5100 Route 42, Unit B                                                                                                                                                                                                                  | Corona, CA 92879<br>Prince Frederick, MD 20678<br>Baltimore., MD 21202<br>Turnersville, NJ 08012                                                                                                                                     |
| Paytient Technologies, Inc.<br>3601 Endeavor Avenue, Suite 109                                                                                                                                                                                                                                                                                                                                  | Columbia, MO 65201                                                                                                                                                                                                                   |

## Licensed Lenders

### Name / Address

### City, State, Zip

PennyMac Loan Services, LLC

d/b/a Pennymac

3043 Townsgate Road, Suite 200  
 9009 Corporate Lake Drive, Suites 100 and 320  
 4300 Duncan Avenue, Suite 400  
 1000 CentreGreen Way, Suite 200  
 251 South Lake Avenue, Suite 600, Suite 500 and Sixth Floor  
 6101 Condor Drive, Suite 200  
 2201 West Plano Parkway, Suites 150 & 300  
 3013 Douglas Boulevard, Suite 250  
 3201 E. Elwood Street, Suite 100  
 10550 West Charleston Boulevard, Suite A  
 6840 Carothers Parkway, Suite 500

Westlake Village, CA 91361  
 Tampa, FL 33634  
 St. Louis, MO 63110  
 Cary, NC 27513  
 Pasadena, CA 91101  
 Moorpark, CA 93021  
 Plano, TX 75075  
 Roseville, CA 95661  
 Phoenix, AZ 85034  
 Las Vegas, NV 89135  
 Franklin, TN 37067

PFN Lending Group, Inc.

d/b/a Priority Financial Network

5016 N. Parkway Calabasas, Suite 200

Calabasas, CA 91302

PHH Mortgage Corporation

d/b/a Liberty Reverse Mortgage

2000 Midlantic Drive, Suite 410-A  
 27930 Cabot Road, Suite 333  
 971 16th Street N,  
 14405 Walters Road, Suites 210A and B  
 12132 Ledgewood Circle  
 3343 Capital Center Drive, Suite 101  
 1661 Worthington Road, Suite 100  
 7460 Warren Parkway, Suite 100

Mount Laurel, NJ 08054  
 Laguna Niguel, CA 92677  
 Jacksonville Beach, FL 32250  
 Houston, TX 77014  
 Fort Myers, FL 33913  
 Rancho Cordova, CA 95670  
 West Palm Beach, FL 33409  
 Frisco, TX 75034

Philadelphia Mortgage Advisors, Inc.

600 West Germantown Pike, Suite 270  
 60 Green Street, 1st Floor

Plymouth Meeting, PA 19462  
 Doylestown, PA 18901

Pike Creek Mortgage Services, Inc.

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 Loan Servicing

321 Research Parkway, Suite 303  
 2020 N. Webb Road, Suite 203  
 1420 Kettner Boulevard, Suite 300  
 265 Broad Hollow Road, Suite 100  
 9 Eves Drive, Suite 160  
 5020 Riverside Drive, Suite 300  
 4120 Dublin Boulevard, Suite 150  
 3111 W Dr Martin Luther King Jr Blvd, Suite 325  
 11000 Broken Land Parkway, Suite 200  
 120 Erie Canal Drive, Suite 240

Meriden, CT 06450  
 Wichita, KS 67206  
 San Diego, CA 92101  
 Melville, NY 11747  
 Marlton, NJ 08053  
 Irving, TX 75039  
 Dublin, CA 94568  
 Tampa, FL 33607  
 Columbia, MD 21044  
 Rochester, NY 14626

Platinum Home Mortgage Corporation

2000 West Center Drive, Suite East D403

Hoffman Estates, IL 60192

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                           | <u>City, State, Zip</u>                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Plaza Home Mortgage, Inc.<br>9808 Scranton Road, Suite 3000<br>4655 Salisbury Road, Suite 250                                                                                                                                                                                                                   | San Diego, CA 92121<br>Jacksonville, FL 32256                                                                                                                                                |
| Populus Financial Group, Inc.<br>d/b/a ACE Cash Express<br>300 E John Carpenter Freeway, Suite 900                                                                                                                                                                                                              | Irving, TX 75062                                                                                                                                                                             |
| Premia Mortgage, LLC<br>d/b/a Premia Relocation Mortgage<br>1111 W. Long Lake Road, Suite 102<br>12800 Industrial Park Boulevard, Suite 150                                                                                                                                                                     | Troy, MI 48098<br>Plymouth, MN 55441                                                                                                                                                         |
| Premier Lending, Inc.<br>3420 Toringdon Way, Suite 220                                                                                                                                                                                                                                                          | Charlotte, NC 28277                                                                                                                                                                          |
| Premier Mortgage Resources, L.L.C.<br>d/b/a Benton Capital Mortgage Lending<br>3363 E Presidential Drive, Suites 100, 102 and 200<br>637 Central Avenue                                                                                                                                                         | Meridian, ID 83642<br>Demorest, GA 30535                                                                                                                                                     |
| Primary Residential Mortgage, Inc.<br>1480 North 2200 West<br>248 East Chestnut Hill Road<br>111 Fulford Avenue, Suite D<br>11551 Coastal Highway<br>7939 Honeygo Boulevard, Suite 108<br>3 East Henrietta Street<br>30 The Green<br>1220A East Joppa Road, Suite 118                                           | Salt Lake City, UT 84116<br>Newark, DE 19713<br>Bel Air, MD 21014<br>Ocean City, MD 21842<br>Nottingham, MD 21236<br>Baltimore, MD 21230<br>Dover, DE 19901<br>Towson, MD 21286              |
| Prime Choice Funding Inc.<br>d/b/a PCF Wholesale<br>1100 Town & Country Road, Suite 1250                                                                                                                                                                                                                        | Orange, CA 92868                                                                                                                                                                             |
| Princeton Mortgage Corporation<br>d/b/a Princeton Mortgage<br>439 Grand Avenue<br>1064 Gardner Road, Suite 313                                                                                                                                                                                                  | Ewing, NJ 08628<br>Charleston, SC 29407                                                                                                                                                      |
| Prior 1 Lending, LLC<br>38701 Seven Mile Road, Suite 290                                                                                                                                                                                                                                                        | Livonia, MI 48152                                                                                                                                                                            |
| Priority Funding, LLC<br>287 Turnpike Road, Suite 285<br>52 Turtle Creek Drive<br>125 Wolf Road, Suite 306<br>94 Tremont Terrace                                                                                                                                                                                | Westborough, MA 01581<br>Tequesta, FL 33469<br>Albany, NY 12205<br>Wanaque, NJ 07465                                                                                                         |
| Prosperity Home Mortgage, LLC<br>d/b/a Trident Mortgage<br>3060 Williams Drive, Suite 600<br>709 E. Gay Street<br>13135 Lee Jackson Highway<br>126 West Cypress Street, Suite A<br>2200 Concord Pike, First Floor<br>3409 West Chester Pike, Suite 204<br>2 Riverside Drive, Suite 632<br>1529-B 14th Street NW | Fairfax, VA 22031<br>West Chester, PA 19380<br>Fairfax, VA 22033<br>Kennett Square, PA 19348<br>Wilmington, DE 19803<br>Newtown Square, PA 19073<br>Camden, NJ 08101<br>Washington, DC 20005 |

## Licensed Lenders

### Name / Address

### City, State, Zip

17 Main Street, Suite 402  
 100 Deerfield Lane, Suite 140  
 8400 Germantown Avenue, Suite 2B  
 601 East Baltimore Pike  
 110 S. Poplar Street, Suite 100  
 3838 Kennett Pike, Powder Mill Square  
 421 N. 7th Street, Unit 412 & 413  
 1149 W. Lancaster Avenue  
 7373 Wisconsin Avenue  
 7720 N. Dobson Road, 3rd Floor  
 3801 Kennett Pike, Suite D-200  
 800 Laskin Road  
 88 Lantana Drive, Lantana Square  
 33298 Coastal Highway  
 811 Glenwood Avenue, Suite 330  
 121 Continental Drive, Suite 108  
 189 Kentlands Boulevard  
 626 Avenue of the States, Suite 200  
 711 Bestgate Road  
 888 Prospect Street, Suite 105  
 600 Evergreen Drive, Suite 100  
 1109 W. Baltimore Pike, Suite E  
 9841 Broken Land Parkway, Suite 212

Robbinsville, NJ 08691  
 Malvern, PA 19355  
 Philadelphia, PA 19118  
 Media, PA 19063  
 Wilmington, DE 19801  
 Wilmington, DE 19807  
 Philadelphia, PA 19123  
 Rosemont, PA 19010  
 Bethesda, MD 20814  
 Scottsdale, AZ 85256  
 Greenville, DE 19807  
 Virginia Beach, VA 23451  
 Hockessin, DE 19707  
 Bethany Beach, DE 19930  
 Minneapolis, MN 55405  
 Newark, DE 19713  
 Gaithersburg, MD 20878  
 Chester, PA 19013  
 Annapolis, MD 21401  
 La Jolla, CA 92037  
 Glen Mills, PA 19342  
 Media, PA 19063  
 Columbia, MD 21046

Provident Funding Associates, LP  
 d/b/a Provident Funding  
 1235 North Dutton Avenue, Suite E  
 4 Parkway Center, Suite 100

Santa Rosa, CA 95401  
 Pittsburgh, PA 15220

PYOD LLC  
 355 S Main Street, Suite 300-E

Greenville, SC 29601

Radian Lender Services LLC  
 550 East Swedesford Road, Suite 350  
 1700 Lincoln Street, Suite 2600

Wayne, PA 19087  
 Denver, CO 80203

Radius Financial Group Inc.  
 600 Longwater Drive, Suite 107  
 50 Scott Adam Road, Suite 103  
 2930 Carol Road, Suite B

Norwell, MA 02061  
 Hunt Valley, MD 21030  
 York, PA 17402

RAM Mortgage Partners, LLC  
 375 US Highway 206  
 476 Bergen Boulevard, Suite B

Flanders, NJ 07836  
 Ridgefield, NJ 07657

Rapid Mortgage Capital Corp.  
 d/b/a Rapid Mortgage Capital  
 3907 Park Drive, Suite 235

El Dorado Hills, CA 95762

Rapid Mortgage Company  
 7466 Beechmont Avenue, Suite 420  
 500 Orchard Avenue

Cincinnati, OH 45255  
 Kennett Square, PA 19348

Rapid Mortgage Funding Inc.  
 30700 Telegraph Road, Suite 4600

Bingham Farms, MI 48025

Real Genius LLC  
 1625 South Congress Avenue, Suite 190

Delray Beach, FL 33445

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                                                                                                 | <u>City, State, Zip</u>                                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Red Oak Mortgage Inc.<br>96 W Main Street                                                                                                                                                                                                                                                                                                                                                                                             | Freehold, NJ 07728                                                                                                                                                                                                                                     |
| Redwood Capital, Inc.<br>2077 Somerville Road, Suite 220                                                                                                                                                                                                                                                                                                                                                                              | Annapolis, MD 21401                                                                                                                                                                                                                                    |
| Reliance First Capital, LLC<br>201 Old Country Road, Suite 205<br>681 Andersen Drive, Suite 500<br>11605 North Community House Road, Suite 200<br>800 Crescent Centre Drive, Suite 500                                                                                                                                                                                                                                                | Melville, NY 11747-2731<br>Pittsburgh, PA 15220<br>Charlotte, NC 28277<br>Franklin, TN 37067                                                                                                                                                           |
| Reliant Home Funding, Inc.<br>445 Broad Hollow Road, Suite 334                                                                                                                                                                                                                                                                                                                                                                        | Melville, NY 11747                                                                                                                                                                                                                                     |
| ResMac, Inc.<br>d/b/a ResMac<br>1500 Gateway Boulevard, Suite 220                                                                                                                                                                                                                                                                                                                                                                     | Boynton Beach, FL 33426                                                                                                                                                                                                                                |
| Resurgent Acquisitions LLC<br>355 S. Main Street, Suite 300-H                                                                                                                                                                                                                                                                                                                                                                         | Greenville, SC 29601                                                                                                                                                                                                                                   |
| Resurgent Receivables LLC<br>355 S. Main Street, Suite 300-H                                                                                                                                                                                                                                                                                                                                                                          | Greenville, SC 29601                                                                                                                                                                                                                                   |
| RGLS Lending, Inc.<br>8055 E. Tuft Avenue, Suite 1100                                                                                                                                                                                                                                                                                                                                                                                 | Denver, CO 80237                                                                                                                                                                                                                                       |
| RISE Credit of Delaware, LLC<br>d/b/a RISE<br>4150 International Plaza, Suite 300                                                                                                                                                                                                                                                                                                                                                     | Fort Worth, TX 76109                                                                                                                                                                                                                                   |
| Rocket Mortgage, LLC<br>d/b/a Rocket Mortgage<br>1050 Woodward Avenue<br>8275 South Eastern Avenue, Suite 200, Space 267<br>719 Griswold Street, Suite 400<br>One Woodward Avenue, Suite 1700<br>1001 Woodward Avenue, Suite 1600<br>2150 South 1300 East, Suite 500<br>635 Woodward Avenue<br>100 Public Square, Suite 400<br>1 North Central Avenue, Suite 2000<br>5301 North Pima Road, Suite 130<br>615 West Lafayette, Suite 100 | Detroit, MI 48226-1906<br>Las Vegas, NV 89123<br>Detroit, MI 48226<br>Detroit, MI 48226<br>Detroit, MI 48226<br>Salt Lake City, UT 84106<br>Detroit, MI 48226<br>Cleveland, OH 44113<br>Phoenix, AZ 85004<br>Scottsdale, AZ 85250<br>Detroit, MI 48226 |
| RoundPoint Mortgage Servicing LLC<br>d/b/a RoundPoint<br>446 Wrenplace Road<br>3401 Olympus Boulevard, Suite 100                                                                                                                                                                                                                                                                                                                      | Fort Mill, SC 29715<br>Dallas, TX 75019-0012                                                                                                                                                                                                           |
| Royal Pacific Funding Corporation<br>4000 MacArthur Boulevard, Suite 7000                                                                                                                                                                                                                                                                                                                                                             | Newport Beach, CA 92660                                                                                                                                                                                                                                |
| RSVP Lending LLC<br>d/b/a RSVP Loans<br>25361 Commercentre Drive, Suite 100-C                                                                                                                                                                                                                                                                                                                                                         | Lake Forest, CA 92630                                                                                                                                                                                                                                  |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                      | <u>City, State, Zip</u>                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| S D Mortgage Group, LLC<br>28861 Lewes Georgetown Highway                                                                                                                                                  | Lewes, DE 19958                                                                                                          |
| Sage Home Loans Corporation<br>1423 Red Ventures Drive, Suite 201<br>1488 Kenwood Drive, Suite 200                                                                                                         | Fort Mill, SC 29707<br>Menasha, WI 54952                                                                                 |
| Santander Consumer USA Inc.<br>d/b/a RoadLoans<br>1601 Elm Street, Suite 800                                                                                                                               | Dallas, TX 75201                                                                                                         |
| SCIL, Inc.<br>d/b/a Speedy Cash<br>2312 E. Trinity Road, Suite 100                                                                                                                                         | Carrollton, TX 75006                                                                                                     |
| SecurityNational Mortgage Company<br>d/b/a SN Mortgage Company<br>433 Ascension Way, 5th Floor<br>2635 St. Rose Parkway, Suite 100, Suites D-100, 110 & 120<br>860 Blue Gentian Road, Suite 800 Office 205 | Salt Lake City, UT 84123<br>Henderson, NV 89052<br>Eagan, MN 55121                                                       |
| Semper Home Loans, Inc.<br>225 Dupont Drive                                                                                                                                                                | Providence, RI 02907                                                                                                     |
| Sensible Auto Lending, LLC<br>44 Old Ridgebury Road, Suite 100                                                                                                                                             | Danbury, CT 06810                                                                                                        |
| ServiceMac, LLC<br>9726 Old Bailes Road, Suite 200                                                                                                                                                         | Fort Mill, SC 29707                                                                                                      |
| Servion, Inc.<br>d/b/a Servion<br>500 Main Street, Suite 100                                                                                                                                               | New Brighton, MN 55112                                                                                                   |
| Servis One, Inc.<br>d/b/a BSI Financial Services<br>4200 Regent Boulevard, Suite B200                                                                                                                      | Irving, TX 75063                                                                                                         |
| SG Capital Partners LLC<br>750 Washington Blvd, Suite 1050                                                                                                                                                 | Stamford, CT 06901                                                                                                       |
| Shallcross Mortgage Company<br>410 Century Boulevard, Boxwood Commerce Centre                                                                                                                              | Wilmington, DE 19808                                                                                                     |
| Shore Finance LLC<br>d/b/a Atlantic Finance<br>10977 State Street<br>71 Greentree Drive<br>927 North DuPont Highway<br>22937 Sussex Highway<br>121 N Main Street<br>400 Delaware Avenue                    | Delmar, DE 19940<br>Dover, DE 19901<br>Milford, DE 19963<br>Seaford, DE 19973<br>Camden, DE 19934<br>Millsboro, DE 19966 |
| SI Mortgage Company<br>d/b/a Sistar Mortgage Company<br>35871 Mound Road, Suite 201                                                                                                                        | Sterling Heights, MI 48310                                                                                               |

## Licensed Lenders

| <b><u>Name / Address</u></b>                                                                                                                                                        | <b><u>City, State, Zip</u></b>                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Sierra Pacific Mortgage Company, Inc.<br>d/b/a Gen Lending<br>950 Glenn Drive, Suite 150<br>1014 West 36 <sup>th</sup> Street, Suite 3A<br>5850 Waterloo Road, Suite 140, Suite 200 | Folsom, CA 95630<br>Baltimore, MD 21211<br>Columbia, MD 21045 |
| Silver Hill Funding LLC<br>4425 Ponce De Leon Boulevard, Suite 250                                                                                                                  | Coral Gables, FL 33146                                        |
| Simple Fast Loans, Inc.<br>8601 Dunwoody Place, Suite 406                                                                                                                           | Atlanta, GA 30350                                             |
| Simplist Mortgage LLC<br>d/b/a Simplist<br>1129 Northern Boulevard, Office 455                                                                                                      | Manhasset, NY 11030                                           |
| SIRVA Mortgage, Inc.<br>6200 Oak Tree Boulevard, Suite 300<br>12800 Industrial Park Boulevard, Suite 100                                                                            | Independence, OH 44131<br>Plymouth, MN 55441                  |
| Skopos Financial, LLC<br>d/b/a Reprise Financial<br>8333 Ridgepoint Drive, Suite 150                                                                                                | Irving, TX 75063                                              |
| Slate Lending of Delaware, LLC<br>d/b/a Blue Frog Loans<br>1855 Bowles Avenue, Suite 110                                                                                            | Fenton, MO 63026                                              |
| Smartfi Home Loans, LLC<br>3636 Nobel Drive, Suite 210                                                                                                                              | San Diego, CA 92122                                           |
| SN Servicing Corporation<br>13702 Coursey Boulevard, Building 1A<br>323 Fifth Street                                                                                                | Baton Rouge, LA 70817<br>Eureka, CA 95501                     |
| SoFi Lending Corp.<br>d/b/a SOFI<br>2750 E Cottonwood Parkway, Suite 300<br>2601 Network Blvd., Suite 600, Suite 245                                                                | Cottonwood Heights, UT 84121<br>Frisco, TX 75034              |
| Solar Mosaic, LLC<br>d/b/a Mosaic<br>601 12th Street, Suite 325                                                                                                                     | Oakland, CA 94607                                             |
| South River Mortgage, LLC<br>1750 Forest Drive, Suite 195                                                                                                                           | Annapolis, MD 21401                                           |
| Southern Trust Mortgage, LLC<br>d/b/a Harkowa Home Team<br>295 Bendix Road, Suite 400<br>170 Jennifer Road, Suite 335                                                               | Virginia Beach, VA 23452<br>Annapolis, MD 21401               |
| Southwest Stage Funding, LLC<br>d/b/a Cascade Land Home Financing<br>2290 E. Yeager Drive, Suite 250<br>450 Century Parkway, Suite 250                                              | Chandler, AZ 85286<br>Allen, TX 75013                         |
| Spring EQ LLC<br>1 West Elm Street, Suite 450<br>7530 Lucerne Drive, Suite 415 and 420                                                                                              | Conshohocken, PA 19428<br>Middleburg Heights, OH 44130        |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                | <u>City, State, Zip</u>                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| 300 Fellowship Road, Suite 201<br>4601 Touchton Road East 3400, Suite 2A                                                                                                                                             | Mount Laurel, NJ 08054<br>Jacksonville, FL 32246                                                             |
| Square Capital, LLC<br>1955 Broadway, Suite 815<br>136 South Main Street, Suite 400                                                                                                                                  | Oakland, CA 94612<br>Salt Lake City, UT 84101                                                                |
| State Financial Network, LLC<br>5 Hillman Drive, Suite 300                                                                                                                                                           | Chadds Ford, PA 19317                                                                                        |
| Steelhead Investments Corporation<br>d/b/a Delaware Fast Funds<br>712 Market Street                                                                                                                                  | Wilmington, DE 19801                                                                                         |
| Stellantis Financial Services, Inc.<br>d/b/a 1st Investors Financial Services<br>5757 Woodway Drive, Suite 400                                                                                                       | Houston, TX 77057                                                                                            |
| Stellar Mortgage Corporation<br>729 Grove Avenue, Second Floor                                                                                                                                                       | Southampton, PA 18966                                                                                        |
| STG Mortgage Inc.<br>d/b/a At Lending<br>2401 East Katella Avenue, Suite 550                                                                                                                                         | Anaheim, CA 92806                                                                                            |
| Success Lending, LLC<br>1750 E. Golf Road, Suite 240<br>107 Williamsport Circle                                                                                                                                      | Schaumburg, IL 60173<br>Salisbury, MD 21804                                                                  |
| Success Mortgage Partners, Inc.<br>d/b/a Centennial Lending Group<br>1200 S. Sheldon Road, Suite 150<br>1126 Horsham Road<br>210 North Railroad Street<br>460 S. Lewis Road, Suite 210<br>186 Airport Plaza, Suite C | Plymouth, MI 48170<br>Maple Glen, PA 19002<br>Myerstown, PA 17067<br>Royersford, PA 19468<br>Alcoa, TN 37701 |
| Success Mortgage, LLC<br>508 Front Royal Pike<br>20184 Coastal Highway                                                                                                                                               | Winchester, VA 22602<br>Rehoboth Beach, DE 19971                                                             |
| Summit Funding Enterprises, Inc.<br>2135 Butano Drive, Suite 150<br>1516 Village Harbor Dr., Suite 205 & 207                                                                                                         | Sacramento, CA 95825<br>Clover, SC 29710                                                                     |
| Summit Mortgage Corporation<br>9600 54th Avenue N, Suite 100                                                                                                                                                         | Plymouth, MN 55442                                                                                           |
| Sun West Mortgage Company, Inc.<br>d/b/a 1st Liberty, a Division of Sun West Mortgage Company, Inc.<br>18303 Gridley Road<br>606 Edmondson Avenue, Suite 300<br>101 San Patricio Avenue, Maramar Building, Suite G1  | Cerritos, CA 90703<br>Catonsville, MD 21228<br>Guaynabo, PR 00968-1704                                       |
| Sunnova Energy Corporation<br>20 Greenway Plaza, Suite 540                                                                                                                                                           | Houston, TX 77046                                                                                            |
| SunUp Financial, LLC<br>d/b/a BalanceCredit.com<br>306 W Erie Street, Suite 300, Office 1                                                                                                                            | Chicago, IL 60654                                                                                            |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                          | <u>City, State, Zip</u>                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Supernova Lending, LLC<br>500 W. Madison Street, Suite 1650                                                                                                                                                                                                    | Chicago, IL 60661                                                                                                                                 |
| Sutherland Mortgage Services, Inc.<br>14090 Southwest Freeway, Suite 300 Room 361<br>Unit No. 401- B, Liberty Tower, Reliable Plaza,<br>Plot No. K-10, Kalwa<br>5th Floor, Muthoot Technopolis, Plot No: 1, CSEZ Kakkanad                                      | Sugar Land, TX 77478<br><br>Navi Mumbai, India 400708<br>Cochin, India 682 037                                                                    |
| SWBC Mortgage Corporation<br>d/b/a HomePlus<br>9311 San Pedro, Suite 100<br>5 Zimmerman Street, Suite 203<br>5901 S Middlefield Road Suite 100, Suite 201<br>7021 Columbia Gateway Drive Suite 410<br>800 South Union Avenue<br>211 N. Union Street, Suite 100 | San Antonio, TX 78216<br>Clarks Summit, PA 18411<br>Littleton, CO 80123<br>Columbia, MD 21046<br>Havre de Grace, MD 21078<br>Alexandria, VA 22314 |
| Swift Home Loans, Inc.<br>255 S Old Woodward Avenue, Suite 300                                                                                                                                                                                                 | Birmingham, MI 48009                                                                                                                              |
| Synergy One Lending, Inc.<br>610 West Ash Street, Suite 1505                                                                                                                                                                                                   | San Diego, CA 92101                                                                                                                               |
| T2 Financial LLC<br>d/b/a Revolution Mortgage<br>579 Executive Campus Drive, Suite 300<br>15000 Washington Street, Second Floor, Suite 202<br>2814 Walbert Avenue, Suite 2                                                                                     | Westerville, OH 43082<br>Haymarket, VA 20169<br>Allentown, PA 18104                                                                               |
| TAM Lending Center Inc.<br>d/b/a Preferred Lenders<br>251 South White Horse Pike                                                                                                                                                                               | Audubon, NJ 08106                                                                                                                                 |
| Tammac Holdings Corporation<br>d/b/a autoMHatic Financial<br>480 Swedesford Road, Suite 200<br>670 South River Street, Suite 300                                                                                                                               | Wayne, PA 19087<br>Plains Twp., PA 18705                                                                                                          |
| The Lending Group Company<br>1111 Street Road, Suite 202                                                                                                                                                                                                       | Southampton, PA 18966                                                                                                                             |
| The Loan Store, Inc.<br>6340 N. Campbell Avenue, Suite 100                                                                                                                                                                                                     | Tucson, AZ 85718                                                                                                                                  |
| The Money Source Inc.<br>d/b/a Endeavor America Loan Services<br>3138 E. Elwood Street, Suite 200                                                                                                                                                              | Phoenix, AZ 85034                                                                                                                                 |
| The Mortgage Firm, Inc.<br>921 Douglas Avenue, Suite 200                                                                                                                                                                                                       | Altamonte Springs, FL 32714                                                                                                                       |
| The Mortgage Link, Inc.<br>3 Research Place, Suite 103                                                                                                                                                                                                         | Rockville, MD 20850                                                                                                                               |
| Think One Mortgage Inc<br>d/b/a Think Mortgage Inc<br>1888 Hylan Boulevard, Suite 1<br>404 Executive Drive, Suite 1                                                                                                                                            | Staten Island, NY 10305<br>Langhome, PA 19047                                                                                                     |

## Licensed Lenders

### Name / Address

### City, State, Zip

2525 Augustine Herman Highway, Suite D  
14A South Maple Avenue

Chesapeake, MD 21915  
Milford, DE 19963

Tidewater Mortgage Services, Inc.  
200 Golden Oak Court, Suite 100  
102 Larch Circle, Suite 102  
213 Hess Road, Unit 5  
1155 Business Center Drive, Suite 160

Virginia Beach, VA 23452  
Wilmington, DE 19804-2363  
Grasonville, MD 21638  
Horsham, PA 19044

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

TJC Mortgage, Inc.  
d/b/a MortgageRight  
One Perimeter Park South, Suite 230S  
6701 Democracy Blvd., Suite 300  
20 E. Roosevelt Blvd., Suite A - F  
11350 Random Hills Road, Suite 800  
200 Continental Drive, Suite 401  
1896 Urbana Pike, Suite 5 A

Birmingham, AL 35243  
Bethesda, MD 20817  
Marmora, NJ 08223  
Fairfax, VA 22030  
Newark, DE 19713  
Clarksburg, MD 20871

TJM Financial Group, LLC  
1944 Maryland Avenue

Wilmington, DE 19805

Toll Brothers Mortgage Company  
1140 Virginia Drive

Fort Washington, PA 19034

Total Mortgage Services L.L.C.  
d/b/a RateCloud  
185 Plains Road, 3rd Floor  
2907 Ocean Drive  
1928 Commerce Lane, Unit 2  
5397 Twin Knolls Road, Suite 13  
23 Catoonah Street, 1st Floor

Milford, CT 06461  
Vero Beach, FL 32963  
Jupiter, FL 33458  
Columbia, MD 21045  
Ridgefield, CT 06877

Towne Mortgage Company  
d/b/a AmeriCU Mortgage  
888 West Big Beaver Road, Suite 310

Troy, MI 48084

Traditional Mortgage Acceptance Corporation  
d/b/a GoodLife Home Loans  
777 108<sup>th</sup> Avenue NE, Suite 1670  
2558 Roosevelt Street, Suite 200B

Bellevue, WA 98004  
Carlsbad, CA 92008

Traditional Mortgage LLC  
1802 N. Cedar Crest Boulevard

Allentown, PA 18104

Triad Financial Services, Inc.  
13901 Sutton Park Drive South, Suite 300  
19 Heritage Drive  
510 W. Marshall Street

Jacksonville, FL 32224  
Bourbonnais, IL 60914  
Hastings, MI 49058

TriBeam Capital, LLC  
136 S. Main Street, Suite 400

Salt Lake City, UT 84101

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                           | <u>City, State, Zip</u>                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Trident Funding, LLC<br>1077 Bridgeport Avenue<br>2424 S.E. Bristol Street, Suite 285<br>2100 Westlake Avenue North, Suite 101                                                                                                                  | Shelton, CT 06484<br>Newport Beach, CA 92660<br>Seattle, WA 98109                                                           |
| Trident Home Loans, LLC<br>d/b/a Trident Home Loans<br>6723 Plantation Road                                                                                                                                                                     | Pensacola, FL 32504                                                                                                         |
| Triple A Mortgage LLC<br>6288 Spring Mountain Road, Suite 115                                                                                                                                                                                   | Las Vegas, NV 89146                                                                                                         |
| TruHome Solutions, LLC<br>6330 Sprint Parkway, Suite 200                                                                                                                                                                                        | Overland Park, KS 66211                                                                                                     |
| UIF Corporation<br>29777 Telegraph Road, Suite 3590<br>1 Town Center Boulevard, Suite 1510                                                                                                                                                      | Southfield, MI 48034<br>East Brunswick, NJ 08816                                                                            |
| UMortgage LLC<br>100 N. 18th Street, Suite 1400                                                                                                                                                                                                 | Philadelphia, PA 19103                                                                                                      |
| Union Home Mortgage Corp.<br>d/b/a Bedford Capital Investments<br>8241 Dow Circle West<br>2111 New Rd, Suite 106<br>8400 East Prentice Avenue, Suite 1250<br>76 E. Euclid Avenue, Suite 103<br>20130 Lakeview Center PLZ, Suite 400, Office 463 | Strongsville, OH 44136<br>Northfield, NJ 08225<br>Greenwood Village, CO 80111<br>Haddonfield, NJ 08033<br>Ashburn, VA 20147 |
| United Guaranty Services, Inc.<br>d/b/a Arch Fulfillment Services<br>230 North Elm Street                                                                                                                                                       | Greensboro, NC 27401                                                                                                        |
| United Mortgage Corp.<br>d/b/a United Faith Mortgage<br>401 Broadhollow Road, Suite 150<br>825 East Gate Boulevard, Suite 202<br>20 Crossways Park Drive North, Unit 110, Suite A                                                               | Melville, NY 11747<br>Garden City, NY 11530<br>Woodbury, NY 11797                                                           |
| United Mortgage Lending LLC<br>999 W. Big Beaver Road, 3 <sup>rd</sup> Floor                                                                                                                                                                    | Troy, MI 48084                                                                                                              |
| United Mortgage Nation, LLC<br>3923 Blenheim Blvd., Unit 62A & 62B<br>1415 Marlton Pike East, Suite 502                                                                                                                                         | Fairfax, VA 22030<br>Cherry Hill, NJ 08034                                                                                  |
| United Security Financial Corp.<br>930 East 6600 South                                                                                                                                                                                          | Murray, UT 84121                                                                                                            |
| United Wholesale Mortgage, LLC<br>585 South Boulevard E<br>700 South Boulevard E                                                                                                                                                                | Pontiac, MI 48341<br>Pontiac, MI 48341                                                                                      |
| Universal Capital Services Inc.<br>d/b/a US Mortgageline<br>1001 Conshohocken State Rd., Suite 2-215                                                                                                                                            | West Conshohocken, PA 19428                                                                                                 |
| Universal Mortgage & Finance, Inc.<br>2450 Riva Road, Suite 202                                                                                                                                                                                 | Annapolis, MD 21401                                                                                                         |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                  | <u>City, State, Zip</u>                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| Upstart Mortgage, LLC<br>2950 South Delaware Street, Suite 400<br>711 North High Street, Suite 623                                                                                                     | San Mateo, CA 94403<br>Columbus, OH 43215                                      |
| US Mortgage Corporation<br>201 Old Country Road, Suite 140                                                                                                                                             | Melville, NY 11747                                                             |
| V.I.P. Mortgage, Inc.<br>9221 E Via de Ventura                                                                                                                                                         | Scottsdale, AZ 85258                                                           |
| Valon Mortgage, Inc.<br>14647 S. 50th Street, Suite A-150                                                                                                                                              | Phoenix, AZ 85044                                                              |
| Van Dyk Mortgage Corporation<br>2449 Camelot Court SE<br>2515 Wilma Rudolph Blvd., Suite 101-103<br>54 Scott Adam Road, Unit 206, Suite 201                                                            | Grand Rapids, MI 49546-6001<br>Clarksville, TN 37040<br>Cockeysville, MD 21030 |
| Vanderbilt Mortgage & Finance, Inc.<br>d/b/a Silverton Mortgage<br>500 Alcoa Trail<br>7900 Triad Center Drive, Suite 400<br>3701 Arco Corporate Drive, Suite 415                                       | Maryville, TN 37804<br>Greensboro, NC 27409<br>Charlotte, NC 28273             |
| Vellum Mortgage, Inc.<br>12700 Fair Lakes Circle, Suite 400<br>115 West Street, Suite 200<br>15245 Shady Grove Road, #450                                                                              | Fairfax, VA 22033<br>Annapolis, MD 21401<br>Rockville, MD 20850                |
| Verizon Wireless Services, LLC<br>One Verizon Way                                                                                                                                                      | Basking Ridge, NJ 07920                                                        |
| Verus Residential Loanco, LLC<br>d/b/a Verus Mortgage Capital<br>7900 International Drive, Suite 225                                                                                                   | Bloomington, MN 55425                                                          |
| Village Capital & Investment, LLC<br>d/b/a Village Home Mortgage<br>2460 Paseo Verde Parkway, Suite 110<br>1645 South Central Street, Building B, Suite 4<br>339 W. 13490 South, 3 <sup>rd</sup> Floor | Henderson, NV 89074<br>Centennial Park, AZ 86021<br>Draper, UT 84020           |
| Vista Point Mortgage, LLC<br>d/b/a NextUs Lending<br>1920 Main Street, Suite 200                                                                                                                       | Irvine, CA 92614                                                               |
| Viva Finance Inc.<br>d/b/a Viva Finance<br>100 Peachtree Street NW, Suite 320                                                                                                                          | Atlanta, GA 30303                                                              |
| VRM Lending LLC<br>740 Corporate Center Drive, Suite 900<br>4100 International Parkway, Suite 1010                                                                                                     | Pomona, CA 91768<br>Carrollton, TX 75007                                       |
| Watermark Capital, Inc.<br>100 Spectrum Center Drive, Suite 520<br>1120 E. Fort Avenue, Suite 529                                                                                                      | Irvine, CA 92618<br>Baltimore, MD 21230                                        |

## Licensed Lenders

| <u>Name / Address</u>                                                                                                                                                                                                                                                    | <u>City, State, Zip</u>                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| West Capital Lending, Inc.<br>24 Executive Park, Suite 250<br>5201 Tennyson Parkway #256                                                                                                                                                                                 | Irvine, CA 92614<br>Plano, TX 75024                                                                             |
| Westlake Direct, LLC<br>4751 Wilshire Boulevard                                                                                                                                                                                                                          | Los Angeles, CA 90010                                                                                           |
| Wipro Gallagher Solutions, LLC<br>2858 Woodcock Boulevard, Suite 100<br>475 A, Old Mahabalipuram Road, Shollinganallur<br>No. 1 at Desarrollo Inmoiliario Industrial,<br>El Bosque 1, Avenida Cam                                                                        | Atlanta, GA 30341<br>Chennai, India 600119<br>Tlaquepaque, Jalisco, Mexico 45080                                |
| Xpert Home Lending Inc.<br>d/b/a WeVett Home Loans<br>1100 Satellite Boulevard NW                                                                                                                                                                                        | Suwanee, GA 30024                                                                                               |
| Zenta Mortgage Services LLC<br>2425 Cascade Pointe Boulevard, 19th Floor<br>5205 North O'Connor Boulevard, Suite 1400<br>2nd Fl DivyaSree Pt, Front Twr,<br>Sholinganallur Vil, Sholinganallur<br>2850 West Horizon Ridge Parkway, Suite 268<br>1610 R Street, Suite 240 | Charlotte, NC 28208<br>Irving, TX 75039<br>Chennai, China 600119<br>Henderson, NV 89052<br>Sacramento, CA 95811 |
| Zillow Home Loans, LLC<br>d/b/a zillow.com/homeloans<br>2600 Michelson Drive, Suite 1201<br>1301 2nd Avenue, Suite 3100-A<br>5717 Legacy Drive, Suite 250<br>12900 Foster Street, Suite 100                                                                              | Irvine, CA 92612<br>Seattle, WA 98101<br>Plano, TX 75024<br>Overland Park, KS 66213                             |

## Financing the Sale of Motor Vehicles

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                            | <u>City, State, Zip</u>                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 21st Mortgage Corporation<br>620 Market Street                                                                                                                                                                                                                                                                   | Knoxville, TN 37902                                                                                                                                                              |
| All American Capital, Inc.<br>1685 South State Street                                                                                                                                                                                                                                                            | Dover, DE 19901                                                                                                                                                                  |
| American Credit Acceptance, LLC<br>961 East Main Street<br>2487 West Navigator Drive                                                                                                                                                                                                                             | Spartanburg, SC 29302<br>Meridian, ID 83642                                                                                                                                      |
| American Finance, LLC<br>17507 South DuPont Highway                                                                                                                                                                                                                                                              | Harrington, DE 19952                                                                                                                                                             |
| American Honda Finance Corp.<br>d/b/a Acura Financial Services<br>11675 Great Oaks Way, Suite 200<br>1919 Torrence Boulevard                                                                                                                                                                                     | Alpharetta, GA 30005<br>Torrance, CA 90501                                                                                                                                       |
| AmeriCredit Financial Services, Inc<br>d/b/a Buick Financial<br>4001 Embarcadero Drive<br>1975 South Price Road<br>101 Gibraltar Road, Suite 150<br>3801 South Collins Street<br>4000 Embarcadero Drive<br>4100 Embarcadero Drive<br>220 East Las Colinas Boulevard, Suite 500<br>1400 Computer Drive, Suite 202 | Arlington, TX 76014<br>Chandler, AZ 85249<br>Horsham, PA 19044<br>Arlington, TX 76014<br>Arlington, TX 76014<br>Arlington, TX 76014<br>Irving, TX 75039<br>Westborough, MA 01581 |
| Aqua Finance, Inc.<br>One Corporate Drive, Suite 300                                                                                                                                                                                                                                                             | Wausau, WI 54401                                                                                                                                                                 |
| Bridgecrest Acceptance Corporation<br>7465 E Hampton Avenue                                                                                                                                                                                                                                                      | Mesa, AZ 85209                                                                                                                                                                   |
| CAR Financial Services, Inc.<br>8430 University Executive Park Drive, Suite 612                                                                                                                                                                                                                                  | Charlotte, NC 28262                                                                                                                                                              |
| CarMax Business Services, LLC<br>d/b/a CarMax Auto Finance<br>225 Chastain Meadows Court, Suite 210                                                                                                                                                                                                              | Kennesaw, GA 30144                                                                                                                                                               |
| Carvana, LLC<br>300 E Rio Salado Parkway, Building 1<br>63 Pierce Road                                                                                                                                                                                                                                           | Tempe, AZ 85281<br>Winder, GA 30680                                                                                                                                              |
| Carvant Financial LLC<br>6851 Jericho Turnpike, Suite 245                                                                                                                                                                                                                                                        | Syosset, NY 11791                                                                                                                                                                |
| Citrus Tree Finance LLC<br>90 Park Avenue, 31 <sup>st</sup> Floor                                                                                                                                                                                                                                                | New York, NY 10016                                                                                                                                                               |
| Case Corporation<br>5729 Washington Avenue                                                                                                                                                                                                                                                                       | Racine, WI 53406                                                                                                                                                                 |
| Colonial Motors, Inc.<br>205 North DuPont Boulevard                                                                                                                                                                                                                                                              | Smyrna, DE 19977                                                                                                                                                                 |
| Consumer Portfolio Services, Inc.<br>19500 Jamboree Road                                                                                                                                                                                                                                                         | Irvine, CA 92612                                                                                                                                                                 |

## Financing the Sale of Motor Vehicles

| <u>Name / Address</u>                                                                                                                             | <u>City, State, Zip</u>                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| Credit Acceptance Corporation<br>25505 West 12 Mile Road                                                                                          | Southfield, MI 48034-8339                                       |
| D.O.W. Finance Corp.<br>300 Churchmans Road                                                                                                       | New Castle, DE 19720                                            |
| Daimler Truck Financial Services USA LLC<br>d/b/a Daimler Truck Financial<br>14372 Heritage Parkway, Suite 400                                    | Fort Worth, TX 76177                                            |
| Deere & Company<br>6400 NW 86th Street                                                                                                            | Johnston, IA 50131                                              |
| DLL Finance LLC<br>8001 Birchwood Court                                                                                                           | Johnston, IA 50131                                              |
| DriveTime Car Sales Company, LLC<br>2225 North Dupont Highway                                                                                     | New Castle, DE 19720                                            |
| Driveway Finance Corporation<br>9020 SW Washington Square Road, Suite 301<br>596 Parsons Drive                                                    | Tigard, OR 97223<br>Medford, OR 97501                           |
| Exeter Finance LLC<br>2101 West John Carpenter Freeway                                                                                            | Irving, TX 75063                                                |
| FI Connect, LLC<br>5680 Greenwood Plaza Blvd., Suite 400S                                                                                         | Greenwood Village, CO 80111                                     |
| First Help Financial, LLC<br>199 Wells Avenue, Suite 211<br>2600 N Central Avenue                                                                 | Newton, MA 02459<br>Phoenix, AZ 85004                           |
| Flagship Credit Acceptance LLC<br>3 Christy Drive, Suite 201<br>1500 North Priest Drive, Suite 220<br>1234 Lakeshore Drive, Suite 300             | Chadds Ford, PA 19317<br>Tempe, AZ 85288<br>Coppell, TX 75019   |
| Ford Motor Company<br>3620 Queen Palm Drive                                                                                                       | Tampa, FL 33619                                                 |
| GFS II LLC<br>999 South Washington                                                                                                                | Saginaw, MI 48601                                               |
| Global Lending Services LLC<br>1200 Brookfield Boulevard, Suite 300<br>301 West Warner Road, Warner Courtyards, Suite 115                         | Greenville, SC 29607<br>Tempe, AZ 85284                         |
| GoFi, LLC<br>15001 Trinity Boulevard                                                                                                              | Fort Worth, TX 76155                                            |
| HCAC, LLC<br>3400 Kirkwood Highway, Suite B                                                                                                       | Wilmington, DE 19808                                            |
| Hyundai Capital America, Inc.<br>d/b/a Genesis Finance<br>4000 MacArthur Boulevard<br>4100 Wildwood Parkway, Suite 200<br>6100 West Plano Parkway | Newport Beach, CA 92660<br>Atlanta, GA 30339<br>Plano, TX 75093 |

## Financing the Sale of Motor Vehicles

| <u>Name / Address</u>                                                                                                        | <u>City, State, Zip</u>                   |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Investors Realty, Inc.<br>d/b/a IRPST<br>1685 South State Street                                                             | Dover, DE 19901                           |
| John Deere Construction & Forestry Company<br>6400 NW 86th Street                                                            | Johnston, IA 50131-6600                   |
| Kubota Credit Corporation, USA<br>1000 Kubota Drive                                                                          | Grapevine, TX 76051                       |
| Langley Lending Services, LLC<br>11742 Jefferson Avenue, Suite 110                                                           | Newport News, VA 23606                    |
| Lease and Rental Management Corp.<br>d/b/a Auto Loan<br>45 Haverhill Street                                                  | Andover, MA 01810                         |
| Lentegrity, LLC<br>27472 Portola Parkway, Suite 250                                                                          | Foothill, Ranach CA 92610                 |
| M & T Auto Group, LLC<br>d/b/a New Castle Motors<br>234 South DuPont Highway                                                 | New Castle, DE 19720                      |
| Mercedes-Benz Financial Services USA LLC<br>d/b/a Daimler Truck Financial<br>14372 Heritage Parkway                          | Fort Worth, TX 76177                      |
| Mid-Atlantic Finance Company, Inc.<br>4592 Ulmerton Road, Suite 200                                                          | Clearwater, FL 33762                      |
| Mobility Credit Acceptance, LLC<br>1108 East Main Street, Suite 200                                                          | Richmond, VA 23219                        |
| New City Funding Corp.<br>146 South Liberty Drive, Suite 118                                                                 | Stony Point, NY 10980                     |
| Nissan Motor Corporation USA, Inc.<br>One Nissan Way                                                                         | Franklin, TN 37067                        |
| Oxford Motor Acceptance LLC<br>13173 South DuPont Highway                                                                    | Felton, DE 19943                          |
| Pinnacle Financial Group, Inc.<br>2101 Gaither Road, Suite 330                                                               | Rockville, MD 20850                       |
| Porsche Financial Services, Inc.<br>d/b/a Bentley Financial Services<br>One Porsche Drive<br>600 Anton Boulevard, Suite 1280 | Atlanta, GA 30354<br>Costa Mesa, CA 92626 |
| Roadrunner Financial, Inc.<br>116 West 32nd Street, 9th Floor                                                                | New York, NY 10001                        |
| Robin Drive Auto LLC<br>804 Pulaski Highway                                                                                  | Bear, DE 19701                            |
| Santander Consumer USA Inc.<br>d/b/a Chrysler Capital<br>1601 Elm Street, Suite 800                                          | Dallas, TX 75201                          |
| Sensible Auto Lending, LLC<br>44 Old Ridgebury Road, Suite 100                                                               | Danbury, CT 06810                         |

## Financing the Sale of Motor Vehicles

| <u>Name / Address</u>                                                                                                                                                                   | <u>City, State, Zip</u>                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Source One Financial Services, LLC<br>16233 Kenyon Avenue, Suite 230                                                                                                                    | Lakeville, MN 55044                                           |
| Stellantis Financial Services, Inc.<br>d/b/a 1st Investors Financial Services<br>5757 Woodway, Suite 400<br>3065 Akers Mill Road, Suite 700<br>300 E. John Carpenter Freeway, Suite 600 | Houston, TX 77057<br>Atlanta, GA 30339<br>Irving, TX 75062    |
| Tammac Holdings Corporation<br>613 Baltimore Drive, Suite 1                                                                                                                             | Wilkes Barre, PA 18702                                        |
| Tidewater Finance Company<br>d/b/a Tidewater Motor Credit<br>6520 Indian River Road                                                                                                     | Virginia Beach, VA 23464                                      |
| Toyota Industries Commercial Finance, Inc.<br>d/b/a Toyota Commercial Finance<br>8951 Cypress Waters Boulevard, Suite 300                                                               | Dallas, TX 75019                                              |
| Toyota Motor Credit Corporation<br>d/b/a Lexus Financial Services<br>6565 Headquarters Drive, W2 - 5A<br>1650 South Price Road, Suite 200<br>11625 Rainwater Drive                      | Plano, TX 75024<br>Chandler, AZ 85286<br>Alpharetta, GA 30009 |
| Tri-State Auto Outlet, Inc.<br>d/b/a Car Zone<br>1041 South DuPont Highway                                                                                                              | Dover, DE 19901                                               |
| United Auto Credit Corporation<br>d/b/a Vroom Financial Services<br>1071 Camelback Street, Suite 100<br>4700 Mercantile Drive                                                           | Newport Beach, CA 92660<br>Fort Worth, TX 76137               |
| V.W. Credit, Inc.<br>1401 Franklin Boulevard                                                                                                                                            | Libertyville, IL 60048                                        |
| Vanderbilt Mortgage & Finance, Inc.<br>500 Alcoa Trail<br>7900 Triad Center Drive, Suite 400                                                                                            | Maryville, TN 37804<br>Greensboro, NC 27409                   |
| Volvo Car Financial Services U.S., LLC<br>d/b/a Polestar Financial Services<br>1800 Volvo Place                                                                                         | Mahwah, NJ 07430                                              |
| Western Funding II Incorporated<br>3915 E Patrick Lane                                                                                                                                  | Las Vegas, NV 89120                                           |
| Westlake Services, LLC<br>d/b/a Westlake Financial Services<br>4751 Wilshire Boulevard, Suite 100                                                                                       | Los Angeles, CA 90010                                         |
| WMK, LLC<br>d/b/a Mobilityworks<br>4199 Kinross Lakes Parkway, Suite 300<br>1010 Contractors Way                                                                                        | Richfield, OH 44286<br>Bear, DE 19701                         |

## Financing the Sale of Motor Vehicles

### Name / Address

Yamaha Motor Finance Corporation, U.S.A.  
d/b/a Yamaha Financial Services  
6555 Katella Avenue  
3065 Chastain Meadows Parkway NW, Suite 100

### City, State, Zip

Cypress, CA 90630  
Marietta, GA 30066

## Mortgage Loan Brokers

| <u>Name / Address</u>                                                                                                                                                        | <u>City, State, Zip</u>                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| 1st Capitol Mortgage, Inc.<br>102 Willow Oak Boulevard, Suite 207                                                                                                            | Bear, DE 19701                                                           |
| 717 Mortgage Group Inc.<br>d/b/a 717 M/G<br>120 West Water Street                                                                                                            | Middletown, PA 17057                                                     |
| 7 <sup>th</sup> Level Mortgage Limited Liability Company<br>d/b/a 7 <sup>th</sup> Level Mortgage LLC<br>1051 Old White Horse Pike                                            | Waterford Works, NJ 08089                                                |
| Advisors Mortgage Services, LLC<br>2 Fawns Path                                                                                                                              | Lincoln University, PA 19352                                             |
| Affluent Mortgage, LLC<br>112 South French Street                                                                                                                            | Wilmington, DE 19801                                                     |
| All American Mortgage, Ltd.<br>30618 DuPont Boulevard, Suite 2                                                                                                               | Dagsboro, DE 19939                                                       |
| All in Mortgage Inc<br>4808 Pennell Road                                                                                                                                     | Aston, PA 19014                                                          |
| Altisource Fulfillment Operations, Inc<br>12747 Olive Boulevard, Suite 300<br>Vaishnavi Tech Park, Tower C, Outer Ring Road, Bellandur<br>6100 Oak Tree Boulevard, Suite 285 | St. Louis, MO 63141<br>Bangalore, India 560103<br>Independence, OH 44131 |
| America One Financial LLC<br>8406 Seaview Avenue                                                                                                                             | Wildwood Crest, NJ 08260                                                 |
| America Trust Funding-Mortgage, Bankers LLC<br>5912 Hubbard Drive                                                                                                            | Rockville, MD 20852                                                      |
| America Capital Home Loans, LLC<br>12605 Fitzhugh Road, Building A                                                                                                           | Austin, TX 48736                                                         |
| America Mortgage Group, Inc.<br>1615 Northern Boulevard, Suite 402                                                                                                           | Manhasset, NY 11030                                                      |
| Amerifund Home Loans, Inc.<br>d/b/a Amerifund<br>2655 First Street, Suite 220                                                                                                | Simi Valley, CA 93065                                                    |
| Angle Mortgage Network LLC<br>846 Walker Road, Suite 31-2                                                                                                                    | Dover, DE 19904                                                          |
| Annapolis First Mortgage, LLC<br>1605 Race Street                                                                                                                            | Baltimore, MD 21230                                                      |
| Ascentus One Corporation<br>400 N Ashley Drive, Suite 1900                                                                                                                   | Tampa, FL 33602                                                          |
| Assured Mortgage Solutions LLC<br>1 Tanyard Road                                                                                                                             | Richboro, PA 18954                                                       |
| Atlantic Avenue Mortgage, LLC<br>1 South Swinton Avenue                                                                                                                      | Delray Beach, FL 33444                                                   |
| Atlantic Loan Services, LLC<br>20140 Cedar Beach Road                                                                                                                        | Milford, DE 19963                                                        |

## Mortgage Loan Brokers

| <u>Name / Address</u>                                                                                                           | <u>City, State, Zip</u>                                      |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| Aven Financial, Inc.<br>d/b/a Aven<br>910 Campisi Way, Suite 2D, Attn: Room 1                                                   | Campbell, CA 95008                                           |
| Avenu, LLC<br>65 E. Wadsworth Park Drive, Suite 110                                                                             | Draper, UT 84020                                             |
| BancStar Mortgage, LLC<br>8120 Woodmont Avenue, Suite 830                                                                       | Bethesda, MD 20814                                           |
| Bankrate, LLC<br>1645 Palm Beach Lakes Boulevard, Suite 1200                                                                    | West Palm Beach, FL 33401-2214                               |
| Bay Area Mortgage Corporation<br>311 Riverdale Road                                                                             | Severna Park, MD 21146                                       |
| Beacon Light Mortgage, LLC<br>16924 Flickerwood Road                                                                            | Parkton, MD 21120                                            |
| BFF Lending Services Inc<br>969 Holmdel Road, 2nd Floor Unit 3                                                                  | Holmdel, NJ 07733                                            |
| Bills.com, LLC<br>d/b/a Achieve Insights<br>2114 E. Achieve Way, Suite 310                                                      | Tempe, AZ 85288                                              |
| Bluebird Funds LP<br>405 Niblick Dr. SE                                                                                         | Vienna, VA 22180                                             |
| Brandywine Lending, Inc.<br>415 Anvil Drive                                                                                     | Kennett Square, PA 19348                                     |
| Brandywine Valley Mortgage LLC<br>d/b/a Philadelphia Veterans Lending Group<br>1244 West Chester Pike, Suite 410                | West Chester, PA 19382                                       |
| BRP Home Mortgage, LLC<br>1333 S. Spectrum Boulevard, Suite 100<br>155 Lake Drive, Suite 103<br>3201 Jermantown Road, Suite 150 | Chandler, AZ 85286<br>Wexford, PA 15090<br>Fairfax, VA 22030 |
| Canaan Management Services, Inc.<br>11900 Biscayne Boulevard, Suite 270                                                         | North Miami Beach, FL 33181                                  |
| CDL Mortgage Services LLC<br>3709 Darby Road                                                                                    | Bryn Mawr, PA 19010                                          |
| Central Lending Services Inc.<br>301 Oxford Valley Road, #802A                                                                  | Yardley, PA 19067                                            |
| Choptank Oyster Mortgage LLC<br>d/b/a Oyster Mortgage Company<br>3113 Ocean Gateway                                             | Cambridge, MD 21613                                          |
| Cityline Financial Group, LLC<br>6 Dickinson Drive, Suite 112                                                                   | Chadds Ford, PA 19317                                        |
| CMS Mortgage Solutions Inc.<br>d/b/a CMS Mortgage<br>1612 Centerville Turnpike, Ste 307                                         | Virginia Beach, VA 23464                                     |
| Coastline Mortgage, LLC<br>8221 Ritchie Highway, Suite 203                                                                      | Pasadena, MD 21122                                           |

## Mortgage Loan Brokers

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                                                                                                                | <u>City, State, Zip</u>                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cognizant Mortgage Services Corporation<br>8383 Dominion Parkway, Suite 276W<br>SBD 2, 5th Floor, Wing A, B & C, SIPCOT<br>Siruseri IT Park, Padur Post<br>1130 North Alma School Road, Suite 200, Room 274<br>Mindspace SEZ, Building No. 12A, Unit No. 901,<br>Madhapui Hyderabad<br>Mindspace SEZ, Thane-Belapur Road, Building No 9,<br>5th Floor, Unit 501, Navi Mumbai<br>27 <sup>th</sup> Floor, Giga Tower, Bridgetowne, C5 Rd., Ugong Norte | Plano, TX 75024<br><br>Tamil Nadu, India 603103<br>Mesa, AZ 85201<br><br>Telangana, India 500081<br><br>Maharashtra, India 400708<br>Quezon City, India 1110 |
| Commercial Realty Ventures Inc.<br>d/b/a Premium Mortgage<br>67 Buck Road, Suite B18                                                                                                                                                                                                                                                                                                                                                                 | Huntingdon Valley, PA 19066                                                                                                                                  |
| Concord Financial Mortgage, LLC<br>5735 Rising Sun Avenue                                                                                                                                                                                                                                                                                                                                                                                            | Philadelphia, PA 19120                                                                                                                                       |
| Concord Mortgage Brokers LLC<br>682 Vernon Road                                                                                                                                                                                                                                                                                                                                                                                                      | Springfield, PA 19064                                                                                                                                        |
| Concord One Financial, LLC<br>d/b/a Concord Home Mortgage<br>5 Christy Drive, Suite 202                                                                                                                                                                                                                                                                                                                                                              | Chadds Ford, PA 19317                                                                                                                                        |
| Consolidated Analytics, Inc.<br>1 MacArthur Place, Suite 100                                                                                                                                                                                                                                                                                                                                                                                         | Santa Ana, CA 92707                                                                                                                                          |
| Consumers Unified, LLC<br>600 East 4th Street                                                                                                                                                                                                                                                                                                                                                                                                        | Tulsa, OK 74120                                                                                                                                              |
| Core Property Management LLC<br>d/b/a 1 Core Financial<br>101 E. Lea Boulevard                                                                                                                                                                                                                                                                                                                                                                       | Wilmington, DE 19802                                                                                                                                         |
| Craven, Aimee, Fisher<br>1392 Temple Road                                                                                                                                                                                                                                                                                                                                                                                                            | Pottstown, PA 19465                                                                                                                                          |
| Credible Operations, Inc.<br>d/b/a Credible<br>110 Corcoran Street, 5th Floor Suite 151                                                                                                                                                                                                                                                                                                                                                              | Durham, NC 27701                                                                                                                                             |
| Credit Karma Mortgage, Inc.<br>d/b/a Credit Karma<br>1100 Broadway, Suite 1800                                                                                                                                                                                                                                                                                                                                                                       | Oakland, CA 94607                                                                                                                                            |
| CRW Mortgage, LLC<br>d/b/a Southwind Mortgage Services<br>208 Bucktail Drive                                                                                                                                                                                                                                                                                                                                                                         | Middletown, DE 19709                                                                                                                                         |
| CTC Home Lending LLC<br>9090 Paseo De Valencia Street                                                                                                                                                                                                                                                                                                                                                                                                | Fort Myers, FL 33908-9663                                                                                                                                    |
| CTC Loan Processing LLC<br>1301 Clendon Circle                                                                                                                                                                                                                                                                                                                                                                                                       | Leland, NC 28451                                                                                                                                             |
| Customer 1 <sup>st</sup> Finance LLC<br>24 Degas Circle                                                                                                                                                                                                                                                                                                                                                                                              | Wilmington, DE 19808                                                                                                                                         |

## Mortgage Loan Brokers

| <u>Name / Address</u>                                                                                           | <u>City, State, Zip</u>                    |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| Delaware Mortgage and Loan Finders Inc.<br>769 Ashington Drive                                                  | Middletown, DE 19709                       |
| Delaware Valley Financial Mortgage, LLC<br>402 Bayard Road, Suite 100                                           | Kennett Square, PA 19348                   |
| Destiny Mortgage Group, Inc.<br>606 Bosley Avenue, 1st Floor, Suite E<br>5440 N. Cumberland Avenue, Suite A-102 | Towson, MD 21204<br>Chicago, IL 60656-1490 |
| Diallo Brothers, LLC<br>d/b/a Diallo Mortgage Loan Company<br>130 S. State Road                                 | Upper Darby, PA 19082                      |
| District Home Loans, LLC<br>17 W. Jefferson Street, Suite 201                                                   | Rockville, MD 20850                        |
| Dominion Financial, Inc.<br>302 Salisbury Street                                                                | Rehoboth Beach, DE 19971                   |
| DynAMC Solutions, LLC<br>Tower 49, 12 East 49 <sup>th</sup> Steet, 34 Floor                                     | New York, NY 10022                         |
| Eagle Creek Mortgage, LLC<br>9841 Washingtonian Boulevard, Suite 200                                            | Gaithersburg, MD 20878                     |
| Edge Home Finance Corporation<br>5868 Baker Road                                                                | Minnetonka, MN 55345                       |
| Elite Lending Services, LLC<br>29349 West Maple Ave., Suite 2A                                                  | Trappe, MD 21673                           |
| Empowering Mortgage Solutions LLC<br>4377 Forrest Avenue                                                        | Dover, DE 19904                            |
| Excel Mortgage Corp. USA<br>73 Chestnut Road, 4th Floor                                                         | Paoli, PA 19301                            |
| EZ Close Mortgage Processing<br>1004 Irwin Street, Suite B                                                      | San Rafael, CA 94901                       |
| Federal Hill Mortgage Company, LLC<br>1240 Key Highway                                                          | Baltimore, MD 21230                        |
| First Rate Mortgage, LLC<br>19109 Peach Blossom Court                                                           | Gaithersburg, MD 20879                     |
| First Washington Mortgage, LLC<br>2233 Wisconsin Avenue NW, Suite 232                                           | Washington, DC 20007                       |
| Flagship Home Loans, LLC<br>1251 S. Cedar Crest Boulevard, Suite 107-D                                          | Allentown, PA 18103                        |
| Foxtrot Mortgage, LLC<br>166 Allendale Road, Suite 6                                                            | King of Prussia, PA 19406                  |
| FreeRateUpdate.com LLC<br>d/b/a FreeRateUpdate Loans<br>2 Pond's Edge Drive                                     | Chadds Ford, PA 19317                      |
| Fubon Financial Group LLC<br>5834 Hubbard Drive                                                                 | N Bethesda, MD 20852                       |

## Mortgage Loan Brokers

| <u>Name / Address</u>                                                                                                                          | <u>City, State, Zip</u>                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Full Beaker, Inc.<br>d/b/a www.MilitaryVALoan.com<br>200 112th Avenue NE, Suite 310                                                            | Bellevue, WA 98004                                                                                  |
| Funding America Mortgage LLC<br>18 South State Street                                                                                          | Newtown, PA 18940                                                                                   |
| Gerald A. Polak<br>d/b/a Saturn Mortgage<br>260 Montauk Hwy, Suite 13                                                                          | Bay Shore, NY 11706                                                                                 |
| Global Mortgage Network, Inc.<br>626 Jacksonville Road, Suite 230                                                                              | Warminster, PA 18974                                                                                |
| Global Realty Investment Properties, Inc.<br>d/b/a Trend America Mortgage, Inc.<br>548 Street Road                                             | Southampton, PA 18966                                                                               |
| Green River Capital Corp.<br>1670 Old Country Road, Suite 220                                                                                  | Plainview, NY 11803                                                                                 |
| GSM Consulting LLC<br>d/b/a Great Start Mortgage<br>4495 W. Hacienda Avenue, Suite 11A                                                         | Las Vegas, NV 89118                                                                                 |
| Hancock Processing LLC<br>434 S. Main Street, Suite 3                                                                                          | Camp Verde, AZ 86322                                                                                |
| Harbor Home Loans, LLC<br>11019 McCormick Road, Suite 340                                                                                      | Hunt Valley, MD 21031                                                                               |
| Hawk Mortgage Group, LLC<br>528 Arama Drive                                                                                                    | Fallston, MD 21047                                                                                  |
| HCL Lending Solutions, LLC.<br>8744 Lucent Boulevard, Second Floor<br>30870 Russell Ranch Road, Suite 100                                      | Highlands Ranch, CO 80129<br>Westlake Village, CA 91361                                             |
| Henlopen Mortgage, LLC<br>1333 S. Spectrum Boulevard, Suite 100<br>155 Lake Drive, Suite 103<br>1919 Huguenot Road<br>511 N Boardwalk, Unit C2 | Chandler, AZ 85286<br>Wexford, PA 15090<br>North Chesterfield, VA 23235<br>Rehoboth Beach, DE 19971 |
| Home Starts Here LLC<br>d/b/a Motto Mortgage Connection<br>1429 Q Street NW, Suite 2A                                                          | Washington, DC 20009                                                                                |
| Ian T. Smith Enterprises, LLC<br>d/b/a AGR8Lender<br>36 Ruby Drive                                                                             | Claymont, DE 19703                                                                                  |
| iMove Mortgage, LLC<br>35 Harborview Drive                                                                                                     | Ocean Pines, MD 21811                                                                               |
| Integrated Financial Solutions, LLC<br>11110 Dovedale Court, Suite 28A                                                                         | Marriottsville, MD 21104                                                                            |
| Integrity First Mortgage, LLC<br>9 Peddlers Row                                                                                                | Newark, DE 19702                                                                                    |

## Mortgage Loan Brokers

| <b><u>Name / Address</u></b>                                                                               | <b><u>City, State, Zip</u></b> |
|------------------------------------------------------------------------------------------------------------|--------------------------------|
| Latino Mortgage Group LLC<br>1000 N. West Street, Suite 1200                                               | Wilmington, DE 19801           |
| Lattice Thinking, Inc.<br>d/b/a QuoHome<br>1 Dock 72 Way, Office 08-126                                    | Brooklyn, NY 11205             |
| Legacy Funding LLC<br>d/b/a Legacy Funding DE LLC<br>121 John Robert Thomas Drive                          | Exton, PA 19341                |
| Legacy Home Loans LLC<br>1215 W Baltimore Pike, Suite 14                                                   | Media, PA 19063                |
| Legacy Mortgage Company<br>3101-3103 Cottman Avenue, 1FL                                                   | Philadelphia, PA 19149         |
| LendingTree, LLC<br>1415 Vantage Park Drive, Suite 700                                                     | Charlotte, NC 28203            |
| Loan Factory, Inc.<br>2195 Tully Road                                                                      | San Jose, CA 95122             |
| M&T Mortgage LLC<br>731 PA-113, Suite 2                                                                    | Souderton, PA 18964            |
| Madison Mortgage Services Inc.<br>3 Dakota Drive, Suite 100                                                | Lake Success, NY 11042         |
| Magnum Opus Federal Corporation<br>d/b/a Go Magnum Loans<br>1619 Walnut Street, 4th Floor                  | Philadelphia, PA 19103         |
| Manzi Mortgage Group LLC<br>3415 Goshen Road                                                               | Newtown Square, PA 19073       |
| McKay Mortgage Company, LLC<br>7272 Wisconsin Avenue, 9th Floor #10-137                                    | Bethesda, MD 20814             |
| Mid-Atlantic Mortgage Solutions, LLC<br>14 Billy Goss Loop                                                 | North East, MD 21901           |
| ML Enterprise Inc.<br>d/b/a Engine by MoneyLion<br>245 West 17 <sup>th</sup> Street, 4 <sup>th</sup> Floor | New York, NY 10011             |
| Moreland Financial Corporation<br>d/b/a Mormax<br>600 West Germantown Pike, Suite 400                      | Plymouth Meeting, PA 19462     |
| Mortgage Prosperity, LLC<br>d/b/a Motto Mortgage Prosperity<br>16394 Samuel Paynter Boulevard, Unit 102    | Milton, DE 19968               |
| Morty, Inc.<br>1002 Dean Street, #21                                                                       | Brooklyn, NY 11238             |
| MSIM, LLC<br>901 E. 6th Street, Suite 500                                                                  | Austin, TX 78702               |
| Mustache Mortgage, LLC<br>673 N. Bedford Street, Suite A                                                   | Georgetown, DE 19947           |

## Mortgage Loan Brokers

| <u>Name / Address</u>                                                                             | <u>City, State, Zip</u>                           |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------|
| Nastasi, Wendy, M<br>933 Route 23, Suite 1                                                        | Pompton Plains, NJ 07444                          |
| NerdWallet Compare, Inc.<br>55 Hawthorne Street, Floor 10, Suite 2                                | San Francisco, CA 94105                           |
| NewMark Home Mortgage LLC<br>1 Eves Drive, Suite 111                                              | Marlton, NJ 08053                                 |
| Northpoint Lending LLC<br>d/b/a Northpoint360<br>113 W. Lancaster Avenue                          | Wayne, PA 19087                                   |
| Olde Towne Mortgage LLC<br>d/b/a Motto Mortgage Elite Services<br>701 West Market Street, Suite 1 | Perkasie, PA 18944                                |
| Orange Mortgage LLC<br>1301 N. Harrison, Suite 104                                                | Wilmington, DE 19806                              |
| Paramount Mortgage Resources, Inc.<br>1032 Arch Street, 2nd Floor                                 | Philadelphia, PA 19107                            |
| Peace Home Lending LLC<br>d/b/a Peace Home Lending<br>3975 University Drive, Suite 365            | Fairfax, VA 22030                                 |
| Penn Street Mortgage LLC<br>18 West Gay Street, 2nd Floor                                         | West Chester, PA 19380                            |
| Philadelphia Homes LLC<br>1846 Reed Street                                                        | Philadelphia, PA 19146                            |
| Philadelphia Mortgage Brokers LLC<br>1243 Valley Forge Road                                       | Phoenixville, PA 19460                            |
| Philadelphia Mortgage Company, Inc.<br>300 Brookside Avenue, Building 4 Suite 125                 | Ambler, PA 19002                                  |
| Positive Rate Mortgage, LLC<br>1631 Midtown Place, Suite 129                                      | Raleigh, NC 27609                                 |
| Potter Mortgage LLC<br>5506 Kirkwood Highway                                                      | Wilmington, DE 19808                              |
| Price Financial Services, LLC<br>126 West Lancaster Avenue                                        | Wayne, PA 149087                                  |
| Pro 1 Processing LLC<br>1820 NE 163 <sup>rd</sup> Street, Suite 302                               | North Miami Beach, FL 33162                       |
| Professional Mortgage Advisors, LLC<br>14 S. Jackson Street, Suite 102                            | Media, PA 19063                                   |
| Professional Mortgage Group, Inc.<br>538 4 <sup>th</sup> Street<br>117 Atlantic Avenue, Suite G   | San Rafael, CA 94901<br>Ocean View, DE 19970      |
| Prosper Marketplace, Inc.<br>221 Main Street, 3rd Floor<br>4127 E. Van Buren Street, Suite 100    | San Francisco, CA 94105-1911<br>Phoenix, AZ 85008 |
| R. H. Cooper, Ltd.<br>225 Wilmington West Chester Pike, Suite 200                                 | Chadds Ford, PA 19317                             |

## Mortgage Loan Brokers

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <u>City, State, Zip</u>                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RateGravity, Inc.<br>d/b/a Own Up<br>50 Milk St., Floor 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Boston, MA 02109                                                                                                                                                                                   |
| Rates For Us, LLC<br>d/b/a MortgageCS<br>671 Danbury Court                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Newtown, PA 18940                                                                                                                                                                                  |
| ReallyGreatRate, Inc.<br>2101 Rosecrans Avenue, Suite 3275                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | El Segunda, CA 90245                                                                                                                                                                               |
| Renovation Finance LLC<br>d/b/a RenoFi<br>812 N. Bethlehem Pike, Suite 207                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Lower Gwynedd, PA 19002                                                                                                                                                                            |
| Revolutionary Mortgage Company<br>9099 Ridgefield Drive, Suite 104                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Frederick, MD 21701                                                                                                                                                                                |
| Rinaldi Group LLC<br>1 West 3rd Street, Suite 203                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Media, PA 19063                                                                                                                                                                                    |
| Ritter Mortgage Group, Inc.<br>1230 Nottingham Road                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Westminster, MD 21157                                                                                                                                                                              |
| RMI Brokers, Inc.<br>d/b/a One Brokerage<br>201 Sand Creek Road, Suite K                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Brentwood, CA 94513                                                                                                                                                                                |
| Secured Funding Corporation<br>3500 Boston Street, Suite # 234                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Baltimore, MD 21224                                                                                                                                                                                |
| Simple Mortgage LLC<br>4248B Chain Bridge Road                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fairfax, VA 22030                                                                                                                                                                                  |
| SMG DE LLC<br>d/b/a Home Front Mortgage<br>404 E. Savannah Road, Suite B                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Lewes, DE 19958                                                                                                                                                                                    |
| Sourcepoint, Inc.<br>2330 Commerce Park Drive NE, Suite 2<br>Plot No. 41/2 & 41/3 McDonalds Rd., Cantonment<br>No. 33 Old Mahabalipuram Rd., Navallur Village & Panchayat<br>Block 1, BSR IT SEZ, No 142, Nanakramguda Village,<br>Ranga Reddy District<br>Unit Nos. 206-208, 2nd floor, Wing B, Paradigm,<br>Mindspace, Malad West<br>1 Brigade Tech Gardens, Kundalahalli, Brookefield,<br>Green Avenue, ITPL Marathahalli Post<br>2nd Floor, Science Hub Tower 2, Campus Avenue, McKinley Hill<br>Paseo de le Reforma 296, Suite 20-104 | Palm Bay, FL 32905<br>Trichy, India 620001<br>Chennai, India 60013<br>Hyderabad, India 5000<br>Mumbai, India 400064<br>Bengaluru, India 560037<br>Taguig, Phillippines 1634<br>Juárez, Mexico 6600 |
| Spectrum Mortgage Company, Inc.<br>1935 St Andrews Court                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Jamison, PA 18929                                                                                                                                                                                  |
| Stonebridge Funding Partners LLC<br>1242 Geigertown Road                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Birdsboro, PA 19508                                                                                                                                                                                |
| Sunny Lending, LLC<br>d/b/a QuickSecureLoan.com<br>438 N. Frederick Avenue, Suite 225                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Gaithersburg, MD 20877                                                                                                                                                                             |

## Mortgage Loan Brokers

| <u>Name / Address</u>                                                                                                                                                                              | <u>City, State, Zip</u>                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| Sunrise Capital<br>1000 N West Street, Suite 1200                                                                                                                                                  | Wilmington, DE 19801                                                           |
| Surefire Mortgage Group LLC<br>d/b/a Home   Front Mortgage<br>7139-41 Germantown Ave                                                                                                               | Philadelphia, PA 19119                                                         |
| Symmetry Lending, LLC<br>6600 Peachtree Dunwoody Road, Building 300 Suite 125<br>775 Prairie Center Drive, Suites 210 and 250                                                                      | Atlanta, GA 30328<br>Eden Prairie, MN 55344                                    |
| TCS e-Serve International Limited<br>Cypress Building, Rajiv Gandhi Floor 2 #s 2, 3 & 4,<br>InfoTech Park, MIDC SEZ<br>4270 Ivy Pointe Blvd, Suite 400<br>South Side, Block-2, Garima Park IT SEZ, | Pune, India 411057<br>Cincinnati, OH 45245<br>Gandhinagar Gujarat, India 82010 |
| The Fortress Group Total Home Finance, LLC<br>12410 Milestone Center Drive, Suite 600, Office 636                                                                                                  | Germantown, MD 20876                                                           |
| The Mortgage Gallery, Inc.<br>16039 Comprint Circle                                                                                                                                                | Gaithersburg, MD 20877                                                         |
| The Mortgage Market of Delaware LLC<br>15 Fairway Avenue                                                                                                                                           | Georgetown, DE 19947                                                           |
| The Okavage Group, LLC<br>300 Kingsley Lake Drive, Suite 401                                                                                                                                       | St. Augustine, FL 32092                                                        |
| The Rate Kings Mortgage LLC<br>622 Smoke House Road                                                                                                                                                | West Chester, PA 19382                                                         |
| The Wisdom Companies, LLC<br>909 North Pacific Coast Highway, Suite 300                                                                                                                            | El Segundo, CA 90245                                                           |
| Trustin Mortgage Corporation<br>d/b/a TMR, LLC<br>4070 Lago Di Grata Circle                                                                                                                        | San Diego, CA 92130                                                            |
| United Home Loans LLC<br>d/b/a United Home Processing<br>18 Pheasant Run Drive                                                                                                                     | Wilmington, DE 19810                                                           |
| Vantage Point Financial Group Inc.<br>d/b/a Vantage Point Mortgage<br>401 Old Penllyn Pike, 2nd Floor                                                                                              | Blue Bell, PA 19422                                                            |
| Victory Mortgage Solutions LLC<br>11 W Patrick Street, Suite 1                                                                                                                                     | Frederick, MD 21701                                                            |
| Virtue Funding LLC<br>1200 Morris Turnpike, Suite 3005                                                                                                                                             | Short Hills, NJ 07078                                                          |
| Washington Home Mortgage Corporation<br>6720A Rockledge Drive, Suite 260                                                                                                                           | Bethesda, MD 20817                                                             |
| Wemlo, LLC<br>4800 T-Rex Avenue, Suite 305                                                                                                                                                         | Boca Raton, FL 33431                                                           |
| Whitecap Mortgage Delmarva, LLC.<br>884 Walker Road, Unit B<br>24982 Sussex Highway, Suite 2                                                                                                       | Dover, DE 19904<br>Seaford, DE 19973                                           |

## Mortgage Loan Brokers

### Name / Address

### City, State, Zip

Whitecap Mortgage LLC  
119 E. Linden Street  
39682 Sunrise Court, Suite 106

Kennett Square, PA 19348  
Bethany Beach, DE 19930

William T. Meiklejohn III, Inc.  
708 Country Squire Way, Suite B-4

New Market, MD 21774

WNS BPM Americas LLC  
16945 Northchase Drive, Suite 1200  
2F Exxa and Zeta Towers Bridgetowne West, C5 Rd., Eulogio

Houston, TX 77060  
Quezon City, Metro Manila, India 1110

## Transportation of Money and Valuables

| <u>Name / Address</u>                                         | <u>City, State, Zip</u> |
|---------------------------------------------------------------|-------------------------|
| Brink's Incorporated<br>555 Dividend Drive, Suite 100         | Coppell, TX 75019       |
| Garda CL Atlantic, Inc.<br>4200 Governor Printz Boulevard     | Wilmington, DE 19802    |
| Loomis Armored US, LLC<br>2500 City West Boulevard, Suite 900 | Houston, TX 77042       |

## Cashing of Checks, Drafts or Money Orders

| <u>Name / Address</u>                                                                                                                                                                                                                                                                                      | <u>City, State, Zip</u>                                                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Acme Markets, Inc.<br>d/b/a Acme<br>146 Fox Hunt Drive<br>2098 Naamans Road<br>1401 N Dupont Street<br>4720 Limestone Road<br>100 Suburban Drive<br>460 E Main Street<br>1308 Centerville Road<br>1812 Marsh Road<br>236 E Glenwood Avenue<br>128 Lantana Drive<br>1901 Concord Pike<br>1 University Plaza | Bear, DE 19701<br>Wilmington, DE 19810<br>Wilmington, DE 19806<br>Wilmington, DE 19808<br>Newark, DE 19711<br>Middletown, DE 19709<br>Wilmington, DE 19808<br>Wilmington, DE 19810<br>Smyrna, DE 19977<br>Hockessin, DE 19707<br>Wilmington, DE 19803<br>Newark, DE 19702 |
| Adash Inc.<br>d/b/a Tony's Liquor<br>1740 West 4th Street                                                                                                                                                                                                                                                  | Wilmington, DE 19805                                                                                                                                                                                                                                                      |
| Ana Lilia Sandoval<br>d/b/a La Estrella Tienda Mexicana<br>795 Pulaski Highway                                                                                                                                                                                                                             | Bear, DE 19701                                                                                                                                                                                                                                                            |
| APS Market & Grill, LLC<br>58 W Church Street                                                                                                                                                                                                                                                              | Selbyville, DE 19975                                                                                                                                                                                                                                                      |
| Balaji Inc.<br>d/b/a Hi-Way Inn<br>3806 Governor Printz Boulevard                                                                                                                                                                                                                                          | Wilmington, DE 19802                                                                                                                                                                                                                                                      |
| Bhavi Inc.<br>d/b/a Dave's Liquor<br>3052 New Castle Avenue                                                                                                                                                                                                                                                | New Castle, DE 19720                                                                                                                                                                                                                                                      |
| BHP Industries, Inc.<br>d/b/a United Check Cashing<br>155 North DuPont Highway, Unit 1                                                                                                                                                                                                                     | Dover, DE 19901                                                                                                                                                                                                                                                           |
| DelBorrello Financial Services DE LLC<br>d/b/a United Check Cashing<br>3722 Philadelphia Pike                                                                                                                                                                                                              | Claymont, DE 19703                                                                                                                                                                                                                                                        |
| Eastern Specialty Finance, Inc.<br>d/b/a Check 'n Go<br>27 Chestnut Hill Plaza<br>3843 Kirkwood Highway<br>800 West 4th Street, Suite 401<br>283 North DuPont Highway, Suite B<br>1504 Beaver Brook Plaza<br>599 Jimmy Drive, Suite 14<br>2822 Pulaski Highway<br>374 Walmart Drive, Suite 3               | Newark, DE 19713<br>Wilmington, DE 19808<br>Wilmington, DE 19801-2045<br>Dover, DE 19901-7532<br>New Castle, DE 19720-8633<br>Smyrna, DE 19977<br>Newark, DE 19702<br>Camden, DE 19934-1372                                                                               |
| El Amigo II LLC<br>804 W Newport Pk                                                                                                                                                                                                                                                                        | Wilmington, DE 19804                                                                                                                                                                                                                                                      |
| El Chicanito, LLC<br>100 South Market Street                                                                                                                                                                                                                                                               | Seaford, DE 19973                                                                                                                                                                                                                                                         |

## Cashing of Checks, Drafts or Money Orders

| <u>Name / Address</u>                                                                                | <u>City, State, Zip</u>                  |
|------------------------------------------------------------------------------------------------------|------------------------------------------|
| El Gran Charro Mexican Store and Restaurant LLC<br>6 College Park Lane, Unit 6                       | Georgetown, DE 19947                     |
| El Nayarit Mexican Grocery Store #3<br>226 W Market Street                                           | Newport, DE 19804                        |
| El Nevado II<br>13 North Broad Street                                                                | Middletown, DE 19709                     |
| Eliseo Sandoval<br>d/b/a Jalisco Mexican Grocery Store<br>1722 West Gilpin Drive                     | Wilmington, DE 19805                     |
| Foto Arte Esteban LLC<br>d/b/a Mini Store Mi Pueblito<br>133 East Market Street                      | Georgetown, DE 19947                     |
| Imperio Enterprises LLC<br>d/b/a La Tapatia Mexican Store<br>117 S Lincoln Street                    | Wilmington, DE 19805                     |
| Jayshil LLC<br>d/b/a Benson Liquor Mart<br>737 West 4th Street                                       | Wilmington, DE 19801                     |
| Kelly, LLC<br>d/b/a Franklin Liquors<br>1300 West 4th Street                                         | Wilmington, DE 19805                     |
| La Consentida Inc.<br>1511 North DuPont Highway, Suite 14                                            | New Castle, DE 19720                     |
| La Guadalupana Mexican Store LLC<br>31507 Oak Orchard Road                                           | Millsboro, DE 19966                      |
| La Plaza Mexicana, Inc.<br>1722 W. Gilpin Drive                                                      | Wilmington, DE 19805                     |
| Martin G. Miranda<br>d/b/a La Estrella<br>4536 Kirkwood Highway                                      | Wilmington, DE 19808                     |
| Mexico Grocery Inc.<br>623 Pulaski Highway                                                           | Bear, DE 19701                           |
| Mi Ranchito, LLC<br>13 North Chapel Street                                                           | Newark, DE 19711                         |
| Modi Liquor LLC<br>d/b/a Continental Liquor<br>1414 North DuPont Highway                             | New Castle, DE 19720                     |
| MP3 Management LLC<br>d/b/a United Check Cashing<br>287 Christiana Road, Suite 23<br>45 Marrows Road | New Castle, DE 19720<br>Newark, DE 19713 |
| Order Express, Inc.<br>d/b/a Mexidollar<br>685 West Ohio Street                                      | Chicago, IL 60654                        |

## Cashing of Checks, Drafts or Money Orders

| <u><b>Name / Address</b></u>                                                                              | <u><b>City, State, Zip</b></u>                                  |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| Parth & Maitry LLC<br>d/b/a United Check Cashing<br>707 S Union Street C                                  | Wilmington, DE 19805                                            |
| Pooni LLC t/a Liberty Gas Mart<br>100 South Main Street                                                   | Bridgeville, DE 19933                                           |
| Radhe, Inc.<br>d/b/a Kwik Liquor<br>28544 DuPont Boulevard, Unit 12                                       | Millsboro, DE 19966                                             |
| Reynaldo Guzman<br>d/b/a La Ruby's<br>1236 Capitol Trail                                                  | Newark, DE 19711                                                |
| Ruben C. Leos<br>d/b/a El Charro Mexican Market<br>3630 Bayard Drive                                      | Claymont, DE 19703                                              |
| Rukshmani Inc.<br>d/b/a The Depot<br>595 Forest Street                                                    | Dover, DE 19904                                                 |
| Service General Corporation, Bamdad Bahar<br>801 Norman Eskridge Highway<br>110 N. Race Street, Suite 101 | Seaford, DE 19973<br>Georgetown, DE 19947                       |
| SG 113 Corp<br>28870 DuPont Boulevard                                                                     | Millsboro, DE 19966                                             |
| Shivani, Inc.<br>d/b/a Mike's Food Market<br>264 North Rehoboth Boulevard                                 | Milford, DE 19963                                               |
| Shri Krishna Corp.<br>d/b/a Brandywine Village Liquors<br>2110 North Market Street                        | Wilmington, DE 19802                                            |
| Sid Siya Inc.<br>d/b/a West Side Liquors<br>719 West 8 <sup>th</sup> Street                               | Wilmington, DE 19801                                            |
| Steelhead Investments Corporation<br>d/b/a Lou's Jewelry & Pawn<br>712 North Market Street                | Wilmington, DE 19801                                            |
| Steve-AL, Inc.<br>d/b/a Steve's Discount Liquors<br>1204 Centerville Road                                 | Wilmington, DE 19808                                            |
| Tienda Latina LLC<br>720C Townsend Boulevard                                                              | Dover, DE 19901                                                 |
| Van Peru, LLC<br>d/b/a Tia's Grocery Store<br>3847 North DuPont Highway, Suite 4                          | Dover, DE 19901                                                 |
| Wal-Mart Stores East, LP<br>36 Jerome Drive<br>1251 Centerville Road<br>705 Middletown Warwick Road       | Dover, DE 19901<br>Wilmington, DE 19808<br>Middletown, DE 19709 |

## Cashing of Checks, Drafts or Money Orders

### Name / Address

22899 Sussex Highway  
4 College Park Lane  
117 Wilton Boulevard  
939 North DuPont Highway  
263 Wal-Mart Drive  
18922 Rehoboth Mall Boulevard

YSS, LLC  
d/b/a Senor Suds  
225 NE Front Street

### City, State, Zip

Seaford, DE 19973  
Georgetown, DE 19947  
New Castle, DE 19720  
Milford, DE 19963-1072  
Camden-Wyoming, DE 19934  
Rehoboth Beach, DE 19971

Milford, DE 19963

## Sale of Checks and Transmission of Money

| <u>Name / Address</u>                                                                        | <u>City, State, Zip</u>  |
|----------------------------------------------------------------------------------------------|--------------------------|
| ACI Payments, Inc.<br>6060 Coventry Drive                                                    | Elkhorn, NE 68022        |
| Affirm Payments, LLC<br>650 California Street, 12th Floor                                    | San Francisco, CA 94108  |
| Africa Remittance Company LLC<br>2828 John F Kennedy Boulevard - Suite 203                   | Jersey City, NJ 07306    |
| Agora Ledger Corp<br>525 Washington Boulevard, Suite 300                                     | Jersey City, NJ 07310    |
| Airbnb Payments, Inc.<br>888 Brannan Street                                                  | San Francisco, CA 94103  |
| Airwallex US, LLC<br>188 Spear Street, 7 <sup>th</sup> and 9 <sup>th</sup> Floor             | San Francisco, CA 94105  |
| AllPaid, Inc.<br>d/b/a GovPayNet<br>7820 Innovation Boulevard, Suite 250                     | Indianapolis, IN 46278   |
| Amazon Payments, Inc.<br>410 Terry Avenue N                                                  | Seattle, WA 98109        |
| American Express Prepaid Card Management Corporation<br>18850 N 56th Street                  | Phoenix, AZ 85054        |
| American Express Travel Related Services Company, Inc.<br>200 Vesey Street                   | New York, NY 10285       |
| Apple Payments Inc.<br>6900 W Parmer Lane, Office AC1-2225                                   | Austin, TX 78729         |
| AscendantFX Capital USA, Inc.<br>d/b/a Ascendant Payments<br>3478 Buskirk Avenue, Suite 1000 | Pleasant Hill, CA 94523  |
| Asure Operations Inc.<br>405 Colorado Street, Suite 1800                                     | Austin, TX 78701         |
| AUS Merchant Services, Inc.<br>d/b/a Zyla<br>525 Almanor Avenue                              | Sunnyvale, CA 94085-3542 |
| AvidXchange, Inc.<br>1210 AvidXchange Lane                                                   | Charlotte, NC 28206      |
| Bakkt Crypto Solutions, LLC<br>10000 Avalon Boulevard, Suite 1000                            | Alpharetta, GA 30009     |
| BAM Trading Services Inc.<br>d/b/a Binance.US<br>252 NW 29th Street, 9th Floor, Suite 905    | Miami, FL 33127          |
| Barri Money Services, LLC<br>d/b/a Dolex<br>10777 Westheimer Road, Suite 1040                | Houston, TX 77042        |
| Bastion Platforms US LLC<br>1999 S Bascom Avenue, Suite 700 Office 727                       | Campbell, CA 95008       |

## Sale of Checks and Transmission of Money

| <u>Name / Address</u>                                                                              | <u>City, State, Zip</u> |
|----------------------------------------------------------------------------------------------------|-------------------------|
| Beeso Corp.<br>d/b/a PaySii<br>2626 E. 82 <sup>nd</sup> Street, Suite 101                          | Bloomington, MN 55425   |
| Betrink, LLC<br>222 Broadway, Floor 19                                                             | New York, NY 10038      |
| Bill.com, LLC<br>6220 America Center Drive, Suite 100                                              | San Jose, CA 95002      |
| BillGO MT, Inc.<br>3003 E. Harmony Road, 5th Floor                                                 | Fort Collins, CO 80528  |
| Bilt Payments LLC<br>31 Bond Street, Floor 6                                                       | New York, NY 10012      |
| bitFlyer USA, Inc.<br>114 Sansom Street, Unit 910                                                  | San Francisco, CA 94104 |
| BitPay, Inc.<br>1201 W. Peachtree St. NW, Suite 2625                                               | Atlanta, GA 30309-3499  |
| BitRail, LLC<br>1240 Tangelo Terrace, Suite B11                                                    | Delray Beach, FL 33444  |
| Bitstamp USA, Inc.<br>27 Union Square West, Suite 205                                              | New York, NY 10003      |
| Bivo, Inc.<br>2947B Whipple Road, Suite#125                                                        | Union City, CA 94587    |
| BJFT Inc.<br>9711 Washingtonian Blvd., Suite 535                                                   | Gaithersburg, MD 20877  |
| Blackhawk Network California, Inc.<br>6220 Stoneridge Mall Road                                    | Pleasanton, CA 94588    |
| Block, Inc.<br>1955 Broadway, Suite 600                                                            | Oakland, CA 94612       |
| Blockchain.com, Inc.<br>230 NW 24 <sup>th</sup> Street, Suite 701                                  | Miami, FL 33138         |
| BNXA USA MTL Inc.<br>1 East Liberty Street, Office 16, Suite 600                                   | Reno, NV 89501          |
| Booking Holdings Financial Services USA LLC<br>3010 LBJ Freeway, Suite 1512                        | Dallas, TX 75234        |
| Bridge Building Inc.<br>2120 University Avenue, Suite 213                                          | Berkeley, CA 94704      |
| Caleb and Brown Limited<br>d/b/a Caleb & Brown<br>895 Glenbrook Avenue                             | Bryn Mawr, PA 19010     |
| CambioReal Incorporated<br>15 Prestbury Square, 3rd Floor, Suite 3                                 | Newark, DE 19713        |
| Cambridge Mercantile Corp. (U.S.A.)<br>d/b/a Cambridge Global Payments<br>1350 Broadway, Suite 810 | New York, NY 10018      |

## Sale of Checks and Transmission of Money

| <b><u>Name / Address</u></b>                                                                | <b><u>City, State, Zip</u></b> |
|---------------------------------------------------------------------------------------------|--------------------------------|
| Carbon Credit Market, LLC<br>32 N. Gould Street                                             | Sheridan, WY 82801-6317        |
| CEX.IO Corp.<br>d/b/a CEX.IO<br>900 E Diehl Road, Suite 110                                 | Naperville, IL 60563           |
| Checkbook Payment Holdings Inc.<br>1850 Gateway Drive, Suite 125                            | San Mateo, CA 94404            |
| CheckFreePay Corporation<br>2900 Westside Parkway                                           | Alpharetta, GA 30004           |
| Checkout US, INC.<br>40 10th Avenue, 4th Floor                                              | New York, NY 10014             |
| Chime Payment Inc.<br>101 California Street, Suite 500                                      | San Francisco, CA 94111        |
| Circle Internet Financial, LLC<br>99 High Street, Suite 1701                                | Boston, MA 02110               |
| Coinbase, Inc.<br>d/b/a GDAX<br>One Madison Avenue, Suites 2400 & 2500                      | New York, NY 10010             |
| CoinList Markets LLC<br>900 Kearny Street, Suite 500                                        | San Francisco, CA 94133        |
| Coinme Inc.<br>255 S. King Street, Suite 800                                                | Seattle, WA 98104              |
| CoinZoom, Inc.<br>d/b/a CoinZoom<br>4640 S. Holladay Village Plaza, Suite 206               | Salt Lake City, UT 84117       |
| Comdata TN, Inc.<br>5301 Maryland Way                                                       | Brentwood, TN 37027            |
| Convera USA, LLC<br>d/b/a Western Union Business Solutions<br>7979 E. Tufts Ave, Suite 400  | Denver, CO 80237               |
| Cooper Blazer Inc.<br>2160 N Central Road, Suite 203D                                       | Fort Lee, NJ 07024             |
| Creative Solutions Software Corp.<br>d/b/a myPay Solutions<br>880 Technology Drive, Suite D | Ann Arbor, MI 48108            |
| CSG Forte Payments, Inc.<br>d/b/a CSG Forte<br>2121 Providence Drive, Suite 151             | Fort Worth, TX 76106           |
| Currency Com US LLC<br>d/b/a Currency.com<br>101 Hudson Street, Floor 21                    | Jersey City, NJ 07302          |
| Dandelion Payments, Inc.<br>d/b/a AFEX Money Express<br>7000 Village Drive, Suite 200       | Buena Park, CA 90621           |

## Sale of Checks and Transmission of Money

| <u>Name / Address</u>                                                                        | <u>City, State, Zip</u> |
|----------------------------------------------------------------------------------------------|-------------------------|
| Dolex Dollar Express, Inc.<br>10777 Westheimer Road, Suite 1040                              | Houston, TX 77042       |
| DVTR Inc.<br>6 Carr. 696 Suite 4a                                                            | Dorado, PR 00646        |
| eBay Commerce Inc.<br>2065 Hamilton Avenue                                                   | San Jose, CA 95125      |
| Envios de Valores La Nacional Corp.<br>260 W 39th Street, RM402                              | New York, NY 10018      |
| Ethos Group Payment Services, Inc.<br>d/b/a PegasusPay<br>370 Las Colinas Blvd W., Suite 108 | Irving, TX 75039        |
| Ethos Payment Solutions, Inc.<br>d/b/a Ethos Pay<br>370 W Las Colinas Boulevard, Suite 108   | Irving, TX 75039        |
| eToro USA LLC<br>d/b/a eToro<br>221 River Street, 9th Floor                                  | Hoboken, NJ 07030       |
| Everi MTL, LLC<br>7250 S Tenaya Way, Suite 100                                               | Las Vegas, NV 89113     |
| Expensify Payments LLC<br>401 SW 5th Avenue                                                  | Portland, OR 97204      |
| FalconX Delta, Inc.<br>1850 Gateway Drive, 6th Floor                                         | San Mateo, CA 94404     |
| FasterPay Inc.<br>3305 Spring Mountain Road, Suite 69                                        | Las Vegas, NV 89102     |
| Felix Technologies Inc.<br>2261 Market Street, #4469                                         | San Francisco, CA 94114 |
| Figure Payments Corporation<br>d/b/a Figure Pay<br>650 California Street, Suite 2700         | San Francisco, CA 94108 |
| Finxera, Inc.<br>d/b/a CFTPay<br>2001 Westside Parkway, Suite 155                            | Alpharetta, GA 30004    |
| Fireblocks LLC<br>d/b/a Fireblocks<br>225 Franklin Street, Suite 1705                        | Boston, MA 02110        |
| Flexa Inc.<br>d/b/a Flexa<br>154 W. 14 <sup>th</sup> Street, 3 <sup>rd</sup> Floor           | New York, NY 10011      |
| Flutterwave Payments, LLC<br>9100 S. Dadeland Boulevard, Suite 1500 Office 1517              | Miami, FL 33156         |
| Flywire Global Corp.<br>141 Tremont St, 10th floor                                           | Boston, MA 02111        |
| Foris DAX, Inc.<br>110 N. College Avenue, Suite 500                                          | Tyler, TX 75702         |

## Sale of Checks and Transmission of Money

| <b><u>Name / Address</u></b>                                                                               | <b><u>City, State, Zip</u></b> |
|------------------------------------------------------------------------------------------------------------|--------------------------------|
| Gemini Moonbase, LLC<br>360 NW 27 <sup>th</sup> Street, Suite 08-111                                       | Miami, FL 33127                |
| Gemini Trust Company, LLC<br>d/b/a Gemini Exchange, LLC<br>315 Park Avenue South, 18th Floor               | New York, NY 10010             |
| Girosol Corp.<br>16666 NE 19 Avenue, Suite 102                                                             | North Miami Beach, FL 33162    |
| GoCardless Inc.<br>111 Congress Avenue, Suite 500                                                          | Austin, TX 78701               |
| Golden Money Transfer, Inc.<br>d/b/a INYO<br>45 Prospect Street, Suite 201                                 | Cambridge, MA 02139            |
| Google Payment Corp.<br>d/b/a Android Pay<br>1600 Amphitheatre Parkway                                     | Mountain View, CA 94043        |
| GPS Capital Markets, LLC<br>10813 S River Front Parkway, Suite 400                                         | South Jordan, UT 84095         |
| GSR Digital LLC<br>101 Hudson Street, 21st Floor, Suite 2132                                               | Jersey City, NJ 07302          |
| Guavapay USA LLC<br>d/b/a Guavapay<br>175 Olde Half Day Road, Suite 140-17                                 | Lincolnshire, IL 60069         |
| Gusto, Inc.<br>d/b/a Gusto<br>525 20th Street                                                              | San Francisco, CA 94107        |
| Hopper Money (USA), Inc.<br>265 Franklin Street, Suite 1702                                                | Boston, MA 02110               |
| IDT Payment Services, Inc.<br>520 Broad Street                                                             | Newark, NJ 07102               |
| Incomm Financial Services, Inc.<br>2525 Williams Road                                                      | Columbus, GA 31909             |
| Inmar Services, LLC<br>One West Fourth Street, Suite 500                                                   | Winston-Salem, NC 27101        |
| Inter & Co Payments, Inc.<br>d/b/a Inter & Co.<br>501 Brickell Key Drive, Suite 202                        | Miami, FL 33131                |
| Intercambio Express, Inc.<br>d/b/a Rayo Transfers<br>426 N. Main St.                                       | Elkhart, IN 46516              |
| Intermex Wire Transfer, LLC<br>d/b/a International Money Express<br>9100 S. Dadeland Boulevard, Suite 1100 | Miami, FL 33156                |
| Internet Escrow Services, Inc.<br>d/b/a Escrow.com<br>Suite 650, 180 Montgomery Street                     | San Francisco, CA 94104        |

## Sale of Checks and Transmission of Money

| <b><u>Name / Address</u></b>                                                                  | <b><u>City, State, Zip</u></b> |
|-----------------------------------------------------------------------------------------------|--------------------------------|
| Intuit Payments Inc.<br>d/b/a QuickBooks Bill Pay<br>2700 Coast Avenue                        | Mountain View, CA 94043        |
| INX Digital, Inc.<br>d/b/a INX Crypto<br>9711 Washingtonian Boulevard, Suite 550              | Gaithersburg, MD 20878         |
| JHA Money Center, Inc.<br>1021 Central Expressway South                                       | Allen, TX 75013                |
| JPay LLC<br>3450 Lakeside Drive, Suite 100                                                    | Miramar, FL 33027              |
| Keefe Commissary Network, L.L.C.<br>d/b/a Access Corrections<br>10880 Lin Page Place          | Saint Louis, MO 63132          |
| Klarna Inc.<br>800 N High Street, Suite 04-121, 4th Floor                                     | Columbus, OH 43215             |
| Layer2 Financial Inc.<br>201 S Biscayne Boulevard, Suite 2800                                 | Miami, FL 33131                |
| Leadremit inc<br>6492 Landover Road, Suite A                                                  | Cheverly, MD 20785             |
| LL Pay U.S., LLC<br>666 Third Avenue, 6 <sup>th</sup> Floor, Suite 615                        | New York, NY 10017             |
| Mastercard Transaction Services (US) LLC<br>d/b/a New York Bay Remittance<br>150 Fifth Avenue | New York, NY 10011             |
| Maxitransfers LLC<br>d/b/a Maxi<br>222 W Las Colinas Blvd, Suite 2000 N Tower                 | Irving, TX 75039               |
| Merchants Express Money Order Company Inc.<br>1029 Mumma Road                                 | Wormleysburg, PA 17043         |
| Mercari, Inc.<br>3000 El Camino Real, Suite 5-150                                             | Palo Alto, CA 94306            |
| Meta Payments Inc.<br>1601 Willow Road                                                        | Menlo Park, CA 94025           |
| Mezu (NA), Inc.<br>d/b/a Alviere<br>1040 South Gaylord Street                                 | Denver, CO 80209               |
| Monex Inc.<br>d/b/a Monex USA<br>1101 K Street NW, Suite 600                                  | Washington, DC 20005           |
| Moneycorp US Inc.<br>d/b/a Moneycorp<br>1 Park Row, Suite 403                                 | Providence, RI 02903           |
| MoneyGram Payment Systems, Inc.<br>1550 Utica Avenue South, Suite 100                         | Minneapolis, MN 55416          |

## Sale of Checks and Transmission of Money

| <u>Name / Address</u>                                                                      | <u>City, State, Zip</u>                      |
|--------------------------------------------------------------------------------------------|----------------------------------------------|
| Moomoo Crypto Inc.<br>185 Hudson Street, Suite 2601                                        | Jersey City, NJ 07311                        |
| MoonPay USA LLC<br>1111 Brickell Avenue, 10th Floor                                        | Miami, FL 33131                              |
| MSB USA Inc<br>d/b/a OpenPayd<br>500 North Central Expressway, Suite 500                   | Plano, TX 75074                              |
| MTFX USA Inc.<br>2500 Plaza 5, 25th Floor                                                  | Jersey City, NJ 07311                        |
| NIC Services, LLC<br>7701 College Boulevard                                                | Overland Park, KS 66210                      |
| Nuvei US LLC<br>1375 N Scottsdale Road, Suite 400                                          | Scottsdale, AZ 85257                         |
| NYDIG Execution LLC<br>One Vanderbilt Avenue, 65th Floor<br>6601 Winchester Avenue         | New York, NY 10017<br>Kansas City, MS 64133  |
| OA Global Payments, LLC<br>d/b/a OA PAY<br>14800 Quorum Drive, Suite 268                   | Dallas, TX 75254                             |
| OKCoin USA Inc.<br>d/b/a OKX<br>160 W. Santa Clara Street, Suite 1200                      | San Jose, CA 95113                           |
| Omnex Group, Inc.<br>d/b/a Flexienvios BHD<br>580 Sylvan Ave                               | Englewood Cliffs, NJ 07632                   |
| Order Express, Inc.<br>d/b/a Mexidollar<br>3421 Kirkwood Highway<br>2044 New Castle Avenue | Wilmington, DE 19808<br>New Castle, DE 19720 |
| Orokii, Inc.<br>56 Wellington Road                                                         | East Brunswick, NJ 08816                     |
| Ouro Global, Inc.<br>10900-A Stonelake Boulevard, Suite 200                                | Austin, TX 78759                             |
| OwlTing USA, Inc.<br>4250 North Fairfax Drive, Suite 600                                   | Arlington, VA 22203                          |
| Pangea USA, LLC<br>d/b/a Pangea<br>175 W. Jackson Boulevard, Suite 600                     | Chicago, IL 60604                            |
| PayNearMe MT, Inc.<br>5201 Great Amercia Parkway, Suite 510                                | Santa Clara, CA 95054                        |
| Payoneer Inc.<br>195 Broadway, 27 <sup>th</sup> Floor                                      | New York, NY 10007                           |
| PayPal, Inc.<br>d/b/a Hyperwallet<br>2211 N. First Street                                  | San Jose, CA 95131                           |

## Sale of Checks and Transmission of Money

| <u>Name / Address</u>                                                                 | <u>City, State, Zip</u>      |
|---------------------------------------------------------------------------------------|------------------------------|
| Paypool LLC<br>800 Maine Avenue SW, Suite 650                                         | Washington, DC 20024         |
| Paysend US LLC<br>801 Brickell Avenue, 8th Floor                                      | Miami, FL 33131              |
| Payward Interactive, Inc.<br>d/b/a Kraken<br>106 E. Lincolnway, 4 <sup>th</sup> Floor | Cheyenne, WY 82001           |
| Pingpong Global Solutions, Inc.<br>1510 Fashion Island Boulevard, Suite 250           | San Mateo, CA 94404          |
| Pionex Inc.<br>500 College Road East, Suite 120                                       | Princeton, NJ 08540          |
| Placid NK Corporation<br>d/b/a Placid Express<br>7210 37th Avenue, Unit C             | Jackson Heights, NY 11372    |
| PrimePay, LLC<br>1487 Dunwoody Drive                                                  | West Chester, PA 19380       |
| Provenance Technologies, Inc.<br>d/b/a Fiant<br>650 California Street, Suite 07-126   | San Francisco, CA 94108      |
| Puzzl Group Inc.<br>548 Market Street, PMB 78725                                      | San Francisco, CA 94104-5401 |
| RAM Payment, LLC<br>412 N Cedar Bluff, Suite 400                                      | Knoxville, TN 37923          |
| Ramp Payments Corporation<br>28 West 23rd Street, Floor 2                             | New York, NY 10010           |
| RealNet Payments LLC<br>d/b/a PAYTRUST<br>4900 W Brown Deer Road                      | Milwaukee, WI 53223          |
| RealPage Payments Services LLC<br>d/b/a ResidentDirect<br>2201 Lakeside Boulevard     | Richardson, TX 75082         |
| Remitly, Inc.<br>1111 3rd Ave., 21st Floor                                            | Seattle, WA 98101            |
| Ripple Markets DE LLC<br>315 Montgomery Street, 2nd Floor                             | San Francisco, CA 94104      |
| Rippling Payments, Inc.<br>430 California Street, Floor 11                            | San Francisco, CA 94104      |
| Robinhood Crypto, LLC<br>85 Willow Road                                               | Menlo Park, CA 94025         |
| Robinhood Money, LLC<br>85 Willow Road                                                | Menlo Park, CA 94025         |
| Service General Corporation<br>15 E. Laurel Street                                    | Seaford, DE 19973            |

## Sale of Checks and Transmission of Money

| <u>Name / Address</u>                                                                                | <u>City, State, Zip</u>       |
|------------------------------------------------------------------------------------------------------|-------------------------------|
| Servicio UniTeller, Inc.<br>218 Route 17 North, 4th Floor                                            | Rochelle Park, NJ 07662       |
| Skrill USA, Inc.<br>d/b/a Skrill<br>Town Center Two, 5335 Gate Parkway, 4th Floor                    | Jacksonville, FL 32256        |
| SolCap Services, LLC<br>d/b/a Solidus Capital<br>800 Brickell Avenue, Suite #408                     | Miami, FL 33131               |
| Spectrum Global Payment Solutions, Inc.<br>16825 Northchase Drive, Suite 1525                        | Houston, TX 77060             |
| Stillman Digital, Inc.<br>1603 Capitol Avenue, Suite #402A                                           | Cheyenne, WY 82001            |
| Stripe Payments Company<br>354 Oyster Point Boulevard                                                | South San Francisco, CA 94080 |
| System Pay Services (US), Inc.<br>d/b/a BVNK<br>101 West Broadway, Suite 1975                        | San Diego, CA 92101           |
| TabaPay Payment Services LLC.<br>605 Ellis Street, Suite 110                                         | Mountain View, CA 94043       |
| Tap Tap Send Payments Co.<br>27 E. 28 <sup>th</sup> Street, Suite 15052                              | New York, NY 10016            |
| Tech Friends, Inc.<br>d/b/a JailATM<br>2225 E. Highland Dr.                                          | Jonesboro, AR 72401           |
| Tiagn I, Inc.<br>d/b/a LibertyPay<br>864 Spring Street NW                                            | Atlanta, GA 30308             |
| Tilia LLC<br>945 Battery Street                                                                      | San Francisco, CA 94111       |
| Tipalti, Inc.<br>1501 E. Hillsdale, Suite 600                                                        | Foster City, CA 94404         |
| TouchPay Holdings, LLC<br>d/b/a GTL Financial Services<br>10005 Technology Boulevard West, Suite 130 | Dallas, TX 75220              |
| Transak USA LLC<br>d/b/a Transak<br>252 NW 29 <sup>th</sup> Street, 9 <sup>th</sup> Floor            | Miami, FL 33127               |
| Transfermate, Inc.<br>d/b/a Pay to Study<br>5555 Glenridge Connector, Suite 200                      | Atlanta, GA 30342             |
| Triple A Technologies Inc.<br>4000 Hollywood Blvd., Suite 555-S                                      | Hollywood, FL 33021           |
| Trustly, Inc.<br>555 El Camino Real, Suite 200                                                       | San Carlos, CA 94070          |

## Sale of Checks and Transmission of Money

| <u>Name / Address</u>                                                                                    | <u>City, State, Zip</u>  |
|----------------------------------------------------------------------------------------------------------|--------------------------|
| U.S. Money Express Co.<br>5395 N Milwaukee Ave                                                           | Chicago, IL 60630        |
| U.S. Payments, LLC<br>d/b/a PaySite<br>7130 S. Lewis, 10th Floor                                         | Tulsa, OK 74136          |
| Unchained Trading, LLC<br>601 Congress Avenue, Suite 200                                                 | Austin, TX 78701         |
| Uphold HQ, Inc.<br>80 East Sir Francis Drake Boulevard, Suite 3E                                         | Larkspur, CA 94939       |
| Upwork Payments Inc.<br>530 Lytton Avenue, Suite 301                                                     | Palo Alto, CA 94301      |
| USForex Inc.<br>d/b/a OFX<br>49 Stevenson Street, 13th Floor                                             | San Francisco, CA 94105  |
| Veem Payments Inc.<br>1160 Battery Street East, Suite 100                                                | San Francisco, CA 94111  |
| VertoFX Inc.<br>14 Wall Street, 20 <sup>th</sup> Floor                                                   | New York City, NY 10005  |
| Viamerica Corporation<br>d/b/a Vianex<br>2100 Ponce De Leon Boulevard, PH-2                              | Coral Gables, FL 33134   |
| Visa Global Services Inc.<br>900 Metro Center Blvd., Mailstop 1Z                                         | Foster City, CA 94404    |
| Voyse Technologies US, Inc.<br>d/b/a Chipper<br>180 Montgomery Street, Suite 1860                        | San Francisco, CA 94104  |
| Wave Financial USA Inc.<br>1550 Wewatta Street, Suite 200                                                | Denver, CO 80202         |
| Webull Pay LLC<br>200 Carolin Parkway, Suite 500                                                         | St. Petersburg, FL 33714 |
| Western Union Financial Services, Inc.<br>d/b/a Orlandi Valuta<br>7001 E Belleview Ave., Mailstop: DTC 3 | Denver, CO 80237         |
| Western Union International Services, LLC<br>7001 E Belleview Avenue, Mailstop: DTC 3                    | Denver, CO 80237         |
| WEX Payments Inc.<br>1 Hancock Street                                                                    | Portland, ME 04101       |
| WisdomTree Digital Movement, Inc.<br>250 W 34th Street, 3rd Floor                                        | New York, NY 10119       |
| Wise US Inc.<br>d/b/a Wise<br>30 West 36th Street, 6th Floor                                             | New York, NY 10010       |
| WorldRemit Corp.<br>d/b/a Sendwave<br>100 Hano Street, Suite 9                                           | Boston, MA 02134         |

## Sale of Checks and Transmission of Money

### Name / Address

### City, State, Zip

|                                                                             |                         |
|-----------------------------------------------------------------------------|-------------------------|
| Xtransfer Inc.<br>14 Wall Street, 20th Floor                                | New York, NY 10005      |
| YapStone, Inc.<br>d/b/a InnPayment<br>1902 Wright Place, Suite 231          | Carlsbad, CA 92008      |
| Yardi Payments, LLC<br>430 South Fairview Avenue                            | Santa Barbara, CA 93117 |
| Yuansfer, Inc.<br>d/b/a Pockyt<br>28 Liberty Street, 6th Floor              | New York, NY 10005      |
| Zap Solutions, Inc.<br>d/b/a Strike<br>200 North LaSalle Street, Suite 2650 | Chicago, IL 60601       |
| Zero Hash LLC<br>327 N Aberdeen Street                                      | Chicago, IL 60607-1202  |

## Preneed Funeral Contracts

### Name / Address

### City, State, Zip

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



STATE OF DELAWARE  
OFFICE OF THE STATE BANK COMMISSIONER  
1110 Forrest Ave.  
Dover, DE 19904  
(302) 739-4235  
<https://banking.delaware.gov>