



State of Delaware
Office of the State
Bank Commissioner

Annual Report
For the Year Ended
December 31, 2015
(Ninety-sixth Edition)



Robert A. Glen
Commissioner



STATE OF DELAWARE
OFFICE OF THE STATE BANK COMMISSIONER
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The Honorable Jack A. Markell
Governor of the State of Delaware
Tatnall Building
Dover, Delaware 19901

Dear Governor Markell:

I have the honor of presenting the 96th Annual Report of the State Bank Commissioner for the year ending December 31, 2015.

This annual report includes the highlights for 2015, 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, charts and graphs 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 dark ink, reading "Robert A. Glen".

Robert A. Glen
State Bank Commissioner

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YEAR 2015 HIGHLIGHTS

- **Chartered Atlantic Trust Company of Delaware**, a limited purpose trust company, which opened effective April 8, 2015.
- **Collected \$95.0 million in bank franchise tax revenues** in Fiscal Year 2015 and provided fiscal estimates to the Delaware Economic Financial Advisory Council (DEFAC).
- **Conducted 166 examinations**, including 46 examinations of banks, trust companies and building and loan associations, and 120 examinations of licensees.
- **Licensed 678 non-depository institutions** as of the end of 2015, approved 347 applications for new licenses and additional locations for existing licensees, and processed 642 applications for license renewals throughout 2015.
- **Licensed 3,162 Mortgage Loan Originators** as of the end of 2015, and received 1,205 new applications and 2,850 renewal applications during the year.
- **Resolved 343 written consumer complaints.**
- **Awarded \$217,600 in Financial Literacy Education Fund Grants** to 17 non-profit organizations to support financial literacy programs in Delaware.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

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

The banking industry has grown to be one of the most important in the State since the passage of the Financial Center Development Act in 1981. Commercial bank employment in Delaware grew from under 5,000 in 1981 to about 27,900 in 2015. The bank franchise tax provided \$95.0 million for Fiscal Year 2015, about 2.4% of the State's total revenues.

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 2015, we had a total of 13 state-chartered banks and 33 state-chartered limited purpose and non-deposit trust companies in Delaware. The bank franchise tax is collected by our Office. We license about 678 non-bank businesses and about 3,162 individual mortgage loan originators to provide financial services to consumers in the State. The public need for information and consumer education also has increased. 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 increase employment and promote the development of the banking industry in the State. Atlantic Trust Company of Delaware opened as a limited purpose trust company on April 8, 2015.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

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. Banking organizations are also examined to make sure that abandoned property is properly escheated to the State. During 2015, our examiners conducted a total of 166 examinations, including 46 examinations of banks, trust companies and building and loan associations, and 120 examinations of licensees.

Administering the Bank Franchise Tax

The Delaware Bank Franchise Tax is levied on all banking organizations and trust companies 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 \$95.0 million in fiscal year 2015.

Licensing Non-Depository Institutions

The Office of the State Bank Commissioner licenses and regulates non-bank businesses that provide financial services to consumers in Delaware. As of the end of 2015, we had issued licenses to 677 businesses, which had a total of 1,522 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

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

are needed, are licensed to offer Preneed Funeral Contracts. An updated list of each of these types of licensees is available through our web site, www.banking.delaware.gov, and a list of licensees as of December 31, 2015 is included in this report.

The Non-Depository Institutions and Compliance staff of the Office of the State Bank Commissioner processes and investigates applications for new non-depository licenses, as well as renewal applications. During the year 2015, we approved 346 applications for new licensees and additional locations for existing licensees, and processed 642 applications for license renewal. In order to protect consumers, we carefully review all applicants for financial stability, as well as the knowledge and experience of their principals. In 2015, the staff of the non-depository area received 5,789 telephone inquiries regarding various aspects of non-depository licensing and responded to 37,717 licensing inquiries received via e-mail. We inform licensees about statutory and regulatory changes to enable them to operate in compliance with applicable laws. We also investigate reports of unlicensed business activity and initiate regulatory enforcement actions when appropriate.

The State Bank Commissioner also is authorized to issue licenses to Delaware corporations to conduct business as Business and Industrial Development Corporations, to help meet the financing assistance and management assistance needs of growth-oriented small businesses in Delaware. One license was issued to a newly formed BIDCO in 2015.

Licensing Individual Mortgage Loan Originators

In 2015, the Office of the State Bank Commissioner 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, 2015, we licensed 3,162 Mortgage Loan Originators.

Responding to Consumer Questions and Complaints

The Non-Depository Institutions and Compliance staff of the Office of the State Bank Commissioner 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 2015, we received 3,041 telephone inquiries and 354 written complaints, and resolved 343 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

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

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

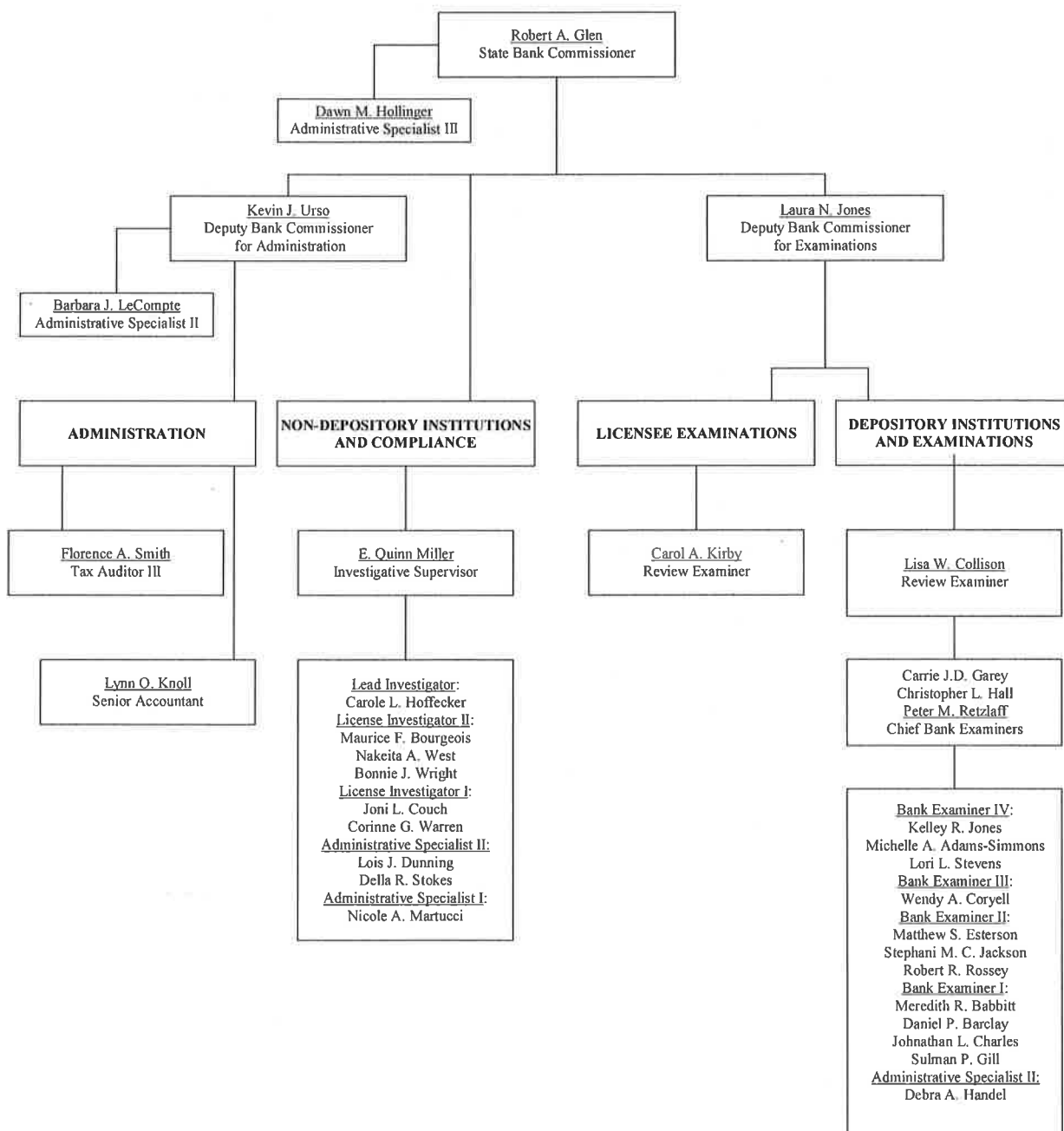
The Financial Literacy Education Fund (FLEF) was established in 2009 in a law enacted by the 145th General Assembly and signed by Governor Markell. Funding is provided by a surcharge on Licensed Lenders who make high-cost title loans and short-term consumer loans in Delaware. The FLEF is administered 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, the State Bank Commissioner and the Controller General, as well as others outside of State government. In 2015, \$217,600 in FLEF grants were awarded to 17 non-profit organizations.

THE STATE BANKING CODE

80 Delaware Laws Chapter 1 amended Chapters 7, 9 and 16 of the State Banking Code, Title 5 of the Delaware Code, by authorizing the State Bank Commissioner to approve the purchase of the shares of a bank or trust company's own capital stock.

80 Delaware Laws Chapter 90 amended Chapter 9 of the State Banking Code, Title 5 of the Delaware Code, by permitting the transfer of fiduciary accounts that are administered in the State of Delaware by a banking organization or trust company that has a place of business in the State of Delaware, but not its principal place of business in the State of Delaware, to an affiliated banking organization or trust company in the State of Delaware. Such a transfer would require the written approval of the State Bank Commissioner.

The Office of the State Bank Commissioner
Organizational Chart



12-31-2015

STATE BANK COMMISSIONERS

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

COUNCIL ON BANKING

The Council on Banking is an advisory council of seven persons, each of whom is appointed by the Governor for a term of three years. The members of the Council on Banking in 2015 were Robert V.A. Harra, Jr. (Chairman), Elizabeth D. Albano, David E. Gillan, Rodger Levenson, Donna G. Mitchell, Clinton W. Walker, and Stephen D. Wright.

The Council meets periodically to consider matters relating to the administration of Delaware's banking laws to insure the continued vitality of banking in this State. The Council may study, research, plan and advise on matters it deems appropriate to enable the Office of the State Bank Commissioner to function in the best possible manner. The State Banking Code specifically provides for the Council to consider the rates for examination fees and supervisory assessments that fund the operations of the Office of the State Bank Commissioner. During 2015, the Council reviewed proposed banking legislation, as well as the Office's budget and operations.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Bank and Trust Company Changes

New Institutions

Atlantic Trust Company of Delaware, a limited purpose trust company, opened for business on 4/8/15.

Mergers and Acquisitions

UBS Trust Company, N.A., merged into Reliance Trust Company on 9/1/15.

Wilmington Trust Retirement & Institutional Services Company merged with and into Wilmington Trust, N.A. on 11/1/15.

Barclays Wealth Trustees (U.S.), N.A., was purchased by Stifel Financial Corp. on 12/4/15 and changed its name to Stifel Trust Company Delaware, N.A.

Name Change

Fort Sill National Bank changed name to FSNB, National Association effective 7/24/15.

Closings and Relocations

The Northern Trust Company of Delaware relocated its main office from 1201 N. Market Street, Wilmington, Delaware, to 1313 North Market Street, Wilmington, Delaware, effective 6/5/15.

Atlantic Trust Company of Delaware relocated its main office from 1201 N. Orange Street, Suite 705, Wilmington, Delaware, to One Righter Parkway, Suite 180, Wilmington, Delaware, effective 6/26/15.

Reliance Trust Company of Delaware relocated its main office from 200 Bellevue Parkway, Suite 220, Wilmington, Delaware, to 500 Delaware Avenue, Suite 900, Wilmington, Delaware, effective 9/1/15.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Bank and Trust Company Changes

Closings and Relocations (cont.)

The Goldman Sachs Trust Company of Delaware relocated its main office from 601 Delaware Avenue, 2nd Floor, Wilmington, Delaware, to 200 Bellevue Parkway, Suite 250, Wilmington, Delaware, effective 9/25/15.

The Goldman Sachs Trust Company, N.A., relocated its main office from 601 Delaware Avenue, 2nd Floor, Wilmington, Delaware, to 200 Bellevue Parkway, Suite 250, Wilmington, Delaware, effective 9/25/15.

BNY Mellon, N.A., closed its location at 4005 Kennett Pike, 1st Floor, Greenville, Delaware, on 5/28/15 and no longer has any Delaware branches.

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Number of Type of Institutions - 2014 vs. 2015

Type of Financial Institution	2014	2015
State-Chartered Banks	12	12
State Savings Banks	1	1
National Banks	7	7
State Limited-Purpose Trust Companies	23	24
State Non-Deposit Trust Companies	9	8
National Non-Deposit Trust Companies	10	9
Federal Savings Banks	2	2
Out-of-State Federal Savings Banks with Delaware Branches	1	1
Out-of-State Banks with Delaware Branches	13	12
State Building and Loan Associations	2	2
Foreign Bank Representative Office	2	2
Total	82	80

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

ASSETS & INCOME 2011 - 2015

Assets

(Dollars in Thousands)

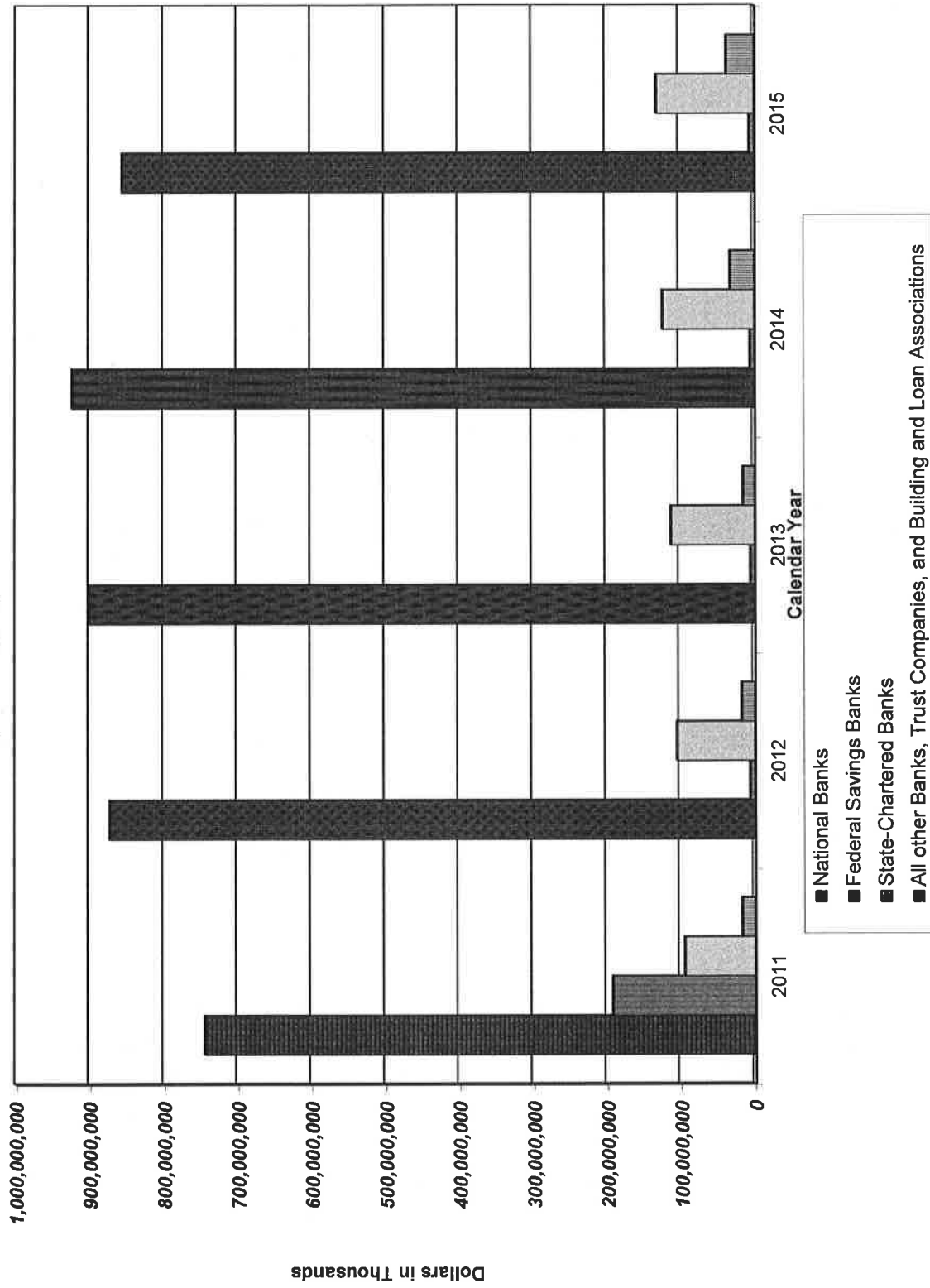
Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Assets
2011	743,727,452	191,329,927	93,458,022	16,273,978	1,044,789,379
2012	872,410,941	5,343,503	103,372,885	16,617,610	997,744,939
2013	901,362,676	4,638,235	111,634,051	14,552,532	1,032,187,494
2014	923,361,833	4,867,839	122,721,077	31,446,837	1,082,397,586
2015	856,108,711	5,609,565	130,961,155	36,712,453	1,029,391,884

Income

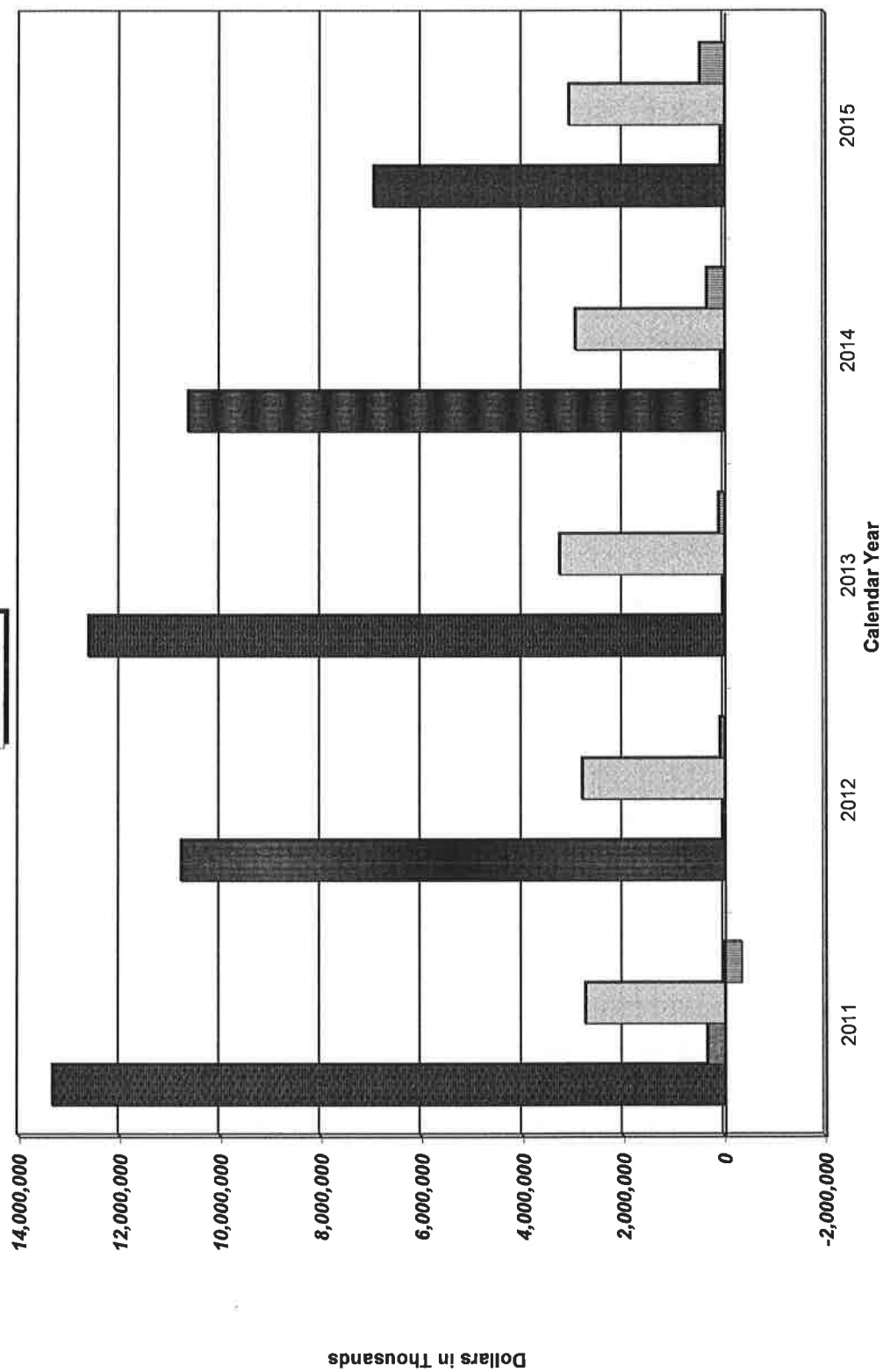
(Dollars in Thousands)

Calendar Year	National Banks	Federal Savings Banks	State-Chartered Banks	All Other Banks, Trust Companies, and Building and Loan Associations	Total Income
2011	13,327,859	325,345	2,751,186	(340,507)	16,063,883
2012	10,772,241	28,496	2,809,360	72,777	13,682,874
2013	12,622,730	25,795	3,259,095	96,074	16,003,694
2014	10,635,802	56,654	2,947,761	333,781	13,973,998
2015	6,954,619	62,696	3,074,261	472,379	10,563,955

**ASSETS
2011 - 2015**

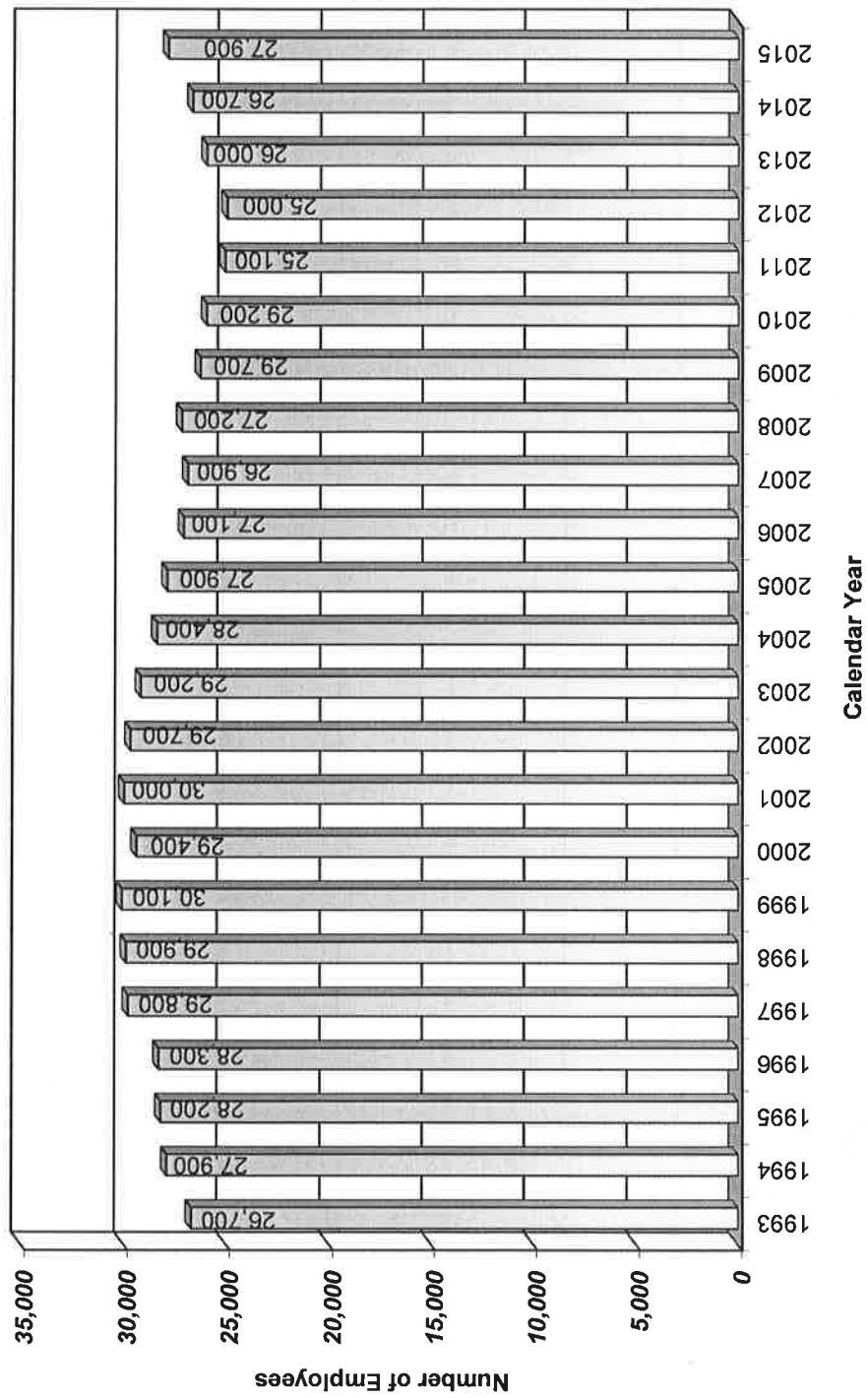


**INCOME
2011 - 2015**

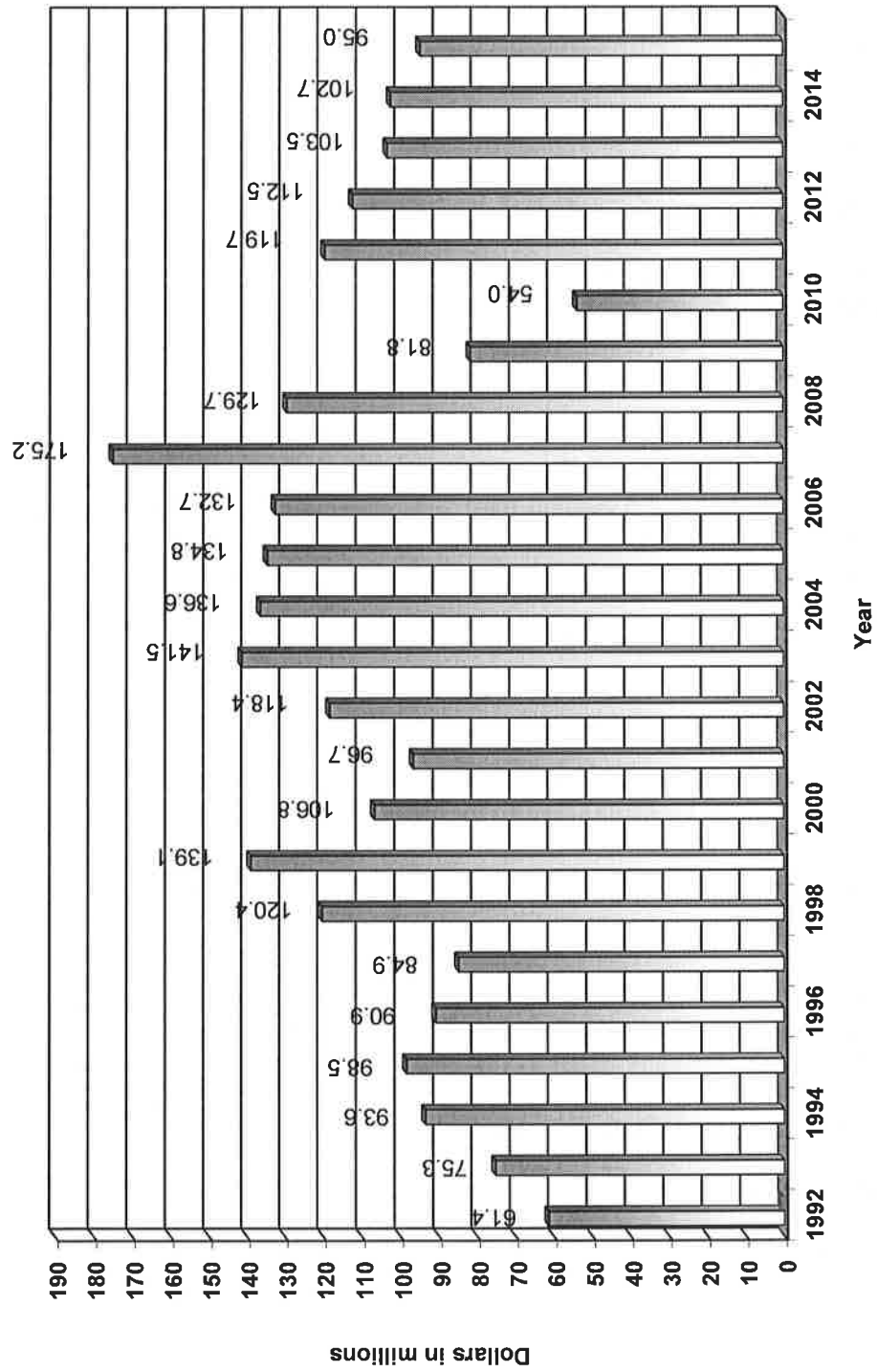


- National Banks
- Federal Savings Banks
- State-Chartered Banks
- All other Banks, Trust Companies, and Building and Loan Associations

DELAWARE BANK EMPLOYEES



BANK FRANCHISE TAX COLLECTIONS BY FISCAL YEAR
(in millions)



BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

List of Institutions

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Foreign Bank Representative Office

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HSBC Trust Company (Delaware), N.A.	68
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Santander Bank, N.A.	88
TD Bank, N.A.	92
TD Bank USA, N.A.	91
Wilmington Trust, N.A.	100

National Non-Deposit Trust Company

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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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AIG FEDERAL SAVINGS BANK

503 Carr Road
Suite 130
Wilmington, DE 19899
1-302-765-1889

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

Officers

Chairman: John Genoy
President/CEO: Robert Rossiter

SVP/CO: Melissa K. Robins
VP/Controller: Ronald Borkowski

Directors

John Genoy; Robert Rossiter; Marc S. Stellini; Jesus Zaragoza; Howard Stein

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,458	Interest Income	58
Securities	23,014	Interest Expense	1
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	57
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	4,646
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	3,077
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,626
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-6,525
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	8,151
Other Assets	7,654	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	33,126	Net Income	8,151
Deposits	500	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	8,151
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,168		
Total Liabilities	2,668		
Equity Capital	30,458		
Total Liabilities & Equity Capital	33,126		

APPLIED BANK

2200 Concord Pike
Suite 102
Wilmington, DE 19803
1-302-326-4200

State Chartered Bank
Commenced 1996

Officers

Chairman/President/CEO: Rocco A. Abessinio
SEVP/Secretary: James M. Dougherty

VP/Controller: Matthew S. Lee
Chief Lending Officer: Timothy Hurley

Directors

Gordon A. Pfeiffer; Rocco A. Abessinio; Stephen E. Herrmann; Stanley J. Poling; Kathleen M. Jennings; Walid Maalouf

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	114,969	Interest Income	5,490
Securities	0	Interest Expense	164
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,326
Under Agreements to Resell	0		
Net Loans and Leases	78,107	Provisions for Loan and Lease Losses	-404
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	73	Noninterest Income	3,207
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	5,727
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	87	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,210
Other Assets	754	Applicable Income Taxes	154
Total Assets	193,990		
Deposits	152,623	Income (Loss) Before Extraordinary Items and Adjustments	3,056
Fed Funds Purchased & Securities Sold		Extraordinary Items and Adjustments (Net of Taxes)	0
Under Agreements to Repurchase	0	Net Income	3,056
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributable To Noncontrolling Interests	0
Subordinated Notes & Debentures	0		
Other Liabilities	744	Net Income Attributable To Bank	3,056
Total Liabilities	153,367		
Equity Capital	40,623		
Total Liabilities & Equity Capital	193,990		

ARDEN BUILDING AND LOAN ASSOCIATION

2205 Little Lane
Arden, DE 19810
1-302-793-9525

State Building and Loan Association
Commenced 1917

Officers

Chairman/President: Alton J. Dahl
VP: Thomas Wheeler

Treasurer: Mary Marconi
Secretary: Larry Walker

Directors

Alton J. Dahl; Larry Walker; Joan M. Fitzgerald; Lynda Kolski; Thomas Wheeler; Burley Melton; Robert Andress; Mary Marconi; Carl Falco

Statement as of December 31, 2015

(actual dollars)

Report of Condition

Cash on Hand and in Banks	166,746	Serial Shares – Dues Paid	0
Investment Securities	0	Full Paid & Installment F/P Shares	3,056,860
Certificates of Deposit	21,825	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	3,010,755	Notes Payable	0
Real Estate Sold Under Sales Contract	0	Accounts Payable	0
Stock Loans	0	Accrued Expenses, Including Taxes	0
Other Loans	0	Withheld Taxes	0
Real Estate Owned – Premises	0	Other Liabilities	0
Furniture and Fixtures	0	Escrowed Funds	0
Other Real Estate Owned	0	Loans in Process	0
Interest, Premiums, and Fines Delinquent	8,347	Contingent Fund	21,017
Accounts Receivable	0	Undivided Profits	128,996
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	800
Other Assets	0	Current Earnings – Not Distributed	0
<hr/>		<hr/>	
Total Assets	3,207,673	Total Liabilities	3,207,673

ARTISANS' BANK

Red Clay Center at Little Falls
2961 Centerville Road
Wilmington, DE 19808
1-302-658-6881
1-800-282-8255

State Savings Bank
Commenced 1861

Officers

President/CEO: Mark E. Huntley
SVP/CLO: Charles F. Brown
SVP/CCO: Edmond B. Coverdale
SVP/COO: Richard M. Tulin
SVP/CFO: Elizabeth D. Albano
SVP/CRO: Joel S. Schiller
SVP/Commercial Lending: James M. Wright
VP IV/Sr. Retail & Administration: Kevin C. McCormick
VP IV/Credit Administration: Todd W. Glandon
VP III/Commercial Lending: Douglas J. Cornforth

VP III/Commercial Lending: Robert P. Cox
VP III/Commercial Lending Sussex: David H. Ferguson
VP III/Banking Operations: H. Lee Connor
VP III/Consumer Lending: James S. Murray
VP II/Commercial Lending: Paula P. Ament
VP II/Bus. & Prod. Dev.: Joseph R. Burns
VP II/Credit Admin. & Documentation: Kara P. Munson
VP II/Human Resources Dir.: Lynn M. Petrone
VP II/Internal Auditor: Stephen D. Skrovanek
Exec. Sec'y/Asst. Corp. Sec'y: Lynn L. Lupacchino

Directors

John E. Hatfield; Andrew P. Taylor, Esq.; Douglas A. Moore; Raymond F. Book; Derrick O. Lingo; James B. O'Neill; Andrew M. Lubin; David F. Lyons; Mark E. Huntley; Monica M. Taylor; Stephen C. Nelson

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,300	Interest Income	16,759
Securities	100,496	Interest Expense	1,757
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	15,002
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	-1,020
Net Loans and Leases	341,523	Lease Losses	
Trading Assets	0	Noninterest Income	3,065
Premises and Fixed Assets	23,855	Realized Gains (Losses) on Securities	12
Other Real Estate Owned	508	Noninterest Expense	16,689
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,410
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-13,082
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	15,492
Other Assets	22,010	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	500,692	Net Income	15,492
Deposits	437,180	Net Income Attributed to Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributed to Bank	15,492
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	9,225		
Subordinated Notes & Debentures	0		
Other Liabilities	9,247		
Total Liabilities	455,652		
Equity Capital	45,040		
Total Liabilities & Equity Capital	500,692		

ATLANTIC TRUST COMPANY OF DELAWARE

One Righter Parkway
Suite 180
Wilmington, DE 19803
1-302-478-4050

State Limited Purpose Trust Company
Commenced 2015

Officers

President: Eric B. Propper
Secretary: Wayne K. DeWitt, Jr.
Treasurer: Daniel R. Brown

Director-DE Trust Services/Asst. Secy.: Gabrielle Bailey
BSA/AML Compliance Officer: Clint Ward

Directors

Daniel R. Brown; John S. Markwalter, Jr.; Edna Jennifer Warren; Eric B. Propper; Patrick J. McKenna

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,500	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	28
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	441
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct and Indirect Investments in Real		Extraordinary Items and Adjustments	-414
Estate Ventures	0	Applicable Income Taxes	-177
Intangible Assets	0	Income (Loss) Before Extraordinary	
Other Assets	179	Items and Adjustments	-236
Total Assets	1,679	Extraordinary Items and	
Deposits	0	Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold	0	Net Income	-236
Under Agreements to Repurchase	0	Net Income Attributable To Noncontrolling	
Trading Liabilities	0	Interests	0
Other Borrowed Money	0	Net Income Attributable To Bank	-236
Subordinated Notes & Debentures	0		
Other Liabilities	415		
Total Liabilities	415		
Equity Capital	1,264		
Total Liabilities & Equity Capital	1,679		

THE BANCORP BANK

409 Silverside Road
Suite 105
Wilmington, DE 19809
1-302-385-5000
1-800-545-0289

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

Officers

Chairman: Daniel G. Cohen
Interim Pres/CEO: John Chrystal
EVP/CFO/Secretary: Paul Frenkiel
EVP/COO: Gail Ball

EVP/CCO: Donald F. McGraw, Jr.
SVP/Gen. Counsel: Thomas G. Pareigat
Manager/Prepaid Card Group: Jeremy L. Kuiper

Directors

John Chrystal; Daniel G. Cohen; Walter T. Beach; John C. Chrystal; William H. Lamb; James J. McEntee, III.; Mei-Mei Tuan; Michael J. Bradley; Hersh Kozlov; Matthew Cohn

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,142,438	Interest Income	83,527
Securities	1,163,688	Interest Expense	6,589
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	76,938
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	2,100
Net Loans and Leases	2,132,560	Lease Losses	
Trading Assets	0	Noninterest Income	114,172
Premises and Fixed Assets	21,389	Realized Gains (Losses) on Securities	14,435
Other Real Estate Owned	10,899	Noninterest Expense	194,428
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	9,017
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,097
Intangible Assets	4,002	Income (Loss) Before Extraordinary Items and Adjustments	7,920
Other Assets	287,885	Extraordinary Items and Adjustments (Net of Taxes)	8,072
Total Assets	4,762,861	Net Income	15,992
Deposits	4,424,196	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	15,992
Under Agreements to Repurchase	925		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	31,081		
Total Liabilities	4,456,202		
Equity Capital	306,659		
Total Liabilities & Equity Capital	4,762,861		

BANK OF AMERICA, NATIONAL ASSOCIATION

100 N. Tryon Street
Suite 170
Charlotte, NC 28202
1-800-432-1000

Resulting Branches
Commenced 1927
Parent: Bank of America Corporation

Officers

President/CEO: Brian T. Moynihan
COO: Thomas K. Montag
Chief Admin. Officer: Andrea B. Smith
CFO: Paul M. Donofrio
CAO: Rudolf Bless

CRO: Geoffrey Greener
Global General Counsel: Gary G. Lynch
Corporate Secretary: Ross E. Jeffries
Asst. Secretary: Allison Gilliam

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,869,310	Interest Income	628,137
Securities	4,892,524	Interest Expense	25,008
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	603,129
Under Agreements to Resell	244,723	Provisions for Loan and Lease Losses	44,310
Net Loans and Leases	10,978,754	Lease Losses	
Trading Assets	857,245	Noninterest Income	397,491
Premises and Fixed Assets	112,942	Realized Gains (Losses) on Securities	15,604
Other Real Estate Owned	5,175	Noninterest Expense	562,676
Investments in Unconsol. Subs.	51,202	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	409,238
Direct and Indirect Investments in Real Estate Ventures	84,210	Applicable Income Taxes	131,575
Intangible Assets	774,528	Income (Loss) Before Extraordinary Items and Adjustments	277,663
Other Assets	869,481	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	20,740,094	Net Income	277,663
Deposits	16,335,586	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	277,663
Under Agreements to Repurchase	371,988		
Trading Liabilities	392,685		
Other Borrowed Money	736,370		
Subordinated Notes & Debentures	78,643		
Other Liabilities	275,328		
Total Liabilities	18,190,600		
Branch Equity	2,549,494		
Total Liabilities and Branch Equity	20,740,094		

THE BANK OF DELMARVA

910 Norman Eskridge Highway
Seaford, DE 19973
1-302-629-2700
1-800-787-4542

State Chartered Bank
Commenced 1896
Parent: Delmar Bancorp

Officers

Chairman: Jeffrey F. Turner
Pres. & CEO: Edward M. Thomas
EVP/CCO: John Breda
SVP/COO/Secretary: Elizabeth Eicher
SVP: Carl L. Cottingham
SVP: Deborah A. Abbott
SVP: Lawrence L. Dernulc
SVP: John A. Craig
VP: Michele U. Thomas
VP: Roy J. Lewis
VP/Treasurer: Angela A. Hill
VP: S. Jeanne Robertson

VP: Paige Widdowson
VP: Staci M. Niblett
VP: Jeanette S. Smith
VP: Joseph F. Gordy
VP: Lisa Ellis
VP: Marcia Dayton
VP: Matthew Shaffer
VP: Sandra L. Nailor
VP: Gary Warrington
VP: John Q. Aukward
VP: Karin D. Hunt

Directors

Paul H. Mylander; Wade H. Insley, III; J. Phillips Wright, Jr.; Robert C. Wheatley; Mark L. Granger; Jeffrey F. Turner; Heidi J. Gilmore; Kenneth R. Lehman; Laura D. Bren; Henry H. Hanna

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	31,804	Interest Income	20,142
Securities	31,693	Interest Expense	2,709
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	17,433
Under Agreements to Resell	9,736	Provisions for Loan and Lease Losses	600
Net Loans and Leases	393,153	Lease Losses	
Trading Assets	0	Noninterest Income	2,599
Premises and Fixed Assets	7,090	Realized Gains (Losses) on Securities	3
Other Real Estate Owned	2,956	Noninterest Expense	13,214
Investments in Unconsol. Subs.	101	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	6,221
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2,271
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	3,950
Other Assets	6,851	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	483,384	Net Income	3,950
Deposits	410,780	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,950
Under Agreements to Repurchase	1,969		
Trading Liabilities	0		
Other Borrowed Money	25,000		
Subordinated Notes & Debentures	0		
Other Liabilities	735		
Total Liabilities	438,484		
Equity Capital	44,900		
Total Liabilities & Equity Capital	483,384		

BANK OF NEW CASTLE

12 Reads Way
New Castle, DE 19720
1-302-323-7176

State Chartered Bank
Commenced 1989
Parent: Discover Financial Services

Officers

Chairman/CEO: David W. Nelms
President: James J. Roszkowski
COO: Roger C. Hochschild
EVP/Head of Finance: R. Mark Graf
EVP/Consumer Banking-Operations: Carlos Minetti
SVP/Treasurer: Tod J. Gordon

SVP/CMO: Julie Loeger
VP/Credit Policy/Loan Officer: Josie Ribeiro
VP/CRA Director: Matthew T. Parks
VP/CFO/Assistant Treasurer: Michael F. Rickert
Secretary: D. Christopher Greene

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	469	Interest Income	62
Securities	669	Interest Expense	2
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	60
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	16,215	Lease Losses	
Trading Assets	0	Noninterest Income	0
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	-2
Other Real Estate Owned	0	Noninterest Expense	30
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	28
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	11
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	17
Other Assets	15	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	17,368	Net Income	17
Deposits	500	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	17
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	10		
Total Liabilities	510		
Equity Capital	16,858		
Total Liabilities & Equity Capital	17,368		

BARCLAYS BANK DELAWARE

125 S. West Street
Wilmington, DE 19801
1-302-255-8000
1-877-200-7625

State Chartered Bank
Commenced 2001
Parent: Barclays PLC

Officers

Chairman/Barclaycard CEO: Amer Sajed
COO: Steve Carp
Comptroller/Interim CFO: Michael Stern
CCO: Gina Cerasari
CRO/Strategy & Analysis: Mike Mayer
Head of Regulatory Compliance: Omar McNeill
Interim Head-Operations & Tech.: Craig Peters

Head-Open Mkt/Innovation: Paul Wilmore
Managing Director/HR: Kathy Kreusch Cobb
Managing Dir. Partnership: Dennis Nealon
Treasurer: Yasser Rezvi
Secretary: Clinton W. Walker
Asst. Sec'y/Head of Legal: Lawrence Drexler

Directors

Clinton W. Walker; Richard Herring; George Hubley; Gerard LaRocca; Peter Burns; Amer Sajed; Curt Hess

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,676,117	Interest Income	2,271,631
Securities	47,669	Interest Expense	252,435
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,019,196
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	738,056
Net Loans and Leases	22,297,661	Lease Losses	
Trading Assets	0	Noninterest Income	560,478
Premises and Fixed Assets	24,763	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,298,906
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	542,712
Direct and Indirect Investments in Real Estate Ventures	1,532	Applicable Income Taxes	229,491
Intangible Assets	624,031	Income (Loss) Before Extraordinary Items and Adjustments	313,321
Other Assets	1,320,498	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	27,992,271	Net Income	313,321
Deposits	19,345,158	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	313,321
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	4,098,378		
Subordinated Notes & Debentures	375,000		
Other Liabilities	590,413		
Total Liabilities	24,408,949		
Equity Capital	3,583,322		
Total Liabilities & Equity Capital	27,992,271		

BARCLAYS BANK PLC

1 Churchill Place
London, England, E14 5 HP
1-442-071-1610

Foreign Bank Representative Office
Commenced 1925
Parent: Stifel Financial Corp.

Officers

CFO: Tushar Morzaria
Joint Secretary: Lawrence Charles Dickenson

Joint Secretary: Patrick Anthony Gonsalves

Directors

Crawford Gilles; Diane Schueneman; Diane de Saint Victor; John McFarlane; Reuben Jeffery, III; Mike Ashley; Jes Staley; Stephen Thieke; Tushar Morzaria; Wendy Lucas Bell; Frits Van Paasden; Dambisa Felicia Moyo; Timothy James Breedon; Sir Gerry Grimstone

BESSEMER TRUST COMPANY OF DELAWARE, N.A.

1007 North Orange Street
Wilmington, DE 19801
1-302-230-2675

National Non-Deposit Trust Company
Commenced 2004
Parent: Bessemer Group, Incorporated, The

Officers

Chairman: Stuart S. Janney, III
President/CEO/Managing Dir.: George W. Kern, V
Managing Director/CFO/Treasurer: John G. MacDonald
General Counsel/Secretary: Steven L. Williamson
SVP: Julia E. Coombs
SVP: Mark E. Doyle

VP: Catherine E. Anzalone
VP: Brittany H. Cook
VP: Monique E. Durand
VP: Sue D. Lomas
VP: Robyn A. Trusty

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,699	Interest Income	35
Securities	6,852	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	35
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	326	Noninterest Income	20,364
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	15,032
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	5,367
Other Assets	2,665	Applicable Income Taxes	331
Total Assets	14,542		
		Income (Loss) Before Extraordinary Items and Adjustments	5,036
Deposits	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	5,036
Under Agreements to Repurchase	0		
Trading Liabilities	0	Net Income Attributable To Noncontrolling Interests	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributable To Bank	5,036
Other Liabilities	1,363		
Total Liabilities	1,363		
Equity Capital	13,179		
Total Liabilities & Equity Capital	14,542		

BMO DELAWARE TRUST COMPANY

20 Montchanin Road
Suite 240
Greenville, DE 19807
1-302-652-1660

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

Officers

Chairman & CEO: Deborah A. Korompilas
President: David Sawyer
SVP, Portfolio Mgmt/Corp. Sec'y: Jeffrey Nepote
VP/CFO: Carole Peka Flick
VP/Reg. Dir. - Trust: Jean Langie

VP/Corporate Tax: Patrick Murphy
VP: Douglas Lundblad
VP/AMLRO Delegate: Fred Ferguson
VP/Personal Trust Tax Manager: Suzanne M. Flavin
BSA/AML Officer: Herbert Mazariegos

Directors

Yannick Archambault; Mary Jo Herseth; Jason Miller; Steve Matteucci; Deborah A. Korompilas; Jeffrey Nepote; David Sawyer

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,984	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	3,681
Premises and Fixed Assets	20	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,327
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct and Indirect Investments in Real		Extraordinary Items and Adjustments	2,354
Estate Ventures	0	Applicable Income Taxes	907
Intangible Assets	0	Income (Loss) Before Extraordinary	
Other Assets	74	Items and Adjustments	1,447
Total Assets	9078	Extraordinary Items and	
Deposits	0	Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	1,447
Under Agreements to Repurchase	0	Net Income Attributable To Noncontrolling	
Trading Liabilities	0	Interests	0
Other Borrowed Money	0	Net Income Attributable To Bank	1,447
Subordinated Notes & Debentures	0		
Other Liabilities	332		
Total Liabilities	332		
Equity Capital	8,746		
Total Liabilities & Equity Capital	9,078		

BNY MELLON INVESTMENT SERVICING TRUST COMPANY

301 Bellevue Parkway
Wilmington, DE 19809
1-302-791-2000
1-800-441-9800

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

Officers

Chairman/Pres/CEO: Calvin G. Holmquist
Managing Director/CCO: Rita G. Adler
Managing Director/CFO: Joseph G. Bawiec
Managing Director: Jay Nusblatt
Managing Director/CRO: Terence Karaniuk
Managing Director: Michael DeNofrio
Managing Director: Susan Frasu

Managing Director: Daniel P. Malley
Managing Director: Jeffrey E. Sander
Managing Director: Sam Sparhawk
VP/AML Officer: Wanda Dugger-Williams
VP/Controller: Elizabeth M. Dobbs
Secretary: Amy E. Brennan
VP/Controller: Jennifer F. Seramore

Directors

Michael DeNofrio; Sandy S. McKenna; Jeffrey E. Sander; Robert F. Mathisen, Jr.; Tara McCarten; Calvin G. Holmquist

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	23,422	Interest Income	21
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	21
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	48,390
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	43,349
Direct and Indirect Investments in Real			
Estate Ventures	0	Income (Loss) Before Income Taxes,	
Intangible Assets	103,986	Extraordinary Items and Adjustments	5,062
Other Assets	19,792	Applicable Income Taxes	2,382
Total Assets	147,200		
		Income (Loss) Before Extraordinary	
Deposits	0	Items and Adjustments	2,680
Fed Funds Purchased & Securities Sold		Extraordinary Items and	
Under Agreements to Repurchase	0	Adjustments (Net of Taxes)	0
Trading Liabilities	0	Net Income	2,680
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributable To Noncontrolling	
Other Liabilities	13,541	Interests	0
Total Liabilities	13,541		
Equity Capital	133,659	Net Income Attributable To Bank	2,680
Total Liabilities & Equity Capital	147,200		

BNY MELLON TRUST OF DELAWARE

301 Bellevue Parkway
3rd Floor
Wilmington, DE 19809
1-302-791-3600

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

Officers

Chairman/CEO: Lee James Woolley
President and COO: James P. Ambagis
Managing Director: Michael V. Flannery
Managing Director: Robert L. Griffin
Managing Director: Mark W. Haslam
Managing Director: Susan G. Testa

Managing Director: Sandy S. McKenna
Managing Director: Garrett Alton
First VP: Gregg Landis
VP/BSA Officer: Kevin J. Randle
Secretary: Patricia A. Bicket
Assistant Secretary: Cristina Rice

Directors

Robert L. Griffin; James P. Ambagis; Michael V. Flannery; Howard Russell; Richard P. Stanley; Timothy M. Tully, Jr.; Sandy S. McKenna; Mark W. Haslam; Lee James Woolley

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	39,164	Interest Income	1,917
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,917
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	-128
Net Loans and Leases	40,575	Lease Losses	
Trading Assets	0	Noninterest Income	10,056
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	59	Noninterest Expense	6,239
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	5,862
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2,014
Intangible Assets	48,238	Income (Loss) Before Extraordinary Items and Adjustments	3,848
Other Assets	18,609	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	146,645	Net Income	3,848
Deposits	52,105	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,848
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	18,854		
Total Liabilities	70,959		
Equity Capital	75,686		
Total Liabilities & Equity Capital	146,645		

BRANDYWINE TRUST COMPANY, LLC

7234 Lancaster Pike
Hockessin, DE 19707
1-302-234-5750

State Non-Deposit Trust Company
Commenced 1992
Parent: Brandywine Trust Group, LLC

Officers

Chairman: David C. Patterson
President/CEO/Secretary: Richard E. Carlson
SVP/CTO/Asst. Secretary: W. Scott Campbell
SVP/CFO: Jeffrey S. Becker
SVP/CCO/Asst. Secretary: John A. Ciccarone
SVP/CO/Asst. Secretary: Kristina D. Sherman

SVP/Systems Manager: Stephen J. Norman
VP/Trust Officer: James H. Jennings
VP/Trust Officer: Jane M. Teasley
VP/Trust Officer: Elizabeth T. Fallon
VP/Trust Officer: Deborah A. Dolan
VP/Fund Acct. Manager: Veronica A. Fischer

Directors

Richard E. Carlson; David C. Patterson; J. Matthew Davidson; Kenneth D. Pollinger; Archbold D. van Beuren

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	754	Interest Income	232
Securities	15,713	Interest Expense	420
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-188
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	299	Noninterest Income	16,683
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	15,541
Direct and Indirect Investments in Real			
Estate Ventures	0	Income (Loss) Before Income Taxes,	
Intangible Assets	11	Extraordinary Items and Adjustments	954
Other Assets	1,404		
Total Assets	18,181	Applicable Income Taxes	45
Deposits	0	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	909
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	4,500	Net Income	909
Other Liabilities	337		
Total Liabilities	4,837	Net Income Attributable To Noncontrolling	
		Interests	0
Equity Capital	13,344		
Total Liabilities & Equity Capital	18,181	Net Income Attributable To Bank	909

BRIDGEVILLE BUILDING & LOAN ASSOCIATION

102 Market Street
Bridgeville, DE 19933
1-302-337-8001

State Building and Loan Association
Commenced 1924

Officers

President: Howard E. Hardesty, II.
VP: George F. Hardesty, Jr.

Director: Carol A. Willey
Sec/Tr: Wayne E. Wissman, Jr.

Directors

George F. Hardesty, Jr.; Howard E. Hardesty, II.; Edwin J. Kelly, Jr.; Ralph L. Scott, III.; Carol A. Willey; Daniel Vanderwende

Statement as of February 29, 2016

(actual dollars)

Report of Condition

Cash on Hand and in Banks	523,533	Serial Shares – Dues Paid	103,564
Investment Securities	0	Full Paid & Installment F/P Shares	3,780,800
Certificates of Deposit	0	Accrued Interest on Shares	0
Mortgage Loans – Serial	0	Interest & Premiums Paid in Advance	0
Mortgage Loans – Direct Reduction	3,547,730	Notes Payable	0
Real Estate Sold Under Sales Contract	0	Accounts Payable	0
Stock Loans	158,362	Accrued Expenses, Including Taxes	0
Other Loans	0	Withheld Taxes	0
Real Estate Owned – Premises	13,349	Other Liabilities	11,150
Furniture and Fixtures	13,936	Escrowed Funds	0
Other Real Estate Owned	0	Loans in Process	0
Interest, Premiums, and Fines Delinquent	598	Contingent Fund	0
Accounts Receivable	0	Undivided Profits	212,144
Prepaid Expenses, Including Taxes	0	Reserves for Bad Debt Losses on Loans	150,000
Other Assets	150	Current Earnings – Not Distributed	0
Total Assets	4,257,658	Total Liabilities	4,257,658

BROWN ADVISORY TRUST COMPANY OF DELAWARE, LLC

1201 N. Market Street
Suite 1407
Wilmington, DE 19801
1-302-351-7600
1-800-645-3923

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

Officers

Chairman: Benjamin H. Griswold, IV
Vice Chairman: James T. Cavanaugh, III
Vice Chairman: Truman T. Semans
President: Michael D. Hankin

CCO-AML/BSA/OFAC Officer: Brett D. Rogers
Treasurer: David M. Churchill
Secretary: Zachary D. Shankman

Directors

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

Statements as of December 31, 2015 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	99
Securities	832	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	99
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	4,849	Noninterest Income	1,024
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,050
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	73
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	73
Other Assets	74	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	5,755	Net Income	73
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	73
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	111		
Total Liabilities	111		
Equity Capital	5,644		
Total Liabilities & Equity Capital	5,755		

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

919 N. Market Street
Suite 420
Wilmington, DE 19801
1-302-552-4041

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

Officers

Chairman/CEO: Brett D. Sovine
President: William R. Levy
CTO: Daniel Arciola
CFO: Richard Ham
BSA/CO: Anna Kang
Fiduciary Counsel: Aileen Denne-Bolton
VP/Auditor: Eileen Tafuri
VP/Proxy Officer: Lynn Watson

VP: Deborah Royer
Secretary: Wayne A. Agard
PO: Amy Malone
CO: Michelle Nelson
RO: Melineh Ounanian
Infor Sec Officer: Joe Salvatore
Security Officer: Philip Halpin

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	674	Interest Income	18
Securities	6,135	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	18
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	8,290
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	
Other Real Estate Owned	0	Noninterest Expense	6,957
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct and Indirect Investments in Real		Extraordinary Items and Adjustments	1,351
Estate Ventures	0	Applicable Income Taxes	562
Intangible Assets	0	Income (Loss) Before Extraordinary	
Other Assets	1,579	Items and Adjustments	789
Total Assets	8,388	Extraordinary Items and	
Deposits	0	Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	789
Under Agreements to Repurchase	0	Net Income Attributable To Noncontrolling	
Trading Liabilities	0	Interests	0
Other Borrowed Money	0	Net Income Attributable To Bank	789
Subordinated Notes & Debentures	0		
Other Liabilities	2,379		
Total Liabilities	2,379		
Equity Capital	6,009		
Total Liabilities & Equity Capital	8,388		

THE BRYN MAWR TRUST COMPANY OF DELAWARE

20 Montchanin Road
Suite 100
Greenville, DE 19807
1-302-798-1792

State Limited Purpose Trust Company
Commenced 2008
Parent: Bryn Mawr Bank Corporation

Officers

Chairman: Harry (Gary) R. Madeira, Jr.
Pres/Treasurer: Robert W. Eaddy
VP: Sherry Dorsey
VP: William E. Furia
VP: John S. Harrison
Asst. VP: Ronald E. Templeton, Jr.

VP/Corp. Secretary: Susan Callahan
Asst. Secretary: Geoffrey L. Halberstadt
Asst. Treasurer: David Takats
Trust Officer: Robert Coppock
Asst. Treasurer: Marie D. Connolly
Asst. Treasurer: Jeanne L. Reilly

Directors

Harry (Gary) R. Madeira, Jr.; Francis J. Leto; Geoffrey L. Halberstadt; Scott Jenkins; Robert W. Eaddy; Frederick C. Peters, II.

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,232	Interest Income	3
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	1,799
Premises and Fixed Assets	27	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	907
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	895
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	333
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	562
Other Assets	38	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	2,297	Net Income	562
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	562
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	126		
Total Liabilities	126		
Equity Capital	2,171		
Total Liabilities & Equity Capital	2,297		

THE BRYN MAWR TRUST COMPANY

801 Lancaster Avenue
Bryn Mawr, PA 19010
1-610-525-1700

Resulting Branches
Commenced 1889
Parent: Bryn Mawr Bank Corporation

Officers

Chairman: Britton H. Murdoch
President/CEO: Francis J. Leto
EVP/COO: Alison Eichert
EVP/CRO/Corp. Secretary: Geoffrey L. Halberstadt

EVP/CFO: Michael W. Harrington
EVP/CLO: Joseph G. Keefer
EVP/Wealth Div.: Harry (Gary) R. Madeira, Jr.
Treasurer: Keith McCutcheon

Directors

Scott M. Jenkins; Lynn B. McKee; Andrea F. Gilbert; Jerry L. Johnson; Wendell F. Holland, Esq.; Francis J. Leto; David E. Lees; Britton H. Murdoch; Frederick (Ted) C. Peters, II.; Michael J. Clement, Esq.; A. John May, Esq.

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	96	Interest Income	7,746
Securities	0	Interest Expense	3,065
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4,681
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	80
Net Loans and Leases	179,476	Lease Losses	
Trading Assets	0	Noninterest Income	178
Premises and Fixed Assets	365	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,699
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,080
Customers Liability on Acceptances	0	Applicable Income Taxes	150
Intangible Assets	3,409	Income (Loss) Before Extraordinary Items and Adjustments	2,930
Other Assets	479	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	183,825	Net Income	2,930
Deposits	44,391	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	2,930
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	124,603		
Subordinated Notes & Debentures	0		
Other Liabilities	126		
Total Liabilities	169,120		
Branch Equity	14,706		
Total Liabilities and Branch Equity	183,826		

CALVIN B. TAYLOR BANKING COMPANY OF BERLIN

24 N. Main Street
Berlin, MD 21811
1-410-641-1700

Resulting Branches
Commenced 1890
Parent: Calvin B. Taylor Bankshares, Inc.

Officers

President/CEO: Raymond M. Thompson
SVP/COO: Tina B. Kolarik
SVP/Chief of Branch Administration: Peggy Zellman-Welsh
SVP/Sr. Loan Officer: D. Kenneth Bates

CFO/Treasurer: M. Dean Lewis
VP/Loan Officer: James R. Simon
VP/Loan Officer: V. Wesley McCabe, III
DE Branch Manager: Lynne Nicodemus

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	378	Interest Income	438
Securities	0	Interest Expense	21
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	417
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	-3
Net Loans and Leases	7,780	Lease Losses	
Trading Assets	0	Noninterest Income	47
Premises and Fixed Assets	23	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	472
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-5
Customers Liability on Acceptances	0	Applicable Income Taxes	-2
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-3
Other Assets	25	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	8,206	Net Income	-3
Deposits	20,932	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-3
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	1		
Total Liabilities	20,933		
Branch Equity	-12,727		
Total Liabilities and Branch Equity	8,206		

CAPITAL ONE, N.A.

1680 Capital One Drive
McLean, VA 22102
1-703-720-1000

Resulting Branches
Commenced 1933
Parent: Capital One Financial Corporation

Officers

Chairman/CEO: Richard D. Fairbank
President: Sanjiv Yajnik
President/Card: Ryan M. Schneider
President/Commercial Banking: Michael C. Slocum
President/Retail & Direct Banking: Jonathan W. Witter
EVP/Corporate Development: Murray P. Abrams
EVP/Card Partnerships: James M. Cannon
EVP/Head of Card Operations: Noelle Eder

EVP/Auto Finance: Sheldon (Trip) F. Hall
EVP/Head of Direct Banking: James J. Kelly
EVP/Retail Distribution: Kenneth Kido
EVP/Strategy: Stephen Mugford
EVP/Balance Sheet Management: Robert Zizka
CFO: Colin J. Ruh
Gen. Counsel/Corp.Secretary: John G. Finneran, Jr.
Treasurer: Thomas A. Feil

Directors

Richard D. Fairbank; Ann Fritz Hackett; Benjamin P. Jenkins, III; Lewis Hay, III; Mayo A. Shattuck, III; Stephen S. Crawford; Sanjiv Yajnik

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	260	Interest Income	5
Securities	0	Interest Expense	266
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-261
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	110	Lease Losses	
Trading Assets	0	Noninterest Income	200
Premises and Fixed Assets	836	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	761
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-822
Customers Liability on Acceptances	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-822
Other Assets	64,426	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	65,632	Net Income	-822
Deposits	65,579	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-822
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	53		
Total Liabilities	65,632		
Branch Equity	0		
Total Liabilities and Branch Equity	65,632		

CHASE BANK USA, NATIONAL ASSOCIATION

201 N. Walnut Street
Wilmington, DE 19801
1-302-634-1000

National Bank
Commenced 1982
Parent: JPMorgan Chase & Co.

Officers

CEO: Eileen M. Serra
President: Marianne Lake
CFO: Catherine M. Hogan
Chief Admin. Officer: Todd S. Lehner
Trust Officer: Krista L. Humble
CRO/Credit Officer: Brian King

Compliance Officer: Richard Samson
AML/BSA Officer: Peter Neilson
Audit: Julie B. Dennis
Security Officer: Claudio Bonilla
Treasurer: Vincent J. Mattamira
Sec'y/Primary Legal Counsel: George A. Thompson

Directors

Matthew E. Zames; Marianne Lake; James S. Crown; Laban P. Jackson, Jr.; William C. Weldon

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	32,914,864	Interest Income	10,228,095
Securities	5	Interest Expense	543,832
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9,684,263
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	2,448,269
Net Loans and Leases	97,661,071	Lease Losses	
Trading Assets	0	Noninterest Income	2,839,933
Premises and Fixed Assets	297,175	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	6,516,964
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,558,963
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,265,844
Intangible Assets	12,433,758	Income (Loss) Before Extraordinary Items and Adjustments	2,293,119
Other Assets	6,118,881	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	149,425,754	Net Income	2,293,119
Deposits	64,965,040	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	2,293,119
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	46,614,144		
Subordinated Notes & Debentures	4,650,000		
Other Liabilities	4,855,379		
Total Liabilities	121,084,563		
Equity Capital	28,341,191		
Total Liabilities & Equity Capital	149,425,754		

CITIBANK, N.A.

701 East 60th Street North
Sioux Falls, SD 57104
1-800-627-3999
1-800-627-3999

Resulting Branches
Commenced 1812
Parent: Citigroup, Inc.

Officers

Chairman: Anthony M. Santomero
CEO: Barbara J. Desoer
Eugene M. McQuade
CFO: Richard Arroyo
CCO: Kathryn Reimann

Chief Lending Officer: Michael Roberts
CRO: Patrick Ryan
General Counsel: Anita Romero
Treasurer: Loretta Moseman

Directors

Joan E. Spero; Ellen M. Costello; James S. Turley; Anthony M. Santomero; Barbara J. Desoer; Duncan P. Hennes; Eugene M. McQuade

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	968,906	Interest Income	103
Securities	0	Interest Expense	236
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-133
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	64,176	Lease Losses	
Trading Assets	0	Noninterest Income	113,133
Premises and Fixed Assets	3	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	105,656
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	7,344
Customers Liability on Acceptances	0	Applicable Income Taxes	2,791
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	4,553
Other Assets	3,546,601	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	4,579,686	Net Income	4,553
Deposits	4,370,199	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	4,553
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	6,771		
Total Liabilities	4,376,970		
Branch Equity	202,716		
Total Liabilities and Branch Equity	4,579,686		

CITICORP TRUST DELAWARE, NATIONAL ASSOCIATION

20 Montchanin Road
Suite 180
Greenville, DE 19807
1-302-298-3694

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

Officers

Chairman: Donald R. Young
President: Claudia Rinschler
Chief Fiduciary Officer: Stephen Ward
CFO: Adam Lavis
Compliance Officer: Anthony Zitrin
Controller: Rituparna Chatterjee
VP: Bridget Boyd

VP: Jason Concavage
VP: George Xanthoudakis
General Counsel: James Hughes
Treasurer: Michael Nemeth
Secretary: Paul Patton
Asst. Secretary: Susanna Gleason

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	59,540	Interest Income	167
Securities	214	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	167
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	4,705
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	4,405
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	467
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	163
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	304
Other Assets	374	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	60,128	Net Income	304
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	304
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	4,212		
Total Liabilities	4,212		
Equity Capital	55,916		
Total Liabilities & Equity Capital	60,128		

CITIZENS BANK, N.A.

One Citizens Plaza
Providence, RI 02903
1-401-282-7000

Resulting Branches
Commenced 2005
Parent: Citizens Financial Group, Inc.

Officers

Chairman/CEO/Pres.: Bruce Van Saun
CFO: Eric Aboaf

Treasurer: David Lindenauer
Secretary: Robin S. Elkowitz

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,031	Interest Income	32,693
Securities	313,009	Interest Expense	2,505
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	30,188
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	4,601
Net Loans and Leases	813,857	Lease Losses	
Trading Assets	1,880	Noninterest Income	14,269
Premises and Fixed Assets	7,153	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	378	Noninterest Expense	24,100
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	15,756
Customers Liability on Acceptances	0	Applicable Income Taxes	5,515
Intangible Assets	35,941	Income (Loss) Before Extraordinary Items and Adjustments	10,241
Other Assets	11,627	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,190,876	Net Income	10,241
Deposits	923,125	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	10,241
Under Agreements to Repurchase	66,326		
Trading Liabilities	1,107		
Other Borrowed Money	78,357		
Subordinated Notes & Debentures	0		
Other Liabilities	7,527		
Total Liabilities	1,076,442		
Branch Equity	114,434		
Total Liabilities and Branch Equity	1,190,876		

CNB

109 N. Commerce Street
Centreville, MD 21617
1-410-758-1600
1-877-758-1600

Resulting Branches
Commenced 1917
Parent: Shore Bancshares, Inc.

Officers

Chairman: Clyde V. Kelly, III
President/CEO: Edward C. Allen
Vice Chairman: Jeffrey E. Thompson
SVP/CCO: Charles E. Ruch
VP/CFO: Lynn Payne
VP/Comm. Bk. Off./Reg. Mgr.: Carolyn D. Spicher
VP/Comm. Bk. Off./Reg. Mgr.: William E. Stoops
VP/Comm. Bk. Off./Reg. Mgr.: Ralph F. Twilley

VP/Comm. Banking Officer: John Augustus
VP/Comm. Banking Officer: Brian Cannelongo
VP/Comm. Banking Officer: David E. Thompson
VP/Comm. Banking Officer: Stephen Wright
VP/Bank Administration Officer: Katharine M. Crook
VP/Branch Manager: Robin M. Deputy
VP/Compliance Officer: Cassandra A. Guy
Corporate Secretary: Tina Connolly

Directors

Clyde V. Kelly, III; James A. Judge; Mark M. Freestate; Ann B. Collier; David W. Moore; Lloyd L. Beatty, Jr.; William Maurice Sanger; Jeffrey E. Thompson; Mary Ellen M. Valliant; Edward C. Allen; Thomas K. Helfenbein

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,653	Interest Income	3,660
Securities	0	Interest Expense	222
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,438
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	83
Net Loans and Leases	74,137	Lease Losses	
Trading Assets	0	Noninterest Income	381
Premises and Fixed Assets	3,329	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	336	Noninterest Expense	3,721
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	15
Customers Liability on Acceptances	0	Applicable Income Taxes	2
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	13
Other Assets	12,399	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	91,854	Net Income	13
Deposits	85,910	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	13
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	14		
Total Liabilities	85,924		
Branch Equity	5,930		
Total Liabilities and Branch Equity	91,854		

COMENITY BANK

Delaware Corporate Center I
One Righter Parkway, Suite 100
Wilmington, DE 19803
1-302-529-6140

State Chartered Bank
Commenced 2010
Parent: Alliance Data Systems Corporation

Officers

Chairman: Ivan M. Szeftel
President/CRA Officer: John J. Coane
SVP/General Counsel/Secretary: Karen A. Morauski
CFO/Risk Management Officer: Randy J. Redcay
Treasurer: Michael Blackham

CLO/Sec. & Info Off./Asst. Secy: Andrew C. Jones
Compliance/BSA Officer/Privacy Officer: Thomas Magee
Asst. Community Reinvestment Act Officer: Robert Smith
Assistant Secretary: Martha O'Malley

Directors

Margaret A. Sprude; Timothy B. Lyons; Gregory L. Tunis; Timothy P. King; Joseph Motes; Ivan M. Szeftel; John J. Coane

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	571,195	Interest Income	2,329,095
Securities	176,627	Interest Expense	121,834
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,207,261
Under Agreements to Resell	0		
Net Loans and Leases	9,446,900	Provisions for Loan and Lease Losses	428,683
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	91	Noninterest Income	15,730
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	1,026,898
Estate Ventures	0		
Intangible Assets	96,182	Income (Loss) Before Income Taxes,	
Other Assets	316,801	Extraordinary Items and Adjustments	767,410
Total Assets	10,607,796	Applicable Income Taxes	296,043
Deposits	2,907,142		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary	
Under Agreements to Repurchase	0	Items and Adjustments	471,367
Trading Liabilities	0		
Other Borrowed Money	5,763,166	Extraordinary Items and	
Subordinated Notes & Debentures	0	Adjustments (Net of Taxes)	0
Other Liabilities	419,696	Net Income	471,367
Total Liabilities	9,090,004		
Equity Capital	1,517,792	Net Income Attributable To Noncontrolling	
		Interests	0
Total Liabilities & Equity Capital	10,607,796	Net Income Attributable To Bank	471,367

COMMONWEALTH TRUST COMPANY

29 Bancroft Mills Road
Wilmington, DE 19806
1-302-658-7214

State Non-Deposit Trust Company
Commenced 1992

Officers

Chairman: Peter A. Horthy
President: Cynthia D.M. Brown
CEO: Caroline H. Dickerson
VP: James A. Horthy, Jr.

VP/Legal Affairs: Matthew Rosin
VP/Operations: Charles Horn
VP/Trust Administration: Jamie McGinley
Secretary: James A. Horthy, III

Directors

Peter A. Horthy; James A. Horthy, III; James A. Horthy, Jr.; Michael Marquart; Caroline H. Dickerson; William DiMondi; Cynthia D.M. Brown; Mark Prowell; Michael Wilson

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,471	Interest Income	1
Securities	0	Interest Expense	5
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-4
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	5,277
Premises and Fixed Assets	247	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	4,893
Investments in Unconsol. Subs.	5	Income (Loss) Before Income Taxes,	
Direct and Indirect Investments in Real		Extraordinary Items and Adjustments	380
Estate Ventures	0	Applicable Income Taxes	15
Intangible Assets	0	Income (Loss) Before Extraordinary	
Other Assets	2,058	Items and Adjustments	365
Total Assets	3,781	Extraordinary Items and	
Deposits	0	Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	365
Under Agreements to Repurchase	0	Net Income Attributable To Noncontrolling	
Trading Liabilities	0	Interests	0
Other Borrowed Money	20	Net Income Attributable To Bank	365
Subordinated Notes & Debentures	0		
Other Liabilities	2,753		
Total Liabilities	2,773		
Equity Capital	1,008		
Total Liabilities & Equity Capital	3,781		

COMMUNITY BANK DELAWARE

16982 Kings Highway
Lewes, DE 19958
1-302-348-8600

State Chartered Bank
Commenced 2006

Officers

Chairman/CEO: Alexander J. Pires, Jr.
President: Wm. Jack Riddle
EVP/COO: Ronda L. Douglas
Board Secretary: Joseph J. Adams

SVP/CFO: James Keegan
VP/HR/Rec. Sec. & Asst. Sec'y: Shannon McGinn
VP: Martin Donovan
VP: Chris Carulli

Directors

Diane E. Cooley; Anthony F. Pires; Dean Sherman; Joseph J. Adams; Elizabeth D. Gallo; John R. Snow; Richard F. Caruso; Alexander J. Pires, Jr.; AJ Pires; Kathlyn K. Newcomb; Stephen Spence; David Wolfendon; Wm. Jack Riddle

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,353	Interest Income	6,734
Securities	12,231	Interest Expense	1,170
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,564
Under Agreements to Resell	5,879	Provisions for Loan and Lease Losses	0
Net Loans and Leases	131,497	Lease Losses	
Trading Assets	0	Noninterest Income	181
Premises and Fixed Assets	4,615	Realized Gains (Losses) on Securities	32
Other Real Estate Owned	204	Noninterest Expense	4,067
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,710
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	587
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,123
Other Assets	1,949	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	161,728	Net Income	1,123
Deposits	121,788	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,123
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	17,534		
Subordinated Notes & Debentures	0		
Other Liabilities	329		
Total Liabilities	139,651		
Equity Capital	22,077		
Total Liabilities & Equity Capital	161,728		

COUNTY BANK

19927 Shuttle Road
Rehoboth Beach, DE 19971
1-302-226-9800

State Chartered Bank
Commenced 1990
Parent: CB Financial Corp.

Officers

Chairman/CEO: David E. Gillan
President/CLO: Joseph L. Shockley

CFO: Ronald L. Laws
Corporate Secretary: Karen W. Rogers

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	26,051	Interest Income	12,720
Securities	38,566	Interest Expense	827
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	11,893
Under Agreements to Resell	6,424	Provisions for Loan and Lease Losses	560
Net Loans and Leases	237,607	Lease Losses	
Trading Assets	0	Noninterest Income	2,556
Premises and Fixed Assets	5,029	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	1,992	Noninterest Expense	10,468
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,421
Direct and Indirect Investments in Real Estate Ventures	866	Applicable Income Taxes	1,302
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	2,119
Other Assets	21,080	Extraordinary Items and Adjustments (Net of Taxes)	2,000
Total Assets	337,615	Net Income	4,119
Deposits	291,435	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	4,119
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	9,500		
Total Liabilities	300,935		
Equity Capital	36,680		
Total Liabilities & Equity Capital	337,615		

DELAWARE CHARTER GUARANTEE & TRUST COMPANY

1013 Centre Road
3rd Floor
Wilmington, DE 19805
1-302-995-2131
1-800-209-9010

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

Officers

Chairman & CEO: Kara Hoogensen
President: Kristin M. Camp
CFO: Scott Christensen
VP: Nicole Armstrong

VP: Roman Kalpas
VP: Chris Taylor
AVP: Deborah Harris
AVP: Susan Saggione

Directors

Julia Lawler; Betsy Happe; Nick Cecere; Mike Gaul; Mike Beer; Kara Hoogensen

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11,538	Interest Income	389
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	389
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	27,747
Premises and Fixed Assets	22	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	10,597
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	17,539
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	6,969
Intangible Assets	22	Income (Loss) Before Extraordinary Items and Adjustments	10,570
Other Assets	2,262	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	13,844	Net Income	10,570
Deposits	0	Net Income Attributable To Noncontrolling Interests	
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	10,570
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	7,675		
Total Liabilities	7,675		
Equity Capital	6,169		
Total Liabilities & Equity Capital	13,844		

DELAWARE TRUST COMPANY

2711 Centerville Road
Suite 220
Wilmington, DE 19808
1-302-636-5401x68763
1-877-374-6010

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

Officers

Chairman: Bruce R. Winn
President/CEO: William G. Popeo
CFO/Treasurer: Thomas C. Porth
VP/Finance: John Fortunato
VP: Alan R. Halpern
VP: Brian T. Harrison

VP: Sandra E. Horwitz
VP/Gen. Counsel/Corp. Secretary: George Massih
VP/Operations: Joseph McFadden
VP: Lisa M. Oakes
Assistant Corporate Secretary: Mark Radel
AVP/Controller: Chris Zellman

Directors

William G. Popeo; George Massih; Ian McConnel; Bruce R. Winn; Rodman Ward, III; Andrew Panaccione; Beth Peoples

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,377	Interest Income	3,642
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,642
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	4,315
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,631
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct and Indirect Investments in Real		Extraordinary Items and Adjustments	6,326
Estate Ventures	0	Applicable Income Taxes	308
Intangible Assets	0	Income (Loss) Before Extraordinary	
Other Assets	107,727	Items and Adjustments	6,018
Total Assets	109,104	Extraordinary Items and	
Deposits	0	Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	6,018
Under Agreements to Repurchase	0	Net Income Attributable To Noncontrolling	
Trading Liabilities	0	Interests	0
Other Borrowed Money	0	Net Income Attributable To Bank	6,018
Subordinated Notes & Debentures	0		
Other Liabilities	1,431		
Total Liabilities	1,431		
Equity Capital	107,673		
Total Liabilities & Equity Capital	109,104		

DEPOSITORY TRUST COMPANY OF DELAWARE, LLC

3601 N. Market Street
Wilmington, DE 19802
1-302-483-1006

State Limited Purpose Trust Company
Commenced 2010
Parent: FidelityTrade Incorporated

Officers

Pres./Asst. Secy/Managing Dir.: Jonathon E. Potts
VP/Treas./Dir.-Acct. & Info Syst.: Leonard J. Minner
VP/HR/Compliance Off.: George A. Jurgensen

VP/Dir.-Finance: Anthony J. Anzalone
VP/Dir.-Operations: Robert M. Masten
Gen. Counsel/Secretary: Scott B. Schwartz

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,902	Interest Income	180
Securities	114	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	180
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	6,023
Premises and Fixed Assets	124	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	4,548
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,655
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	634
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	1,021
Other Assets	695	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	14,835	Net Income	1,021
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,021
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	173		
Subordinated Notes & Debentures	0		
Other Liabilities	-6,737		
Total Liabilities	-6,564		
Equity Capital	21,399		
Total Liabilities & Equity Capital	14,835		

DEUTSCHE BANK TRUST COMPANY DELAWARE

1011 Centre Road
Suite 200
Wilmington, DE 19805
1-302-636-3301

State Chartered Bank
Commenced 1985
Parent: Deutsche Bank AG

Officers

Chairperson: Walter Bishop	VP: Chad Jones
President/CEO: Donna G. Mitchell	VP: Jeanne M. Nardone
Director: David Dwyer	VP: Celeste A. Revello
VP: Diane E. DiDonato	VP: Susan T. Rodriguez
VP/Trust Officer: Elizabeth B. Ferry	VP: Caroline M. Terry
VP/Compliance Officer: Catherine C. Franceschini	VP/Controller: Herbert P. Thompson
VP: Peter Haggerty	Secretary: Peter Sturzing

Directors

Donna G. Mitchell; Walter Bishop; Jane Providenti; Andrew Gallivan; Vito Sabatelli; Joseph Rice; Raymond Burkhard; Nicholas Haigh; Robert F. Frier

Statements as of December 31, 2015 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	22,189	Interest Income	4,174
Securities	29,271	Interest Expense	9
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4,165
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	1
Net Loans and Leases	259,839	Lease Losses	
Trading Assets	0	Noninterest Income	26,223
Premises and Fixed Assets	169	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	12,685
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	17,702
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	7,588
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	10,114
Other Assets	5,466	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	316,934	Net Income	10,114
Deposits	4,178	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	10,114
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	9,534		
Total Liabilities	13,712		
Equity Capital	303,222		
Total Liabilities & Equity Capital	316,934		

DISCOVER BANK

502 E. Market Street
Greenwood, DE 19950
1-302-349-4512

State Chartered Bank
Commenced 1911
Parent: Discover Financial Services

Officers

Chairman/CEO: David W. Nelms
President: James J. Roszkowski
EVP/General Counsel: Kathryn McNamara Corley
EVP/Head of Finance: R. Mark Graf
EVP/Consumer Bking & Ops: Carlos Minetti
EVP/Chief Credit&Card Oper. Officer: James V. Panzarino
SVP/Discover Personal Loans: Yan Chang
SVP/CRO: Steven E. Cunningham
SVP/Treasurer: Tod J. Gordon

SVP/Deposit Products: Brian D. Hughes
SVP/CMO: Julie Loeger
SVP/Discover Student Loans: Danny C. Ray
SVP/Card Operations: Mark Scarborough
VP/Branch Manager: Victoria Monahan
VP/CRA Dir./Asst. Secy: Matthew T. Parks
VP/CFO/Asst. Treas.: Michael F. Rickert
Deputy General Counsel/Secretary: D. Christopher Greene

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,452,103	Interest Income	8,200,697
Securities	3,183,626	Interest Expense	1,122,280
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7,078,417
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	1,512,424
Net Loans and Leases	70,512,438	Lease Losses	
Trading Assets	0	Noninterest Income	1,047,587
Premises and Fixed Assets	341,361	Realized Gains (Losses) on Securities	8,523
Other Real Estate Owned	60	Noninterest Expense	3,098,075
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct and Indirect Investments in Real		Extraordinary Items and Adjustments	3,524,028
Estate Ventures	327,551	Applicable Income Taxes	1,277,762
Intangible Assets	7,050	Income (Loss) Before Extraordinary	
Other Assets	1,923,319	Items and Adjustments	2,246,266
Total Assets	85,747,508	Extraordinary Items and	
Deposits	49,745,989	Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	2,246,266
Under Agreements to Repurchase	0	Net Income Attributable To Noncontrolling	
Trading Liabilities	0	Interests	0
Other Borrowed Money	21,922,664	Net Income Attributable To Bank	2,246,266
Subordinated Notes & Debentures	1,198,314		
Other Liabilities	2,957,309		
Total Liabilities	75,824,276		
Equity Capital	9,923,232		
Total Liabilities & Equity Capital	85,747,508		

ELEUTHERIAN TRUST COMPANY, LLC

1105 N. Market Street
Suite 900
Wilmington, DE 19801
1-302-294-0821

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

Officers

Chairman: Peter H. Flint
President/CEO: Eli R. Sharp

CFO/Secretary: Patrick M. Ashley
VP: Maria Dunlop

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	464	Interest Income	24
Securities	1,841	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	24
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	9	Noninterest Income	1,127
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	1
Investments in Unconsol. Subs.	0	Noninterest Expense	841
Direct and Indirect Investments in Real			
Estate Ventures	0	Income (Loss) Before Income Taxes,	
Intangible Assets	8	Extraordinary Items and Adjustments	311
Other Assets	119		
Total Assets	2,441	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	311
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	56	Net Income	311
Total Liabilities	56		
		Net Income Attributable To Noncontrolling	
Equity Capital	2,385	Interests	0
Total Liabilities & Equity Capital	2,441	Net Income Attributable To Bank	311

FIDUCIARY TRUST INTERNATIONAL OF DELAWARE

1220 N. Market Street
Suite 333
Wilmington, DE 19801
1-302-429-0910

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

Officers

Chairman: Henry P. Johnson
CEO/Pres/Trust Counsel: Dorothy K. Scarlett
EVP/Trust Counsel: Gail E. Cohen
CFO/Treasurer: Lawrence A. Sternkopf

VP/Trust Counsel: Michael M. Mariani
Managing Dir/Sr. Trust Officer: Jean W. Mottel
Risk Manager/Privacy Officer: Indira Mendiola

Directors

Dorothy K. Scarlett; Teresa Weintraub; Henry P. Johnson; Warwick M. Carter; Craig Richards

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,650	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	10,030
Premises and Fixed Assets	11	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	6,708
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	3,322
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,264
Intangible Assets	27	Income (Loss) Before Extraordinary Items and Adjustments	2,058
Other Assets	2,564	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	9,252	Net Income	2,058
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	2,058
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	1,012		
Total Liabilities	1,012		
Equity Capital	8,240		
Total Liabilities & Equity Capital	9,252		

FIRST REPUBLIC TRUST COMPANY OF DELAWARE LLC

1201 N. Market Street
Suite 1002
Wilmington, DE 19801
1-302-888-2988

State Limited Purpose Trust Company
Commenced 2012
Parent: First Republic Bank

Officers

Chairman: George G. C. Parker
Vice Chairman: Michael J. Harrington
President: Kelly Johnston
Managing Director/Sr. Trust Officer: Alison Westbrook
Managing Director/Sr. Trust Officer: Karin Barber
Managing Director/Sr. Trust Officer: Jonna Brown
Managing Director/Sr. Trust Officer: Richard Chalifoux

Managing Director/Sr. Trust Officer: Pamela Royer
VP/Sr. Trust Officer: Tina Barton
VP/Sr. Trust Op. Officer: Michael Scrivens
Senior Trust Officer: Brandon Guillemin
Director of Unique Assets: Steven Schulman
Director of Investments: Sommer McKinley

Directors

Michael J. Harrington; Edward J. Dobranski; Paulette Mehas; George G. C. Parker; Michael J. Roffler

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,237	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	Lease Losses	
Premises and Fixed Assets	28	Noninterest Income	1,319
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	1,029
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes,	
Other Assets	17	Extraordinary Items and Adjustments	290
Total Assets	3,282	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	290
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0	Net Income	290
Other Liabilities	1,050		
Total Liabilities	1,050	Net Income Attributable To Noncontrolling	
		Interests	0
Equity Capital	2,232		
Total Liabilities & Equity Capital	3,282	Net Income Attributable To Bank	290

FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

106 S. Division Street
Salisbury, MD 21801
1-410-546-1101
1-800-634-6309

Out of State Federal Savings Bank with DE Branches
Commenced 1953

Officers

Chairman: Catherine A. M. Tyson
Vice Chairman: W. Thomas Hershey
President/CEO: Martin T. Neat
VP/Chief Financial Officer: Diane M. Turner
VP/Commercial Loans: Nestor Bleech
VP/Chief Lending Officer: John W. Laws

VP: Lee Johnson, III.
VP: Oliver Waters
VP: Cheryl W. Young
VP/Secretary: Brenda S. Ruark
Treasurer: Charles R. Dashiell, Jr.

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	250	Interest Income	2,209
Securities	0	Interest Expense	531
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,678
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	48,325	Lease Losses	
Trading Assets	0	Noninterest Income	61
Premises and Fixed Assets	2,570	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,544
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	195
Customers Liability on Acceptances	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	195
Other Assets	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	51,145	Net Income	195
Deposits	17,645	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	195
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	29,325		
Total Liabilities	46,970		
Branch Equity	4,175		
Total Liabilities and Branch Equity	51,145		

FIRST STATE TRUST COMPANY

Delaware Corporate Center II
Two Righter Parkway, Suite 250
Wilmington, DE 19803
1-302-573-5816
1-800-554-1364

State Limited Purpose Trust Company
Commenced 1982
Parent: Tyche LLC

Officers

Chairman/CEO: Subir Chatterjee
Pres/Chief Investment Officer: James Okamura
Chief Admin. Officer: Anthony Mitchell
CFO: Richard Gelinas
SVP/COO: David Draper
SVP/Chief Fiduciary Officer: Jacqueline Jenkins

SVP/Head-Bus. Dev.: Kelly Brockstedt
VP/Operations Mgr.: Kelly Torello
VP/Controller: Kenneth Peisino
VP: Helen Garvine
VP: James Robinson
VP: Anna Weyl, Esq.

Directors

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

Statements as of December 31, 2015 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	809	Interest Income	3
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	34	Noninterest Income	4,698
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	4,643
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	706	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	58
Other Assets	1,976	Applicable Income Taxes	47
Total Assets	3,525		
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	11
Fed Funds Purchased & Securities Sold		Extraordinary Items and Adjustments (Net of Taxes)	0
Under Agreements to Repurchase	0	Net Income	11
Trading Liabilities	653		
Other Borrowed Money	0	Net Income Attributable To Noncontrolling Interests	0
Subordinated Notes & Debentures	0		
Other Liabilities	550	Net Income Attributable To Bank	11
Total Liabilities	1,203		
Equity Capital	2,322		
Total Liabilities & Equity Capital	3,525		

FSNB, NATIONAL ASSOCIATION

1647 Randolph Road
Fort Sill, OK 73503
1-580-357-9880
1-800-749-4583

Resulting Branches
Commenced 1946
Parent: JRMB II, Inc.

Officers

Chairman, Pres & CEO: John R. Davis
Vice Chairman: Zelda M. Davis
Roma Lee Porter
CFO/Secretary: Candace R. Seabrook
VP/Asst. Secretary: Alexandra J. Oholorogg
VP: Laura L. Brown
VP: Paulette Brown

VP: Cynthia Buster
VP: Julie L. Cavazos
VP: James A. Cerrone
VP: Erica L. Estep
VP: Robin Miller
VP: Tammy Nix
VP: Sandra S. Smith

Directors

Jim H. Cantrell; John R. Davis; Zelda M. Davis; Jeffrey H. Nickle; Roma Lee Porter; Penn V. Rabb, Jr.; George L. Porter, III; Tresea M. Moses

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	736	Interest Income	58
Securities	67	Interest Expense	3
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	55
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	6
Net Loans and Leases	1,753	Lease Losses	
Trading Assets	0	Noninterest Income	972
Premises and Fixed Assets	267	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	901
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	120
Customers Liability on Acceptances	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	120
Other Assets	4	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	2,827	Net Income	120
Deposits	1,140	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	120
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	1,327		
Total Liabilities	2,467		
Branch Equity	360		
Total Liabilities and Branch Equity	2,827		

FULTON BANK, N.A.

One Penn Square
Lancaster, PA 17602
1-717-581-3000
1-800-752-9580

Resulting Branches
Commenced 1979
Parent: Fulton Financial Corporation

Officers

President: P. Randolph Taylor
SVP: Kimberly A. Daino

SVP: Katherine Wilkinson

Directors

Jeffrey M. Fried; P. Randolph Taylor; Terry A. Megee; Ralph W. Simpers; David T. Wilgus

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,012	Interest Income	23,192
Securities	0	Interest Expense	2,126
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	21,066
Under Agreements to Resell	0		
Net Loans and Leases	609,846	Provisions for Loan and Lease Losses	1,473
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	7,950	Noninterest Income	7,944
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	14,711
Customers Liability on Acceptances	0		
Intangible Assets	6,763	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	12,826
Other Assets	2,974		
Total Assets	629,545	Applicable Income Taxes	0
Deposits	493,828		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary Items and Adjustments	12,826
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Other Borrowed Money	581	Net Income	12,826
Subordinated Notes & Debentures	0		
Other Liabilities	122,310	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	616,719		
Branch Equity	12,826	Net Income Attributable To Bank	12,826
Total Liabilities and Branch Equity	629,545		

THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

1-302-830-1857

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

Officers

Chairman/Pres./Chief Fid.Off.: Kathleen S. Kinne
EVP/COO: Michael J. Woda
EVP/Trust Strategist: Jeffay F. Chang
EVP/Senior Trust Officer: Andrew J. Reinhart
CCO: Lisa A. Levine
BSA/AML Compliance Officer: Sterling D. Daines
VP/Investment Officer: Marques Highland
VP/Trust Strategist: Timothy C. Brugh
VP/Trust Strategist: Michael L. Duffy
VP/Trust Strategist: James H. Goodrich
VP/Oper. Officer/Asst. Secy.: Donald E. Irons

VP/Investment Officer: Paul D. Antonaccio
VP/Senior Trust Officer: Michael Curran
VP/Senior Trust Officer: Michael D. Fox
VP/Senior Trust Officer: Kelly A. Johnson
VP/Senior Trust Officer: Lonn M. Selbst
VP/Trust Officer: Shane E. Brooks
VP/Trust Officer: Megan E. Dodge
VP/Trust Officer: Regan M. Greco
VP/Trust Officer: Christopher B. McCullough
VP/Trust Officer: Lindsay M. Shaw
Secretary: Siddhartha M. Velandy

Directors

Kathleen S. Kinne; Edward K. Leh; Donald E. Irons; Brian M. Margulies; Kelly A. Johnson

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	2
Securities	15,764	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	21,085
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	11,053
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	10,034
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	3,742
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	6,292
Other Assets	10,507	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	26,271	Net Income	6,292
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	6,292
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	7,771		
Total Liabilities	7,771		
Equity Capital	18,500		
Total Liabilities & Equity Capital	26,271		

THE GOLDMAN SACHS TRUST COMPANY, N.A.

200 Bellevue Parkway
Suite 250
Wilmington, DE 19809
1-302-793-3272

National Non-Deposit Trust Company
Commenced 2008
Parent: Goldman Sachs Group, Inc. The c/o The Goldman Sachs Trust Company, N.A.

Officers

Chairman/CEO: Walter H. Haydock
President: Adam L. Clark
EVP/Chief Fiduciary Officer: Timothy M. Paul
EVP/COO: Michael J. Woda
CCO: Lisa A. Levine
BSA/AML Comp. Officer: Sterling D. Daines
EVP/Trust Strategist: Jeffay Chang
EVP/Sr. Trust Officer: Kathleen S. Kinne
EVP/Sr. Trust Officer: Andrew J. Reinhart
VP/Trust Strategist: Timothy C. Brugh
VP/Trust Strategist: Michael L. Duffy
VP/Trust Strategist: James H. Goodrich

VP/Sr. Trust Officer: Michael Curran
VP/Sr. Trust Officer: Michael D. Fox
VP/Senior Trust Officer: Kelly A. Johnson
VP/Sr. Trust Officer: Lonn M. Selbst
VP/Trust Officer: Shane E. Brooks
VP/Trust Officer: Megan E. Dodge
VP/Trust Officer: Regan M. Greco
VP/Trust Officer: Christopher B. McCullough
VP/Trust Officer: Lindsay M. Shaw
VP/Investment Officer: Paul D. Antonaccio
VP/Oper. Off/Asst. Secy.: Donald E. Irons
Secretary/Counsel: Siddhartha Velandy

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	25,145	Interest Income	100
Securities	40,359	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	100
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	68,258
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	37,578
Investments in Unconsol. Subs.	6	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	30,780
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	11,347
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	19,433
Other Assets	10,737	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	76,247	Net Income	19,433
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	19,433
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	22,161		
Total Liabilities	22,161		
Equity Capital	54,086		
Total Liabilities & Equity Capital	76,247		

HSBC BANK USA, NATIONAL ASSOCIATION

1800 Tysons Blvd.
Suite 50
Mc Lean, VA 22102
1-703-883-8029
1-800-975-4722

Resulting Branches
Commenced 2004
Parent: HSBC Holdings plc

Officers

Chairman, Pres. & CEO: Patrick J. Burke
Sr. EVP/Gen. Counsel: Stuart A. Alderoty
Sr. EVP/Head-Human Resources: Mary E. Bilbrey
Sr. EVP/Chief Risk Officer: Rhydian H. Cox
Sr. EVP/Head of Comm. Banking: Wyatt E. Crowell
Sr. EVP/Strategy&Plan/Chief to CEO: Loren C. Klug
Sr. EVP/Chief Auditor: Richard E. O'Brien
Sr. EVP/Head-Global Bkng/Mkts Amers: Thierry Roland

Sr. EVP/Head-Ret. Bkng-Wlth Mgmt.: Pablo Sanchez
Sr. EVP/COO-USA: Vittorio M. Severino
Sr. EVP/CFO: Mark A. Zaeske
Sr. EVP/Head-Reg. Remediation: Stephen R. Nesbitt
EVP/Corp. Secretary: Karen P. Pisarczyk
EVP/Chief Accounting Officer: William L. Tabaka
EVP/Head-Private Bkng Americas: Marlon Young

Directors

William R.P. Dalton; Nancy G. Mistretta; Phillip D. Ameen; Jane C. Sherburne; Kevin M. Blakely; Patrick J. Burke; Rhydian H. Cox; Thomas K. Whitford

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	100	Interest Income	18
Securities	0	Interest Expense	74
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-56
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	-67
Net Loans and Leases	16	Lease Losses	
Trading Assets	0	Noninterest Income	67
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	280
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-202
Customers Liability on Acceptances	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-202
Other Assets	19,370	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	19,486	Net Income	-202
Deposits	19,686	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-202
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2		
Total Liabilities	19,688		
Branch Equity	-202		
Total Liabilities and Branch Equity	19,486		

HSBC TRUST COMPANY (DELAWARE), N.A.

300 Delaware Avenue
Suite 1401
Wilmington, DE 19801
1-302-657-8400

National Bank
Commenced 2004
Parent: HSBC Holdings plc

Officers

Chairman: Gerard F. Joyce, Jr.
President: Christopher J. Camp
SVP/Treasurer: Rick Besse
SVP/CFO: Trevor C. Chambers
SVP/Corp. Real Estate: Robert Morelli
SVP/Chief Credit Officer: Abigail Nicholls
SVP/Regulatory Compliance: Paul J. O'Sullivan

VP-Finance: Rory Moore
VP-Treasury: Christopher H. Stanley
VP/Chief Risk Officer: Robert Salerno
AML Dir./BSA Compliance Officer: Samara Khulki
CRA Compliance Officer: Kathleen Rizzo Young
Secretary: Helen Kujawa

Directors

Gerard F. Joyce, Jr.; Cliff S. Mizialko; Thomas Moore; Christopher J. Camp; Trevor C. Chambers

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	52,620	Interest Income	227
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	227
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	1,600
Premises and Fixed Assets	22	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,482
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	345
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	128
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	217
Other Assets	1,526	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	54,168	Net Income	217
Deposits	330	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	217
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	252		
Total Liabilities	582		
Equity Capital	53,586		
Total Liabilities & Equity Capital	54,168		

J.P. MORGAN TRUST COMPANY OF DELAWARE

500 Stanton Christiana Road
Newark, DE 19713-2107
1-302-634-3800

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

Officers

Chairman/President/CEO: Wilson J.C. Braun, Jr.
Managing Dir./Secretary: Anne S. Dougherty
Exec. Dir./CFO: Vishal Thakkar
Exec. Dir./Controller: Jeff Skilton
Exec. Dir./BSA Officer: Elizabeth Gallo
Exec. Dir./Asst. Secy.: Donna L. Coyne
Exec. Dir./Asst. Secy.: Timothy S. Egan
Exec. Dir./Asst. Secy.: Minna K. Harlan

Exec. Dir./Asst. Secy.: Krista L. Humble
Exec. Dir./Asst. Secy.: Elizabeth King
Exec. Dir./Asst. Secy.: Frank M. Simms, Jr.
VP/Compliance Officer: Mary A. Rosiak
VP/Business Manager: Sara Whitten
Managing Dir./Treasurer: Omar Altahawi
Managing Dir./Asst. Secy.: Mary Messner Martin

Directors

Wilson J.C. Braun, Jr.; Paula M. Baker; Joseph Apicella; Anne S. Dougherty; Jeffrey J. Semmer; Elizabeth King; Patrick A. Devanney

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	33,840	Interest Income	22
Securities	140,003	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	22
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	81,018
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	30,443
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	50,597
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	19,087
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	31,510
Other Assets	15,400	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	189,243	Net Income	31,510
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	31,510
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	6,832		
Total Liabilities	6,832		
Equity Capital	182,411		
Total Liabilities & Equity Capital	189,243		

KEY NATIONAL TRUST COMPANY OF DELAWARE

1105 N. Market Street
Suite 500
Wilmington, DE 19801
1-302-574-4702

National Non-Deposit Trust Company
Commenced 2012
Parent: KeyCorp

Officers

Chairperson/President/CFO: Catherine O'Malley Kearney
CEO: Isabel A. Pryor
CFO: Debra A. Markovic
Chief Invest. Officer: Timothy Swanson
SVP: Teresa L. Kropf
BSA Officer: Cheryl A. Voigt
Line of Bus. Comp. Officer: Chris L. Gedrock
Trust Tax Officer: Roberta Briggs
Trust Tax Officer: James R. Freedline

Trust Tax Officer: Linda R. Hall
Secretary: Martin C. Boron
Asst. Secy./Fid. Activities: Stephen M. Gaspar
Asst. Secy./Fid. Activities: Burton B. Hotz
Asst. Secy./Fid. Activities: Linda M. Kucinski
Asst. Secy./Fid. Activities: Lynn F. Mohl
Asst. Secy./Fid. Activities: William C. Rooney
Asst. Secy./Fid. Activities: Rebecca S. Talley
Asst. Secy.: Michael J. Thacker

Directors

Catherine O'Malley Kearney; John M. Ryan; Timothy Swanson; Teresa L. Kropf; Isabel A. Pryor; Anne Marie Levin

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,277	Interest Income	6
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	580
Premises and Fixed Assets	25	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	811
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-255
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-83
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-142
Other Assets	144	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	3,446	Net Income	-142
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-142
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	36		
Total Liabilities	36		
Equity Capital	3,410		
Total Liabilities & Equity Capital	3,446		

THE LEFRAK TRUST COMPANY

1105 N. Market Street
Suite 801
Wilmington, DE 19801

1-302-656-2390

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

Officers

President: Harrison T. LeFrak
VP/Secretary: James T. LeFrak

Treasurer: Kathleen Weiden

Directors

Harrison T. LeFrak; James T. LeFrak; Peter Cohen; Kathleen Weiden; W. Donald Sparks, III; Maxwell Goldpin; Steven Mnuchin; Heather Mnuchin

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,360	Interest Income	1
Securities	600	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	1	Noninterest Income	1,034
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	770
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes,	
Other Assets	117	Extraordinary Items and Adjustments	265
Total Assets	2,078	Applicable Income Taxes	13
Deposits	0	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	252
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	92	Net Income	252
Total Liabilities	92		
		Net Income Attributable To Noncontrolling	
Equity Capital	1,986	Interests	0
Total Liabilities & Equity Capital	2,078	Net Income Attributable To Bank	252

MANUFACTURERS AND TRADERS TRUST COMPANY

One M&T Plaza
Buffalo, NY 14203
1-716-842-5445

Resulting Branches
Commenced 1856
Parent: M&T Bank Corporation

Officers

Chairman/CEO: Robert G. Wilmers	EVP: William J. Farrell, II
President/COO: Mark J. Czarnecki	EVP: Mark A. Graham
Vice Chairman/CRO: Richard S. Gold	EVP: Brian E. Hickey
Vice Chairman/CFO: René F. Jones	EVP: Darren J. King
Vice Chairman: Kevin J. Pearson	EVP: Gino A. Martocci
Chief-Reg. Affairs & Cap. Ad.: Sabeth Siddique	EVP: Michael Todaro
EVP/Chief Credit Officer: Robert J. Bojdak	EVP/Chief Info. Officer: Michele D. Trolli
EVP: Stephen J. Braunscheidel	EVP/Treasurer: D. Scott N. Warman
EVP: Janet M. Coletti	SVP/Pres.-Delaware Division: Nicholas P. Lambrow
EVP: John F. Cook	Group VP/Corp. Secy.: Marie King

Directors

Patrick W. E. Hodgson; C. Angela Bontempo; Robert G. Wilmers; T. Jefferson Cunningham, III; Herbert L. Washington; Robert E. Sadler, Jr.; Robert T. Brady; Richard G. King; Mark J. Czarnecki; Brent D. Baird; Gary N. Geisel; John D. Hawke, Jr.; Newton P.S. Merrill; Melinda R. Rich; Denis J. Salamone; Richard A. Grossi

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,391	Interest Income	0
Securities	0	Interest Expense	5,651
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-5,651
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	815	Lease Losses	
Trading Assets	0	Noninterest Income	17,499
Premises and Fixed Assets	25,147	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	39,533
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-27,685
Customers Liability on Acceptances	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-27,685
Other Assets	3,343,754	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	3,380,107	Net Income	-27,685
Deposits	3,380,107	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-27,685
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	0		
Total Liabilities	3,380,107		
Branch Equity	0		
Total Liabilities and Branch Equity	3,380,107		

MIDCOAST COMMUNITY BANK

974 Justison Street
Wilmington, DE 19801
1-302-250-4366
1-866-877-4892

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

Officers

Chairman: L. Peter Temple
CEO/Director: Eric G. Hoerner
SVP/Chief Banking Officer: William J. Lattanzio
SVP/COO: Eric J. Morgan
SVP: Debra L. Penczek
SVP/CFO: Susan H. Reeves
VP: Jeremy J. Abelson
VP: Gerald Downes
VP: Kevin A. Esslinger

VP: James F. Flanders, III
VP: Todd S. Lightcap
VP/Controller: Thomas L. Mennie
VP: Christine M. Menser
VP: Amy B. Saul
VP: Thomas J. Shopa
VP: Carolyn J. Slaybaugh
VP: Lura M. Taub
VP: Diane E. Wood

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,487	Interest Income	7,588
Securities	23,754	Interest Expense	1,603
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,985
Under Agreements to Resell	2,129	Provisions for Loan and Lease Losses	1,715
Net Loans and Leases	152,282	Lease Losses	
Trading Assets	0	Noninterest Income	117
Premises and Fixed Assets	1,741	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	174	Noninterest Expense	6,091
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct and Indirect Investments in Real		Extraordinary Items and Adjustments	-1,704
Estate Ventures	0	Applicable Income Taxes	0
Intangible Assets	0	Income (Loss) Before Extraordinary	
Other Assets	4,971	Items and Adjustments	-1,704
Total Assets	189,538	Extraordinary Items and	
Deposits	161,728	Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	-1,704
Under Agreements to Repurchase	0	Net Income Attributable To Noncontrolling	
Trading Liabilities	0	Interests	0
Other Borrowed Money	11,500	Net Income Attributable To Bank	-1,704
Subordinated Notes & Debentures	0		
Other Liabilities	261		
Total Liabilities	173,489		
Equity Capital	16,049		
Total Liabilities & Equity Capital	189,538		

NEUBERGER BERMAN TRUST COMPANY OF DELAWARE N.A.

919 N. Market Street
Suite 506
Wilmington, DE 19801
1-212-476-9000

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

Officers

Chairman: Heather P. Zuckerman
President/CFO: David L. Herrmann
CEO/Man. Dir./Gen. Counsel: Diane E. Lederman
SVP: Joseph F. Collins, III
SVP: Ahmad Farah
SVP: Richard J. Loos, Jr.
SVP/Sec. Officer: Adam S. Rosenberg
SVP: Elizabeth M. Sommer

SVP: Joanne Sternlieb
SVP/Secy/Trust & BSA Comp. Off.: Ben J. Szwalbenest
VP: Ing-Chea Ang
VP: Joseph Orlowsky
VP: William Pantelides
VP: Christian O. Vigna
VP/Treasurer: Anna Krupkin Zaltsman
Chief Investment Officer: Richard Gardiner

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	5
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	7,210	Noninterest Income	8,306
Premises and Fixed Assets	13	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	7,307
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,004
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	151
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	853
Other Assets	2,534	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	9,757	Net Income	853
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	853
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	1,607		
Total Liabilities	1,607		
Equity Capital	8,150		
Total Liabilities & Equity Capital	9,757		

NEW YORK PRIVATE TRUST COMPANY

200 Bellevue Parkway
Suite 150
Wilmington, DE 19809
1-302-798-2160

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

Officers

Chair./Pres./CEO/Chief Inv. Offi.: Irvin A. Leonard, Esq.
COO: Timothy B. Carroll
CCO/Gen. Counsel: Richard W. Kemp
CFO: Francis May
Chief Fiduciary Officer: Theresa L. Hughes

Chief Auditor: Evros Andreou
VP/Sr. Trust Officer: Katherine Parsons
VP: Jeffrey Brown
Managing Dir./Portfolio Mgr.: Kevin Batterton
Managing Dir.: Peter C. Stoffers

Directors

Stephen Wainger, Esq.; Timothy B. Carroll; Theresa L. Hughes; Irvin A. Leonard, Esq.; Gregg M. Freedman

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,043	Interest Income	25
Securities	2,148	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	25
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	28	Noninterest Income	2,732
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	3,332
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes,	
Other Assets	802	Extraordinary Items and Adjustments	-575
Total Assets	4,021	Applicable Income Taxes	-215
Deposits	0	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	-360
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0	Net Income	-360
Other Liabilities	1,162		
Total Liabilities	1,162	Net Income Attributable To Noncontrolling	
		Interests	0
Equity Capital	2,859	Net Income Attributable To Bank	-360
Total Liabilities & Equity Capital	4,021		

THE NORTHERN TRUST COMPANY OF DELAWARE

1313 North Market Street
Suite 5300
Wilmington, DE 19801
1-302-428-8700

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

Officers

Chairman: Laura G. Mandel
President: David A. Diamond
SVP: Maria N. Iversen
SVP: David T. Zakielarz
VP: Deserae B. Smith
VP: John J. Sullivan
VP: Nai-te J. Watson
VP/Asst. Secretary: Gregory J. Wood

CCO-Identity Theft Prev. Prgm.: Allan Cave
Chief Fiduciary Officer: William R. Fuller
AML/BSA/OFAC Officer: Brian Matthews
Chief Compliance & Ethics Officer: Christopher Prezioso
Global Info. Mgmt. Dir.-ID Theft Prgm.: Thelma K. Restrepo
Treasurer: Tracey Terese
Secretary: Thomas C. Iskalis

Directors

Amy Szostak; William R. Fuller; Christopher D. Perry; Laura G. Mandel; Thomas C. Iskalis; David K. McHugh

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	160	Interest Income	137
Securities	0	Interest Expense	403
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	-266
Under Agreements to Resell	52,073	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	24,124
Premises and Fixed Assets	896	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	17,902
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes,	
Direct and Indirect Investments in Real		Extraordinary Items and Adjustments	5,956
Estate Ventures	0	Applicable Income Taxes	2,276
Intangible Assets	0	Income (Loss) Before Extraordinary	
Other Assets	3,802	Items and Adjustments	3,680
Total Assets	56,931	Extraordinary Items and	
Deposits	0	Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	3,680
Under Agreements to Repurchase	0	Net Income Attributable To Noncontrolling	
Trading Liabilities	0	Interests	0
Other Borrowed Money	0	Net Income Attributable To Bank	3,680
Subordinated Notes & Debentures	13,500		
Other Liabilities	818		
Total Liabilities	14,318		
Equity Capital	42,613		
Total Liabilities & Equity Capital	56,931		

OPPENHEIMER TRUST COMPANY OF DELAWARE

405 Silverside Road
Suite 250
Wilmington, DE 19809
1-302-792-3500

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

Officers

Chairman: Albert G. Lowenthal
President: Theron Huntting Worth
CFO: Jeffrey J. Alfano
SVP: Janet O. Craig

VP: Haris Khan
Asst. VP: Sharon Luna
Secretary: Dennis P. McNamara
Asst. Secretary: Bryan McKigney

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,592	Interest Income	5
Securities	3,344	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	Lease Losses	
Premises and Fixed Assets	26	Noninterest Income	1,653
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	2,253
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes,	
Other Assets	371	Extraordinary Items and Adjustments	-595
Total Assets	5,333	Applicable Income Taxes	-214
Deposits	0	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	-381
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	758	Net Income	-381
Total Liabilities	758		
		Net Income Attributable To Noncontrolling	
Equity Capital	4,575	Interests	0
Total Liabilities & Equity Capital	5,333	Net Income Attributable To Bank	-381

PARKWOOD TRUST COMPANY

919 N. Market Street
Suite 429
Wilmington, DE 19801
1-302-426-1220

State Limited Purpose Trust Company
Commenced 1998
Parent: Parkwood LLC

Officers

Chairman/President: Bradley S. Smith
Treasurer: Brigit Inks

Secretary: Karen A. Vereb
Assistant Secretary: Mark A. Madeja

Directors

Bradley S. Smith; Stuart D. Neidus; Mark A. Madeja; James R. Fox; Jonathan McCloskey; Philip S. Sims

Statements as of December 31, 2015 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	982	Interest Income	86
Securities	6,060	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	86
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	2	Noninterest Income	12,230
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	-12
Investments in Unconsol. Subs.	0	Noninterest Expense	11,626
Direct and Indirect Investments in Real			
Estate Ventures	0	Income (Loss) Before Income Taxes,	
Intangible Assets	0	Extraordinary Items and Adjustments	678
Other Assets	16		
Total Assets	7,060	Applicable Income Taxes	254
Deposits	0	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	424
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	143	Net Income	424
Total Liabilities	143		
		Net Income Attributable To Noncontrolling	
Equity Capital	6,917	Interests	0
Total Liabilities & Equity Capital	7,060	Net Income Attributable To Bank	424

PGB TRUST & INVESTMENTS OF DELAWARE

Montchanin Corporate Center
20 Montchanin Road, Suite 201
Greenville, DE 19807
1-302-255-1506

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

Officers

President: John P. Babcock
CAO: David Collum
CFO: Daniel J. Leary, III
Trust Officer: Lisa K. Berry

Trust Officer: Anthony Pasculli
ATO: Raj Shah
Sec/CO: Liza M. Rosenzweig
Treasurer: Mary Russell

Directors

Mary Russell; John P. Babcock; Liza M. Rosenzweig; Daniel J. Leary, III; David Collum

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,061	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	Lease Losses	
Premises and Fixed Assets	76	Noninterest Income	420
Other Real Estate Owned	0		
Investments in Unconsol. Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real		Noninterest Expense	411
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes,	
Other Assets	68	Extraordinary Items and Adjustments	9
Total Assets	1,205		
		Applicable Income Taxes	2
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Extraordinary	
Under Agreements to Repurchase	0	Items and Adjustments	7
Trading Liabilities	0		
Other Borrowed Money	0	Extraordinary Items and	
Subordinated Notes & Debentures	0	Adjustments (Net of Taxes)	0
Other Liabilities	31	Net Income	7
Total Liabilities	31		
		Net Income Attributable To Noncontrolling	
Equity Capital	1,174	Interests	0
Total Liabilities & Equity Capital	1,205	Net Income Attributable To Bank	7

PIM TRUST COMPANY

200 Bellevue Parkway
Suite 150
Wilmington, DE 19809
1-302-798-2160

State Limited Purpose Trust Company
Commenced 2012
Parent: New York Private Bank & Trust Corporation

Officers

Chairman, CEO, Pres. & CIO: Howard P. Milstein
CCO: Richard W. Kemp
Chief Fid. Officer: Theresa L. Hughes
VP/Sr. Trust Officer: Kathleen Parsons

Managing Dir.: Peter C. Stoffers
Asst. Sec. & Asst. Treas: Michael M. Milstein
Treasurer: Eric Kaplan
Secretary: Irvin A. Leonard

Directors

Howard P. Milstein; Abigail S. Milstein; Michael M. Milstein; Irvin A. Leonard; Eric Kaplan

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,274	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	Lease Losses	
Premises and Fixed Assets	0	Noninterest Income	168
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	163
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	66	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	10
Other Assets	96	Applicable Income Taxes	0
Total Assets	1,436		
		Income (Loss) Before Extraordinary Items and Adjustments	10
Deposits	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	10
Under Agreements to Repurchase	0		
Trading Liabilities	0	Net Income Attributable To Noncontrolling Interests	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributable To Bank	10
Other Liabilities	55		
Total Liabilities	55		
Equity Capital	1,381		
Total Liabilities & Equity Capital	1,436		

PNC BANK, NATIONAL ASSOCIATION

PNC Bank Center
222 Delaware Avenue
Wilmington, DE 19801
1-412-762-2000
1-800-722-1172

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

Officers

Chairman/Pres./CEO: William S. Demchak	EVP: Karen L. Larrimer
Sr. Vice Chairman: Joseph C. Guyaux	EVP: Michael P. Lyons
EVP: Orlando C. Esposito	EVP/Treasurer: E. William Parsley, III
EVP: Neil F. Hall	EVP/CFO: Robert Q. Reilly
EVP/Chief Credit Officer: Michael J. Hannon	EVP/Chief Risk Officer: Joseph E. Rockey
EVP/Chief H.R. Officer: Vicki Henn	EVP/Head of Technology-Operations: Steven C. Van Wyck
EVP/Gen.Counsel/Head Gov. Affairs: Gregory B. Jordan	Secretary: Christi Davis
EVP/Controller: Gregory H. Kozich	

Directors

Jane G. Pepper; Donald J. Shepard; Lorene K. Steffes; Anthony A. Massaro; E. William Parsley, III; Marjorie Rodger Cheshire; Andrew T. Feldstein; William S. Demchak; Joseph C. Guyaux; Gregory D. Watson; Dennis F. Strigl; Charles E. Bunch; Paul W. Chellgren; Kay C. James; Richard B. Kelson; Thomas J. Usher

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	34,548,888	Interest Income	9,201,516
Securities	70,370,308	Interest Expense	958,547
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8,242,969
Under Agreements to Resell	1,858,209	Provisions for Loan and Lease Losses	252,784
Net Loans and Leases	205,451,512	Lease Losses	
Trading Assets	2,959,978	Noninterest Income	5,729,656
Premises and Fixed Assets	5,146,179	Realized Gains (Losses) on Securities	38,938
Other Real Estate Owned	290,690	Noninterest Expense	9,211,013
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	4,547,766
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	1,198,766
Intangible Assets	11,071,059	Income (Loss) Before Extraordinary Items and Adjustments	3,349,000
Other Assets	16,594,275	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	348,291,098	Net Income	3,349,000
Deposits	252,659,815	Net Income Attributable To Noncontrolling Interests	70,898
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	3,278,102
Under Agreements to Repurchase	1,881,018		
Trading Liabilities	2,502,798		
Other Borrowed Money	40,041,436		
Subordinated Notes & Debentures	7,287,387		
Other Liabilities	4,706,957		
Total Liabilities	309,079,411		
Equity Capital	39,211,687		
Total Liabilities & Equity Capital	348,291,098		

PNC DELAWARE TRUST COMPANY

222 Delaware Avenue
Wilmington, DE 19801
1-855-852-0158

State Limited Purpose Trust Company
Commenced 2002
Parent: PNC Financial Services Group, Inc., The

Officers

Managing Director: Richard F. Cairns
SVP/Secretary: Janet P. Jolles
SVP: Robert L. Dayett
SVP: David F. Huting
SVP: Richard E. Menkiewicz
SVP: Dana P. Robinson
VP: Kirsten Cataldi
VP: Amy T. Davis
VP: Virginia Hurst
VP: Theresa Owens

VP: Anne B. Schumeyer
VP: Gail R. Teoli
VP: Melissa Thompson-Rivera
VP: Thomas Varley
CFO: Mark T. Gaddis
Compliance Officer: Lauren Hughes
BSA Compliance Officer: John Elvin
AML Compliance Officer: Nancy Stroud
Treasurer/Asst. Secy.: Deborah L. Falkowski
Asst. Secy.: Christi Davis

Directors

Janet P. Jolles; Richard F. Cairns; Jennifer Fox; Arlene M. Yocum; Carole Yon; Richard Henry

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	32,947	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	8,913
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	1,781
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	7,132
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	2,653
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	4,479
Other Assets	2,107	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	35,054	Net Income	4,479
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	4,479
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	166		
Total Liabilities	166		
Equity Capital	34,888		
Total Liabilities & Equity Capital	35,054		

RBC TRUST COMPANY (DELAWARE) LIMITED

4550 New 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/Pres./Man. Dir.: Michael Appley
Director/Trust Admin.: Thomas Davidson
Director/Strategy & Invest.: Christine L. March
Director/New Business: Francis A. Nardo
Director/Tax: David Sutton
AML Compliance Officer: Douglas K. Norquest
Manager - Trust. Ops.: Gary Ciampaglia
Investment Officer: Kyle McGlensey
Treasurer/Fin. Manager: Ed Gray
Secretary: Esther S. Hellwig Louis
Sr. Compliance Officer: Eric Clements

Senior Trust Officer: Ann Balback
Senior Trust Officer: Nancy Guerin
Senior Trust Officer: Helen Kohn
Senior Trust Officer: Kristine M. Neuhauser
Senior Trust Advisor: Frederick Bennett
New Business Officer: Bryan Calabrese
New Business Supervisor: Samantha Virdin-Smetana
Proj. Mgr./Managerial Rpt.: Sarah Selvaggio
Supervisor - Fees: Jason Blevins
System Admin.: Elizabeth A. Molin
Trust Tax Specialist: William Chandlee

Directors

Michael Appley; David A. Jones; Mary S. Sumners; Andrew D. Brown; Van H. Pate

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11,448	Interest Income	0
Securities	100	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	10,599
Premises and Fixed Assets	405	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	9,897
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	702
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	525
Intangible Assets	7,443	Income (Loss) Before Extraordinary Items and Adjustments	177
Other Assets	2,515	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	21,911	Net Income	177
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	177
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	2,901		
Total Liabilities	2,901		
Equity Capital	19,010		
Total Liabilities & Equity Capital	21,911		

RELIANCE TRUST COMPANY OF DELAWARE

500 Delaware Avenue
Suite 900
Wilmington, DE 19801
1-302-246-5400
1-888-803-7466

State Limited Purpose Trust Company
Commenced 2011
Parent: Reliance Financial Corporation

Officers

Chairman: James T. Maxwell
President/CEO: Michael E. Roberts
COO: Christopher Teevan
EVP: L. Joseph Covas, Jr.
CFO: Nicole Pienkos
CRO: Gil Rooker
Treasurer: Jaymie Burkart

General Counsel/Corporate Secretary: Ronald D. Stallings
SVP: Marilyn S. Hearnen
SVP: Stephen J. Korbel
SVP: John P. Ritter
SVP: Robert Sajdak
SVP: C. Annette Whitted
VP/Asst. Corp. Secy.: Adriane Coolbaugh

Directors

Michael E. Roberts; Anthony A. Guthrie; Kaivan Rahbari; Kenneth C. Krei; James T. Maxwell

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,683	Interest Income	17
Securities	1,812	Interest Expense	0
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	Lease Losses	
Premises and Fixed Assets	438	Noninterest Income	25,627
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	18,411
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	2,610	Income (Loss) Before Income Taxes,	
Other Assets	7,882	Extraordinary Items and Adjustments	7,233
Total Assets	18,425	Applicable Income Taxes	2,841
Deposits	0	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	4,392
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0	Net Income	4,392
Other Liabilities	4,209		
Total Liabilities	4,209	Net Income Attributable To Noncontrolling	
		Interests	0
Equity Capital	14,216		
Total Liabilities & Equity Capital	18,425	Net Income Attributable To Bank	4,392

THE ROCKEFELLER TRUST COMPANY (DELAWARE)

1201 N. Market Street
Suite 1401
Wilmington, DE 19801
1-302-498-6000

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

Officers

President: Elizabeth P. Munson
SVP/COO/Secretary: Christine A. Welch
SVP: James M. Mulvaney
VP: John M. Abate

VP/Asst. Secretary: Joseph Brown
VP/Asst. Secretary: Leesa Waegle
Treasurer: David Westbrook

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	647	Interest Income	6
Securities	7,167	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	45	Noninterest Income	8,556
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	6,350
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,212
Other Assets	174	Applicable Income Taxes	818
Total Assets	8,033		
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	1,394
Fed Funds Purchased & Securities Sold		Extraordinary Items and Adjustments (Net of Taxes)	0
Under Agreements to Repurchase	0	Net Income	1,394
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributable To Noncontrolling Interests	0
Subordinated Notes & Debentures	0		
Other Liabilities	1,094	Net Income Attributable To Bank	1,394
Total Liabilities	1,094		
Equity Capital	6,939		
Total Liabilities & Equity Capital	8,033		

RODNEY TRUST COMPANY

121 Continental Drive
Suite 107
Newark, DE 19713
1-302-737-1205
1-866-213-1008

State Limited Purpose Trust Company
Commenced 1999

Officers

Chairman/CEO: Louis B. Thalheimer
President/COO/Treasurer: Gregory P. Belcher

Secretary: Margaret H. Sheridan

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,701	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	Lease Losses	
Premises and Fixed Assets	15	Noninterest Income	1,434
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	1,394
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes,	
Other Assets	0	Extraordinary Items and Adjustments	40
Total Assets	2,716	Applicable Income Taxes	2
Deposits	0	Income (Loss) Before Extraordinary	
Fed Funds Purchased & Securities Sold		Items and Adjustments	38
Under Agreements to Repurchase	0		
Trading Liabilities	0	Extraordinary Items and	
Other Borrowed Money	0	Adjustments (Net of Taxes)	0
Subordinated Notes & Debentures	0		
Other Liabilities	43	Net Income	38
Total Liabilities	43		
		Net Income Attributable To Noncontrolling	
Equity Capital	2,673	Interests	0
Total Liabilities & Equity Capital	2,716	Net Income Attributable To Bank	38

ROYAL BANK OF CANADA

200 Bay Street
Toronto, Ontario, M5J 2J5
1-888-212-5533
1-416-955-7800

Foreign Bank Representative Office
Commenced 2001

Officers

Pres./CEO: David I. McKay
Chief Administrative Officer/CFO: Janice R. Fukakusa
Group Head/Wealth Mgmt. & Ins.: Doug Guzman
Chief HR Officer: Zabeen Hirji

Chief Risk Officer: Mark Hughes
Group Head/Capital Markets: A. Douglas McGregor
Group Head/Tech. & Oper.: Bruce Ross
Group Head/Personal & Commercial Banking: Jennifer Tory

Directors

Richard L. George; Kathleen P. Taylor; Victor L. Young; J. Pedro Reinhard; Edward Sonshine; Heather Munroe-Blum; Thierry Vandal; Michael H. McCain; Alice D. Laberge; Jacynthe Côté; Toos N. Daruvala; David F. Denison; Thomas A. Renyi; W. Geoffrey Beattie; Bridget A. van Kralingen; David I. McKay

SANTANDER BANK, NATIONAL ASSOCIATION

824 N. Market Street
Wilmington, DE 19801
1-302-654-5182
1-877-768-2265

National Bank
Commenced 1908
Parent: Banco Santander, S.A.

Officers

Director: T. Timothy Ryan
President/CEO: Scott Powell
SEVP/Head-Consumer & Bus Bkng.: Michael Cleary
SEVP/Man. Dir.-Global Bk & Mkts.: Federico Papa
EVP/CFO: Melissa Ballenger
EVP/Man. Dir.-Tech. & Operations: Fernando Diaz
EVP/Man. Dir.-Comm. Real Estate: Michael Lee
EVP/Man. Dir.-Comm. Banking: Cameron Letters

EVP/Man. Dir.-Auto Fin. & Alliances: Jack Murphy
EVP/Gen. Counsel: Laura O'Hara
EVP/Chief Credit Officer: David Spector
EVP/Chief HR Officer: Lisa VanRoekel
SEVP/Chief Risk Officer: Marcelo Brutti
SVP/Treasurer: William Brundige
SVP/Chief Comm. Officer: James Kappel
SVP/Dir. of Governance: Cynthia A. Kelly

Directors

Victor Matarranz; Javier Maldonado; T. Timothy Ryan; Richard Spillenkothen; Juan Olaizola; Wolfgang Schoellkopf; Henri-Paul Rousseau; Scott Powell; Alan Fishman; Thomas Johnson; Catherine Keating

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,973,055	Interest Income	2,213,060
Securities	20,851,495	Interest Expense	539,228
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,673,832
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	120,378
Net Loans and Leases	53,086,876	Lease Losses	
Trading Assets	292,223	Noninterest Income	1,028,032
Premises and Fixed Assets	468,019	Realized Gains (Losses) on Securities	18,034
Other Real Estate Owned	38,959	Noninterest Expense	2,285,627
Investments in Unconsol. Subs.	197,113	Income (Loss) Before Income Taxes,	
Direct and Indirect Investments in Real		Extraordinary Items and Adjustments	313,893
Estate Ventures	0	Applicable Income Taxes	139,090
Intangible Assets	3,879,238	Income (Loss) Before Extraordinary	
Other Assets	6,405,267	Items and Adjustments	174,803
Total Assets	90,192,245	Extraordinary Items and	
Deposits	59,328,490	Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	174,803
Under Agreements to Repurchase	400,816	Net Income Attributable To Noncontrolling	
Trading Liabilities	184,957	Interests	0
Other Borrowed Money	15,035,726	Net Income Attributable To Bank	174,803
Subordinated Notes & Debentures	659,418		
Other Liabilities	1,256,860		
Total Liabilities	76,866,267		
Equity Capital	13,325,978		
Total Liabilities & Equity Capital	90,192,245		

STIFEL TRUST COMPANY DELAWARE, NATIONAL ASSOCIATION

100 South West Street
Wilmington, DE 19801
1-302-351-8900
1-844-735-9472

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

Officers

Chairman: Christopher Reichert
President: David W. Chambers
COO: Gregg W. Hawes
SVP: Joseph Ferraro
SVP: Matthew Perny

CFO: Avi Stein
VP: Kristen Jester
VP: Shannon Ortman
VP: Jennie Pfeifer
Legal Counsel: Matthew J. Lynch

Directors

Dillon Smith Freeman; Gregg W. Hawes; Christopher Reichert; David W. Chambers; John Dubinsky

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11,063	Interest Income	36
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	36
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	94	Noninterest Income	5,607
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	6,141
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-498
Other Assets	1,015		
Total Assets	12,172	Applicable Income Taxes	-134
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	-364
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income	-364
Subordinated Notes & Debentures	0		
Other Liabilities	1,630	Net Income Attributable To Noncontrolling Interests	0
Total Liabilities	1,630		
		Net Income Attributable To Bank	-364
Equity Capital	10,542		
Total Liabilities & Equity Capital	12,172		

SUNTRUST DELAWARE TRUST COMPANY

1011 Centre Road, Suite 108
Wilmington, DE 19805
1-302-892-9930

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

Officers

President: John J. Geraghty

SVP/Secretary/Treasurer: David W. Keister

Directors

Jeff Peyton; Tim Tallach; Lisa Bingen; John J. Geraghty; David W. Keister

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	-131	Interest Income	1
Securities	11,575	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	2,603
Premises and Fixed Assets	3	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	2,676
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	-72
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	-29
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	-43
Other Assets	509	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	11,956	Net Income	-43
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	-43
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	69		
Total Liabilities	69		
Equity Capital	11,887		
Total Liabilities & Equity Capital	11,956		

TD BANK USA, NATIONAL ASSOCIATION

2035 Limestone Road
Wilmington, DE 19808
1-207-761-8558

National Bank
Commenced 2013
Parent: Toronto-Dominion Bank, The

Officers

<p>Chairman: Bharat B. Masrani President/CEO: Mike Pedersen EVP/CRO: Ajai Bambawale EVP/Head-US Prntshps & Shared Svcs.: David Boone EVP/AML/BSA Officer: Allen G. Love, Jr. EVP/CCO: Kenneth Marcuse EVP/Gen. Counsel/Secy.: Ellen R. Patterson EVP/Head-US Credit Cards: James Peterson EVP/Head-Reg. Rltns. & Gov. Affrs.: Edward B. Pollock EVP/Chief Auditor: Stephan Schenk EVP/CFO/Treasurer: Manjit Singh</p>	<p>EVP/Head-Human Resources: Elizabeth Webster SVP: Christine T. Barr SVP: Brent Bishop SVP: Scott Ferguson SVP: Gerry Fokas SVP/Chief Credit Officer: Adam E. Newman SVP: Albert M. Raymond SVP: Paul R. Shay SVP: Neeraj Kumar Singh SVP: Brent Statham SVP/Intern Chief Admin. Officer: Rajesh Viswanthan</p>
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Directors

Mike Pedersen; Alan MacGibbon; William E. Bennett; P. Kevin Condrón; Stanley E. Grayson; Dana S. Levenson; Bharat B. Masrani; Thomas J. Mullin; Peter G. Vigue; Natica von Althann

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,611,438	Interest Income	1,324,956
Securities	4,800,812	Interest Expense	4,040
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,320,916
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	254,509
Net Loans and Leases	7,731,102	Lease Losses	
Trading Assets	0	Noninterest Income	115,699
Premises and Fixed Assets	0	Realized Gains (Losses) on Securities	10,821
Other Real Estate Owned	0	Noninterest Expense	1,080,925
Investments in Unconsol. Subs.	137,057	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	112,002
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	26,565
Intangible Assets	57,880	Income (Loss) Before Extraordinary Items and Adjustments	85,437
Other Assets	1,392,669	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	19,730,958	Net Income	85,437
Deposits	17,869,416	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	85,437
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	266,507		
Total Liabilities	18,135,923		
Equity Capital	1,595,035		
Total Liabilities & Equity Capital	19,730,958		

TD BANK, N.A.

2035 Limestone Road
Wilmington, DE 19808
1-302-351-4560

National Bank
Commenced 2008
Parent: Toronto-Dominion Bank, The

Officers

Chairman: Bharat B. Masrani
President/CEO: Mike Pedersen
EVP/CRO: Ajai Bambawale
EVP: Gregory Braca
EVP: Fred Graziano
EVP/Gen. Counsel/Secy.: Ellen Patterson

EVP/CFO/Treasurer: Manjit Singh
EVP: Vinoo Vijay
SVP: Peter Motteck
SVP: Edward B. Pollock
SVP/Sr. Counsel/Asst. Secy.: Geoffrey W. Ryan
AVP/Asst. Secy.: Lydia C. Boose

Directors

Bharat B. Masrani; Dana S. Levenson; Thomas J. Mullin; Stanley E. Grayson; William E. Bennett; P. Kevin Condrón; Natica von Althann; Peter G. Vigue; Mike Pedersen; Alan MacGibbon

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,418,696	Interest Income	5,373,892
Securities	82,350,042	Interest Expense	282,877
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	5,091,015
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	448,605
Net Loans and Leases	125,238,046	Lease Losses	
Trading Assets	0	Noninterest Income	1,419,713
Premises and Fixed Assets	2,630,878	Realized Gains (Losses) on Securities	1,172
Other Real Estate Owned	105,893	Noninterest Expense	4,768,069
Investments in Unconsol. Subs.	1,637,230	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	1,295,226
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	174,131
Intangible Assets	13,341,393	Income (Loss) Before Extraordinary Items and Adjustments	1,121,095
Other Assets	8,763,578	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	246,485,756	Net Income	1,121,095
Deposits	208,454,369	Net Income Attributable To Noncontrolling Interests	34,816
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	1,086,279
Under Agreements to Repurchase	1,442,393		
Trading Liabilities	0		
Other Borrowed Money	163,793		
Subordinated Notes & Debentures	221,387		
Other Liabilities	2,710,166		
Total Liabilities	212,992,108		
Equity Capital	33,493,648		
Total Liabilities & Equity Capital	246,485,756		

TIEDEMANN TRUST COMPANY

200 Bellevue Parkway
Suite 525
Wilmington, DE 19809
1-302-656-5644

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

Officers

Chairman: Carl Tiedemann
President: Craig L. Smith
CFO: Christopher J. Welch
SVP: Theresa Dolan

SVP: M. Joseph Melican
Sr. Managing Dir.: Michael Tiedemann
Managing Director: James Bertles
Managing Director/Secretary: Hayes A. Roberts

Directors

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

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,715	Interest Income	42
Securities	1,033	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	42
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	361	Noninterest Income	24,158
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	-54
Investments in Unconsol. Subs.	0	Noninterest Expense	23,852
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	294
Other Assets	5,265	Applicable Income Taxes	100
Total Assets	11,374		
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	194
Fed Funds Purchased & Securities Sold		Extraordinary Items and Adjustments (Net of Taxes)	0
Under Agreements to Repurchase	0	Net Income	194
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributable To Noncontrolling Interests	0
Subordinated Notes & Debentures	0	Net Income Attributable To Bank	194
Other Liabilities	1,277		
Total Liabilities	1,277		
Equity Capital	10,097		
Total Liabilities & Equity Capital	11,374		

U.S. BANK TRUST NATIONAL ASSOCIATION

300 Delaware Ave.
9th Floor
Wilmington, DE 19801-1608
1-302-576-3703

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

Officers

Chairman/President: Terrance R. Dolan
Vice Chairman/CRO: P.W. (Bill) Parker
CEO: Richard K. Davis
EVP: Bryan R. Calder

EVP: Terry L. McRoberts
EVP/Chief Credit Officer: Mark G. Runkel
EVP/Treasurer: John C. Stern
Secy.: Laura F. Bednarski

Directors

David S. Massa; Terry L. McRoberts; Terrance R. Dolan; Teresa M. Caspary; Bryan R. Calder

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	555,989	Interest Income	1,703
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,703
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0	Lease Losses	
Premises and Fixed Assets	1	Noninterest Income	17,620
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	10,580
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	16,594	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	8,743
Other Assets	16,708	Applicable Income Taxes	3,600
Total Assets	589,292		
Deposits	0	Income (Loss) Before Extraordinary Items and Adjustments	5,143
Fed Funds Purchased & Securities Sold		Extraordinary Items and Adjustments (Net of Taxes)	0
Under Agreements to Repurchase	0	Net Income	5,143
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributable To Noncontrolling Interests	0
Subordinated Notes & Debentures	0		
Other Liabilities	11,246	Net Income Attributable To Bank	5,143
Total Liabilities	11,246		
Equity Capital	578,046		
Total Liabilities & Equity Capital	589,292		

U.S. TRUST COMPANY OF DELAWARE

1017 N. Walnut Street
Wilmington, DE 19801
1-302-416-3400
1-800-878-7878

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

Officers

Chairman/President/CEO: Thomas M. Forrest
Managing Director/Treasurer: Cathleen McVeigh
Managing Director: Michael Neri
SVP: Gloria S. Comolli
SVP: William L. McNairy
SVP: Debra W. Patterson

VP: Peter J. Barry
VP: Bettye Jones
VP: Martin D. Menton, III
VP: Beth R. Novkovic
Secretary: Colleen O. Johnson

Directors

Donald R. Gallagher, Jr.; Kenneth J. Shepard; Raymond Burton Holland; James Michael Marion; Thomas S. Blackburn; Thomas M. Forrest

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	27,848	Interest Income	15
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	15
Under Agreements to Resell	134,414	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	35,086
Premises and Fixed Assets	81	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	13,921
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	21,180
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	7,939
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	13,241
Other Assets	622	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	162,965	Net Income	13,241
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	13,241
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	8,015		
Total Liabilities	8,015		
Equity Capital	154,950		
Total Liabilities & Equity Capital	162,965		

WELLS FARGO BANK, NATIONAL ASSOCIATION

101 N. Phillips Avenue
Sioux Falls, SD 57104
1-605-575-6900

Resulting Branches
Commenced 1852
Parent: Wells Fargo & Company

Officers

Chairman, Pres. & CEO: John G. Stumpf
SEVP: David M. Carroll
SEVP/Chief Admin. Off: Hope A. Hardison
SEVP/CRO: Michael J. Loughlin
SEVP: Avid Modjtabei
SEVP/CFO: John R. Shrewsberry

SEVP/COO: Timothy J. Sloan
SEVP/Gen. Counsel: James M. Strother
SEVP: Carrie L. Tolstedt
EVP/Controller: Richard D. Levy
Treasurer: Paul Ackerman
Secy.: M. Keith Jackson

Directors

James H. Quigley; Lloyd H. Dean; Stephen W. Sanger; Enrique Hernandez, Jr.; Cynthia H. Milligan; John G. Stumpf; Judith M. Runstad

Statements as of December 31, 2015 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,479,231	Interest Income	23,598
Securities	0	Interest Expense	1,633
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	21,965
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	5,348
Net Loans and Leases	565,877	Lease Losses	
Trading Assets	0	Noninterest Income	26,868
Premises and Fixed Assets	3,293	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	429	Noninterest Expense	21,102
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	22,383
Customers Liability on Acceptances	0	Applicable Income Taxes	8,439
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	13,944
Other Assets	2,293	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	2,051,123	Net Income	13,944
Deposits	2,047,901	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	13,944
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	3,038		
Subordinated Notes & Debentures	0		
Other Liabilities	184		
Total Liabilities	2,051,123		
Branch Equity	0		
Total Liabilities and Branch Equity	2,051,123		

WELLS FARGO DELAWARE TRUST COMPANY, N.A.

919 N. Market Street
Suite 1600
Wilmington, DE 19801-3023
1-302-575-2002

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

Officers

Chairman/President/CEO: William P. Walther, Jr.
SEVP/CFO: John R. Shrewsberry
EVP: David G. Coffaro
EVP: Troy Kilpatrick
EVP: Joseph F. Ready
SVP: Kevin Ario
SVP: Cecilia Brunner-Pierce
SVP: Robert Blood
SVP: Barbara Brett
SVP: Johanne Hawk
SVP: Thomas D. Johnson

SVP: Jeff Kletti
SVP: Darryl Meyers
SVP: Frank Miller
SVP: Robert Prigge
SVP: John N. Sulentic
SVP: Merle Waters
SVP: Michael Watchke
SVP: Bruce Wandersee
SVP: Stephen Young
VP/Secretary: Sandra Battaglia
Counsel: Mark Nelson

Directors

William P. Walther, Jr.; David G. Coffaro; Sandra Battaglia; Cecilia Brunner-Pierce; Bruce Wandersee; Darryl Meyers; Tracy Ann Long

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	366,113	Interest Income	1,482
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,482
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	0
Net Loans and Leases	0	Lease Losses	
Trading Assets	0	Noninterest Income	10,947
Premises and Fixed Assets	8	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	0	Noninterest Expense	2,958
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	9,471
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	3,451
Intangible Assets	0	Income (Loss) Before Extraordinary Items and Adjustments	6,020
Other Assets	13,341	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	379,462	Net Income	6,020
Deposits	0	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	6,020
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	21,923		
Total Liabilities	21,923		
Equity Capital	357,539		
Total Liabilities & Equity Capital	379,462		

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: Marvin N. Schoenhals
Vice Chairman: Calvert A. Morgan, Jr.
President/CEO: Mark A. Turner
EVP/CFO: Dominic Canuso
EVP: Steve Clark
EVP: Peggy H. Eddens

EVP: Paul D. Geraghty
EVP: Thomas W. Kearney
EVP: Rodger Levenson
EVP: Spiro James Mazarakis
EVP: Richard M. Wright

Directors

Charles G. Cheleden; Marvin N. Schoenhals; Mark A. Turner; Donald W. Delson; Jennifer Wagner Davis; Calvert A. Morgan, Jr.; Francis B. Brake; Anat Bird; Eleuthere I. Du Pont; David G. Turner

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	561,178	Interest Income	182,572
Securities	886,891	Interest Expense	12,428
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	170,144
Under Agreements to Resell	0	Provisions for Loan and Lease Losses	7,790
Net Loans and Leases	3,795,141	Lease Losses	
Trading Assets	0	Noninterest Income	85,034
Premises and Fixed Assets	39,707	Realized Gains (Losses) on Securities	16
Other Real Estate Owned	5,080	Noninterest Expense	161,421
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	85,983
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	31,438
Intangible Assets	93,461	Income (Loss) Before Extraordinary Items and Adjustments	54,545
Other Assets	194,981	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	5,576,439	Net Income	54,545
Deposits	4,044,244	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	54,545
Under Agreements to Repurchase	128,200		
Trading Liabilities	0		
Other Borrowed Money	684,000		
Subordinated Notes & Debentures	0		
Other Liabilities	53,901		
Total Liabilities	4,910,345		
Equity Capital	666,094		
Total Liabilities & Equity Capital	5,576,439		

WILMINGTON TRUST COMPANY

Rodney Square North
1100 N. Market Street
Wilmington, DE 19890-0001
1-716-842-5445
1-800-814-8386

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

Officers

Chairman: René F. Jones
President/Chief Executive Officer: William J. Farrell, II
EVP: Mark A. Graham
SVP/Chief Info. Officer: Jeffrey L. Barbeau
SVP: John M. Beeson, Jr.
SVP: Cynthia L. Corliss
SVP: Christopher R. Madel
SVP/Dir-Risk Mgmt.: Eileen M. Pirson
SVP: Christopher D. Randall
SVP/WISD CCO: John F. Robbins

SVP/Assistant Treasurer: Douglas A. Sheline
SVP/Controller: Michael R. Spsychala
SVP: Kemp C. Stickney
SVP: Linda J. Weinberg
SVP/BSA/AML/OFAC: Tracy Woodrow
Treasurer: D. Scott N. Warman
Admin. VP/Corp. Secy.: Marie King
Gen. Auditor: John L. D'Angelo
Gen. Counsel: Drew J. Pfirman

Directors

William J. Farrell, II; Mark A. Graham; Kemp C. Stickney; Carl W. Jordan; René F. Jones

Statements as of December 31, 2015

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,029,660	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	Lease Losses	
Premises and Fixed Assets	229	Noninterest Income	115,368
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsol. Subs.	0	Noninterest Expense	112,943
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	787	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	2,425
Other Assets	25,371	Applicable Income Taxes	988
Total Assets	1,056,047		
		Income (Loss) Before Extraordinary Items and Adjustments	1,437
Deposits	0	Extraordinary Items and Adjustments (Net of Taxes)	0
Fed Funds Purchased & Securities Sold		Net Income	1,437
Under Agreements to Repurchase	0		
Trading Liabilities	0	Net Income Attributable To Noncontrolling Interests	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributable To Bank	1,437
Other Liabilities	511,033		
Total Liabilities	511,033		
Equity Capital	545,014		
Total Liabilities & Equity Capital	1,056,047		

WILMINGTON TRUST, NATIONAL ASSOCIATION

Rodney Square North
1100 N. Market Street
Wilmington, DE 19890
1-716-842-5445
1-800-814-8386

National Bank
Commenced 2011
Parent: M&T Bank Corporation

Officers

Chairman/President/CEO: Mark J. Czarnecki
EVP: Robert J. Bojdak
EVP: William J. Farrell, II
EVP/Chief Risk Officer: Richard S. Gold
EVP: Mark A. Graham
EVP/CFO: René F. Jones

EVP: Darren J. King
EVP: Kevin Pearson
EVP: Michael Todaro
EVP/Treasurer: D. Scott N. Warman
Chief-Reg. Affairs/Cap. Adequacy: Sabeth Siddique
Asst. VP/Corp. Secretary: Marie King

Directors

Robert J. Bojdak; Mark J. Czarnecki; René F. Jones; Kevin Pearson; William J. Farrell, II

Statements as of December 31, 2015 (dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,433,016	Interest Income	15,568
Securities	5,100	Interest Expense	165
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	15,403
Under Agreements to Resell	78,500	Provisions for Loan and Lease Losses	328
Net Loans and Leases	358,445	Lease Losses	
Trading Assets	0	Noninterest Income	240,561
Premises and Fixed Assets	5,924	Realized Gains (Losses) on Securities	0
Other Real Estate Owned	266	Noninterest Expense	195,087
Investments in Unconsol. Subs.	0	Income (Loss) Before Income Taxes, Extraordinary Items and Adjustments	60,549
Direct and Indirect Investments in Real Estate Ventures	0	Applicable Income Taxes	23,887
Intangible Assets	588	Income (Loss) Before Extraordinary Items and Adjustments	36,662
Other Assets	46,893	Extraordinary Items and Adjustments (Net of Taxes)	0
Total Assets	1,928,732	Net Income	36,662
Deposits	1,422,387	Net Income Attributable To Noncontrolling Interests	0
Fed Funds Purchased & Securities Sold		Net Income Attributable To Bank	36,662
Under Agreements to Repurchase	0		
Trading Liabilities	0		
Other Borrowed Money	0		
Subordinated Notes & Debentures	0		
Other Liabilities	30,626		
Total Liabilities	1,453,013		
Equity Capital	475,719		
Total Liabilities & Equity Capital	1,928,732		

BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

Edge Act Corporations Located in Delaware*

Citibank Overseas Investment Corporation (COIC)
Wilmington, DE

HSBC International Finance Corporation (Delaware)
Wilmington, DE

JP Morgan International Finance
Newark, DE

PNC Bank International
Wilmington, DE

**Edge Act Corporations are supervised by the Federal Reserve.*

LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

Number of Non-Depository Institutions 2014 vs. 2015

Types of Licensee	2014	2015
Licensed Lenders	338	361
Financing the Sale of Motor Vehicles	78	82
Mortgage Loan Brokers	63	63
Transportation of Money and Valuables	4	4
Cashing of Checks, Drafts or Money Orders	74	71
Sale of Checks and Transmission of Money	75	88
Preneed Funeral Contracts	8	8
Business and Industrial Development Corps. (BIDCO)	0	1
Total	640	678

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
1st Alliance Lending, LLC 111 Founders Plaza, Suite 1300 300 East River Road, Suite 2	East Hartford, CT 06108 East Hartford, CT 06108
1st Money Center, Inc. 500 Grapevine Highway, Suite 375	Hurst, TX 76054
1st Preference Mortgage Corporation 9423 Belair Road 800 North State Street, Suite 202	Baltimore, MD 21236 Dover, DE 19901
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37902
2262011 ONTARIO - Delaware, Inc. d/b/a moneykey 69 Yonge Street, Suite 600	Toronto, ON M5E 1K3
360 Mortgage Group, LLC 11305 Four Points Drive, Suite 1-200 2420 W 26th Ave, Suite 360-D	Austin, TX 78726 Denver, CO 80211
A-1 Premium Acceptance, Inc. d/b/a King of Kash 8304 Wornall Road	Kansas City, MO 64114
AAA Cash4U Loans, Incorporated 17601 Coastal Highway, Unit #3 26876 Sussex Highway, Unit #2	Lewes, DE 19958 Seaford, DE 19973
Academy Mortgage Corporation of Utah d/b/a The Legacy Group of Academy Mortgage 1220 East 7800 South 201 West Padonia Road, Suite 200 6960 Aviation Boulevard, Suite E-F 30 West Gude Drive, Suite 280 5241 South State Street, Suite 2 1590 Sumneytown Pike	Sandy, UT 84094 Timonium, MD 21093 Glen Burnie, MD 21061 Rockville, MD 20850 Murray, UT 84107 Lansdale, PA 19446
ACE Cash Express, Inc. 1231 Greenway Drive, Suite 600	Irving, TX 75038
Acopia, LLC d/b/a Acopia Home Loans 306 Northcreek Boulevard, Suite 100	Goodlettsville, TN 37072
Acre Mortgage & Financial, Inc. d/b/a Nation One Mortgage 70 East Main Street, Suite 100 56 W Main Street, Plaza 273, Ste. 204	Marlton, NJ 08053 Christiana, DE 19702

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Advantage Financial Services Inc. 4008 South DuPont Highway	Dover, DE 19901
Advisors Mortgage Group, LLC 1411 Highway 35	Ocean, NJ 07712
4991 Black Horse Pike, Suite 7	Turnersville, NJ 08012
1 International Plaza Drive, Suite 550	Philadelphia, PA 19113
1045 Route 109, Suite 104	Lindenhurst, NY 11757
25 W. Winona Avenue	Norwood, PA 19074
AFC First Financial Corporation 1005 Brookside Road, Suite 200	Allentown, PA 18106
AHL Funding d/b/a American Home Loans 4695 Macarthur Court, #210	Newport Beach, CA 92660
All Credit Considered Mortgage, Inc. 932 Hungerford Drive, Building 6	Rockville, MD 20850
Allied Mortgage Group, Inc. d/b/a Allied Mortgage Direct 7 Bala Avenue, Suite 108	Bala Cynwyd, PA 19004
1000 Haddonfield-Berlin Road, Suite 204	Voorhees, NJ 08043
50 Scott Adam Road, 2nd Floor	Hunt Valley, MD 21030
2500 York Road, Suite 110	Jamison, PA 18929
Aloirav, LLC d/b/a Basix 6636 Hollywood Boulevard	Los Angeles, CA 90028
American Advisors Group Inc. d/b/a AAG 3800 West Chapman Avenue, 3rd Floor	Orange, CA 92868
600 Old Country Road, Suite 210	Garden City, NY 11530
600 Townpark Lane, Suite 300	Kennesaw, GA 30144
2150 Highway 35, Suite #250, Office #20	Sea Girt, NJ 08750
100 West Road, Suite 300	Towson, MD 21204
38884 Cove Ct.	Ocean View, DE 19970
3800 West Chapman Avenue, Suite 700	Orange, CA 92868
American Federal Mortgage Corporation 360 Route 24	Chester, NJ 07930
American Finance, LLC 4200 North DuPont Highway, Suite 3	Dover, DE 19901

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
American Financial Network, Inc. d/b/a Loan Pro Direct, Inc. 10 Pointe Drive Suite 330, Suite 330 7300 N. Federal Hwy., Suite 202 770 The City Drive, Suite 1500 139 West Market Street, Unit A 2021 Hartel St, Suite 100 45 N 2nd Street, 2nd Floor	Brea, CA 92821 Boca Raton, FL 33487 Orange, CA 92868 West Chester, PA 19382 Levittown, PA 19057 Philadelphia, PA 19106
American Financial Resources, Inc. d/b/a E-Lend 9 Sylvan Way	Parsippany, NJ 07054
American Financing Corporation d/b/a AFC American Financing Corporation 3045 S. Parker Road, Suite 100, Suite 100	Aurora, CO 80014
American Internet Mortgage, Inc. 4121 Camino Del Rio South	San Diego, CA 92108
American Neighborhood Mortgage Acceptance Company LLC d/b/a Annie Mac Home Mortgage 700 East Gate Drive, Suite 400 4839 Limestone Road 123 Egg Harbor Road, Suite 606 500 Orchard Avenue 3500 Winchester Road, Suite 200 1000 Germantown Pike, Unit F1 700 East Gate Drive, Suite 300 108 West Timonium Road, Suite 201	Mount Laurel, NJ 08054 Wilmington, DE 19808 Sewell, NJ 08080 Kennett Square, PA 19348 Allentown, PA 18104 Plymouth Meeting, PA 19462 Mount Laurel, NJ 08054 Timonium, MD 21093
American Security Mortgage Corp 2101 Rexford Road, Suite 100E 224 Datura Street, Suite 417-418	Charlotte, NC 28211 West Palm, FL 33401
American Title Loan Company, LLC 804 Pulaski Highway	Bear, DE 19701
AmeriCredit Consumer Loan Company, Inc. 4001 Embarcadero Drive	Arlington, TX 76014
Amerisave Mortgage Corporation 3525 Piedmont Rd NE, 8 Piedmont Center, Suite 600 3207 Clint Moore Road, Unit 107 700 Tower Drive, Suite 610 9721 Ormsby Station Road, Suite 107	Atlanta, GA 30305 Boca Raton, FL 33496 Troy, MI 48098 Louisville, KY 40223

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Amherst Funding Group, L.P. d/b/a AmMAC 5001 Plaza on the Lake, Suite 215	Austin, TX 78746
100 Fleet Street, Suite 300 Angel Oak Mortgage Solutions LLC 3060 Peachtree Road NW, Suite 500B	Pittsburgh, PA 15220 Atlanta, GA 30305
Apex Home Loans, Inc. 3204 Tower Oaks Boulevard, Suite 400 2321 SW 27th Ter 9921 Stephen Decatur Highway, Unit C5 6339 Ten Oaks Road, Suite 200 5193 Woodmill Drive, Suite 28	Rockville, MD 20852 Cape Coral, FL 33914-3947 Ocean City, MD 21842 Clarksville, MD 21029 Wilmington, DE 19802
Ark-La-Tex Financial Services, LLC d/b/a Benchmark Mortgage 5160 Tennyson Parkway, Suite 2000W 29 Atlantic Avenue, Suite J	Plano, TX 75024 Ocean View, DE 19970
Atlantic Bay Mortgage Group, L.L.C. d/b/a Atlantic Bay Mortgage Group 596 Lynnhaven Parkway, Suite 200 19264 Miller Road, Unit B	Virginia Beach, VA 23452 Rehoboth Beach, DE 19971
Atlantic Coast Mortgage, LLC d/b/a Atlantic Coast Mortgage, LLC of North Carolina 4100 Monument Corner Drive, Suite 300 20365 Exchange Street, Suite 300	Fairfax, VA 22030 Ashburn, VA 20147
Atlantic Financial, Inc. 11720 Beltsville Drive, #160	Beltsville, MD 20705
Atlantic Home Loans, Inc. 20 Chapin Road, Unit 1013A, PO Box 2006 1198 S. Governors Avenue, Suite 103 22 West Pennsylvania Avenue, Suite 500 33 South State Street 2751 Dixwell Avenue	Pine Brook, NJ 07058 Dover, DE 19904 Towson, MD 21204 Dover, DE 19901 Hamden, CT 06518
Atlantic Pacific Mortgage Corporation 302 Fellowship Road, Suite 110 501 Cambria Avenue 206 Kensey Road 5100 Route 42, Suite 8 51 Florence Drive	Mt. Laurel, NJ 08054 Bensalem, PA 19020 Plymouth Meeting, PA 19462 Turnersville, NJ 08012 Richboro, PA 18954
Aurora Financial Group, Inc. 301 Harper Drive, Suite 110 1300 Bent Creek Boulevard, Suite 201	Moorestown, NJ 08057 Mechanicsburg, PA 17050

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Aurora Financial, LLC d/b/a Aurora Financial 8150 Leesburg Pike, Suite 410	Vienna, VA 22182
Auto Equity Loans of DE, LLC 1144 Pulaski Highway 1271 Churchmans Road 2907 Concord Pike 1812 Marsh Road 650 South Bay Road, Unit 16 4625 Kirkwood Highway 25 Marrows Road	Bear, DE 19701 Newark, DE 19702 Wilmington, DE 19803 Wilmington, DE 19810 Dover, DE 19901 Wilmington, DE 19808 Newark, DE 19713
Avant of Delaware, LLC d/b/a Avant 640 North La Salle Street, Suite 535 225 West Randolph Street, 30th Floor	Chicago, IL 60654 Chicago, IL 60606
Bay Capital Mortgage Corporation 801 Compass Way, Suite 208 115 E Dover Street, Suite 3	Annapolis, MD 21401 Easton, MD 21601
Bayshore Mortgage Funding, LLC 1920 Greenspring Dr, Suite 140	Timonium, MD 21093
Bayview Loan Servicing, LLC 4425 Ponce de Leon Boulevard, 5th Floor 7300 Corporate Center Drive, Suite 404 689 Airport Freeway, Suite 100 1415 W, Cypress Creek Road, Suite 200 1301 Virginia Drive, Ste. 420	Coral Gables, FL 33146 Miami, FL 33126 Hurst, TX 76053 Fort Lauderdale, FL 33309 Ft. Washington, PA 19034
Beneficial Financial I Inc. 26525 North Riverwoods Boulevard, Suite 100 636 Grand Regency Boulevard 961 Weigel Drive 10210 Windhorst Road	Mettawa, IL 60045 Brandon, FL 33510-3942 Elmhurst, IL 60126 Tampa, FL 33619
Best Loan Choice, Inc. 9030 Red Branch Road, Suite 240	Columbia, MD 21045
BHP Industries, Inc. d/b/a United Check Cashing 155 N. DuPont Highway, Unit 1	Dover, Delaware 19901
Bi-Coastal Mortgage, Inc. 3 Talbot Avenue, Suite 101	Timonium, MD 21093

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Bond Street Mortgage, LLC 95 Route 17 South, Suite 302	Paramus, NJ 07652
Broker Solutions, Inc. d/b/a New American Funding 14511 Myford Road, Suite 100 2550 Red Hill Ave. 4000 Town Center, Suite 1260 6504 International Pkwy, Suite 1300	Tustin, CA 92780 Santa Ana, CA 92705 Southfield, MI 48075 Plano, TX 75093
C & F Mortgage Corporation 1400 Alverser Drive 5193 West Woodmill Drive 3720 Leonardtown Road, Suite 201 2321 SW 27th Terrace	Midlothian, VA 23113 Wilmington, DE 19808 Waldorf, MD 20601 Cape Coral, FL 33914
C.U. Mortgage Services, Inc. 500 Main Street, Suite 100	New Brighton, MN 55112
CalAtlantic Mortgage, Inc. 8660 E Hartford Drive, Suite 200 A 610 E. Baltimore Pike, Suite 204	Scottsdale, AZ 85255 Media, PA 19063
Caliber Home Loans, Inc. 3701 Regent Blvd, Suite 200 15 North Walnut Street 10500 Little Patuxent Parkway, Suite 750 6404 Ivy Lane, Suite 700 4050 Legato Road, Suite 100 13801 Wireless Way 6720 B Rockledge Drive, Suite 500 1800 New Road, Suite 200 One Pierce Place, Suite 1325 16287 Willow Creek Road, Building 2 1829 Reisterstown Road, Suite 350 1777 Sentry Park, Gwynedd Hall, Suite 404 18756 Coastal Highway, Suite 6 343 Thornall Street, Suite 550 51 Greentree Drive 16745 West Bernardo Drive, Suite 300 200 Continental Drive, Suite 201	Irving, TX 75063 Milford, DE 19963 Columbia, MD 21044 Greenbelt, MD 20770 Fairfax, VA 22033 Oklahoma City, OK 73134 Bethesda, MD 20817 Northfield, NJ 08224 Itasca, IL 60143 Lewes, DE 19958 Pikesville, MD 21208 Blue Bell, PA 19422 Rehoboth Beach, DE 19971 Edison, NJ 08837 Dover, DE 19904 San Diego, CA 92127 Newark, DE 19713
Carbucks of Delaware, Inc. 1164 Elkton Road	Newark, DE 19711

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Cardinal Financial Company, Limited Partnership d/b/a Sebonic Financial 3701 Arco Corporate Drive, Suite 200 375 N Stephanie Street, Suite 1011 9201 Corporate Blvd, Suite 210	Charlotte, NC 28273 Henderson, NV 89014 Rockville, MD 20850
CarFinance Capital LLC 7525 Irvine Center Drive, Suite 250 4600 Regent Boulevard, Suite 100	Irvine, CA 92618 Irving, TX 75063
Carrington Mortgage Services, LLC 1600 South Douglass Road, Suites 110 & 200-A, Suites 110 & 200- 80 Lamberton Road, Suite # 20, Suite #20 5501 Backlick Road, Suite 115 305 W. Chesapeake Avenue, Suite 400, Suite 400 24624 Interstate 45, Suite # 250, Suite # 250 9305 East Via de Ventura Boulevard, Suite #108, Suite #108 8120 Nations Way, Suites 201, 205-208, Suites 201, 205-208 470 Olde Worthington Road, Suite 200, Offices 206, 211, 213, 229, 2100 E. 196th Street, Suites 100 & 200, Suites 100 & 200	Anaheim, CA 92806 Windsor, CT 06095 Springfield, VA 22151 Towson, MD 21204 Spring, TX 77386 Scottsdale, AZ 85258 Jacksonville, FL 32256 Westerville, OH 43082 Westfield, IN 46074
Cascade Capital LLC 1670 Corporate Circle, Suite 202	Petaluma, CA 94954
Cash Central of Delaware, LLC d/b/a Cash Central 84 East 2400 North	North Logan, UT 84341
Cash Legend, Inc. 6320 Brookside Plaza, Suite 501	Kansas City, MO 64113
Cavalry Investments, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
Cavalry SPV I, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
Cavalry SPV II, LLC 500 Summit Lake Drive, Suite 400	Valhalla, NY 10595
Centennial Lending Group, LLC 1126 Horsham Road	Maple Glen, PA 19002
Citadel Servicing Corporation 15707 Rockfield Blvd, Suite 320	Irvine, CA 92618

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
CitiFinancial Servicing LLC 1000 Technology Drive, MS 140 605 Munn Road, Suite 2B 106 Boston Post Road, Suite B1 6801 Colwell Boulevard	O'Fallon, MO 63368 Fort Mill, SC 29715 Waterford, CT 06385 Irving, TX 75039
ClearLine Loans Delaware LLC 2520 St. Rose Parkway, Suite 110	Henderson, NV 89074
ClearSpring Loan Services, Inc. 18451 North Dallas Parkway, Suite 100	Dallas, TX 75287
CMG Mortgage, Inc. d/b/a CMG Financial 3160 Crow Canyon Road, Suite 400 1810 Craig Road, Suite 124 10550 Deerwood Parkway Boulevard, Suite 301	San Ramon, CA 94583 St. Louis, MO 63146 Jacksonville, FL 32256
CNH Industrial Capital America LLC 5729 Washington Avenue	Racine, WI 53406
CNU of Delaware, LLC d/b/a CashNet USA 175 W. Jackson Blvd, Suite 1000	Chicago, IL 60604
Coast 2 Coast Lenders, LLC 3511 Silverside Road, Wilson Building Suite 208	Wilmington, DE 19810
College Ave Student Loan Servicing, LLC 1105 North Market Street	Wilmington, DE 19801
Colonial Mortgage Service Company of America 418 Stump Road, Suite 100 2301 East Evesham Road	Montgomeryville, PA 18936 Voorhees, NJ 08043
Confident Financial Solutions, Inc. 2560 55th Street	Boulder, CO 80301
Continental Finance Company, LLC 121 Continental Drive, Suite 108	Newark, DE 19713
Copiague Funding Corp. d/b/a South Shore Mortgage Company 155 South 10th Street	Lindenhurst, NY 11757
CoreLogic Services, LLC 1 CoreLogic Drive, Building 1, Mail Stop 1-5-226	Westlake, TX 76262
Cornerstone Home Lending, Inc. 1177 West Loop South, Suite 200	Houston, TX 77027

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Corridor Mortgage Group, Inc. 11085 Stratfield Court 9881 Broken Land Parkway, Suite 120 2400 Longstone Lane, Suite 203	Marriottsville, MD 21104 Columbia, MD 21046 Marriottsville, MD 21104
Creditbox.com LLC 880 Lee Street, Suite 300	Des Plaines, IL 60016
Crescent Mortgage Company 6600 Peachtree Dunwoody Road NE, 600 Embassy Row, Suite 65	Atlanta, GA 30328
Crosscountry Mortgage, Inc. 6850 Miller Road	Brecksville, OH 44130
CU Realty of Ohio, LLC 3560 Pentagon Blvd., Suite 301	Beavercreek, OH 45431-1706
Custom Mortgage Corporation 15505 Old York Road	Monkton, MD 21111
Customized Mortgage Solutions, LLC 110 South Jefferson Road, Suite 303	Whippany, NJ 07981
CUW Solutions, LLC Two Radnor Corporate Center, 3rd Floor, 100 Matsonford Road 101 South Stratford Road 7700 Irvine Center Drive, Suite 680	Radnor, PA 19087 Winston-Salem, NC 27104 Irvine, CA 92618
Dargan Extensions, LLC d/b/a 1-2-3 Cash 805 Governors Place 3600 Kirkwood Highway	Bear, DE 19701 Wilmington, DE 19808
Deephaven Mortgage LLC 3440 Torrington Way, Suite 200	Charlotte, NC 28277
Delaware Financial Capital Corp. 22 Polly Drummond Hill Road	Newark, DE 19711
Delaware Title Loans, Inc. 115 Naamans Road 260 South DuPont Highway 202 North DuPont Boulevard 505 North DuPont Highway 707 South Union Street, Unit A2 17672 Coastal Highway 3300 Concord Pike 2920 North DuPont Highway 14 East Main Street 2431 Pulaski Highway, Unit 1 22994 Sussex Highway	Claymont, DE 19703 Dover, DE 19901 Smyrna, DE 19977 New Castle, DE 19720 Wilmington, DE 19805-4101 Lewes, DE 19958 Wilmington, DE 19803 Dover, DE 19901 Middletown, DE 19709 Newark, DE 19702-3905 Seaford, DE 19973

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Delmarva Motors Acceptance Corp 10977 State Street, Unit 5	Delmar, DE 19940
DHI Mortgage Company, Limited Partnership 10700 Pecan Park Boulevard, Suite 450	Austin, TX 78750
2404 St. Nicholas Way	Glenarden, MD 20706
10822 W. Toller Dr, Suite 160	Littleton, CO 80127
1356 Beverly Road, Suite 130	McLean, VA 22101
800 S Milwaukee Ave, Ste. 210	Libertyville, IL 60048
20860 Kenbridge Court, Suite 140	Lakeville, MN 55044
DHI Mortgage Company, Limited Partnership 10700 Pecan Park Boulevard, Suite 450	Austin, TX 78750
2404 St. Nicholas Way	Glenarden, MD 20706
10822 W. Toller Dr, Suite 160	Littleton, CO 80127
1356 Beverly Road, Suite 130	McLean, VA 22101
800 S Milwaukee Ave, Ste. 210	Libertyville, IL 60048
20860 Kenbridge Court, Suite 140	Lakeville, MN 55044
Digital Risk Mortgage Services, LLC 2301 Maitland Center Parkway, Suite 165	Maitland, FL 32751
5201 Congress Avenue, Suite 250	Boca Raton, FL 33487
660 Century Point, Suite A	Lake Mary, FL 32746
5011 Gate Parkway, Building 220 Suite 220	Jacksonville, FL 32256
Direct Mortgage Loans, LLC 11011 McCormick Road, Suite 400	Hunt Valley, MD 21031
Ditech Financial LLC d/b/a ditech 3000 Bayport Drive, Suite 880	Tampa, FL 33607
1400 Turbine Drive	Rapid City, SD 57703
345 Route 17 South, 3rd Floor, Office 32	Upper Saddle River, NJ 07458
301 West Bay Street, Floors 21 & 22	Jacksonville, FL 32202
3200 Park Center Drive, Suite 400	Costa Mesa, CA 92626
7360 South Kyrene Road	Tempe, AZ 85283
1100 Virginia Drive Suite 100A	Fort Washington, PA 19034
1555 Walnut Hill Lane	Irving, TX 75038
3000 Bayport Drive, Suite 880	Tampa, FL 33607
200 Continental Drive, Suite 401, Offices 408, 409 & 411	Newark, DE 19713
Diversified Financial Mortgage Corporation 110 N. Washington Street, Suite 330	Rockville, MD 20850
DMA Financial Corp. 2920 North Green Valley Parkway, Suite 514	Henderson, NV 89014

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Domestic Funding, LLC 21485 East Dixie Highway	Aventura, FL 33180
Dominion Management of Delaware, Inc. t/a Cash Point 2231 North DuPont Highway 3512 Philadelphia Pike 31010 Thornton Boulevard, Unit 1 1571 Bay Road 705 North DuPont Highway	New Castle, DE 19720 Claymont, DE 19703 Delmar, DE 19940 Milford, DE 19963 Dover, DE 19901
Draper and Kramer Mortgage Corp. d/b/a 1st Advantage Mortgage 701 East 22nd Street, Suite 125 858 S. White Horse Pike, Suite 6 5700 Kennett Pike, Suite 100 1521 Concord Pike, Suite 201	Lombard, IL 60148 Hammonton, NJ 08037 Wilmington, DE 19807 Wilmington, DE 19803
E Mortgage Management, LLC d/b/a EMM Financial 3 Executive Campus, Suite 520 304 Harper Drive, Suite 125 2 Penns Way, New Castle Corp Commons, Suite 201	Cherry Hill, NJ 08002 Moorestown, NJ 08057 New Castle, DE 19720
E Z Cash of Delaware, Inc. 300 Bi-State Boulevard, Suite 1 1030 Forest Avenue, Suite 122 658 North DuPont Highway, Milford Plaza Gateway South Boulevard, Suite 230 21305 Berlin Road, Unit 3 1411 DuPont Highway 234 East Glenwood Avenue 22885 Sussex Highway	Delmar, DE 19940 Dover, DE 19904 Milford, DE 19963 Dover, DE 19901 Georgetown, DE 19947 New Castle, DE 19720 Smyrna, DE 19977 Seaford, DE 19973
E Z Loans, Inc. d/b/a Jet Fast Loans 28544 DuPont Boulevard, Unit 11 402 Suburban Plaza 2085 Philadelphia Pike, Holly Oak Shopping Center Unit 5, Rt. 13, Liberty Plaza Shopping Center 38394 DuPont Boulevard, Unit E 1630 Newport Pike, Suite 13A, First State Plaza 2086 New Castle Avenue 287 Christiana Road, Suite 5 902 Norman Eskridge Highway 322 Fox Hunt Drive, Fox Run Shopping Center	Millsboro, DE 19966 Newark, DE 19711 Claymont, DE 19703 Harrington, DE 19952 Selbyville, DE 19975 Stanton, DE 19804 New Castle, DE 19720 New Castle, DE 19720 Seaford, DE 19973 Bear, DE 19701

Licensed Lenders

Name / Address

City, State, Zip

Gateway North Shopping Center, 229 Stadium Street	Smyrna, DE 19977
38613 Benro Drive, Unit 7 Delmar Commons	Delmar, DE 19940
East Coast Mortgage and Financial Services, Inc.	
540 Pennsylvania Avenue, Suite 230	Fort Washington, PA 19034
Eastern Specialty Finance, Inc.	
d/b/a Check 'n Go	
27 Chestnut Hill Plaza	Newark, DE 19713
374 Walmart Drive, Suite 3	Camden-Wyoming, DE 19934
1504 Beaver Brook Plaza	New Castle, DE 19720
283 North DuPont Highway, Suite B	Dover, DE 19901
800 W 4th Street, Suite 401	Wilmington, DE 19801
100 Commercial Drive	Fairfield, OH 45014
599 Jimmy Drive, #14	Smyrna, DE 19977
Eisman Enterprise, Inc.	
d/b/a United Check Cashing	
2614 Philadelphia Pike	Claymont, DE 19703
333 Naamans Road, Suite 37A	Claymont, DE 19703
Embrace Home Loans, Inc.	
25 Enterprise Center	Newport, RI 02842
3290 North Ridge Road, Suite 150	Ellicott City, MD 21043
800 King Farm Boulevard, Suite 210A	Rockville, MD 20850
2205 York Road, Suite 11	Timonium, MD 21093
8008 Coastal Highway, Suite 2	Ocean City, MD 21842
1050 Connecticut Ave NW, Suite 500	Washington, DC 20036
17810 Meeting House Road Suite 265	Sandy Spring, MD 20860
107 Centennial Street, Suite 100C, Suite 100C	La Plata, MD 20646
5341 Limestone Road Suite 101	Wilmington, DE 19808
2020 Lafayette Boulevard, Suite 4	Fredericksburg, VA 22401
175 Admiral Cochrane Drive, Suite 101	Annapolis, MD 21401
50 Cascade Lane	Rehoboth Beach, DE 19971
8840 Stanford Boulevard, Suite 1000	Newtown, MD 21045
30 West Patrick Street, Suite 300	Frederick, MD 21701
200 East Church Street, Suite 4	Salisbury, MD 21801
EMG Acquisition Company of DE, LLC	
d/b/a Easy Money EMG	
510 North DuPont Highway	Dover, DE 19901
2501 Concord Pike	Wilmington, DE 19803
19470 Coastal Highway, Unit 4	Rehoboth Beach, DE 19971
1150 Capital Trail, Unit 3	Newark, DE 19711

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Deer Park Plaza, Suite 2693	Newark, DE 19702
945A N. Dupont Boulevard, Unit C	Milford, DE 19963
3301 Lancaster Pike, Unit 1A	Wilmington, DE 19805
3603A Philadelphia Pike	Claymont, DE 19703
321 South DuPont Highway, Shoppes of Buena Vista	New Castle, DE 19720
26670 Centerview Drive, Unit 13	Millsboro, DE 19966
3210 Kirkwood Highway	Wilmington, DE 19803
17884 Coastal Highway, Unit 2	Lewes, DE 19958
855 Norman Eskridge Highway	Seaford, DE 19973
Emigrant Mortgage Company, Inc. 7 Westchester Plaza	Elmsford, NY 10523
Envoy Mortgage, LP 5100 Westheimer Road, Suite 320	Houston, TX 77056
4729 West Chester Pike	Newtown Square, PA 19073
302 Harry S. Truman Parkway, Suite E	Annapolis, MD 21401
Equity Loans LLC d/b/a Equity Prime Mortgage 5 Concourse Parkway, Suite 2250	Atlanta, GA 30328
3604 Eastern Avenue, 1st Floor	Baltimore, MD 21224
799 Route 72 East Side	Manahawkin, NJ 08050
9607 Belair Road	Nottingham, MD 21236
7 Bowen Avenue	Woodstown, NJ 08098
Equity Resources, Inc. d/b/a Equity Resources of Ohio, Inc. 25 1/2 South Park Place	Newark, OH 43055
102 Broadway Street, Suite 101	Carnegie, PA 15106
15800 Crabbs Branch Way, Suite 220	Rockville, MD 20855
1 Olympic Place, Suite 914	Towson, MD 21204
Ethos Lending LLC 180 Montgomery Street, Suite 1000	San Francisco, CA 94104
Everett Financial, Inc. d/b/a Supreme Lending 14801 Quorum Drive, Suite 300	Dallas, TX 75254
14841 North Dallas Parkway, Suite 210, 225, 230, & 250	Dallas, TX 75254
490 N. Dupont Hwy, Suite B	Dover, DE 19901
110 North Washington Street, Suite 2C	Easton, MD 21601
4975 Preston Park Boulevard, Suite 800	Plano, TX 75093
6901 East Fish Lake Road, Suite 186	Maple Grove, MN 55369
2710 Centerville Road, Suite 205	Wilmington, DE 19808
102 Pickering Way, Suite 500	Exton, PA 19341

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Fairway Asset Corporation 414 Hungerford Drive, #104	Rockville, MD 20850
Fairway Independent Mortgage Corporation d/b/a Capital Mortgage Funding 4801 South Biltmore Lane 8171 Maple Lawn Blvd., Suite 160 5301 Limestone Road, Suite 106 140 Greentree Drive 3705 Kennett Pike 108 East Wheel Road, Suite 201 300 Constitution Ave, Suite 203 680 S College Ave 32895 Coastal Highway, Unit 201A 110 Marter Avenue, Suite 112 7234 Lancaster Pike, Suite 100A 37156 Rehoboth Avenue Suite 1 20184 Coastal Hwy	Madison, WI 53718 Fulton, MD 20759 Wilmington, DE 19808 Dover, DE 19904 Wilmington, DE 19807 Bel Air, MD 21015-8198 Portsmouth, NH 03801 Newark, DE 19713 Bethany Beach, DE 19930 Moorestown, NJ 08057 Hockessin, DE 19707 Rehoboth, DE 19971 Rehoboth Beach, DE 19971
FBC Mortgage, LLC d/b/a Home Loans Today 189 South Orange Avenue, Suite 970 189 S. Orange Avenue, Suite 810	Orlando, FL 32801 Orlando, FL 32801
FCC Finance LLC 17000 North Dallas Parkway, Suite 120	Dallas, TX 75248
FFD Resources IV, LLC d/b/a Fast Moneyline 501 Silverside Road, Suite 125	Wilmington, DE 19809
FFIF-ACM Opportunity Fund, LLC 3091 Governors Lake Drive, Suite 500	Norcross, GA 30071
Fidelity Direct Mortgage, LLC 555 Quince Orchard Road, Suite 411	Gaithersburg, MD 20878
Fidelity First Home Mortgage Company 707 Bestgate Road	Annapolis, MD 21401
Finance of America Mortgage LLC d/b/a eRates Mortgage 300 Welsh Road, Building 5 951 Yamato Road, Suite 150 37 West Avenue, Suite 203 61 S Morton Ave, Suite 2 15325 Fairfield Ranch Rd, Suite 200 304 South State Street, Suite B	Horsham, PA 19044 Boca Raton, FL 33431 Wayne, PA 19087 Morton, PA 19070 Chino Hills, CA 91709 Dover, DE 19901

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Finance of America Reverse LLC 8909 South Yale Avenue 100 Penn Square East, Suite 1205 888 Veterans Memorial Highway, Building #1, Suite #300 11350 North Meridian Street, Suite 210 2947 Broad Court	Tulsa, OK 74137 Philadelphia, PA 19107 Hauppauge, NY 11788 Carmel, IN 46032 Annapolis, MD 21401
First Alliance Home Mortgage, LLC 1480 Route 9 North, Suite 302	Woodbridge, NJ 07095
First California Mortgage Company d/b/a First Cal 1435 North McDowell Boulevard, Suite 300	Petaluma, CA 94954
First Community Mortgage Inc. 275 Robert Rose Drive	Murfreesboro, TN 37129
First Credit Corporation of New York, Inc. 21 North Main Street	Gloversville, NY 12078
First Guaranty Mortgage Corporation 1900 Gallows Road, Suite 800 1607 Melford Boulevard, Suite 127 4 Campus Drive 2nd Floor South 630 Freedom Business Center Third Floor 5280 Corporate Drive Suite B200	Tysons Corner, VA 22182 Bowie, MD 20715 Parsippany, NJ 07054 King of Prussia, PA 19406 Frederick, MD 21703
First Heritage Financial, LLC 2655 Neshaminy Interplex Drive, Suite 105	Trevoze, PA 19053
First Heritage Mortgage LLC 3201 Jermantown Road, Suite: 800 6901 Rockledge Drive, Suite 200	Fairfax, VA 22030 Bethesda, MD 20817
First Home Mortgage Corporation 5355 Nottingham Drive, Suite 130 433 Plaza Real, Suite 275 2810 Laurian Lane, Suite 100 111 North West Street, Suite C 6305 Ivy Lane, Suite 500 8638 Veteran's Highway, Suite 300 24404 Three Notch Road, Suite 102 19 Bay Street, Suite 101 12150 Monument Drive, Suite 500 20410 Century Boulevard, Suite 2015 1954 Greenspring Drive Suite 420 10400 Little Patuxent Parkway, Suite 490	Baltimore, MD 21236 Boca Raton, FL 33432 Dunkirk, MD 20754 Easton, MD 21601 Greenbelt, MD 20770 Millersville, MD 21108 Hollywood, MD 20636 Easton, MD 21601 Fairfax, VA 22033 Germantown, MD 20874 Timonium, MD 21093 Columbia, MD 21044

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
479 Jumpers Hole Road, Suite 404	Severna Park, MD 21146
1015 15th Street NW, Suite 375	washington, DC 20005
375 West Padonia Road, Ste 201	Timonium, MD 21093
9681 Main Street, Suites A & B	Fairfax, VA 22031
7910 Woodmont Avenue, Suite 1330	Bethesda, MD 20814
900 Bestgate Road, Suite 206	Annapolis, MD 21401
12501 Prosperity Drive, Suite 310	Silver Spring, MD 20904
800 East Main Street	Salisbury, MD 21804
First Home Mortgage Corporation	
5355 Nottingham Drive, Suite 130	Baltimore, MD 21236
50 Post Office Road, Suite 104	Waldorf, MD 20602
808 Baltimore Pike	Bel Air, MD 21014
324 Pennsylvania Avenue	Centreville, MD 21617
6200 Coastal Highway, Suite 301	Ocean City, MD 21842
1355 Beverly Road, Suite 215	McLean, VA 22101
1602 Village Market Blvd SE, Suite 330	Leesburg, VA 20175
First Investors Financial Services, Inc.	
5757 Woodway, Suite 400	Houston, TX 77057
First Savings Mortgage Corporation	
8444 Westpark Drive, 4th Floor	McLean, VA 22102
6550 Rock Spring Drive, Suite 300	Bethesda, MD 20817
FirstKey Mortgage, LLC	
4 International Drive	Rye Brook, NY 10573
Frank J. Weaver Inc. d/b/a Atlantic Home Equity	
9603 Deereco Road, Suite 301	Timonium, MD 21093
Franklin American Mortgage Company	
6100 Tower Circle, Suite 600	Franklin, TN 37067
681 Andersen Drive, Suite 620	Pittsburgh, PA 15220
5221 N O'Connor Boulevard, Suite 900	Irving, TX 75039
35 Village Road, Suite 201	Middleton, MA 01949
10 Lake Center, 401 Route 73 North Building 10 Suite 310	Marlton, NJ 08053
623 Main Street	Toms River, NJ 08753
Franklin First Financial, Ltd.	
d/b/a Presidents First Mortgage	
538 Broadhollow Road, Suite 401	Melville, NY 11747
Freedom Loan Services Corporation	
10500 Kincaid Drive, Suite 111	Fishers, IN 48037

Licensed Lenders

Name / Address

City, State, Zip

Freedom Mortgage Corporation
 907 Pleasant Valley Avenue, Suite 3
 10500 Kincaid Drive, Suite 300
 7120 Samuel Morse Drive, Suite #130
 9 Eves Drive, Suite 190
 500 Virginia Drive, Suite 502
 1630 New Road, Suites 2A & 2D
 1261 East Dyer Road, Suite 250
 10199 Southside Boulevard, Suite 204
 220 Continental Drive, Suite 308
 100 West Germantown Pike
 4995 Murphy Canyon Road, Suite 105
 175 Pinelawn Road, Suite 400

Mt. Laurel, NJ 08054
 Fishers, IN 46038
 Columbia, MD 21046
 Marlton, NJ 08053
 Fort Washington, PA 19034
 Northfield, NJ 08225
 Santa Ana, CA 92705
 Jacksonville, FL 32256
 Newark, DE 19713
 Plymouth Meeting, PA 19462
 San Diego, CA 92123
 Melville, NY 11747

Gateway Mortgage Group, LLC
 6910 East 14th Street
 125 Strafford Ave., Ste. 360
 975 Route 73 North, Ste. F
 8-10 Letitia St., Unit 104
 4201 N. State Highway 161, Ste. 100

Tulsa, OK 74112
 Wayne, PA 19087
 Marlton, NJ 08053
 Philadelphia, PA 19106
 Irving, TX 75038

General Financial Inc.
 d/b/a Just Military Loans
 901 North Market Street, Suite 463

Wilmington, DE 19801

Geneva Financial, LLC
 d/b/a Eastbank Mortgage
 1018 East Guadalupe Road

Tempe, AZ 85283

Glendenning Mortgage Corporation
 81 East Water Street, Suite 3A
 132 Kings Highway East, Suite 102

Toms River, NJ
 Haddonfield, NJ 08033

GMH Mortgage Services LLC
 d/b/a BestRateUSA
 10 Campus Boulevard
 41 South Market Street
 31 East Front Street
 325 Laudermilch Road, Suite 202
 80 Second Street Pike, Suite 1
 625 West Ridge Pike, Suite 105
 7 North Five Point Road
 695 Hanover Pike, Suite B

Newtown Square, PA 19073
 Elizabethtown, PA 17022
 Media, PA 19063
 Hershey, PA 17033
 Southampton, PA 18966
 Conshohocken, PA 19428
 West Chester, PA 19380
 Hampstead, MD 21074

Licensed Lenders

Name / Address

City, State, Zip

GreenBox Loans, Inc. 3250 Wilshire Blvd., Suite 1900	Los Angeles, CA 90010
Greentree Mortgage Company, Limited Partnership 2 Eastwick Drive, Suite 300 701 Route 73 North, Suite 4 860 Route 168, Unit 204	Gibbsboro, NJ 08026 Marlton, NJ 08053 Turnersville, NJ 08012
GSF Mortgage Corporation d/b/a Midwest Mortgage 15430 West Capitol Drive 56 W. Main Street, Plaza 273 Suite 204 2 Penns Way, Suite 202 8125 Haddington Ct.	Brookfield, WI 53005 Christiana, DE 19702 New Castle, DE 19720 Fairfax Station, VA 22039
Guaranteed Rate, Inc. 3940 North Ravenswood 4400 North Federal Highway, Ste 150 10411 Motor City Drive, Suite 500 Office 557 20 Clementon Rd E, Suite 102N 163 Technology Dr, 2nd floor 4B Eves Drive, Suite 500 1800 W Cuyler Ave, 2W	Chicago, IL 60613 Boca Raton, FL 33431 Bethesda, MD 20817 Gibbsboro, NJ 08026 Irvine, CA 92618 Marlton, NJ 08053 Chicago, IL 60613
Hancock Mortgage Partners, LLC d/b/a Hancock Mortgage, LLC One Sugar Creek Center Blvd, Suite 1000 9607 Belair Road, Suite 100 333 Tilton Road, Suite 8	Sugar Land, TX 77478 Nottingham, MD 21236 Northfield, NJ 08225
HealthFirst Financial, LLC 400 International Way, Suite 220	Springfield, OR 97477
Highlands Mortgage, LLC 228 Dove Run Boulevard	Middletown, DE 19709
Home Mortgage Services, Inc. d/b/a Beachlender.com 11022 Nicholas Lane, Suite 10	Berlin, MD 21811
Home Point Financial Corporation 1194 Oak Valley Drive, Suite 80 405 East Joppa Road, Suite 300 300 Centerville Road, The Summit West, Suite 102 1021 W. 8th Avenue, Suite 106 1412 East Joppa Road	Ann Arbor, MI 48108 Towson, MD 21286 Warwick, RI 02886 King of Prussia, PA 19406 Baltimore, MD 21286

Licensed Lenders

Name / Address

City, State, Zip

Home Point Financial Corporation

1194 Oak Valley Drive, Suite 80

111 Santa Rosa Avenue

4 Gatehall Dr

10461 Mill Run Circle, Suite 720, Suite 720

Newtown Pavilion, 6 Penns Trail, Suite 209

3413C Concord Road

8019 Belair Road, Suites 1 & 2

5560B Kirkwood Highway

5230 York Road, First Floor

Ann Arbor, MI 48108

Santa Rosa, CA 95404

Parsippany, NJ 07054

Owings Mills, MD 21117

Newtown, PA 18940

York, PA 17402

Baltimore, MD 21236

Wilmington, DE 19808

Doylestown, PA 18902

Home Source Mortgage Corp.

1000 Germantown Pike H2

Plymouth Meeting, PA 19462

HomeBridge Financial Services, Inc.

d/b/a FinanceMyHome.com

194 Wood Avenue South, 9th Floor

20 Montchanin Road, Suite 160

1639 Route 10, Suite 202

1829 Reisterstown Road, Suite 350, Office 332

14160 Dallas Parksway, Suite 850

433 Hackensack Avenue, 5th Floor

3799 Route 46 East

Iselin, NJ 08830

Greenville, DE 19807

Parsippany, NJ 07054

Pikesville, MD 21208

Dallas, TX 75254

Hackensack, NJ 07601

Parsippany, NJ 07054

Homeservices Lending, LLC

d/b/a Champion Realty Mortgage

5901 Golden Hills Drive, Suite 600

7601 Office Plaza Drive, Suite 125

541C Baltimore Annapolis Boulevard

711 Bestgate Road

411 Thompson Creek Road

Golden Valley, MN 55416

West Des Moines, IA 50266

Severna Park, MD 21146-3809

Annapolis, MD 21401-2453

Stevensville, MD 21666-2507

Homeside Financial, LLC

5950 Symphony Woods Road, Suite 312

12110 Sunset Hills Road, Suite 330

9201 Corporate Boulevard, Suite 130

4249 Easton Way, Suite 210

3226 Kent Road, Suite 105

Columbia, MD 21044

Reston, VA 20190

Rockville, MD 20850

Columbus, OH 43219

Stow, OH 44224

Homestead Funding Corp.

d/b/a McGlone Mortgage Group

8 Airline Drive

3701 E. Evergreen Drive, Suite 700

Albany, NY 12205

Appleton, WI 54913

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Homeward Residential, Inc. 1525 S Beltline Road 4 Technology Drive, 2nd Floor	Coppell, TX 75019 Westborough, MA 01581
Household Group, Inc. (a Subs. Household Finance Corp.) 26525 North Riverwoods Boulevard, Suite 100 961 Weigel Drive 636 Grand Regency Boulevard 10210 Windhorst Road	Mettawa, IL 60045 Elmhurst, IL 60126 Brandon, FL 33510 Tampa, FL 33619
Household Finance Corporation III 26525 North Riverwoods Boulevard 10210 Windhorst Road 961 Weigel Drive 636 Grand Regency Boulevard	Mettawa, IL 60045 Tampa, FL 33619 Elmhurst, IL 60126 Brandon, FL 33510
HSBC Mortgage Services Inc. 636 Grand Regency Boulevard 10210 Windhorst Road 961 Weigel Drive	Brandon, FL 33510-3942 Tampa, FL 33619 Elmhurst, IL 60126
i3 Lending, Inc. 379 W. Uwchlan Avenue, Suite 201 1900 Boothe Circle, Suite 100	Downingtown, PA 19335 Longwood, FL 32750
iFreedom Direct Corporation d/b/a Veterans First Mortgage 124 N. Charles Lindbergh Drive	Salt Lake City, UT 84116
Infinite Mortgage Services, LLC 3103 Philmont Avenue Suite 103	Huntingdon Valley, PA 19006
Integra Credit, LLC d/b/a Intergra Credit 505 North LaSalle Drive, Suite 550	Chicago, IL 60654
Integrity First Financial Group, Inc. d/b/a HomeTec Mortgage Group 6333 Greenwich Drive, Suite 280 401 W. Superior Street, Floor 3 1451 S. Rimpau Avenue, Suite 103 1133 Dekalb Pike, Suite 201	San Diego, CA 92122 Chicago, IL 60654 Corona, CA 92879 Blue Bell, PA 19422
Intercoastal Mortgage Company 4100 Monument Corner Drive Suite 220 13775 Highway 50, Suite 104 6829 Elm Street, Suite 200-A	Fairfax, VA 22030 Surf City, NC 28445 McLean, VA 22101

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Intercontinental Capital Group, Inc. d/b/a Equalify 50 Jericho Quadrangle, Suite 210 11 Times Square, 11th Floor 340 East Big Beaver, Bldg. C, Suite 400	Jericho, NY 11753 New York, NY 10036 Troy, MI 48084
IVY Mortgage, Inc. 7625 Maple Lawn Blvd, Suite 135	Fulton, MD 20759
J.G. Wentworth Home Lending, LLC 3350 Commission Court 50 West Big Beaver Road, Suite 610 4600 E. Washington, Suite 300 6305 Ivy Lane, Suite 510 5048 Tennyson Parkway, Suite 100 405 Rehoboth Avenue 201 King of Prussia Road, Suite 350	Woodbridge, VA 22192 Troy, MI 48084 Phoenix, AZ 85034 Greenbelt, MD 20770 Plano, TX 75024 Rehoboth Beach, DE 19971 Radnor, PA 19087
James B. Nutter & Company 4153 Broadway	Kansas City, MO 64111
K. Hovnanian American Mortgage, LLC 3601 Quantum Boulevard 151 Southhall Lane, Suite 120	Boynton Beach, FL 33426 Maitland, FL 32751
Kashable LLC 275 Madison Avenue, Suite 2014	New York, NY 10016
Keystone Funding, Inc. 206 W State Street, Suite 200	Media, PA 19063
Kondaur Capital Corporation 333 South Anita Drive, Suite 400	Orange, CA 92868
Lakeview Loan Servicing, LLC 4425 Ponce De Leon Blvd MS 5251	Coral Gables, FL 33146
Lakeview Loan Servicing, LLC 4425 Ponce De Leon Blvd MS 5251 1301 Virginia Drive, Suite 325 7300 Corporate Center Drive, Suite 402	Coral Gables, FL 33146 Fort Washington, PA 19034 Miami, FL 33126
Land Home Financial Services, Inc. d/b/a BuilderConnect 1355 Willow Way, Suite 250	Concord, CA 94520
LeaderOne Financial Corporation 11020 King Street, Suite 390 2050 E Newark Road, Suite C	Overland Park, KS 66210 Lincoln University, PA 19352
LenderFi, Inc. 26010 Mureau Road, Suite 130, Suite 130	Calabasas, CA 91302

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
LenderLive Network, LLC 710 South Ash Street, Suite 200 999 Tech Row, Suite 200	Glendale, CO 80246 Madison Heights, MI 48071
Lendmark Financial Services, LLC 4528-B Kirkwood Highway 2420 North Salisbury Boulevard, #11 210 Marlboro Road, Suite 49 129 Big Elk Mall	Wilmington, DE 19808 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921
Lenox Financial Mortgage Corporation d/b/a WesLend Financial 200 East Sandpointe, Suite 800	Santa Ana, CA 92707
Liberty Card Services, LLC 121 Continental Drive, Suite 108	Newark, DE 19713
Liberty Home Equity Solutions, Inc. 10951 White Rock Road, Suite 200 321 Main Street Suite A	Rancho Cordova, CA 95670 Woodbridge, NJ 07095
Live Well Financial, Inc. 1011 Boulder Springs Drive, Suite 420 300 Arboretum Place, #580	Richmond, VA 23225 Richmond, VA 23236
Loan By Phone of Delaware, LLC d/b/a Loan By Phone 201 Keith Street, Suite 7-48	Cleveland, TN 37311
loanDepot.com, LLC d/b/a imortgage 26642 Towne Centre Drive 199 E. Montgomery Avenue, Suite 100 55 Madison Avenue, Suite 400 1517 Reisterstown Road, 2nd Floor 3090 Bristol Street, Suite 600 5465 Legacy Drive, Suite 400 14000 North Pima Road, Suite 150 175 Strafford Avenue, Suite 206 14 Commerce Drive, 4th Floor 8840 Stamford Boulevard, Suite 1800 25500 Commercentre Drive 520 White Plains Road 102 Elm Street	Foothill Ranch, CA 92610 Rockville, MD 20850 Morristown, NJ 07960 Pikesville, MD 21208 Costa Mesa, CA 92626 Plano, TX 75024 Scottsdale, AZ 85260 Wayne, PA 19087 Cranford, NJ 07016 Columbia, MD 21045 Lake Forest, CA 92630 Tarrytown, NY 10591 Walpole, MA 02081

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
LoanMax, L.L.C. d/b/a QuickClick Loans 3440 Preston Ridge Road, #500 1517 North DuPont Highway 38661 Sussex Highway	Alpharetta, GA 30005 New Castle, DE 19720 Delmar, DE 19940
LoanMax, L.L.C. d/b/a QuickClick Loans 3440 Preston Ridge Road, #500 5455 North DuPont Highway	Alpharetta, GA 30005 Dover, DE 19901
LoanMe, Inc. 1900 South State College Boulevard, Suite 300	Anaheim, CA 92806
Longbridge Financial, LLC One International Blvd., Suite 410, Suite 410 5200 77 Center Drive, Suite 575	Mahwah, NJ 07495 Charlotte, NC 28217
LVNV Funding LLC 55 Beattie Place, Suite 300, MS 425	Greenville, SC 29601
Mariner Finance, LLC, Dover, DE Branch 8211 Town Center Drive 1831 Pulaski Highway 28263 Lexus Drive, Units 3 & 4 22826 Sussex Highway 222 South DuPont Highway, Suite 101 3616 Kirkwood Highway, Suite D	Nottingham, MD 21236 Bear, DE 19701 Milford, DE 19963 Seaford, DE 19973 Dover, DE 19901 Wilmington, DE 19808
MAS Associates, LLC d/b/a Equity Mortgage Lending, LLC 2 Park Center Court, Suite 200	Owings Mills, MD 21117
Mason McDuffie Mortgage Corporation 2010 Crow Canyon Place, Suite 400 23441 South Pointe Drive Suite 110 301 Concourse Blvd, Ste 140	San Ramon, CA 94583 Laguna Hills, CA 92653 Glen Allen, VA 23059
MBA Mortgage Services, Inc. 426 South Main Street	Bel Air, MD 21014
MC Financial, Inc. d/b/a USA Home Trust 4915 St. Almo Ave., #300	Bethesda, MD 20814
McLean Mortgage Corporation 11325 Random Hills Road, Suite 400 1330 U Street NW, 2nd Floor	McLean, VA 22030 Washington, DC 20009

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
MCS Mortgage Bankers, Inc. 20 Oak Street 1456 County Line Road 120 South Warner Road, Suite 101	Patchogue, NY 11772 Huntingdon Valley, PA 19006 King of Prussia, PA 19406
MDE Home Loans, LLC 766 Shrewsbury Avenue, East Building, Suite 204	Tinton Falls, NJ 07724
Meadowbrook Financial Mortgage Bankers Corp. 825 East Gate Boulevard, Suite 200	Garden City, NY 11530
Member Advantage Mortgage, LLC 3330 Broadmoor SE, Suite B 4500 Pennell 1704 Black Hills Way	Grand Rapids, MI 49512-8192 Aston, PA 19014 North Las Vegas, NV 89031
Member First Mortgage, LLC 616 44th Street SE	Grand Rapids, MI 49548
Mercedes-Benz Financial Services USA LLC d/b/a Daimler Truck Financial 36455 Corporate Drive	Farmington Hill, MI 48331
MGIC Mortgage Services, LLC 250 East Kilbourn Avenue	Milwaukee, WI 53202
Mid-Island Mortgage Corp. 900 Merchants Concourse, Suite 112	Westbury, NY 11590
Midwest Loan Solutions, Inc. 2015 Washtenaw Avenue 30500 Northwestern Highway, Suite 201	Ann Arbor, MI 48104 Farmington Hills, MI 48334
MLD Mortgage Inc. d/b/a Mortgage Lending Direct 30 B Vreeland Road 224 Datura Street, Suite 800 4412 6th Avenue, Units 1-4	Florham Park, NJ 07932 West Palm Beach, FL 33401 Tacoma, WA 98406
MMP of Delaware, LLC 6950 West 56th Street	Mission, KS 66202
MMW Holdings, LLC d/b/a Trident Home Loans 913 Gulf Breeze Parkway, Suite 23	Gulf Breeze, FL 32561
Montage Mortgage, LLC 15801 Brixham Hill Ave, Suite 320 6506 Loisdale Road, Suite 201	Charlotte, NC 28277 Springfield, VA 22150

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
MorEquity, Inc. 601 NW Second Street	Evansville, IN 47708
Mortgage Access Corporation d/b/a Weichert Financial Services 225 Littleton Road 1625 Route 10 East 1900 Highway 35 1212 Baltimore Pike 1901 Butterfield Road, Suite 850 4760 Limestone Road 606 E. Baltimore Pike	Morris Plains, NJ 07950 Morris Plains, NJ 07950 Oakhurst, NJ 07755 Chadds Ford, PA 19317 Downers Grove, IL 60515 Wilmington, DE 19803 Media, PA 19063
Mortgage America, Inc. 1425 Grape Street 600 West Germantown Pike, Suite 400 5315 Limestone Road, Suite A 1100 Berkshire Blvd. 1646 West Chester Pike, Suite 2 1425 Grape Street	Whitehall, PA 18052 Plymouth Meeting, PA 19462 Wilmington, DE 19808 Wyomissing, PA 19610 West Chester, PA 19382 Whitehall, PA 18052
Mortgage Lenders of America, LLC 10975 El Monte St	Overland Park, KS 66211
Mortgage Network Solutions, LLC 2036 Foulk Road, Suite 102 223 Pine Cliff Drive, Suite A	Wilmington, DE 19810 Wilmington, DE 19810
Mortgage Network, Inc. 99 Conifer Hill Drive 780 East Market Street 801 North Salisbury Boulevard, Suite 204 125 East Elm Street 701 North DuPont Boulevard 2004 Eberhart Road 300 Southborough Drive 805 Estelle Drive	Danvers, MA 01923 West Chester, PA 19382 Salisbury, MD 21801 Conshohocken, PA 19428 Milford, DE 19963 Whitehall, PA 18052 South Portland, ME 04106 Lancaster, PA 17601
Mortgage Research Center, LLC d/b/a VALoans.com 1400 Veterans United Drive	Columbia, MO 65203
Mortgage Research Center, LLC d/b/a VALoans.com 1400 Veterans United Drive 3212A Lemone Industrial Boulevard 1400 Forum Blvd, Suite 19A	Columbia, MO 65203 Columbia, MO 65201 Columbia, MO 65203

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
11274 Renner Blvd	Lenexa, KS 66219
2101 Chapel Plaza Court	Columbia, MO 65203
Mortgage Solutions of Colorado, LLC d/b/a Ag-America 5455 N. Union Boulevard	Colorado Springs, CO 80918
Movement Mortgage, LLC 841 Seahawk Circle	Virginia Beach, VA 23452
923 Haddonfield Rd, Suite 300	Cherry Hill, NJ 08002
555 Fairmount Avenue, Suite 201	Towson, MD 21286
2200 Defense Hwy, Suite 301	Crofton, MD 21114
11710 Plaza America, Suite 110	Reston, VA 20190
8720 Stony Point Pkwy, Suite 200	Richmond, VA 23235
10550 Linden Lake Plaza, Suite 300	Manassas, VA 20109
1770 East Market St	York, PA 17402
500 Office Center Dr., Suite 400	Fort Washington, PA 19034
5700 Coastal Highway, Suite 200	Ocean City, MD 21842
2205 Commerce Road, Suite B	Forest Hill, MD 21050
8860 Columbia 100 Parkway, Suite 302	Columbia, MD 21045
2400 Research Blvd, Suite 115	Rockville, MD 20850
431B Fourth St.	Annapolis, MD 21403
MP3 Management, LLC 287 Christiana Road, Suite 23	New Castle, DE 19720
National Cash Lenders, LLC 736 Brawley School Road, Suite I	Mooresville, NC 28117
National Financial LLC 1511 North Dupont Highway	New Castle, DE 19720
119 North DuPont Highway	Smyrna, DE 19977
1935 West 4th Street	Wilmington, DE 19805
502 North BiState Boulevard	Delmar, DE 19940
14 Marrows Road, Unit B	Newark, DE 19713
28521 DuPont Boulevard	Millsboro, DE 19966
1053A North Walnut Street	Milford, DE 19963
38223 DuPont Boulevard, Unit 7	Selbyville, DE 19975
107 North Maryland Avenue	Wilmington, DE 19804
1719 White Clay Shopping Ctr., Pulaski Hwy. & Salem Church Rd.	Bear, DE 19701
9537 Bridgeville Center, Unit 4	Bridgeville, DE 19933
2604 Philadelphia Pike	Claymont, DE 19703
178A North DuPont Highway	Dover, DE 19901
403 East Main Street	Middletown, DE 19709

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
23442 Sussex Highway	Seaford, DE 19973
26506 Victoria's Landing, Suite 3	Millsboro, DE 19966
Nations Lending Corporation d/b/a NLC Loans 4 Summit Park Drive, Suite 200	Independence, OH 44131
123 S. Miller Road, Suite 100	Fairlawn, OH 44333
1004 Mac Dade Blvd Suite E	Folsom, PA 19033
37 North Orange Ave, Suite 500	Orlando, FL 32801
2301 McDaniel Drive, Suite 100	Carrollton, TX 75006
530 W. Spring Street, Suite 100	Columbus, OH 43215
Nations Reliable Lending, LLC d/b/a CU Mortgage Division 2506 W Main St, Ste 400	Houston, TX 77098
Nationstar Mortgage LLC d/b/a Champion Mortgage Company 8950 Cypress Waters Boulevard	Dallas, TX 75019
1920 Main Street, Suite 500	Irvine, CA 92614
2501 South Price Road, Suite 105	Chandler, AZ 85286
18200 Von Karman Avenue, Suite 300	Irvine, CA 92612
4000 Horizon Way	Irving, TX 75063
Nationwide Equities Corporation 1 International Boulevard, Suite 1202	Mahwah, NJ 07495
4940 Campbell Blvd Suite 210	Nottingham, MD 21236
NC Financial Solutions of Delaware, LLC d/b/a NetCredit 175 W. Jackson Blvd., Suite 1000	Chicago, IL 60604
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36	Claymont, DE 19703
2000 Midway Drive, Suite 3	Harrington, DE 19952
27 Georgetown Plaza	Georgetown, DE 19947
22828 Sussex Highway	Seaford, DE 19973
2720 Philadelphia Pike	Claymont, DE 19703
941 North DuPont Highway, Suite J	Milford, DE 19963
246 Dove Run Drive	Middletown, DE 19709
750 Shipyard Drive, Suite 200	Wilmington, DE 19801
1659 Pulaski Highway, # 14	Bear, DE 19701
1261 North DuPont Highway, Suite 129	Dover, DE 19901
264 South DuPont Highway	Dover, DE 19901
109 Newark Shopping Center	Newark, DE 19711

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
4136 Stanton Ogletown Road	Newark, DE 19713
527 East Basin Road	New Castle, DE 19720
Network Capital Funding Corporation 5 Park Plaza, Suite 800	Irvine, CA 82614
New America Financial Corp. 9711 Washingtonian Boulevard, Suite 500	Gaithersburg, MD 20878
New Day Financial, LLC d/b/a NewDay USA 8160 Maple Lawn Boulevard, Suite 300	Fulton, MD 20759
New Penn Financial, LLC d/b/a Rate30 4000 Chemical Road, Suite 200	Plymouth Meeting, PA 19462
15100 Washington Street, Unit 103	Haymarket, VA 20169
651 N. Broad Street, Suite 203	Middletown, DE 19709
11020 David Taylor Drive, Suite 415	Charlotte, NC 28262
33292 Coastal Highway, Unit 3	Bethany Beach, DE 19930
1641 Lebanon Road	Dover, DE 19901
614 DuPont Highway	Dover, DE 19901
4221 West Boy Scout Boulevard, Suite 245	Tampa, FL 33607
1521 Concord Pike, Suite 102	Wilmington, DE 19803
100 South Broad Street	Middletown, DE 19709
6250 Old Dobbins Lane, Suite 110	Columbia, MD 21045
18344 Coastal Hwy.	Lewes, DE 19958
523 S. Red Haven Rd, Suite 101	Dover, DE 19901
1671 South State Street	Dover, DE 19901
19269 Coastal Highway, Suite 1	Rehoboth Beach, DE 19971
New Penn Financial, LLC d/b/a Rate30 4000 Chemical Road, Suite 200	Plymouth Meeting, PA 19462
736 N. Dupont Highway	Dover, DE 19901
2706 Kirkwood Highway	Wilmington, DE 19805
111 Continental Dr., Suite 211	Newark, DE 19713
123 North Lake Avenue	Pasadena, CA 91101
NFM Inc. d/b/a NFM Lending 505 Progress Drive, Suite 100	Linthicum, MD 21090
10450 Shaker Drive, Unit 110	Columbia, MD 21046
1524 Kings Highway	Swedesboro, NJ 08085-1212

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Nissan Signature Direct Finance LLC One Nissan Way	Franklin, TN 37067
Noble Finance Corp. 637 West Newport Pike, Unit 19, Graystone Plaza	Wilmington, DE 19804
Northeastern Title Loans, LLC 105 North DuPont Highway 2900 Concord Pike 103 Naamans Road 38650 Sussex Highway, Unit 10 1502 North DuPont Highway 24504 Sussex Highway	Dover, DE 19901 Wilmington, DE 19803 Claymont, DE 19703 Delmar, DE 19940 New Castle, DE 19720 Seaford, DE 19973
Norval Lending LLC 10977 State Street	Delmar, DE 19940
Norwich Commercial Group, Inc. d/b/a Norcom Mortgage 38 Security Drive 3545 Ellicott Mills Drive, Suite B 260 Gateway, Suite No. 9-10C 5397 Twin Knolls Road, Suite # 13 11615 1/2 Coastal Highway, Suite E	Avon, CT 06001 Ellicott City, MD 21043 Bel Air, MD 21014 Columbia, MD 21045 Ocean City, MD 21842
NVR Mortgage Finance, Inc. 555 Southpointe Boulevard, 3rd Floor 980 Harvest Drive, Suite 350 32442 Royal Boulevard, Building B, Suite 3 2500 Wrangle Hill Road Suite 210, Fox Run Business Park	Canonsburg, PA 15317 Blue Bell, PA 19422 Dagsboro, DE 19939 Bear, DE 19701
Oak Mortgage Company L.L.C. 525 Route 73 North, Suite 101 Eight Neshaminy Interplex, Suite 105	Marlton, NJ 08053 Trevose, PA 19053
Oceanside Mortgage Company 55 Main Street	Toms River, NJ 08753
Ocwen Loan Servicing, LLC 1661 Worthington Road, Suite 100 1525 South Belt Line Road, Suite 300	West Palm Beach, FL 33409 Coppell, TX 75019
Odyssey Funding LLC 8133 Leesburg Pike,, Suite 450	Vienna, VA 22182
Omni Financial of Delaware, Inc. One Radisson Plaza, Suite 804	New Rochelle, NY 10801

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
One Reverse Mortgage, LLC 9920 Pacific Heights Blvd, Suite 350 644 Woodward Avenue	San Diego, CA 92121 Detroit, MI 48226
OneMain Financial Group, LLC 100 International Drive, 18th Floor 1057 North DuPont Highway 22974 Sussex Highway 420 Suburban Plaza 660 North DuPont Boulevard, Milford Plaza 4325 Concord Pike, Concord Square Shopping Center 6801 Colwell Boulevard, 1st Floor 605 Munn Road, Suite 2A 619 Governors Place	Baltimore, MD 21202 Dover, DE 19901 Seaford, DE 19973 Newark, DE 19711 Milford, DE 19963 Wilmington, DE 19803 Irving, TX 75039 Fort Mill, SC 29715 Bear, DE 1970
Open Mortgage, LLC d/b/a 1st Choice Lending 14101 W Hwy 290, Suite 1300 15 Hospital Center Commons, Suite 100B	Austin, TX 78737 Hilton Head Island, SC 29926
Opportunity Financial, LLC 11 East Adams Street, Suite 501	Chicago, IL 60603
ORIX Corporate Capital Inc. 1717 Main Street, Suite 1100	Dallas, TX 75201
OwnersChoice Funding, Incorporated 1021 Watervliet Shaker Road	Albany, NY 12205
Pacific Union Financial, LLC 8900 Freeport Parkway, Suite 150 5970 Fairview Rd., Ste. 800 1325 Corona Pointe Ct., Suite 102 1603 LBJ Freeway, Suite 500 Browning Place 144 Kings Hwy, Suite 201, 204-205 3 MacArthur Place Suite 500 Crown Ridge, 4035 Ridge Top Rd, 2nd Floor	Irving, TX 012391 Charlotte, NC 28210 Corona, CA 92879 Farmers Branch, TX 75234 Dover, DE 19901 Santa Ana, CA 92707 Fairfax, VA 22030
Paramount Equity Mortgage, LLC 8781 Sierra College Boulevard 10888 White Rock Road, Suite 100 22 Executive Park, Suite 100	Roseville, CA 95661 Rancho Cordova, CA 95670 Irvine, CA 92614
Paramount Residential Mortgage Group, Inc. 1265 Corona Pointe Court, Suite 301 1200 South Pine Island Road 12330 SW 53rd Street, Suite 712	Corona, CA 92879 Plantation, FL 33324 Cooper City, FL 33330

Licensed Lenders

Name / Address

City, State, Zip

Parkside Lending, LLC 1130 Howard Street 23382 Mill Creek Drive, Suite 214 5525 MacArthur Blvd., Suite 660 1111 Burlington Ave., Suite 105 39475 13 Mile Road, Suite 101 1990 N. California Blvd., Suite 250	San Francisco, CA 94103 Laguna Hills, CA 92653 Irving, TX 75038 Lisle, IL 60532 Novi, MI 48377 Walnut Creek, CA 94596
PennyMac Loan Services, LLC 6101 Condor Drive, Suite 200 251 South Lake Avenue, Sixth Floor 6101 Condor Drive, Suite 200 3851 North Freeway Boulevard, Suite 100 14800 Trinity Blvd.	Moorpark, CA 93021 Pasadena, CA 91101 Moorpark, CA 93021 Sacramento, CA 95834 Fort Worth, TX 76115
Peoples Home Equity, Inc. 5205 Maryland Way, Suite 100	Brentwood, TN 37027
Perennial Funding LLC 161 Washington Street, Suite 950	Conshohocken, PA 19428
PHH Home Loans, LLC	
PHH Home Loans, LLC d/b/a Cartus Home Loans 1 Mortgage Way, 3rd Floor, 3rd Floor 39682 Sunrise Court 5349 Limestone Road	Mount Laurel, NJ 08054 Bethany Beach, DE 19930 Wilmington, DE 19808
PHH Mortgage Corporation d/b/a Century 21 Mortgage 1 Mortgage Way 5201 Gate Parkway 2333 Waukegan Road, Suite 300 32 Red Twig Trail 7 Elmwood Drive	Mt. Laurel, NJ 08054 Jacksonville, FL 32256 Bannockburn, IL 60015 Bloomingdale, NJ 07403 Cumberland, RI 02864
Philadelphia Mortgage Advisors, Inc. 600 West Germantown Pike, Suite 270	Plymouth Meeting, PA 19462
Pike Creek Mortgage Services, Inc. 2100 Drummond Plaza 2400 Coastal Highway	Newark, DE 19711 Dewey Beach, DE 19971
Pixel Acquisition Corp 3039 Cornwallis Road, Building 203 Suite CC133 14523 SW Millikan Way, Suite 200	Research Triangle Park, NC 27709 Beaverton, OR 97005

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Planet Home Lending, LLC d/b/a Planet Home Servicing 321 Research Parkway, Suite 303	Meriden, CT 06450
Platinum Finance Company, LLC d/b/a Americash Platinum Trolley Square, Suite 8 B	Wilmington, DE 19806
Platinum Home Mortgage Corporation 2200 Hicks Road, Suite 101 20501 South Avalon Boulevard, Suite A	Rolling Meadows, IL 60008 Carson, CA 90746
Plaza Home Mortgage, Inc. 4820 Eastgate Mall, Suite 100 6800 Jericho Turnpike, Suite 120W, Office 122 7535 East Hampden Avenue, Suite 109 9740 Scranton Road, Suite 300 4655 Salisbury Road Suite 250 500 Edgewater Drive #566	San Diego, CA 92121 Syosset, NY 11791 Denver, CO 80231 San Diego, CA 92121 Jacksonville, FL 32256 Wakefield, MA 01880
Potomac Mortgage Group, Inc. d/b/a MVB Mortgage 4035 Ridge Top Road, Suite 100 301 Virginia Avenue 20130 Lakeview Center Plaza, #120 1311-A Dolley Madison Blvd 1400 K Street, NW, Suite: 1200 1000 Johnson Avenue 11325 Random Hills Road, Suite: 100	Fairfax, VA 22030 Fairmont, WV 26554 Ashburn, VA 20147 McLean, VA 22101 Washington, DC 20005 Bridgeport, WV 26330 Fairfax, VA 22030
Premia Mortgage, LLC d/b/a Premia Relocation Mortgage 5480 Corporate Drive, Suite 240 6465 Wayzata Boulevard, 2nd Floor Suite 200	Troy, MI 48098 Saint Louis Park, MN 55426
Primary Capital Mortgage, LLC d/b/a PCM Direct 1000 Parkwood Circle, Suite 600	Atlanta, GA 30339
Primary Residential Mortgage, Inc. d/b/a Magellan Mortgage Group dba Magnifund Group dba Frost Mortgage Lending Group 1480 North 2200 West 248 E Chestnut Hill Road 1725 South Berry Knoll Boulevard 23 Turner Lane 1220 A East Joppa Road, Suite 118	Salt Lake City, UT 84116 Newark, DE 19713 Centennial Park, AZ 86021 West Chester, PA 19380 Towson, MD 21286

Licensed Lenders

Name / Address

City, State, Zip

Priority Funding, LLC
292 Main Street, Suite G1
125 Wolf Road, Suite 306

Northboro, MA 01532
Albany, NY 12205

Product Marketing Group, Inc.
d/b/a National Title Loans
2419 Kirkwood Highway

Wilmington, DE 19805

Prospect Mortgage, LLC d/b/a CapWest Mortgage
15301 Ventura Blvd, Suite D300
7500 West 160th Street
4300 West Cypress Street, Suite 780
6410 Oak Canyon, Suite 250
200 Continental Drive, Suite 207
601 Walnut Street, Suite 765
353 W. Lancaster Avenue, Suite 100
1122 Kenilworth Drive, Suite 510
1033 Millcreek Drive, 1st Floor

Sherman Oaks, CA 91403
Stilwell, KS 66085
Tampa, FL 33607
Irvine, CA 92618
Newark, DE 19713
Philadelphia, PA 19106
Wayne, PA 19087
Towson, MD 21204
Feasterville, PA 19053

Prosperity Home Mortgage, LLC
14501 George Carter Way, Suite 300
141 A North Main Street
2300 Calvert Street NW
116 East Pulaski Highway
5301 Limestone Road, Suite 225
1405 S. Salisbury Blvd., Suite 102
418-A Mill Street
810 Glen Eagles Court, Suite 201
200 Kedron Avenue
69 South Main Street
3748 West Chester Pike, Suite 204
4650 East West Highway, Suite 202 & 204
1271 Quintillo Drive
3801 Kennett Pike, S D-200
3004 Emmorton Road
11701 Coastal Highway
92 Lancaster Avenue
33298 Coastal Highway
4440 Brookfield Corporate Drive, Suite 100
590 Baltimore Pike, 1st Floor
3012 Township Line Road
3181 Shore Drive

Chantilly, VA 20151
Summerville, SC 29483
Washington, DC 20008
Elkton, MD 21921
Wilmington, DE 19808
Salisbury, MD 21801
Bristol, PA 19007
Towson, MD 21286
Folsom, PA 19033
Yardley, PA 19067
Newtown Square, PA 19073
Bethesda, MD 20814
Bear, DE 19701
Greenville, DE 19807
Abingdon, MD 21009
Ocean City, MD 21842
Devon, PA 19333
Bethany Beach, DE 19930
Chantilly, VA 20151
Bel Air, MD 21014
Drexel Hill, PA 19026
Virginia Beach, VA 23451

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
1415 Route 70E, Suite 106	Cherry Hill, NJ 08034
Provident Funding Associates, LP 851 Traeger Avenue, Suite 100 875 Greentree Road, Seven Parkway Center, Suite 220	San Bruno, CA 94066 Pittsburgh, PA 15220
Pulte Mortgage, LLC 7390 South Iola Street 10600 Arrowhead Drive, Suite 260	Englewood, CO 80112 Fairfax, VA 22030
PYOD LLC 625 Pilot Road, Suite 5	Las Vegas, NV 89119
Quicken Loans, Inc. d/b/a Quicken Loans 1050 Woodward Avenue 719 Griswold 635 Woodward Avenue 1500 West Third Street, MK-Ferguson Plaza, Suite 510 McDowell Mountain Business Park, Bld A, 16425 North Pima Rd. 615 West Lafayette	Detroit, MI 48226 Detroit, MI 48226 Detroit, MI 48226 Cleveland, OH 44113 Scottsdale, AZ 85260 Detroit, MI 48226
Redwood Capital, Inc. 180 Admiral Cochrane Drive, Suite 350	Annapolis, MD 21401
Reliance First Capital, LLC 201 Old Country Rd. Suite 205 11605 N. Community House Road, Suite 200 840 Crescent Centre Drive, Suite 350	MELVILLE, NY 11747-2731 Charlotte, NC 28277 Franklin, TN 37067
Residential Home Funding Corp. d/b/a RHF Wholesale 707 Westchester Avenue, Suite 305 28 Bloomfield Avenue, Suite 303 100 Lanidex Plaza, 2nd Floor 400 Sheppard Rd. 325 West Water St, Suite 2W	White Plains, NY 10604 Pine Brook, NJ 07058 Parsippany, NJ 07054 Voorhees, NJ 08043 Toms River, NJ 08753
Residential Mortgage Services Inc. 24 Christopher Toppi Drive 806 Landmark Drive, Suite 122-123 80 West Lancaster Avenue 349 E. Pulaski Highway, Suite A 1122 Kenilworth Drive, Suite 100 4720 Carlisle Pike, Suite 300 220 Continental Drive, Suite 100 211 Welsh Pool Road	South Portland, ME 04106 Glen Burnie, MD 21061 Devon, PA 19333 Elkton, MD 21921 Towson, MD 21204 Mechanicsburg, PA 17050 Newark, DE 19713 Exton, PA 19341

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Residential Mortgage Solutions, Inc. d/b/a Fresh Start Mortgage Solutions, Inc. 1515 Martin Boulevard, Suite 208	Baltimore, MD 21220
Reverse Mortgage Funding LLC 1455 Broad Street, 2nd Floor 220 E. Reeceville Road 700 Corporate Boulevard 9711 Washington Blvd, Suite 555 2355 Gold Meadow Way, Suite 265 175 Pinelawn Road, Suite 308	Bloomfield, NJ 07003 Dowlingtown, PA 19335 Newburgh, NY 12550 Gaithersburg, MD 20878 Gold River, CA 95670 Melville, NY 11747
Reverse Mortgage Solutions, Inc. d/b/a Security 1 Lending 14405 Walters Road, Suite 110, 200, 300, 400, 500 5206 Cypress Creek Parkway, Suite 104 200 Regency Executive Park, Suite 150 3131 Camino Del Rio North, Suite 1400	Houston, TX 77014 Houston, TX 77069 Charlotte, NC 28217 San Diego, CA 92108
Reverse Mortgages.com, Inc. 3401 W. Broadway Business Park Ct., Suite 109 & 213	Columbia, MO 65203
RISE Credit of Delaware, LLC d/b/a RISE 4150 International Plaza, Suite 300	Fort Worth, TX 76109
Riverside Mortgage Group LLC 225 Wilmington West Chester Pike, Suite 302 1479 Wilmington Pike 100 S Church Street	Chadds Ford, PA 19317 West Chester, PA 19382 West Chester, PA 19382
Rushmore Loan Management Services LLC 15480 Laguna Canyon Road, Suite 100 1755 Wittington Place, Suite 400	Irvine, CA 92618 Dallas, TX 75234
Sai Jesus Financial Services, Inc. #231 d/b/a Cash Plus #231 429 South New Street	Dover, DE 19904
Santander Consumer USA Inc. d/b/a HelpingLoans.com 8585 North Stemmons Freeway, Suite 1100-N 2701 Highpoint Oaks Drive, Suite 210 5201 Rufe Snow Drive, Suite 100 1601 Elm Street, Suite 800	Dallas, TX 75247 Lewisville, TX 75067 North Richland Hills, TX 76180 Dallas, TX 75201

Licensed Lenders

Name / Address

City, State, Zip

Scalessa-Fischer LLC
d/b/a Capitol Title Loans
772 Pulaski Highway
241 South DuPont Highway
227 N Dupont Blvd

Bear, DE 19701
New Castle, DE 19720
Smyrna, DE 19977

Seckel Capital, LLC
642 Newtown Yardley Road, Suite 220

Newtown, PA 18940

Second Round Sub, LLC
4150 Freidrich Lane, Suite I

Austin, TX 78744

Semper Home Loans, Inc.
225 Dupont Drive
5100 Rt. 42, Suite 8

Providence, RI 02907
Turnersville, NJ 08012

Shallcross Mortgage Company
410 Century Boulevard, Boxwood Commerce Centre

Wilmington, DE 19808

Shelter Mortgage Company, LLC
4000 West Brown Deer Road

Brown Deer, WI 53209

Shore Finance LLC
d/b/a Atlantic Finance
10977 State Street
71 Greentree Drive
927 North DuPont Highway
22937 Sussex Highway
1650 South Governors Avenue
28381 DuPont Boulevard, Unit 2

Delmar, DE 19940
Dover, DE 19901
Milford, DE 19963
Seaford, DE 19973
Dover, DE 19904
Millsboro, DE 19966

SI Mortgage Company
d/b/a Sistar Mortgage Company
51650 Oro Road

Shelby Township, MI 48315-2933

Sierra Pacific Mortgage Company, Inc.
1180 Iron Point Road, Suite 200
2138 Priest Bridge Court, Suite 1, Office 109
10757 Birmingham Way
6021 University Boulevard, Suite 200
7315 Wisconsin Avenue, Suite 400 West

Folsom, CA 95630
Crofton, MD 21114
Woodstock, MD 21163
Ellicott City, MD 21043
Bethesda, MD 20814

Silverton Mortgage Specialists, Inc.
1201 Peachtree Street NE, Suite 2050

Atlanta, GA 30361

SIRVA Mortgage, Inc.
6200 Oak Tree Boulevard, Suite 300
One Metropolitan Square, 211 North Broadway, Suite 2130
3300 Fernbrook Lane, Suite 300

Independence, OH 44131
St. Louis, MO 63102
Plymouth, MN 55447

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
SN Servicing Corporation 13702 Coursey Boulevard, Building Two 323 Fifth Street	Baton Rouge, LA 70817 Eureka, CA 95501
SNAP Home Finance (U.S.) Inc. 534 Cambie Street 156 Front Street, Suite 300	Vancouver, BC V6B2N7 Toronto, ON M5J2L6
SoFI Lending Corp. d/b/a SOFI One Letterman Drive, Building A, Suite 4700 375 Healdsburg Avenue	San Francisco, CA 94129 Healdsburg, CA 95448
Solar Mosaic, Inc. d/b/a Mosaic 426 17th Street, Suite 600	Oakland, CA 94612
SolarCity Finance Company, LLC 3055 Clearview Way	San Mateo, CA 94402
South Gate Financial LLC 102 South Main Street, Suite 207 C	Culpeper, VA 22701
Southwest Stage Funding, LLC d/b/a Cascade Land Home Financing 3345 S. Val Vista Drive, Suite 300	Gilbert, AZ 85297
Springleaf Consumer Loan, Inc. d/b/a iLoan 601 NW Second Street 725 Industrial Blvd 180 West Peckham Lane, Suite 1140 1270 Northland Drive, Suite 200 4920 South Wendler Drive, Suite 202	Evansville, IN 47708 London, KY 40741 Reno, NV 89509 Mendota Heights, MN 55120 Tempe, AZ 85282
Springleaf Financial Services, Inc. 601 NW Second Street 24 Fox Hunt Dr.	Evansville, IN 47708 Bear, DE 19701
State Financial Network, LLC 1974 Sproul Road, Suite 300	Broomall, PA 19008
Stearns Lending, LLC d/b/a Stearns Home Loans 4 Hutton Centre Drive, 10th Floor 200 Crossings Boulevard, Suite 110 1320 Willow Pass Road, Suites 100-A, B, C and D 7939 Honeygo Blvd, Suite 226 2015 Spring Road, Suite 750 1997 Annapolis Exchange Parkway, Suite 300 Office 341 672 North River Street, Suite 203	Santa Ana, CA 92707 Warwick, RI 02886 Concord, CA 94520 Nottingham, MD 21236 Oak Brook, IL 60523 Annapolis, MD 21401 Plains, PA 18705

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
555 Anton Boulevard, 3rd and 6th Floors	Costa Mesa, CA 92626
700 Highway 121 Bypass, Suite 180	Lewisville, TX 75067
10320 Little Patuxent Parkway, Suite 200, Office 234, 236, 237 & 2	Columbia, MD 21044
2605 Nicholson Road, Suites 1110 and 1240	Sewickley, PA 15143
2148 Embassy Drive, Offices 218 & 220	Lancaster, PA 17603
30 South 15th Street, Suite 1500, Office # 15-107	Philadelphia, PA 19102
1940 Duke Street, 2nd Floor, Suite 220	Alexandria, VA 22314
5860 Trinity Parkway, Suite 120	Centreville, VA 20120
Steelhead Investments Corporation d/b/a Delaware Fast Funds 712 Market Street	Wilmington, DE 19801
Stonegate Mortgage Corporation d/b/a Stonegate Direct 9190 Priority Way West Drive, Suite 300	Indianapolis, IN 46240
25520 Commercentre Drive, 2nd Floor	Lake Forest, CA 92630
9190 Priority Way West Dr., Suite 200	Indianapolis, IN 46240
8901 E. Mountain View Road, Suite 200	Scottsdale, AZ 85258
4849 Greenville Ave Suite 800, Two Energy Square	Dallas, TX 75206
Summit Funding Enterprises, Inc. 2241 Harvard Street, Suite 200 and 300	Sacramento, CA 95815
Sun West Mortgage, Com. Inc. 18000 Studebaker Road, Suite 200	Cerritos, CA 90703
923 Haddonfield Road, Suite 300	Cherry Hill, NJ 08002
606 Edmondson Avenue, Suite 300	Catonsville, MD 21228
1055 Parsippany Boulevard, Suite 305	Parsippany, NJ 07054
101 San Patricio Avenue, Maramar Building Suite G1	Guaynabo, PR 00968-1704
18000 Studebaker Road, Suite 100	Cerritos, CA 90703
3518 6th Avenue, Suite 200A	Tacoma, WA 98406
320 High Tide Drive Suite 101D	Saint Augustine, FL 32080-2324
Sutherland Mortgage Services, Inc. 5959 Corporate Drive, Suite 3000	Houston, TX 77036
SWBC Mortgage Corporation d/b/a HomePlus 9311 San Pedro, Suite 100	San Antonio, TX 78216
863 Timmaron Dr.	Allen, TX 75013
800 S. Union Avenue	Havre de Grace, MD 21078
Synergy One Lending, Inc. d/b/a Retirement Funding Solutions 3131 Camino Del Rio North, Suite 190	San Diego, CA 92108

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
TAM Lending Center Inc. 1010 Berlin Road, Suite 250	Cherry Hill, NJ 08034
Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200	Wilkes Barre, PA 18702
TBI Mortgage Company 250 Gibraltar Road	Horsham, PA 19044
The Money Source Inc. d/b/a Endeavor America Loan Services 135 Maxess Road 1990 N. California Blvd., Suite #16 500 S Broad Street, #100A	Melville, NY 11747 Walnut Creek, CA 94596 Meriden, CT 06450
The Mortgage Link, Inc. 3 Research Place, Suite 103	Rockville, MD 20850
Tidewater Mortgage Services, Inc. 200 Golden Oak Court, Suite 100 102 Larch Circle, Suite 102 330 Rehoboth Avenue, Suite B	VA Beach, VA 23452 Wilmington, DE 19804 Rehoboth Beach, DE 19971
TitleMax of Delaware, Inc. d/b/a TitleMax and TitleBucks 3401 Kirkwood Highway 38660 Sussex Highway, Suite 11 127 South DuPont Highway	Wilmington, DE 19808 Delmar, DE 19940 Dover, DE 19901
TJM Financial Group, LLC 1300 Coastal Highway, Unit 12 1944 Maryland Avenue 10912 County Seat Highway, Unit C-3 624 East Basin Road 1007 A South College Avenue 617 North DuPont Boulevard 738 North DuPont Highway	Fenwick Island, DE 19944 Wilmington, DE 19805 Laurel, DE 19956 New Castle, DE 19720 Newark, DE 19713 Milford, DE 19963 Dover, DE 19901
TMX Credit, Inc. d/b/a TitleLoanPlace and WebCashExperts 2312 East Trinity Mills Road	Carrollton, TX 75006
Total Mortgage Services L.L.C. 185 Plains Road, 3rd Floor	Milford, CT 06461
Towne Mortgage Company d/b/a AmeriCU Mortgage 2170 E. Big Beaver Road, Suite A	Troy, MI 48083
Trident Mortgage Company, LP 431 W Lancaster Ave 850 Library Avenue, Suite 106	Devon, PA 19333 Newark, DE 19711

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
2200 Concord Pike, First Floor	Wilmington, DE 19803
3838 Kennett Pike, Powder Mill Square	Wilmington, DE 19807
88 Lantana Drive, Lantana Square	Hockessin, DE 19707
1126 Pulaski Highway	Bear, DE 19701
Union Home Mortgage Corp. d/b/a VLOAN	
8241 Dow Circle W	Strongsville, OH 44136
11350 Random Hills Road, Suite 800	Fairfax, VA 22030
United Military Mortgage, LLC	
d/b/a Elevate Mortgage Group	
384 South 400 West, Suite 100	Lindon, UT 84042
8915 S. Pecos Road, Suite 19B	Henderson, NV 89074
7001 South 900 East, Suite 400	Salt Lake City, UT 84047
United Mortgage Corp.	
25 Melville Park Road, Suite 100	Melville, NY 11747
48-02 25th Avenue, Suite 404	Astoria, NY 11105
United Security Financial Corp.	
930 East 6600 South	Murray, UT 84121
United Shore Financial Services, LLC	
d/b/a Shore Mortgage	
1414 East Maple Road	Troy, MI 48083
Universal American Mortgage Company, LLC	
d/b/a Eagle Home Mortgage	
790 NW 107th Avenue, Suite 117	Miami, FL 33172
7035 Albert Einstein Drive, Suite 200-C	Columbia, MD 21046
8 West Broad Street, Suite 226	Hazleton, PA 18201
240 Cedar Knolls Road, Suite 400	Cedar Knolls, NJ 07927
15550 Lightwave Drive, Suite 200	Clearwater, FL 33760
2220 Fairmount Ave, 3rd Floor	Philadelphia, PA 19130
Universal Capital Services Inc.	
d/b/a U.S. Mortgageline	
2 Bala Plaza, 503	Bala Cynwyd, PA 19004
Universal Mortgage & Finance, Inc.	
3158 Braverton Street, #204	Edgewater, MD 21037
8807 Satyr Hill Road	Parkville, MD 21234
106 Milford Street, Suite 402	Salisbury, MD 21804
2525 Augustine Herman Highway, Suite E	Chesapeake City, MD 21915
1415 Madison Park Drive	Glen Burnie, MD 21061

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Universal Mortgage & Finance, Inc. 3158 Braverton Street, #204 9925 Stephen Decatur Highway, Suite E3	Edgewater, MD 21037 Ocean City, MD 21842
Upfront Northeast, LLC d/b/a Expressmoneyline 456A Central Avenue, Suite 107	Cedarhurst, NY 11516
US Mortgage Corporation 201 Old Country Road, Suite 140	Melville, NY 11747
Van Dyk Mortgage Corporation 2449 Camelot Court SE 6601 Memorial Highway, Suite 117 9708 Monroe Street, Suite 201	Grand Rapids, MI 49546-6001 Tampa, FL 33615 Cockeysville, MD 21030
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
VCI Loan Services, LLC 3800 Hamlin Road	Auburn Hills, MI 48326
Viewtech Financial Services, Inc. 4761 East Hunter Avenue 113 North Warrior Lane 2863 St. Rose Parkway 1645 Central Street	Anaheim, CA 92807 Waukeg, IA 50263 Henderson, NV 89052 Centennial Park, AZ 86021
W. J. Bradley Mortgage Capital, LLC 6465 Greenwood Plaza Boulevard, Suite 500	Centennial, CO 80111-4965
WEI Mortgage Corporation d/b/a www.goconsumerdirect.com 2010 Corporate Ridge, Suite 750	McLean, VA 22102
WiPro Gallagher Solutions, inc. 810 Crescent Centre Drive, Suite 400	Franklin, TN 37067
WorkersChoiceUSA, LLC d/b/a WorkersChoiceUSA 510 North DuPont Highway	Dover, DE 19901
Your Credit, Inc. 1708 Lebanon #4	Dover, DE 19901
Zenta Mortgage Services LLC 8336 Forest Point Boulevard 6415 Babcock Road, Suite 100 Block B, Tecci Park, No. 173, Rajiv Gandhi Salai, (Old Mahabalipur 2221 Savannah River Street	Charlotte, NC 28273 San Antonio, TX 78249 Chennai, International 600 119 Henderson, NV 89044
ZestCash, Inc. 6636 Hollywood Blvd	Los Angeles, CA 90028

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37902
All American Capital, Inc. 1685 South State Street	Dover, DE 19901
Ally Financial Inc. d/b/a Ally Financial 3105 Unionville Road, Suite 200 2911 Lake Vista Boulevard, Floor 1 2101 Rexford Road, Suite 350W 7159 Corklan Drive, Suite 200 3200 Bristol Street, Suite 700 17500 Chenal Parkway	Cranberry Township, PA 16066 Lewisville, TX 75068 Charlotte, NC 28211 Jacksonville, FL 32258 Costa Mesa, CA 92626 Little Rock, AR 72223
American Credit Acceptance, LLC d/b/a Auto Finance 961 East Main Street	Spartanburg, SC 29302
American Finance, LLC 4200 North DuPont Highway, Suite 3	Dover, DE 19901
American Honda Finance Corp. d/b/a Honda Financial Services 201 Little Falls Drive 20800 Madrona Avenue 1220 Old Alpharetta Road, Suite 350	Wilmington, DE 19808 Torrance, CA 90503 Alpharetta, GA 30005
American Suzuki Financial Services Company, LLC d/b/a American Suzuki Financial Services 7159 Corklan Drive, Suite 200 17500 Chenal Parkway 3200 Bristol Street, Suite 700	Jacksonville, FL 32258 Little Rock, AR 72223 Costa Mesa, CA 92626
AmeriCredit Financial Services, Inc. d/b/a Buick - GMC Financial 4001 Embarcadero Drive 1975 South Price Road 101 Gibraltar Road, Suite 150 3801 South Collins Street 4000 Embarcadero Drive 650 From Road, Fourth Floor 220 East Las Colinas Boulevard, Suite 500 4100 Embarcadero Drive 144 Turnpike Street, Suite 100	Arlington, TX 76014 Chandler, AZ 85249 Horsham, PA 19044 Arlington, TX 76014 Arlington, TX 76014 Paramus, NJ 07652 Irving, TX 75039 Arlington, TX 76014 Southborough, MA 01772
Atlantic Financials LLC 30028 Vines Creek Road	Dagsboro, DE 19939

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Automotive Credit Corporation 26261 Evergreen Road, Suite 300	Southfield, MI 48076
Caliber Home Loans, Inc. 3701 Regent Boulevard, Suite 200	Irving, TX 75063
CAR Financial Services, Inc. 8430 University Executive Park Drive, Suite 612	Charlotte, NC 28262
CarFinance Capital LLC 7525 Irvine Center Drive, Suite 250 4600 Regent Boulevard, Suite 100	Irvine, CA 92618 Irving, TX 75063
CarMax Business Services, LLC d/b/a CarMax Auto Finance 225 Chastain Meadows Court, Suite 210	Kennesaw, GA 30144
Carvant Financial LLC 6901 Jericho Turnpike, Suite 218	Syosset, NY 11791
Chesapeake Financial Corporation 1911 North Salisbury Boulevard	Salisbury, MD 21801
Case Corporation 5729 Washington Avenue	Racine, WI 53406
Coastal Credit of Delaware, L.L.C. 10333 N Meridian Street, Suite 400	Indianapolis, IN 46290
Colonial Motors, Inc. 205 North DuPont Boulevard	Smyrna, DE 19977
Consumer Portfolio Services, Inc. 19500 Jamboree Road	Irvine, CA 92612
Credit Acceptance Corporation 25505 West 12 Mile Road, Suite 3000	Southfield, MI 48034-8339
D.O.W. Finance Corp. 1220 Centerville Road	Wilmington, DE 19808
Deere & Company 6400 NW 86th Street	Johnston, IA 50131
Delmarva Auto Financial Services Inc. 4008 South DuPont Highway	Dover, DE 19901
Delmarva Motors Acceptance Corporation d/b/a Atlantic Finance 10977 State Street	Delmar, DE 19940
Dependable Credit Corp 285 Saw Mill River Road	Yonkers, NY 10701
DLL Finance LLC 8001 Birchwood Court	Johnston, IA 50131

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
DriveTime Car Sales Company, LLC 2225 North Dupont Highway	New Castle, DE 19720
eCAST Settlement Corporation 383 Madison Avenue, NY1-M141	New York, NY 10179
Exeter Finance Corp. 222 West Las Colinas Boulevard, Suite 1800 888 South 2000 East, Suite 100 & 200 North Tower 2250 West John Carpenter Freeway, Suite 100	Irving, TX 75039 Clearfield, UT 84015 Irving, TX 75063
First Investors Financial Services, Inc. 5757 Woodway, Suite 400	Houston, TX 77057
Flagship Credit Acceptance LLC 3 Christy Drive, Suite 201 4602 East University Drive, Suite 130 4600 Regent Boulevard, Suite 100 7525 Irvine Center Drive, Suite 250	Chadds Ford, PA 19317 Phoenix, AZ 85034 Irving, TX 75063 Irvine, CA 92618
Ford Motor Company 1100 Brookfield Boulevard 3620 Queen Palm Drive	Greenville, SC 29607 Tampa, FL 33619
Freedom Finance, LLC 14 Village Square, Suite 3	Smyrna, DE 19977
Friendly Finance Corporation 6340 Security Boulevard, Suite 200	Baltimore, MD 21207
Gateway One Lending & Finance LLC 13560 Morris Road, Suite 1250 3150 Brunswick Pike, Suite 320	Milton, GA 30004 Lawrenceville, NJ 08648
GFC Lending, LLC d/b/a Go Financial 7465 E. Hampton Avenue	Mesa, AZ 85209
Global Lending Services LLC 5 Concourse Parkway NE, Suite 2925 301 West Warner Road, Suite 115 Warner Courtyards 1200 Brookfield Boulevard, Suite 300	Atlanta, GA 30328 Tempe, AZ 85284 Greenville, SC 29607
HCAC, LLC 301 Ruthar Drive, Suite C	Newark, DE 19711
Hyundai Capital America, Inc. d/b/a Hyundai Motor Finance 4000 MacArthur Blvd. 4100 Wildwood Parkway, Suite 200 6100 West Plano Parkway	Newport Beach, CA 92660 Atlanta, GA 30339 Plano, TX 75093

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Innovative Funding Services, LLC 14205 North Burnet Road, Suite 400	Austin, TX 78728
Investors Realty, Inc. d/b/a IRPST 1685 South State Street	Dover, DE 19901
J. J. Best & Company 60 North Water Street	New Bedford, MA 02740
JP's Garage, LLC d/b/a JP's Motors 5627 N. DuPont Highway	Dover, DE 19901
Kubota Credit Corporation, USA 3401 Del Amo Boulevard 4400 Amon Carter Boulevard, Suite 100	Torrance, CA 90503 Fort Worth, TX 76155
Lease and Rental Management Corp. d/b/a Auto Loan 45 Haverhill Street	Andover, MA 01810
Lendmark Financial Services, LLC 4528-B Kirkwood Highway 2420 North Salisbury Boulevard, #11 210 Marlboro Road, Suite 49 129 Big Elk Mall	Wilmington, DE 19808 Salisbury, MD 21801 Easton, MD 21601 Elkton, MD 21921
M & T Auto Group d/b/a New Castle Motors 234 South DuPont Highway	New Castle, DE 19720
Mariner Finance, LLC 113 North East Plaza 8211 Town Center Drive 22826 Sussex Highway 319 B Civic Avenue 1831 Pulaski Highway 3616 Kirkwood Highway, Suite D 28263 Lexus Drive, Units 3 & 4 222 South DuPont Highway, Suite 101 Hub Complex	North East, MD 21901 Nottingham, MD 21236-5904 Seaford, DE 19973 Salisbury, MD 21804 Bear, DE 19701 Wilmington, DE 19808 Milford, DE 19963 Dover, DE 19901
MDA Capital, Inc. 5701 1st Avenue South, Suite A	St. Petersburg, FL 33707
Mercedes-Benz Financial Services USA LLC d/b/a Daimler Truck Financial 13650 Heritage Parkway	Fort Worth, TX 76177
Mid-Atlantic Finance Company, Inc. 4592 Ulmerton Road, Suite 200	Clearwater, FL 33762

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Mitsubishi Motors Credit of America Inc. 6400 Katella Avenue	Cypress, CA 90630
Nissan Motor Corporation USA, Inc. 8900 Freeport Parkway	Irving, TX 75063
North State Acceptance, LLC 800 North State Street, Suite 403	Dover, DE 19901
Oxford Motor Acceptance LLC 13173 South DuPont Highway	Felton, DE 19943
PACCAR Financial Corp. 777 106th Avenue, N.E.	Bellevue, WA 98004
Pelican Auto Finance, LLC 9444 Farnham Street, Suite 200 5 Christy Drive, Suite 204	San Diego, CA 92123 Chadds Ford, PA 19317
Pinnacle Financial Group, Inc. 8311 Wisconsin Avenue, Suite C18	Bethesda, MD 20814
Porsche Financial Services, Inc. d/b/a Bentley Financial Services One Porsche Drive	Atlanta, GA 30354
Preferred Auto Finance, LLC. 1209 John Fitch Boulevard	South Windsor, CT 06074
Regional Acceptance Corporation 10 Corporate Circle, Suite 200	New Castle, DE 19720
Robin Drive Auto LLC 804 Pulaski Highway	Bear, DE 19701
Santander Consumer USA Inc. d/b/a Chrysler Capital 8585 North Stemmons Freeway, Suite 110-N 1601 Elm Street, Suite 800 2701 High Point Oaks Drive, Suite 210	Dallas, TX 75247 Dallas, TX 75201 Lewisville, TX 75067
Security National Automotive Acceptance Company, LLC 6951 Cintas Boulevard	Mason, OH 45040
Service Finance Company, LLC 555 South Federal Highway, Suite 200	Boca Raton, FL 33432
Southern Auto Finance Company, LLC 6700 North Andrews Avenue, Suite 500	Ft. Lauderdale, FL 33309
Springleaf Consumer Loan, Inc. 601 NW Second Street	Evansville, IN 47708
Steward Financial Services, LLC 499 Old Kings Highway	Maple Shade, NJ 08052

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Tammac Holdings Corporation 100 Commerce Boulevard, Suite 200	Wilkes Barre, PA 18702
TD Auto Finance LLC 27777 Inkster Road 200 Carolina Point Parkway, Building A Floor 3 4600 Touchton Road, Building 200 Suite 400 2050 Roanoke Road	Farmington Hills, MI 48334 Greenville, SC 29607 Jacksonville, FL 32246 Westlake, TX 76262
Tidewater Finance Company d/b/a Tidewater Motor Credit 6520 Indian River Road	Virginia Beach, VA 23464
Toyota Industries Commercial Finance, Inc. d/b/a Toyota Commercial Finance 8951 Cypress Waters Boulevard, Suite 300	Dallas, TX 75063
Toyota Motor Credit Corporation 500 Red Brook Boulevard	Owings Mills, MD 21117
Triad Financial Services, Inc. 4336 Pablo Oaks Court 125 Mooney Drive, Suite 1	Jacksonville, FL 32224 Bourbonnais, IL 60914
Tri-State Auto Outlet, Inc. d/b/a Car Zone 1041 South DuPont Highway	Dover, DE 19901
United Auto Credit Corporation 1071 Camelback Street, Suite 100 170 Northpointe Parkway, Suite 700 5416 East Baseline Road, Suite 112 4700 Mercantile Drive	Newport Beach, CA 92660 Amherst, NY 14228 Mesa, AZ 85209 Fort Worth, TX 76137
V.W. Credit, Inc. 1401 Franklin Boulevard	Libertyville, IL 60048
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
Volvo Car Financial Services U.S., LLC 1 Volvo Drive	Rockleigh, NJ 07647
Westlake Services, LLC d/b/a Westlake Financial Services 4751 Wilshire Boulevard, Suite 100	Los Angeles, CA 90010
Yamaha Motor Finance Corporation, U.S.A. 6555 Katella Avenue	Cypress, CA 90630

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
1st Capitol Mortgage, Inc. 9 East Loockerman Street, Suite 207	Dover, DE 19901
7th Level Mortgage Limited Liability Company 401 Route 70 East, Suite 208	Cherry Hill, NJ 08034
Affordable Mortgage, Inc. 1204 Polly Drummond Plaza	Newark, DE 19711
All American Mortgage, Ltd. 30618 DuPont Boulevard, Suite 2	Dagsboro, DE 19939
Altisource Fulfillment Operations, Inc. 13736 Riverport Drive, Suite 420	Maryland Heights, MO 63043-4820
Aspen Home Mortgage Group, Inc. 19844 Meredith Drive	Derwood, MD 20855
Assured Mortgage Solutions LLC 1035 Millcreek Drive, Suite B	Feasterville, PA 19053
Atlantic Home Capital, Corp. 627 Horseblock Road, Suite 101	Farmingville, NY 11738
BancStar Mortgage, LLC 8120 Woodmont Avenue, Suite 830	Bethesda, MD 20814
Bills.com, LLC d/b/a TheEasyLoanSite.com 1875 South Grant Street, Suites 400 and 500	San Mateo, CA 94402
Cityline Financial Group, LLC 6 Dickinson Drive, Suite 112	Chadds Ford, PA 19317
Concord One Financial, LLC 790 Baltimore Pike, Unit 2	Glen Mills, PA 19342
CRW Mortgage, LLC d/b/a Southwind Mortgage Services 208 Bucktail Drive	Middletown, DE 19709
Delaware Mortgage and Loan Finders Inc. 769 Ashington Drive	Middletown, DE 19709
Delaware Mortgage Services, LLC 729 Idlewyld Drive	Middletown, DE 19709
Destiny Mortgage Group, Inc. 606 Bosley Avenue, 1st Floor, Suite E 420 Pennsylvania Avenue, Suite 1	Towson, MD 21204 Seaford, DE 19973
Dominion Financial, Inc. 302 Salisbury Street	Rehoboth Beach, DE 19971
Excel Mortgage Corp. USA 34 Darby Road	Paoli, PA 19301

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Fairfax Mortgage Investments, Inc. 3900 University Drive, Suite 300	Fairfax, VA 22030
Financial Security Consultants, Inc. 2405 York Road, Suite 200	Timonium, MD 21093
First Glendale Mortgage Corp. d/b/a Glendale Mortgage 1 Raymond Drive, Suite 1	Havertown, PA 19083
First Washington Mortgage, LLC 2233 Wisconsin Avenue NW, Suite 232	Washington, DC 20007
Full Beaker, Inc. 200 112th Avenue NE, Suite 310	Bellevue, WA 98004
Genpact Mortgage Services, Inc. 15420 Laguna Canyon Road, Suite 100 5960 Fairview Rd, Suite 400 7807 Guhman Ct. 27 Briarwood Dr. 3101 E President George Bush Hwy Ste. 200 100 Tri-County Parkway, Suite 320 7 Waterfront Plaza, 500 Ala Moana Blvd, Suite 400, Office 439	Irvine, CA 92618 Charlotte, NC 28210 Hazelwood, MO 63042 Voorhees, NJ 08043 Richardson, TX 75082 Springdale, OH 45246 Honolulu, HI 96813
Hawk Mortgage Group, LLC 725 North Hickory Avenue, Suite 200	Bel Air, MD 21014
Home Servicing, LLC 2431 S Acadian Thruway, Suite 525	Baton Rouge, LA 70808
HomeFirst Mortgage Corp. 207 South Alfred Street	Alexandria, VA 22314
Integrated Financial Solutions, LLC 3454 Ellicott Center Drive, Suite 204	Ellicott City, MD 21043
ISGN Solutions, Inc. 2330 Commerce Park Drive NE, Suite 2 31 Inwood Road Ground Floor "Vayu" Salarpuria GR Tech Park, 69/2, Mahadevapur	Palm Bay, FL 32905 Rocky Hill, CT 06067 Bangalore, 560066
Key One Mortgage, Inc. 8 SE Turtle Creek Drive	Tequesta, FL 33469-5532
LendingTree, LLC d/b/a GetSmart 11115 Rushmore Drive	Charlotte, NC 28277
Magnum Opus Federal Corporation 461 North 3rd Street, Suite 300 East	Philadelphia, PA 19123

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Maryland Mutual Mortgage, LLC 138 Industry Lane, Suite 2	Forest Hill, MD 21050
Meridian Home Mortgage Corporation 410 Meadow Creek Drive, Suite 213 11155 Red Run Boulevard, Suite 210 14234 NYS Route 9N	Westminster, MD 21158 Owings Mills, MD 21117 Au Sable Forks, NY 12912
Metropolis Funding, Inc. 8601 LaSalle Road, Suite 207	Towson, MD 21286
Moreland Financial Corporation d/b/a MORMAX 600 West Germantown Pike, Suite 400	Plymouth Meeting, PA 19462
Oyster Mortgage Co., Inc. d/b/a OMC MORTGAGE 216 Dorchester Street, Suite 3	Cambridge, MD 21613
Paradigm Mortgage Services, Inc. 7101 Wisconsin Avenue, Suite 1204	Bethesda, MD 20814
Paramount Mortgage Resources, Inc. 905 Arch Street, 2nd Floor - Suite 200	Philadelphia, PA 19107
Penn Street Mortgage LLC 117-123 West Gay Street, Suite 208	West Chester, PA 19380
Philly Mortgage Group, Inc. 1409 Merlin Cir	Norristown, PA 19403
Pierpoint Mortgage, LLC 3088 Sheffield Street, Suite B	Muskegon, MI 49441
Plateau Data Services, LLC d/b/a RateMarketplace 1875 South Grant Street, Suite 950	San Mateo, CA 94402
Price Financial Services, LLC 126 West Lancaster Avenue	Wayne, PA 19087
Pro Mortgage Corporation 101 LAKEFOREST BLVD	GAITHERSBURG, MD 20877
Professional Mortgage Services, Inc. 10031 Old Ocean City Boulevard, Suite 216	Berlin, MD 21811
R. H. Cooper, Ltd. 1124 Old Post Circle, Suite B	Garnet Valley, PA 19060
Recovco Mortgage Management, LLC 4600 Fuller Drive, Suite 350	Irving, TX 75038
Redwood Mortgage Company 225 Kings Highway East	Haddonfield, NJ 08033

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Royal Financial Group LLC 207 Delilah Drive	Bear, DE 19701
Select Mortgage Group, Inc. 255 Racetrack Road, Suite 24	McDonough, GA 30252
Service 1st Mortgage, Inc. 1415 Madison Park Drive 1444 Biscayne Boulevard #309	Glen Bernie, MD 21061 Miami, FL 33132
Strategic Funding, LLC 11 Eves Drive, Suite 150H	Marlton, NJ 08053
SUNRISE CAPITAL 1000 N West Street, Suite 1200	Wilmington, DE 19801
TCS e-Serve America, Inc. 1000 Summit Drive, Suite 100 2511 East Patrick Road 4270 Ivy Pointe Boulevard, Suite 400	Milford, OH 45150 Midland, MI 48642 Cincinnati, OH 45245
The Hills Mortgage and Finance Co., LLC 10 Independence Boulevard, Suite 110	Warren, NJ 07059
The Mortgage Market of Delaware LLC 15 Fairway Avenue	Georgetown, DE 19947
The Rate Kings Mortgage LLC 1101 Carroll Hill Drive	West Chester, PA 19382
The Wisdom Companies, LLC 909 N. Sepulveda Boulevard, Suite 210	El Segundo, CA 90245
Trustin Mortgage & Realty, LLC d/b/a TMR, LLC 12633 El Camino Real, Suite 3102	San Diego, CA 92130
Universal Capital Services Inc. d/b/a U.S. Mortgageline 2 Bala Plaza, 503	Bala Cynwyd, PA 19004
Urban Fulfillment Services, LLC 11800 Ridge Parkway, Suite 500 2800 Livernois Rd, Building D, Suite #300	Broomfield, CO 80021 Troy, MI 48083
Urban Fulfillment Services, LLC 11800 Ridge Parkway, Suite 500 1001 Liberty Avenue Suite 675 8744 Lucent Blvd, Second Floor 30870 Russell Ranch Road, 1st Floor	Broomfield, CO 80021 Pittsburgh, PA 15222 Highlands Ranch, CO 80129 Westlake Village, CA 91361
Vendor Resource Management, Inc. 740 Corporate Center Drive	Pomona, CA 91768

Transportation of Money and Valuables

Name / Address

City, State, Zip

Brink's Incorporated
555 Dividend Drive, Suite 100

Coppell, TX 75019

Dunbar Armored, Inc.
50 Schilling Road

Hunt Valley, MD 21031

Garda CL Atlantic, Inc.
700 S. Federal Highway, #300

Boca Raton, FL 33432

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

Houston, TX 77042

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
ACME Markets, Inc. 100 Suburban Drive	Newark, DE 19711
146 Fox Hunt Drive	Bear, DE 19701
1 University Plaza	Newark, DE 19702
1308 Centerville Road	Wilmington, DE 19808
1001 North DuPont Highway	Dover, DE 19901
128 Lantana Drive	Hockessin, DE 19707
236 East Glenwood Avenue	Smyrna, DE 19977
1901 Concord Pike	Wilmington, DE 19803
4720 Limestone Road	Wilmington, DE 19808
460 East Main Street	Middletown, DE 19709
2098 Naamans Road	Wilmington, DE 19810
1401 North DuPont Street	Wilmington, DE 19806
Adash Inc. d/b/a Tony's Liquor 1740 West 4th Street	Wilmington, DE 19805
ADYAN INC. d/b/a Amco Check Cashing 508 North DuPont Highway	Dover, DE 19901
Alejandra Hernandez d/b/a La Simpatica Groceries 3731 Kirkwood Highway	Wilmington, DE 19808
APAD, Inc. d/b/a United Check Cashing 333 Naamans Road, Suite 37A	Claymont, DE 19703
Balaji Inc. d/b/a Hi-Way Inn 3806 Governor Printz Boulevard	Wilmington, DE 19802
Bhavi Inc. d/b/a Dave's Liquor 3052 New Castle Avenue	New Castle, DE 19720
BHP Industries, Inc. d/b/a United Check Cashing 155 North Dupont Highway, Unit 1 1823 Pulaski Highway 662 N. DuPont Highway	Dover, DE 19901 Bear, DE 19701 Milford, DE 19963
BPPN LLC d/b/a United Check Cashing 707C South Union Street	Wilmington, DE 19805

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Certegy Check Services, Inc. 314 North Union Street 711 Rehoboth 1800 Naamans Road 1051 Walker Road 2100 Foulk & Grubbs Road 530 Greenhill Avenue 1801 Pennsylvania Avenue 298 Maryland Avenue 2701 Lancaster Avenue	Wilmington, DE 19805 Rehoboth Beach, DE 19971 Wilmington, DE 19810 Dover, DE 19904 Wilmington, DE 19810 Wilmington, DE 19805 Wilmington, DE 19806 Wilmington, DE 19804 Wilmington, DE 19805
Claymont News Inc. 2711 Philadelphia Pike	Claymont, DE 19703
Eastern Specialty Finance, Inc. d/b/a Check 'n Go 1504 Beaver Brook Plaza 800 West 4th Street, Suite 401	New Castle, DE 19720-8633 Wilmington, DE 19801-2045
Eastern Specialty Finance, Inc. d/b/a Check 'n Go 1504 Beaver Brook Plaza 283 North DuPont Highway, Suite B 27 Chestnut Hill Plaza 599 Jimmy Drive, #14 374 Walmart Drive, Suite 3	New Castle, DE 19720-8633 Dover, DE 19901-7532 Newark, DE 19713-2701 Smyrna, DE 19977 Camden, DE 19934-1372
El Amigo 226 West Market Street	Wilmington, DE 19804
El Chicanito, LLC 100 South Market Street	Blades, DE 19973
EL Gran Charro Mexican Store 6 College Park Lane, Unit 6	Georgetown, DE 19947
El Nevado II 13 North Broad Street	Middletwon, DE 19709
ESK Financial, Inc. 2807 North Market Street	Wilmington, DE 19802
Five Points Deli, Inc. 511 North Central Avenue	Laurel, DE 19956
Food Mart, Inc. 262 South DuPont Highway	Dover, DE 19901
Foto Arte Esteban LLC 133 East Market Street	Georgetown, DE 19947

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Harshraj Inc. d/b/a Townrose Liquors 4121 New Castle Avenue	New Castle, DE 19720
Jai-Mataji Inc. d/b/a Levan's Liquor 417 Maryland Avenue	Wilmington, DE 19805
Jalisco Mexican Grocery Store 1722 West Gilpin Drive	Wilmington, DE 19805
Jayshil LLC d/b/a Benson Liquor Mart 737 West 4th Street	Wilmington, DE 19801
Kelly, LLC d/b/a Franklin Liquors 1300 West 4th Street	Wilmington, DE 19805
La Estrella Tienda Mexicana 795 Pulaski Highway	Bear, DE 19701
La Favorita 697 East Chestnut Hill Road	Newark, DE 19713
La Plaza Mexicana, Inc. 217 NE Front Street	Milford, DE 19963
La Sierra Tienda, Inc. 58-B West Church Street	Selbyville, DE 19975
La Tapatia Mexican Store 117 South Lincoln Street	Wilmington, DE 19805
La Tlaxquenita 218 New Castle Avenue	New Castle, DE 19720
Lina Rubi Paredes-Wilson d/b/a El Rey Mexican Store 287 Christiana Road, Suite 21	New Castle, DE 19720
Luciana Del Carmen Gomez d/b/a Alpha Clothing Store 1 South Broom Street	Wilmington, DE 19805
Ma Maldy LLC d/b/a Concord Liquors 2312 North Monroe Street	Wilmington, DE 19802
Martin G. Miranda d/b/a La Estrella 4536 Kirkwood Highway	Wilmington, DE 19808
Mexico Grocery Inc. 623 Pulaski Highway	Bear, DE 19701

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Mi Ranchito, LLC 13 North Chapel Street	Newark, DE 19711
Middletown Liquors 745-47 North Broad Street	Middletown, DE 19709
Mona, Inc. d/b/a Printz Liquors 3000 Governor Printz Boulevard	Wilmington, DE 19802
MP3 Management LLC d/b/a United Check Cashing 287 Christiana Road, Suite 23	New Castle, DE 19720
MPSY, Inc. d/b/a One Stop Market 915 North Walnut Street	Milford, DE 19963
Naamans Beverage Mart, Inc. 109 Naamans Road	Claymont, DE 19703
NAI Saturn Eastern LLC 190 John Hunn Brown Road 2522 Foulk Road 2400 Peoples Plaza 19238 Coastal Highway	Dover, DE 19901 Wilmington, DE 19810 Newark, DE 19702 Rehoboth Beach, DE 19971
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 333 Naamans Road, Suite 36 4136 Stanton Ogletown Road 22828 Sussex Highway 264 South DuPont Highway 2000 Midway Drive, Suite 3 1261 North DuPont Highway, Suite 129 2720 Philadelphia Pike 109 Newark Shopping Center 27 Georgetown Plaza 1659 Pulaski Highway, #14 527 East Basin Road 246 Dove Run Drive 941 North DuPont Boulevard, Suite J	Claymont, DE 19703 Newark, DE 19713 Seaford, DE 19973 Dover, DE 19901 Harrington, DE 19952 Dover, DE 19901 Claymont, DE 19703 Newark, DE 19711 Georgetown, DE 19947 Bear, DE 19701 New Castle, DE 19720 Middletown, DE 19709 Milford, DE 19963
OM TAT SAT LLC d/b/a Minquadle Liquor 3800 N DuPont Highway	New Castle, DE 19720
PaySmart Corp. 110 North Race Street, Suite 101	Georgetown, DE 19947

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Peddlers Liquors LLC 110-120 College Square	Newark, DE 19711
Pooni LLC t/a Liberty Gas Mart 100 South Main Street	Bridgeville, DE 19933
Rehoboth Latino Market, LLC 20214 Coastal Highway, Unit 3 38224 DuPont Blvd	Rehoboth Beach, DE 19971-8021 Selbyville, DE 19975
Reynaldo Guzman d/b/a La Ruby's 1236 Capitol Trail	Newark, DE 19711
Ruben C. Leos d/b/a El Charro Mexican Market 3630 Bayard Drive	Claymont, DE 19703
S-Square, Inc. d/b/a Time Wine & Spirits 442 South Market Street	Wilmington, DE 19801
Sai Jesus Financial Services, Inc. d/b/a Cash Plus #231 429 South New Street 22978 Sussex Highway, Suite 114	Dover, DE 19904 Seaford, DE 19973
SBG Financial LLC d/b/a United Check Cashing 104 Penn Mart Center	New Castle, DE 19720
Service General Corporation, Bamdad Bahar 801 Norman Eskridge Highway	Seaford, DE 19973
SG 113 Corp 28870 DuPont Boulevard	Millsboro, DE 19966
Shivani, Inc. d/b/a Mike's Food Market 264 North Rehoboth Boulevard	Milford, DE 19963
Shri Krishna Corp. d/b/a Brandywine Village Liquors 2110 North Market Street	Wilmington, DE 19802
Sid Siya Inc. d/b/a West Side Liquors 719 West 8th Street	Wilmington, DE 19801
SIYA, LLC d/b/a Hanks House of Liquors 69 Landers Lane	New Castle, DE 19720
Soon J. Miller d/b/a Miller Smoke Shop 718 N. Market Street	Wilmington, DE 19801

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Steelhead Investments Corporation d/b/a Lou's Jewelry & Pawn 712 Market Street	Wilmington, DE 19801
Steve-A1, Inc. 1204 Centerville Road	Wilmington, DE 19808
Sundip Inc. d/b/a Cutrona's Liquors 4623 North Market Street	Wilmington, DE 19802
Super Tienda Xela 11 North King Street	Georgetown, DE 19947
T.L.S. Financial Group, Inc. d/b/a United Check Cashing 45 Marrows Road, Brookside Plaza	Newark, DE 19713
Tienda Latina LLC 720 C Townsend Boulevard	Dover, DE 19901
Van Peru, LLC d/b/a Tia's Grocery Store 3847 North DuPont Highway, Suite 4	Dover, DE 19901
Varahi Inc. 595 Forrest Street	Dover, DE 19904
Vishva, Inc. d/b/a Sid's Liquors 1104 Maryland Avenue	Wilmington, DE 19805
Wal-Mart Stores East, LP 36 Jerome Drive	Dover, DE 19901
1251 Centerville Road	Wilmington, DE 19808
705 Middletown Warwick Road	Middletown, DE 19709
22899 Sussex Highway	Seaford, DE 19973
4 College Park Lane	Georgetown, DE 19947
117 Wilton Boulevard	New Castle, DE 19720
939 North DuPont Highway	Milford, DE 19963-1072
263 Wal-Mart Drive	Camden-Wyoming, DE 19934
18922 Rehoboth Mall Boulevard	Rehoboth Beach, DE 19971

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
ADP Payroll Services, Inc. One ADP Boulevard, M/S 443	Roseland, NJ 07068
Alipay US, Inc. 400 S, El Camino Real, 4th Floor	San Mateo, CA 94402
Amazon Payments, Inc. 1800 9th Avenue	Seattle, WA 98101
American Express Prepaid Card Management Corporation 20022 North 31st Avenue	Phoenix, AZ 85027
American Express Travel Related Services Company, Inc. 200 Vesey Street	New York, NY 10285
Bancomer Transfer Services, Inc. 16825 Northchase Drive, Suite 1525	Houston, TX 77060
Baritas, Inc. 1000 North West Street, Suite 1200	Wilmington, DE 19801
Blackhawk Network California, Inc. 6220 Stoneridge Mall Road	Pleasanton, CA 94588
CambioReal Incorporated 100 White Clay Center Drive, Suite 104	Newark, DE 19711
Cambridge Mercantile Corp. (USA) d/b/a Cambridge Global Payments 1359 Broadway, Suite 801	New York, NY 10018
CheckFreePay Corporation 15 Sterling Drive	Wallingford, CT 06492
Chime Inc. d/b/a Wave 239 East 5th Street, Suite 4B	New York, NY 10003
Choice Money Transfer, Inc. 350 Fifth Avenue, Suite 2722	New York, NY 10118
Circle Internet Financial, Inc. 332 Congress Street, 4th Floor	Boston, MA 02210
CMO, Inc. d/b/a Coeptis 927 New Haven Avenue, Suite 209	Melbourne, FL 32901
Coinbase, Inc. 1 Front Street, Suite 2600	San Francisco, CA 94111
CoinX, Inc. 5665 New Northside Drive, Suite 530	Atlanta, GA 30328
Comdata TN, Inc. 5301 Maryland Way	Brentwood, TN 37027

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Continental Exchange Solutions, Inc. d/b/a AFEX Money Express 7001 Village Drive, Suite 200	Buena Park, CA 90621
Custom House USA, LLC d/b/a Western Union Business Solutions 100 Yonge Street, Suite 1500	Toronto, Canada, BC M5C 2W1
DolEx Dollar Express, Inc. 700 Highlander Boulevard, Suite 450	Arlington, TX 76015
Envios de Valores La Nacional Corp. 566 West 207th Street	New York, NY 10034
Ethos Group Payment Services, Inc. d/b/a PegasusPay 5215 North O'Connor Boulevard, Suite 1200	Irving, TX 75039
Everi Payments Inc. 15 W. Rider Road, Midway Slots Simulcast, DE State Fairgrounds	Harrington, DE 19952
Facebook Payments Inc. 1601 Willow Road	Menlo Park, CA 94025
Finxera, Inc. 1900 South Norfolk Street, Suite 300	San Mateo, CA 94403
First Global Money Inc. 5733 Rickenbacker Road	Commerce, CA 90040
Girosol Corp. 16666 NE 19 Avenue, Suite 102	North Miami Beach, FL 33162
Golden Money Transfer, Inc. 517 4th Avenue, Suite 103	San Diego, CA 92101
Google Payment Corp. d/b/a Android Pay 1600 Amphitheatre Parkway	Mountain View, CA 94043
Green Dot Corporation 3465 East Foothill Boulevard	Pasadena, CA 91107
IDT Payment Services, Inc. 550 Broad Street	Newark, NJ 07102
InComm Financial Services, Inc. 1200 Brookstone Centre Parkway, Suite 220	Columbus, GA 31904
Integrated Payment Systems, Inc. 5565 Glenridge Connector NE, Suite 1100	Atlanta, GA 30342
Intercambio Express, Inc. 426 N Main Street	Elkhart, IN 46516
Intermex Wire Transfer, LLC 9480 South Dixie Highway	Miami, FL 33156

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Intuit Payments Inc. 2700 Coast Avenue	Mountain View, CA 94043
JHA Money Center, Inc. 1025 Central Expressway South	Allen, TX 75013
JPay Inc. 10981 Marks Way	Miramar, FL 33025
Keefe Commissary Network, LLC 10880 Lin Page Place	St. Louis, MO 63132
M. Jalloh & Sons, LLC 1000 North West Street, Suite 1200	Wilmington, DE 19801
Mazooma, Inc. 720 King Street West, Suite 510	Toronto, ON M5V 2T3
Merchants Express Money Order Company Inc. 1029 Mumma Road	Wormleysburg, PA 17043
Microsoft Payments, Inc. One Microsoft Way	Redmond, WA 98052
Moneydart Global Services, Inc. 1000 Woodbridge Center Drive	Woodbridge, NJ 07095
MoneyGram Payment Systems, Inc. 1550 Utica Ave South	Minneapolis, MN 55416
Nationwide Biweekly Administration, Inc. 855 Lower Bellbrook Road	Xenia, OH 45385
NetSpend Corporation 701 Brazos Street, Suite 1200	Austin, TX 78701
Official Payments Corporation 6060 Coventry Drive	Elkhorn, NE 68022
Optimal Payments Services Inc. d/b/a Neteller 40 Wall Street, 28th Floor	New York, NY 10005
Order Express, Inc. 685 West Ohio Street	Chicago, IL 60654
PayNearMe MT, Inc. 292 Gibraltar Drive, Suite 104	Sunnyvale, CA 94089
Payoneer Inc. 150 West 30th Street, Suite 500	New York, NY 10001
PayPal, Inc. 2211 N. First Street	San Jose, CA 95131
Placid NK Corporation d/b/a Placid Express 400 Post Avenue, Suite 101	Westbury, NY 11590

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
PreCash, Inc. 5120 Woodway Drive, Suite 6001	Houston, TX 77056
PW Inc. 630 South Rancho Drive, Suite F	Las Vegas, NV 89106
RealPage Payments Services LLC 4000 International Parkway	Carrollton, TX 75007
Remitly, Inc. 1601 2nd Avenue, Suite 800	Seattle, WA 98101
Service General Corporation 801 Norman Eskridge Highway	Seaford, DE 19973
Servicio UniTeller, Inc. 218 Route 17 North, Suite 402	Rochelle Park, NJ 07662
SGS Corporation (of Kansas) d/b/a Reyme\$ 13190 Telfair Avenue	Sylmar, CA 91342
Sigue Corporation 13190 Telfair Avenue	Sylmar, CA 91342
Skrill USA, Inc. 61 Broadway, Suite 1603	New York, NY 10006
Softgate Systems, Inc. 330 Passaic Avenue, Suite 100	Fairfield, NJ 07004
Square, Inc. 1455 Market Street, Suite 600	San Francisco, CA 94103
Stripe Payments Company 3180 18th Street, Suite 100	San Francisco, CA 94110
Swanson Services Corporation 1133 Pennsylvania Street	Denver, CO 80203
Tech Friends, Inc. 2622 Commerce Drive	Jonesboro, AR 72401
Tempo Financial U.S. Corporation 1510 West Canal Court, Suite 1000	Littleton, CO 80120
Tempus Corporate Foreign Exchange, Inc. d/b/a Tempus, Inc. 1201 New York Avenue NW, Suite 300	Washington, DC 20005
TimesofMoney Private Limited Level 4, B Wing, Reliable Tech, Thane-Belapur Road International	Airoli, Navi Mumbai 400708 India,
Tipalti, Inc. 505 Hamilton Avenue, Suite 230	Palo Alto, CA 94301

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
TouchPay Holdings, LLC d/b/a GTL Financial Services 7801 Mesquite Bend Drive, Suite 101	Irving, TX 75063
Trans-Fast Remittance, LLC d/b/a New York Bay Remittance 44 Wall Street, 4th Floor	New York, NY 10005-2401
Transfermate Inc. 333 North Michigan Avenue, Suite 2415	Chicago, IL 60601
Travelex Currency Services, Inc. d/b/a Travelex Worldwide Money 122 East 42nd Street, Suite 2800	New York, NY 10168
U. S. Payments, LLC d/b/a PaySite 1800 South Baltimore, 4th Floor	Tulsa, OK 74119
U.S. Equity Advantage, Inc. 800 North Magnolia Avenue, Suite 1275	Orlando, FL 32803
U.S. Money Express Co. 5395 North Milwaukee Avenue	Chicago, IL 60630
USFOREX, INC. 49 Stevenson Street, 13th Floor	San Francisco, CA 94105
Viamerica Corporation 4641 Montgomery Avenue, Suite 400	Bethesda, MD 20814
Western Union Business Solutions (USA), LLC d/b/a Western Union Business Solutions 1152 15th Street NW, 7th Floor	Washington, DC 20005
Western Union Financial Services, Inc. 12500 East Belford Avenue, M12K3	Englewood, CO 80112
World First USA, Inc. 251 18th Street, Suite 550	Arlington, VA 22202
WorldRemit Corp. 600 17th Street, Suite 200S	Denver, CO 80202
Xoom Corporation 425 Market Street, 12th Floor	San Francisco, CA 94105
Xpress Money Services Inc. 45 Knightsbridge Road	Piscataway, NJ 08854

Preneed Funeral Contracts

<u>Name / Address</u>	<u>City, State, Zip</u>
Doherty Funeral Homes Inc. d/b/a Yasik Funeral Home 1900 Delaware Ave 3200 Limestone Road	Wilmington, DE 19806 Wilmington, DE 19808
Hannigan-Short-Disharoon Funeral Home, Inc. 700 West Street	Laurel, DE 19956
Short Funeral Home, Inc. 13 East Grove Street	Delmar, DE 19940
Short Funeral Services, Inc. 416 Federal Street 217 Main Street 119 North West Front Street 609 East Market Street	Milton, DE 19968 Felton, DE 19943 Milford, DE 19963 Georgetown, DE 19947
Spicer-Mullikin Funeral Homes, Inc. 1000 N. DuPont Parkway 121 W. Park Place 214 Clinton Street	New Castle, DE 19720 Newark, DE 19711 Delaware City, DE 19706
StoneMor Partners, LP d/b/a Henlopen Memorial Park 28787 Lockerman Road	Milton, DE 19968
Trader Funeral Home, Inc. 12 Lotus Street	Dover, DE 19901
Watson-Yates Funeral Home, Inc. 609 East King Street	Seaford, DE 19973

Business and Industrial Development Corporations

Name / Address

City, State, Zip

Freedom Small Business Lending BIDCO
220 Continental Drive, Suite 250

Newark, DE 19703



**STATE OF DELAWARE
OFFICE OF THE STATE BANK COMMISSIONER**

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