



State of Delaware

**Office of the State
Bank Commissioner**

Annual Report

**For the Year Ended
December 31, 2022**
(Edition One-Hundred and Three)



**Robert A. Glen
Commissioner**



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

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The Honorable John C. Carney

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

Dear Governor Carney:

I have the honor of presenting the 103rd Annual Report of the State Bank Commissioner for the year ending December 31, 2022.

This annual report includes the highlights for 2022, and an overview of our work in maintaining a strong financial services industry and protecting consumers.

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Robert A. Glen".

Robert A. Glen
State Bank Commissioner

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YEAR 2022 ACCOMPLISHMENTS

Franchise Tax

- Collected \$113.2 million in bank franchise tax revenues in Fiscal Year 2022 and provided fiscal estimates to the Delaware Economic and Financial Advisory Council (DEFAC).

Examinations

- Conducted 49 examinations, including 29 examinations of banks, trust companies and building and loan associations, and 20 examinations of licensees.

Licenses

- Licensed 937 non-depository institutions, approved 443 applications for new licenses and additional locations for existing licensees, and received 850 applications for license renewal.
- Licensed 6,403 Mortgage Loan Originators and received 2,081 new applications and 5,501 renewal applications.

Consumer Complaints

- Resolved 397 consumer complaints in calendar year 2022.

Trust Company Charter

- UMB Delaware Incorporated, a limited purpose trust company, opened for business effective November 11, 2022.

MISSION

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

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

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

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

The Office of the State Bank Commissioner serves the public interest by maintaining a strong financial services industry and protecting consumers. As of the end of 2022, the office supervised 10 state-chartered banks, 37 state-chartered limited purpose and non-deposit trust companies in Delaware, and two building and loan associations, and also licensed 937 non-bank businesses and 6,403 individual mortgage loan originators to provide financial services to consumers in the State. The principal activities of the Office of the State Bank Commissioner are:

Approving Bank and Trust Company Applications

Applications to form new state-chartered banks and trust companies, as well as to approve mergers and acquisitions and other banking services, are handled by the Office of the State Bank Commissioner. New applications are encouraged in order to provide expanded banking and trust services in Delaware, as well as to promote the development of the banking industry in the State. UMB Delaware Inc., a limited purpose trust company, opened for business effective November 11, 2022.

Examining Financial Institutions

Examining financial institutions is a major focus of the Office of the State Bank Commissioner. The examination process improves the availability of financial services to all Delawareans and provides for economic stabilization and revitalization of communities. Banks and trust companies are examined to ensure their safe and sound operation, and the provision of trust services in accordance with appropriate standards. In addition, banks, trust companies and non-depository licensees are examined to ensure compliance with state and federal banking laws and consumer protection statutes and regulations. During 2022, our examiners conducted a total of 49 examinations, including 29 examinations of banks, trust companies and building and loan associations, and 20 examinations of licensees.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

Administering the Bank Franchise Tax

The Delaware Bank Franchise Tax is levied on all banking organizations, trust companies and building and loan associations in the State. Bank franchise taxpayers are exempt from the State corporation income tax, and the bank franchise tax is in lieu of occupational taxes or taxes upon income, capital and assets, other than real estate. The State Bank Commissioner is responsible for collecting the bank franchise tax. The Office of the State Bank Commissioner provides regular revenue and refund estimates to the Delaware Economic Financial Advisory Council ("DEFAC") for state budgetary purposes, and the State Bank Commissioner traditionally has served as a member of DEFAC. Bank franchise tax collections amounted to \$113.2 million in fiscal year 2022.

Licensing Non-Depository Institutions

The Office of the State Bank Commissioner licenses and regulates non-bank businesses that provide financial services in Delaware. As of the end of 2022, we had issued licenses to 937 businesses, which had a total of 2,196 licensed offices. Several different types of licenses are issued. Licensed lenders include mortgage lenders, consumer finance companies, and other businesses that lend money to consumers. Businesses engaged in financing the Sale of Motor Vehicles are licensed to lend money to consumers through retail installment contracts for the purpose of purchasing motor vehicles. Mortgage Loan Brokers are licensed to arrange residential mortgage loans for consumers. Licenses are required for businesses engaged in the Transportation of Money and Valuables for hire. Licenses for Cashing of Checks, Drafts or Money Orders are issued to businesses that cash such items for consumers for a fee in excess of ten cents per item. Companies that sell travelers checks or receive funds for transmission are licensed for the Sale of Checks and Transmission of Money. Businesses that create contracts for funeral goods and services for consumers wanting to make advance arrangements, receiving the payments of money as trust funds until the services are needed, are licensed to offer Preneed Funeral Contracts.

Licensing Individual Mortgage Loan Originators

In 2022, the Office continued licensing and regulating individual Mortgage Loan Originators in accordance with the federal Secure and Fair Enforcement for Mortgage Licensing Act of 2008 and the State's parallel statute, Chapter 24, Title 5 of the Delaware Code. The Non-Depository Institutions and Compliance staff investigates applications for individual licenses and coordinates licensee information through the Nationwide Mortgage Licensing System. As of December 31, 2022, we licensed 6,403 Mortgage Loan Originators.

OVERVIEW OF THE OFFICE OF THE STATE BANK COMMISSIONER

Responding to Consumer Questions and Complaints

The Non-Depository Institutions and Compliance staff of the Office responds to consumers who have questions or complaints about Delaware financial institutions. Our goal is the fair resolution of consumer problems. We handle many different types of inquiries from consumers through the telephone, the mail and the Internet. During 2022, we received 4,866 telephone inquiries and 429 written complaints and resolved 397 complaints. Some concerned the terms of credit card agreements or transactional disputes consumers had with credit card issuers. Others involved the methods used by financial institutions to assess charges, collect debts from delinquent borrowers, or take possession of secured collateral, such as a car, after default on repayment of a loan. Problems concerning loans, checking accounts, savings accounts, residential mortgages, time deposits and other matters involving consumers and Delaware banks or non-depository financial institutions were handled by the Non-Depository Institutions and Compliance staff. Complaints regarding national banks and federal savings banks were referred to the appropriate federal bank regulator

Administering the Financial Literacy Education Fund

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

THE STATE BANKING CODE AND REGULATIONS

The State Banking Code

83 Delaware Laws Chapter 345 (Formerly Senate Bill No. 224) raised the threshold limit requiring a building and loan association to obtain federal deposit insurance from \$10 million to \$15 million.

State Bank Commissioner Regulations

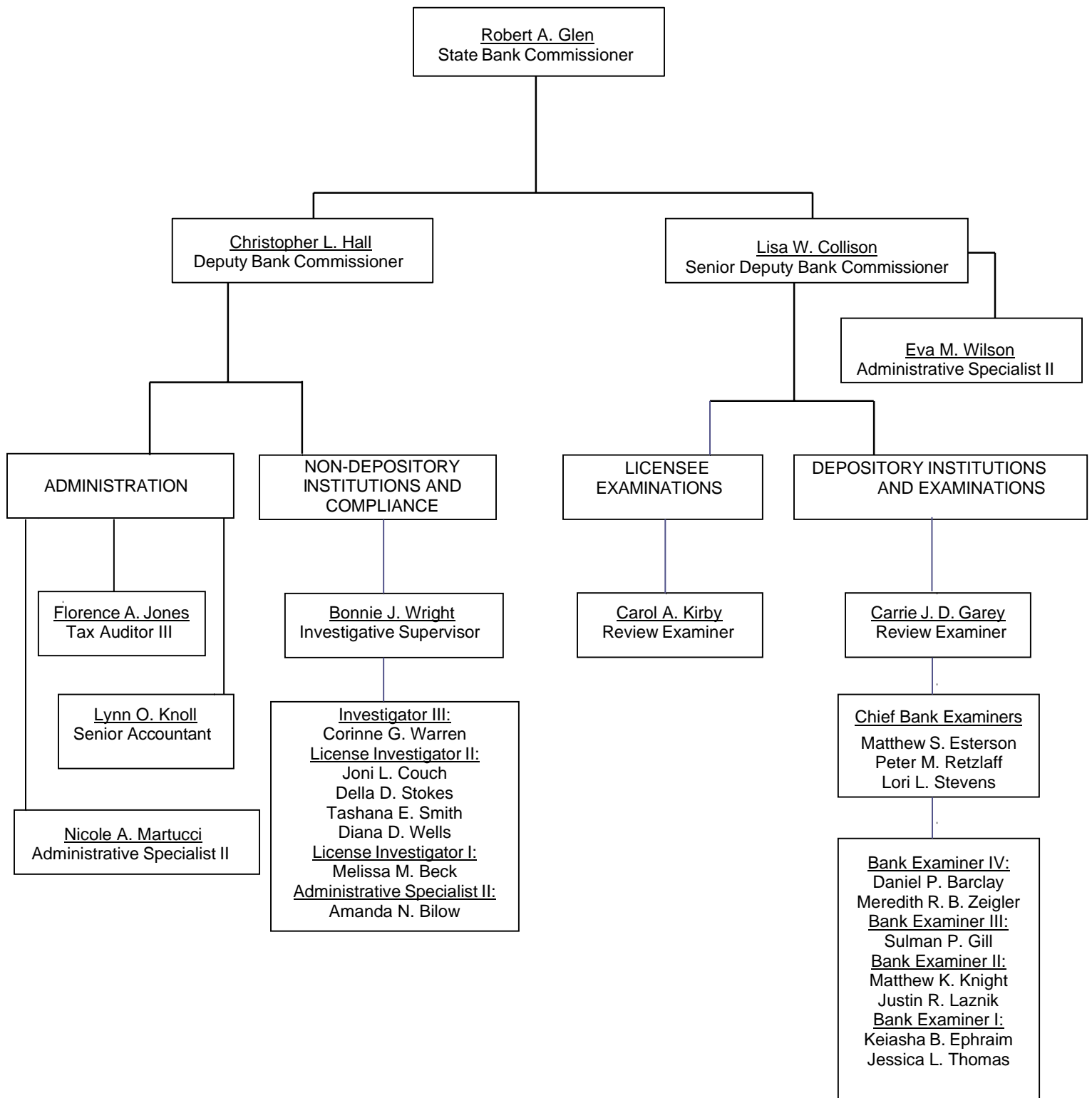
No amendments to the State Bank Commissioner Regulations were adopted during 2022.

BANK COMMISSIONERS OF THE STATE OF DELAWARE

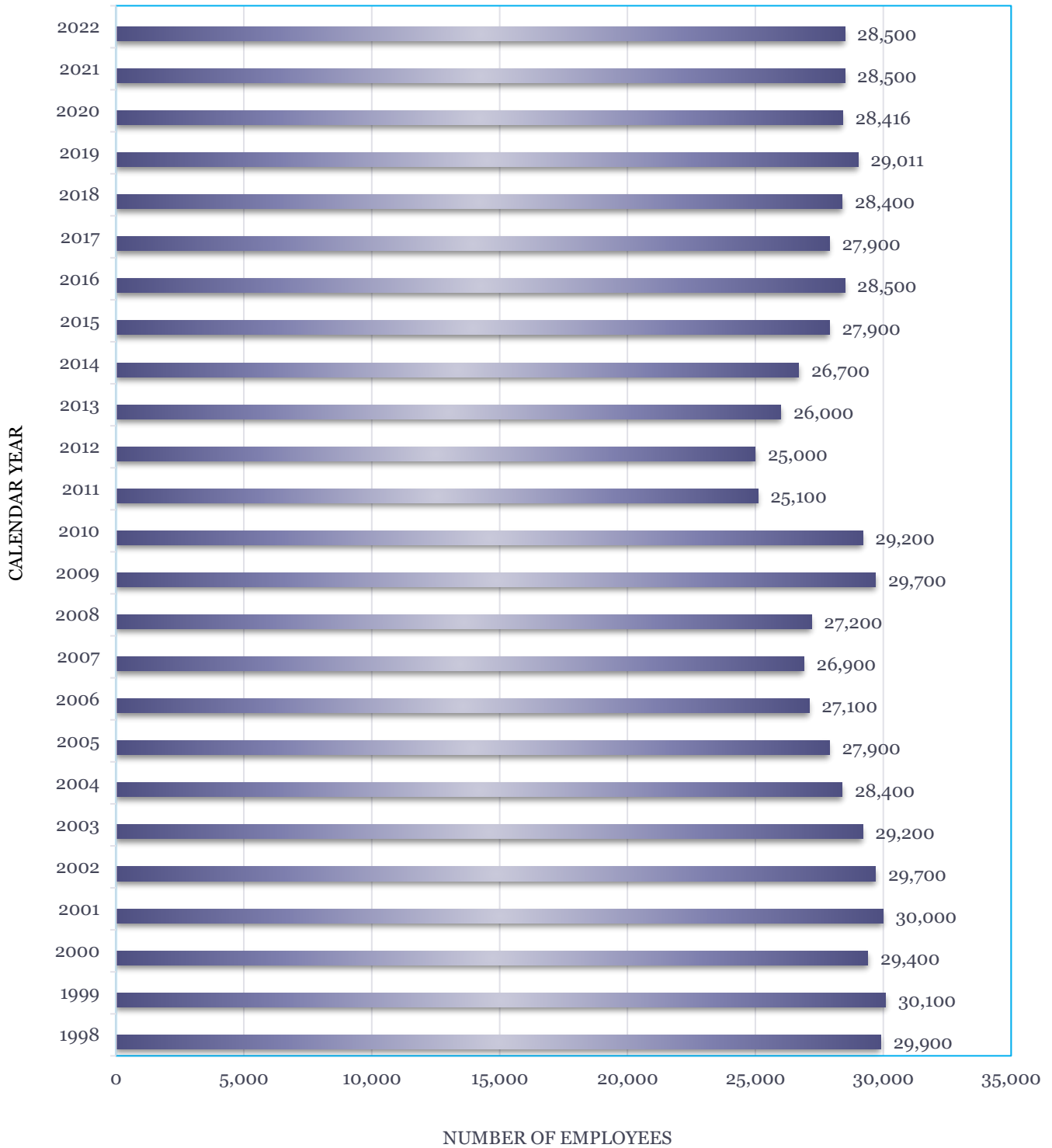
<i>Name</i>	<i>Term Started</i>
George L. Medill	July 16, 1919
Harold W. Horsey	August 1, 1923
Ernest Muncy	April 1, 1936
Frank E. Lynch, Jr.	August 23, 1939
John C. Darby	August 25, 1943
Randolph Hughes	August 25, 1951
John W. Green	May 7, 1970
John E. Malarkey	January 17, 1977
Keith H. Ellis	June 13,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

OFFICE OF THE STATE BANK COMMISSIONER

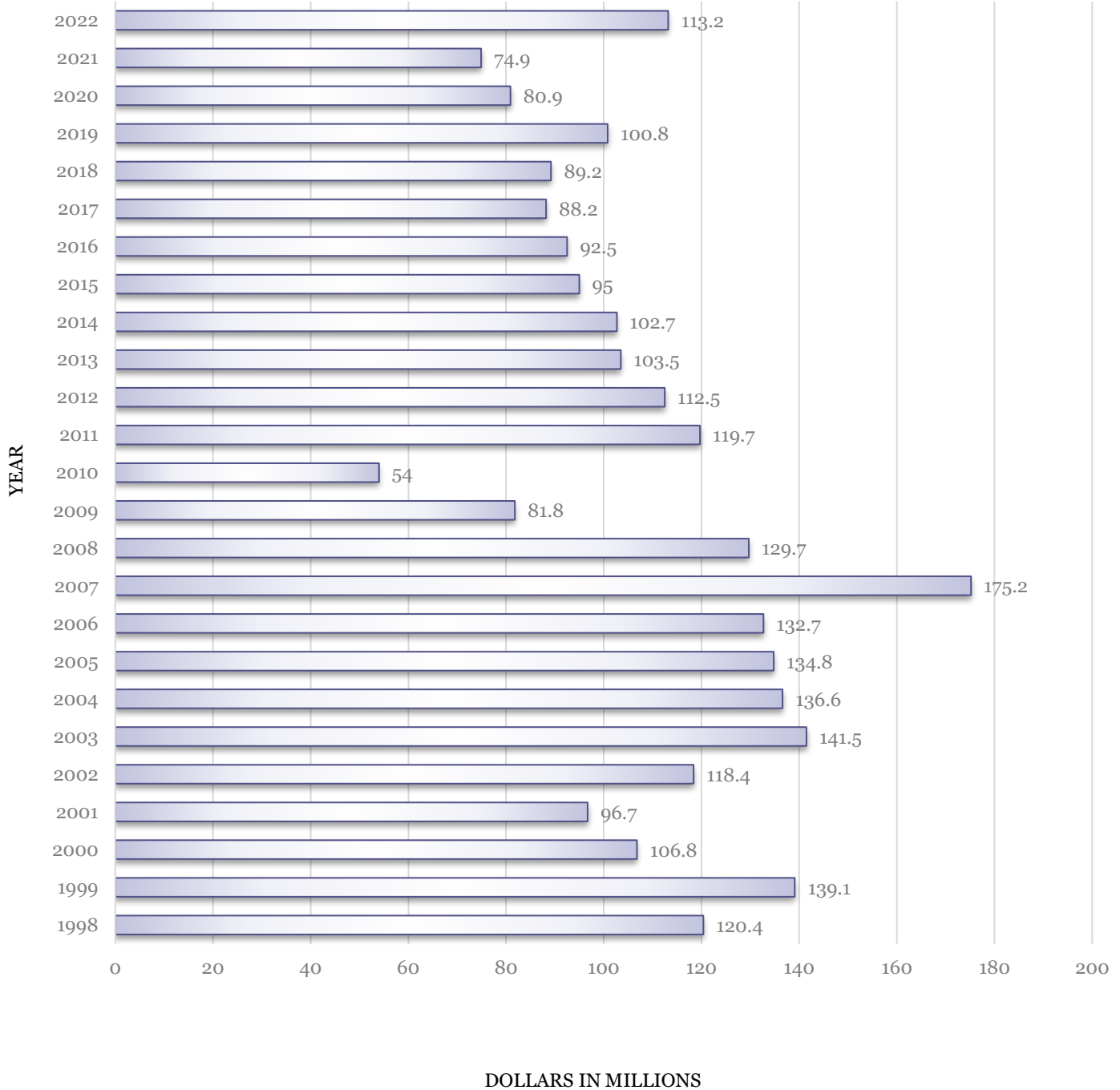
ORGANIZATIONAL CHART



DELAWARE BANK EMPLOYEES



BANK FRANCHISE TAX COLLECTIONS BY FISCAL YEAR



BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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BANKS, TRUST COMPANIES, AND BUILDING AND LOAN ASSOCIATIONS

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ADP TRUST COMPANY, NATIONAL ASSOCIATION

800 Delaware Avenue
Suite 602
Wilmington, DE 19801

1-302-657-2164

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

Officers

Chairman of the Board: Michael Bonarti
President: Miranda Ko
Compliance and Regulation W Officer: Cecile Georges

Chief Financial Officer: Robert Laiacona
Secretary: Robert Barnett

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,691	Interest Income	354
Securities	16,356	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	354
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	128	Noninterest Income	35,780
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	6,400
Intangible Assets	0		
Other Assets	4,544	Income (Loss) Before Income Tax And Discontinued Operations	29,734
Total Assets	29,719		
		Applicable Income Taxes	7,365
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	22,369
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	22,369
Other Liabilities	4,114		
Total Liabilities	4,114		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	25,605		
Total Liabilities & Equity Capital	29,719	Net Income Attributable To Bank	22,369

AIG FEDERAL SAVINGS BANK

503 Carr Road
Suite 130
Wilmington, DE 19809

1-302-765-1889

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

Officers

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

Vice President/Controller: Ronald Borkowski
Chief Compliance Officer: Melissa Robins

Directors

John T. Genoy; Robert K. Rossiter; Mark S. Stellini; Howard Stein; Todd McGrath

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	374	Interest Income	645
Securities	40,858	Interest Expense	5
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	640
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	116	Noninterest Income	5,443
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,976
Intangible Assets	0		
Other Assets	510	Income (Loss) Before Income Tax And Discontinued Operations	4,107
Total Assets	41,858	Applicable Income Taxes	1,018
Deposits	0	Income (Loss) Before Discontinued Operations	3,089
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	3,089
Other Liabilities	959		
Total Liabilities	959		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	40,899		
Total Liabilities & Equity Capital	41,858	Net Income Attributable To Bank	3,089

APPLIED BANK

2200 Concord Pike
Suite 102
Wilmington, DE 19803

State Chartered Bank
Commenced 1996

1-302-326-4200

Officers

Chairman of the Board & CEO: Rocco Abessinio
President & Chief Financial Officer: Matthew Lee
Chief Operating Officer: Eric Keresty

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	184,770	Interest Income	6,773
Securities	0	Interest Expense	65
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	6,708
Under Agreements to Resell	0		
Net Loans and Leases	49,378	Provisions for Loan and Lease Losses	72
Trading Assets	0		
Premises and Fixed Assets	171	Noninterest Income	3,559
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	6,132
Intangible Assets	0		
Other Assets	556	Income (Loss) Before Income Tax And Discontinued Operations	4,063
Total Assets	234,875	Applicable Income Taxes	198
Deposits	190,567	Income (Loss) Before Discontinued Operations	3,865
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	51		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	3,865
Other Liabilities	492		
Total Liabilities	191,110	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	43,765		
Total Liabilities & Equity Capital	234,875	Net Income Attributable To Bank	3,865

ARDEN TRUST COMPANY

2751 Centerville Road
Suite 400
Wilmington, DE 19808

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

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

Officers

Chairman of the Board: James Poer
President: Douglas Sherry
Chief Operating Officer: Kiliaen Ludlow

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,897	Interest Income	41
Securities	3,551	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	41
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	658	Noninterest Income	38,950
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	25,818
Intangible Assets	39,727		
Other Assets	11,929	Income (Loss) Before Income Tax And Discontinued Operations	13,173
Total Assets	62,762		
		Applicable Income Taxes	3,765
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	9,408
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	9,408
Other Liabilities	6,824		
Total Liabilities	6,824		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	55,938		
Total Liabilities & Equity Capital	62,762	Net Income Attributable To Bank	9,408

ARDEN BUILDING AND LOAN ASSOCIATION

2117 The Highway
Arden, DE 19810

State Building and Loan Association
Commenced 1917

1-302-299-3851

Officers

President: Joan M. Fitzgerald
Treasurer: Mary Marconi

Secretary: Cindy Cohen

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash on Hand and in Banks	157	<u>Operating Income</u>	
Investment Securities	316	Interest on Loans	91
Certificates of Deposit	0	Interest on Investments	0
Mortgage Loans	0	Membership Fees	0
Real Estate Sold Under Sales Contract	0	Premiums	0
Stock Loans	1522	Appraisal & Application Fees	0
Other Loans	0	Gross Rents Received	0
Real Estate Owned – Premises	0	Earnings Retained-Withdrawn Shares	0
Furniture and Fixtures	0	Other Income	1
Other Real Estate Owned	0		
Interest and Penalties Delinquent	0	Total Operating Income	92
Accounts Receivable	0		
Prepaid Expenses, Including Taxes	0		
Other Assets	0		
 Total Assets	 1,995		
		<u>Operating Expenses</u>	
Serial Shares – Dues Paid	0	Interest paid to Shareholders:	0
Full Paid Shares	1,853	Interest on Borrowings	0
Accrued Interest on Shares	0	Salaries – Fees	8
Interest & Premiums Paid in Advance	0	Office Occupancy Expense	1
Notes Payable	0	Rental Expense	4
Accounts Payable	0	Payroll Taxes	0
Accrued Expenses, Including Taxes	0	License & Other Taxes	0
Withheld Taxes	0	Professional Fees	2
Other Liabilities	0	Supervisory Fees	
Escrowed Funds	0	Assessment	0
Loans in Process	0	Examination	3
Contingent Fund	21	Insurance Premiums	10
Undivided Profits	72	Depreciation	0
Reserves for Bad Debt Losses on Loans	49	Reserve for Bad Debt Losses or Loans	0
		Other Expenses	0
 Total Liabilities and Equity	 1,995	Total Operating Expenses	28

ARTISANS' BANK

Red Clay Center at Little Falls
2961 Centerville Road
Wilmington, DE 19808

State Savings Bank
Commenced 1861

1-302-658-6881
1-800-282-8255

Officers

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

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	15,768	Interest Income	23,197
Securities	143,112	Interest Expense	1,511
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	21,686
Under Agreements to Resell	0		
Net Loans and Leases	464,172	Provisions for Loan and Lease Losses	348
Trading Assets	0		
Premises and Fixed Assets	22,824	Noninterest Income	2,420
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	17,443
Intangible Assets	0		
Other Assets	16,442	Income (Loss) Before Income Tax And Discontinued Operations	6,315
Total Assets	662,318	Applicable Income Taxes	1,522
Deposits	597,687	Income (Loss) Before Discontinued Operations	4,793
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	10,000	Net Income Attributed to Bank And Noncontrolling (Minority) Interests	4,793
Subordinated Notes & Debentures	0		
Other Liabilities	6,819	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	614,506		
		Net Income Attributable To Bank	4,793
Equity Capital	47,812		
Total Liabilities & Equity Capital	662,318		

THE BANCORP BANK, NA

409 Silverside Road
Suite 105
Wilmington, DE 19809

National Bank
Commenced 2000
Parent: The Bancorp, Inc.

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

Officers

Chairman of the Board: James J. McEntee, III
President & Chief Executive Officer: Damian Kozlowski
Chief Operating Officer: Gregor Garry

Chief Financial Officer & Secretary: Paul Frenkiel
Chief Compliance Officer: Randall Baugh

Directors

Michael J. Bradley; Cheryl Creuzot; Matthew Cohn; John Eggemeyer; Hersh Kozlov; Damian Kozlowski; William H. Lamb;
James J. McEntee III; Daniela Mielke; Stephanie Mudick

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	888,187	Interest Income	307,291
Securities	766,016	Interest Expense	<u>25,577</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	281,714
Under Agreements to Resell	0		
Net Loans and Leases	6,053,622	Provisions for Loan and Lease Losses	7,108
Trading Assets	0		
Premises and Fixed Assets	24,657	Noninterest Income	105,706
Other Real Estate Owned	21,210		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	(6)
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>188,107</u>
Intangible Assets	2,050		
Other Assets	<u>141,690</u>	Income (Loss) Before Income Tax, And Discontinued Operations	192,199
Total Assets	7,897,432		
		Applicable Income Taxes	<u>50,700</u>
Deposits	7,048,823		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	141,499
Under Agreements to Repurchase	42		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	10,028		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	<u>141,499</u>
Other Liabilities	<u>62,340</u>		
Total Liabilities	7,121,233	Net Income Attributable To Noncontrolling (Minority) Interests	<u>0</u>
Equity Capital	776,199		
Total Liabilities & Equity Capital	7,897,432	Net Income Attributable To Bank	141,499

BANK OF AMERICA, NATIONAL ASSOCIATION

100 North Tryon Street
Suite 170
Charlotte, NC 28202

1-800-432-1000

Branch
Commenced 1927
Parent: Bank of America Corporation

Officers

Vice Chair: Cathy Bessant and Paul Donofrio
President & Chief Executive Officer: Brian T. Moynihan
Chief Compliance Officer: Amy Littman

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

Directors

Susan L. Allen; Jose E. Almeida; Frank P. Bramble, Sr.; Arnold W. Donald; Pierre de Weck; Linda P. Hudson; Monica C. Lozano; Brian Moynihan; Lionel L. Nowell, III; Denise L. Ramos; Clayton S. Rose; Michael D. White; Thomas D. Woods; David R. Yost; Maria T. Zuber

THE BANK OF DELMARVA

910 Norman Eskridge Highway
Seaford, DE 19973

1-410-548-7892
1-800-787-4542

State Chartered Bank
Commenced 1896
Parent: Partners Bancorp

Officers

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

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	78,910	Interest Income	38,015
Securities	59,993	Interest Expense	2,734
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	35,281
Under Agreements to Resell	18,815		
Net Loans and Leases	731,889	Provisions for Loan and Lease Losses	(25)
Trading Assets	0		
Premises and Fixed Assets	13,708	Noninterest Income	3,914
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	23,476
Intangible Assets	5,505		
Other Assets	23,329	Income (Loss) Before Unrealized Holding For Trading Applicable Income Tax, And And Discontinued Operations	15,744
Total Assets	932,149		
		Change in Net Unrealized Holding Gains (Losses) On Equity Securities Not Held for Trading	(222)
Deposits	837,752	Applicable Income Taxes	3,798
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	569	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	11,724
Subordinated Notes & Debentures	0		
Other Liabilities	3,679	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	842,000		
Equity Capital	90,149	Net Income Attributable To Bank	11,724
Total Liabilities & Equity Capital	932,149		

BANK OF OCEAN CITY

10005 Golf Course Road
Ocean City, MD 21842

Branch
Commenced 1916

1-410-213-0173

Officers

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

Chief Compliance Officer: Jennifer Devan
Treasurer: Susan Trimble
Secretary: Kimberly Mumford

Directors

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

BARCLAYS BANK DELAWARE

125 South West Street
Wilmington, DE 19801

1-302-255-8000
1-877-200-7625

State Chartered Bank
Commenced 2001
Parent: Barclays PLC

Officers

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

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,375,000	Interest Income	3,694,000
Securities	133,000	Interest Expense	486,000
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,208,000
Under Agreements to Resell	1,962,000		
Net Loans and Leases	27,295,000	Provisions for Loan and Lease Losses	627,000
Trading Assets	0		
Premises and Fixed Assets	117,000	Noninterest Income	272,000
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	25,000	Noninterest Expense	2,730,000
Intangible Assets	974,000		
Other Assets	1,275,000	Change in Net Unrealized Holding Gains(Losses) On Equity Securities Not Held for Trading	0
Total Assets	37,462,000		
		Income (Loss) Before Income taxes And Discontinued Operations	123,000
Deposits	28,424,000		
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Applicable Income Taxes	29,000
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	2,221,000		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	94,000
Other Liabilities	1,217,000		
Total Liabilities	31,862,000	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	5,600,000	Net Income Attributable To Bank	94,000
Total Liabilities & Equity Capital	37,462,000		

BESSEMER TRUST COMPANY OF DELAWARE, N.A.

20 Montchanin Road
Suite 1500
Wilmington, DE 19807

1-302-230-2675

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

Officers

Chairman of the Board: Stuart S. Janney, III
President & CEO: George W. Kern, V
Chief Operating Officer: Michael Marquez
Chief Financial Officer: Allison D. Heilborn

Treasurer: Daniel Murray
Chief Compliance Officer: Sean Gray
Secretary: Yvette M Garcia

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	16,986	Interest Income	187
Securities	1,240	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	187
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	3,910	Noninterest Income	48,602
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	27,952
Intangible Assets	0		
Other Assets	7,490	Change in Net Unrealized Holding Gains (Losses) On Equity Securities Not Held for Trading	(47)
Total Assets	29,626		
		Income (Loss) Before Income Taxes And Discontinued Operations	20,790
Deposits	0	Applicable Income Taxes	1,396
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	19,394
Subordinated Notes & Debentures	0		
Other Liabilities	4,009	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	4,009		
Equity Capital	25,617	Net Income Attributable To Bank	19,394
Total Liabilities & Equity Capital	29,626		

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

President: Anne Booth Brockett	Regional Director of Trust: Christopher McClear
Chairman of the Board: Shannon Kennedy	Senior Operations Officer: Mario Garcia
Chief Executive Officer: Amy Griman	Fiduciary Director: Randi Dlott
Chief Financial Officer: George Lace	AMLRO Delegate: Steven Zakrzewski
Vice President Taxation: Patrick Murphy	US Chief BSA/AML Officer: Adam Schabes
Personal Trust Tax Manager: Donald Moreau	Secretary: Gina McBride
National Director of Investments: Michael Miranda	Assistant Secretary: Vineeta Bonthala
Senior Trust Administrators: Tonia Kennedy and Lisa Kathleen Berry	

Directors

Anne Booth Brockett; Amy M. Griman; Shannon M. Kennedy; Peter O'Connor; Clare K. Pierce; Raymond C. Whitacre

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,437	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		
Premises and Fixed Assets	508	Noninterest Income	2,278
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	2,486
Intangible Assets	0		
Other Assets	382	Income (Loss) Before Income Tax And Discontinued Operations	(172)
Total Assets	9,327	Applicable Income Taxes	(86)
Deposits	0	Income (Loss) Before Discontinued Operations	(86)
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	(86)
Subordinated Notes & Debentures	0		
Other Liabilities	432	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	432		
		Net Income Attributable To Bank	(86)
Equity Capital	8,895		
Total Liabilities & Equity Capital	9,327		

BNY MELLON INVESTMENT SERVICING TRUST COMPANY

301 Bellevue Parkway
Wilmington, DE 19809

1-800-441-9800

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

Officers

Chairman of the Board: Alexandra Waite Goodburn
President/CEO: Alexandra Waite Goodburn
Chief Financial Officer: Joseph G. Bawiec

Chief Compliance Officer: William Allsopp
Secretary: Amy Brennan

Directors

Alexandra Waite Goodburn; Jeffrey E. Sander; Jon Mann; Jean Marshall

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	82,652	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	59,513
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	62,125
Intangible Assets	93,757		
Other Assets	36,154	Income (Loss) Before Income Tax And Discontinued Operations	(2,612)
Total Assets	212,563	Applicable Income Taxes	(619)
Deposits	0	Income (Loss) Before Discounted Operations	(1,993)
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	(1,993)
Subordinated Notes & Debentures	0		
Other Liabilities	45,090	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	45,090		
		Net Income Attributable To Bank	(1,993)
Equity Capital	167,473		
Total Liabilities & Equity Capital	212,563		

BNY MELLON TRUST OF DELAWARE

301 Bellevue Parkway
3rd Floor
Wilmington, DE 19809

1-302-791-3600

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

Officers

Chairman of the Board & CEO: Elizabeth M. Luk
Secretary: Colleen Cain

President & Chief Operating Officer: James P. Ambagis

Directors

James P. Ambagis; Kristin M. Friedman; Mark W. Haslam; Hub Berkers; Elizabeth M. Luk; Clark Delanois; William Lindelof; Jean Marshall

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	117,339	Interest Income	2,267
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,267
Under Agreements to Resell	0		
Net Loans and Leases	10,571	Provisions for Loan and Lease Losses	(28)
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	11,795
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	4,417
Intangible Assets	46,779		
Other Assets	17,508	Income (Loss) Before Income Tax And Discontinued Operations	9,673
Total Assets	192,197	Applicable Income Taxes	2,441
Deposits	101,815	Income (Loss) Before Discontinued Operations	7,232
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	7,232
Subordinated Notes & Debentures	0		
Other Liabilities	4,303	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	106,118		
		Net Income Attributable To Bank	7,232
Equity Capital	86,079		
Total Liabilities & Equity Capital	192,197		

BRANDYWINE TRUST COMPANY, LLC

7234 Lancaster Pike
Suite 300
Hockessin, DE 19707

1-302-234-5750

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

Officers

Chairman of the Board: David C. Patterson
President/CEO/Secretary: Richard E. Carlson
Vice Chairman: Archbold D. Van Beuren

Chief Compliance Officer: Kristina D. Sherman
Chief Financial Officer: Jeffrey S. Becker
Chief Operating Officer: Kristina D. Sherman

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	377	Interest Income	604
Securities	29,578	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	604
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	377	Noninterest Income	30,035
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	1,250	Realized Gains (Losses) on Securities	(762)
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	29,377
Intangible Assets	11		
Other Assets	2,626	Income (Loss) Before Income Tax And Discontinued Operations	500
Total Assets	34,219		
		Applicable Income Taxes	23
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	477
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	477
Other Liabilities	4,212		
Total Liabilities	4,212		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	30,007		
Total Liabilities & Equity Capital	34,219	Net Income Attributable To Bank	477

BRIDGEVILLE BUILDING & LOAN ASSOCIATION

102 Market Street
Bridgeville, DE 19933

State Building and Loan Association
Commenced 1924

1-302-337-8008

Officers

President: Howard E. Hardesty, II.
Vice President: Daniel Vanderwende
Chief Financial Officer: Wayne Wissman, Jr.

Treasurer: Ralph Scott III
Secretary: Bill Nennstiehl

Directors

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

Statements as of February 28, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash on Hand and in Banks	927	<u>Operating Income</u>	
U.S. Government & Agency Obligations	0	Interest on Loans	269
Other Investments - Securities	772	Interest on Investments	21
Mortgage Loans – Serial	0	Fines	1
Mortgage Loans – Direct Reduction	7,306	Membership Fees	0
Real Estate Sold Under Sales Contract	0	Premiums	0
Stock Loans	124	Appraisal & Application Fees	7
Other Loans	0	Gross Rents Received	0
Real Estate Owned – Premises	12	Earnings Retained-Withdrawn Shares	0
Furniture and Fixtures	7	Other Income	16
Other Real Estate Owned	0		
Interest, Premiums, and Fines Delinquent	0	Total Operating Income	314
Accounts Receivable	0		
Prepaid Expenses, Including Taxes	7		
Other Assets	0		
	<hr/>		
Total Assets	9,155		
Serial Shares	0	<u>Operating Expenses</u>	
Full Paid & Installment F/P Shares	8,717	Interest Paid to Shareholders	0
Accrued Interest on Shares	0	Salaries – Fees	15
Interest & Premiums Paid in Advance	0	Office Occupancy Expense	3
Notes Payable	0	Rental Expense	0
Accounts Payable	0	Payroll Taxes	0
Accrued Expenses, Including Taxes	3	License & Other Taxes	7
Withheld Taxes	0	Professional Fees	58
Other Liabilities	7	Supervisory Fees	
Escrowed Funds	0	Assessment	0
Contingent Fund	0	Examination	7
Undivided Profits	168	Insurance Premiums	1
Reserves for Bad Debt Losses on Loans	260	Depreciation	1
Current Earnings – Not Distributed	0	Reserve for Bad Debt Losses or Loans	0
Earnings Due Shareholders-Disbributed	0	Other Expenses	8
	<hr/>		
Total Liabilities and Equity	9,155	Total Operating Expenses	100

BROWN ADVISORY TRUST COMPANY OF DELAWARE, LLC

5701 Kennett Pike
Suite 100
Centerville, DE 19807

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

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

Officers

Chairman of the Board & President: Michael D. Hankin
Chief Compliance Officer: Brett D. Rogers

Treasurer: David M. Churchill
Secretary: Julie P. Coleman

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	65
Securities	4,801	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	65
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	1,898		
Premises and Fixed Assets	0	Noninterest Income	6,602
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	1,215	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	2,327
Intangible Assets	0		
Other Assets	1,230	Income (Loss) Before Income Tax And Discontinued Operations	4,340
Total Assets	9,144	Applicable Income Taxes	211
Deposits	0	Income (Loss) Before Discontinued Operations	4,129
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Non Controlling (Minority) Interests	4,129
Subordinated Notes & Debentures	0		
Other Liabilities	522	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	522		
Equity Capital	8,622	Net Income Attributable To Bank	4,129
Total Liabilities & Equity Capital	9,144		

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

1013 Centre Road
Suite 101
Wilmington, DE 19805

1-302-552-4040

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

Officers

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

Chief Compliance Officer: Walter Hack
Secretary: Jacob S. Chacko

Directors

George E. Gage; John A. Gehret; Elizabeth King; Daniel J. Arciola; Gerard A. McCauley; Anne Warren

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,268	Interest Income	97
Securities	8,811	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	97
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	22,121
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.		Realized Gains (Losses) on Securities	-15
Direct and Indirect Investments in Real	0		
Estate Ventures	0	Noninterest Expense	15,370
Intangible Assets	0		
Other Assets	4,698	Income (Loss) Before Income Tax	
Total Assets	14,777	And Discontinued Operations	6,833
		Applicable Income Taxes	2,059
Deposits	0	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	4,774
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and	
Other Liabilities	8,959	Noncontrolling (Minority) Interests	4,774
Total Liabilities	8,959		
		Net Income Attributable To	
Equity Capital	5,818	Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	14,777	Net Income Attributable To Bank	4,774

THE BRYN MAWR TRUST COMPANY OF DELAWARE

20 Montchanin Road
Suite 100
Greenville, DE 19807

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

1-302-798-1792

Officers

Chairman of the Board: Arthur Bacci
President: Robert W. Eaddy

Treasurer: Ricky Sousa
Secretary: Susan Callahan

Directors

Robert W. Eaddy; Arthur Bacci; Richard Wright; Christine Davis

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	19,631	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	28	Noninterest Income	17,967
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	10,995
Intangible Assets	26,050		
Other Assets	5,393	Income (Loss) Before Income Tax, And Discontinued Operations	6,972
Total Assets	51,102	Applicable Income Taxes	2,225
Deposits	0	Income (Loss) Before Discontinued Operations	4,747
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	4,747
Subordinated Notes & Debentures	0		
Other Liabilities	14,266	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	14,266		
Equity Capital	36,836	Net Income Attributable To Bank	4,747
Total Liabilities & Equity Capital	51,102		

CALVIN B. TAYLOR BANKING COMPANY OF BERLIN, MARYLAND

24 North Main Street
Berlin, MD 21811

1-410-641-1700

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

Officers

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

Chief Financial Officer & Treasurer: M. Dean Lewis
Chief Compliance Officer: Donna E. Weaver

Directors

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

CHARLES SCHWAB TRUST COMPANY OF DELAWARE

4250 Lancaster Pike
Suite 100
Wilmington, DE 19805

1-800-745-7721

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

Officers

President: Teresa Kenny
Chief Executive Officer: Brian J. Cook
Chairman of the Board: Paul V. Woolway

Chief Compliance Officer: Candice Aaron
Chief Financial Officer & Treasurer: Neil Crossan
Secretary: Jeff Salvesen

Directors

Brian Cook; Michael Herde; Paul V. Woolway; Rene Kim; Jonathan Beatty; Stephanie King

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,790	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	18,324
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	11,667
Intangible Assets	0		
Other Assets	1,645	Income (Loss) Before Income Tax And Discontinued Operations	6,657
Total Assets	7,435	Applicable Income Taxes	1,576
Deposits	0	Income (Loss) Before Discontinued Operations	5,081
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	5,081
Subordinated Notes & Debentures	0		
Other Liabilities	3,708	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	3,708		
Equity Capital	3,727	Net Income Attributable To Bank	5,081
Total Liabilities & Equity Capital	7,435		

CIBC DELAWARE TRUST COMPANY

One Righter Parkway – Suite 180
Wilmington, DE 19803

1-302-478-4050

State Limited Purpose Trust Company
Commenced 2015
Parent: CIBC

Officers

Chairman of Board and CEO: John S. Markwalter, Jr.
President: Eric B. Propper
Chief Compliance Officer: Todd Spillane

Treasurer: Paul Carey
Secretary: Gregory B. Campbell.
Assistant Secretary: Phil Cecil and Ryan Copi

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,779	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	784
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	644
Intangible Assets	0		
Other Assets	241	Income (Loss) Before Income Tax And Discontinued Operations	140
Total Assets	2,020	Applicable Income Taxes	36
Deposits	0	Income (Loss) Before Discontinued Operations	104
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	104
Subordinated Notes & Debentures	0		
Other Liabilities	187	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	187		
		Net Income Attributable To Bank	104
Equity Capital	1,833		
Total Liabilities & Equity Capital	2,020		

CITICORP TRUST DELAWARE, NATIONAL ASSOCIATION

20 Montchanin Road
Suite 180
Greenville, DE 19807

1-302-468-8454

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

Officers

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

Chief Compliance Officer: Dana Platt
Treasurer: Douglas McKeever
Secretary: April Daryanani

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	22,766	Interest Income	416
Securities	209	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	416
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	11,690
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	9,775
Intangible Assets	0		
Other Assets	562	Income (Loss) Before Income Tax And Discontinued Operations	2,331
Total Assets	23,537	Applicable Income Taxes	579
Deposits	0	Income (Loss) Before Discontinued Operations	1,752
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,752
Subordinated Notes & Debentures	0		
Other Liabilities	1,319	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,319		
		Net Income Attributable To Bank	1,752
Equity Capital	22,218		
Total Liabilities & Equity Capital	23,537		

CITIZENS BANK, N.A.

One Citizens Plaza
Providence, RI 02903

1-401-282-7000

Branch
Commenced 2005
Parent: Citizens Financial Group

Officers

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

Treasurer: David Lindenauer
Secretary: Robin S. Elkowitz

Directors

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

COMENITY BANK

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

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

1-302-529-6140

Officers

Chairman of the Board and President: Baron Schlachter
Chief Compliance Officer: Amanda Foor
Chief Financial Officer: Tom McGuire
Secretary: Laura Biddle

Treasurer: Michael Blackham
Secretary: Glen Segrato
Secretary: Robert Kashtan

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,355,367	Interest Income	2,015,867
Securities	103,311	Interest Expense	179,131
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,836,736
Under Agreements to Resell	0		
Net Loans and Leases	7,101,255	Provisions for Loan and Lease Losses	548,768
Trading Assets	0		
Premises and Fixed Assets	1	Noninterest Income	162,730
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	972,851
Intangible Assets	9,154		
Other Assets	551,436	Unrealized Holding Gains(Losses) on Equity Securities Not Held for Trading	(1,551)
Total Assets	9,120,524		
		Income (Loss) Before Income Tax And Discontinued Operations	476,296
Deposits	4,638,683		
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Applicable Income Taxes	103,019
Trading Liabilities	0		
Other Borrowed Money	2,887,690	Discontinued Operations	0
Subordinated Notes & Debentures	0		
Other Liabilities	303,003	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	373,277
Total Liabilities	7,829,376		
Equity Capital	1,291,148	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	9,120,524	Net Income Attributable To Bank	373,277

COMMONWEALTH TRUST COMPANY

29 Bancroft Mills Road
Wilmington, DE 19806

State Non-Deposit Trust Company
Commenced 1992

1-302-658-7214

Officers

Chairman of the Board and CEO: Caroline H. Dickerson
President: Cynthia D. M. Brown
Chief Financial Officer: Rebecca A. Shimkus

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	4,888	Interest Income	4
Securities	0	Interest Expense	<u>2</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	2,882	Noninterest Income	9,117
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	8	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>8,736</u>
Intangible Assets	0		
Other Assets	<u>2,947</u>	Income (Loss) Before Income Tax And Discontinued Operations	383
Total Assets	<u>10,725</u>		
		Applicable Income Taxes	<u>111</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	272
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	1,961		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	<u>272</u>
Other Liabilities	<u>5,080</u>		
Total Liabilities	<u>7,041</u>	Net Income Attributable To Noncontrolling (Minority) Interests	<u>0</u>
Equity Capital	3,684		
Total Liabilities & Equity Capital	10,725	Net Income Attributable To Bank	272

COMMUNITY BANK DELAWARE

16982 Kings Highway
Lewes, DE 19958

State Chartered Bank
Commenced 2006

1-302-226-3333

Officers

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

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	12,453	Interest Income	11,278
Securities	16,232	Interest Expense	1,032
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	10,246
Under Agreements to Resell	1,053		
Net Loans and Leases	258,945	Provisions for Loan and Lease Losses	350
Trading Assets	0		
Premises and Fixed Assets	14,827	Noninterest Income	695
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	2
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	6,753
Intangible Assets	0		
Other Assets	8,325	Income (Loss) Before Income Tax And Discontinued Operations	3,840
Total Assets	311,835		
		Applicable Income Taxes	913
Deposits	278,551	Income (Loss) Before Discontinued Operations	2,927
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	4,500	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	2,927
Subordinated Notes & Debentures	0		
Other Liabilities	4,075	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	287,126		
Equity Capital	24,709	Net Income Attributable To Bank	2,927
Total Liabilities & Equity Capital	311,835		

COMPUTERSHARE DELAWARE TRUST COMPANY

919 North Market Street-Suite 1600
Wilmington, DE 19801

1-302-502-8006

State Limited Purpose Trust Company
Commenced 2021
Parent: Computershare Limited

Officers

Chairman of the Board and President: Frank Madonna
BSA/AML Compliance Officer: Ami Latham

Treasurer: Jeffrey Chasse
Secretary: Andrea Manning

Directors

Stephen Cesso; Jeffrey Chasse; Cornelius Hurley; Frank Madonna; Nancy C. Lissemore

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,819	Interest Income	1,385
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,385
Under Agreements to Resell	0		
Net Loans and Leases	45,000	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	329	Noninterest Income	2,268
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	2,237
Intangible Assets	2,983		
Other Assets	515	Income (Loss) Before Income Tax And Discontinued Operations	1,416
Total Assets	52,646	Applicable Income Taxes	466
Deposits	0	Income (Loss) Before Discontinued Operations	950
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	950
Subordinated Notes & Debentures	0		
Other Liabilities	1,412	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,412		
Equity Capital	51,234	Net Income Attributable To Bank	950
Total Liabilities & Equity Capital	52,646		

COUNTY BANK

19927 Shuttle Road
Rehoboth Beach, DE 19971

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

State Chartered Bank
Commenced 1990
Parent: CB Financial Corp.

Officers

Chairman of the Board & CEO: David E. Gillan
President & COO: Tarrie L. Miller
Chief Financial Officer: Jay Gulbransen

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	42,136	Interest Income	21,710
Securities	146,249	Interest Expense	426
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	21,284
Under Agreements to Resell	0		
Net Loans and Leases	380,570	Provisions for Loan and Lease Losses	150
Trading Assets	0		
Premises and Fixed Assets	6,583	Noninterest Income	3,940
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	(296)
Direct and Indirect Investments in Real Estate Ventures	228	Noninterest Expense	13,777
Intangible Assets	0		
Other Assets	26,001	Income (Loss) Before Income Tax And Discontinued Operations	11,001
Total Assets	601,767		
		Applicable Income Taxes	2,510
Deposits	541,394		
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Income (Loss) Before Discontinued Operations	8,491
Trading Liabilities	0		
Other Borrowed Money	0	Discontinued Operations	0
Subordinated Notes & Debentures	0		
Other Liabilities	13,194	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	8,491
Total Liabilities	554,588		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	47,179		
Total Liabilities & Equity Capital	601,767	Net Income Attributable To Bank	8,491

DELAWARE CHARTER GUARANTEE & TRUST COMPANY

1013 Centre Road
3rd Floor
Wilmington, DE 19805

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

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

Officers

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

Chief Compliance Officer: Caleb Brus
Treasurer: Brenda Faber
Secretary: Justin Deasy

Directors

Sara Wiener; Joe McCarty; Mike Gaul; Scott Christensen; Ken McCullum; Candy Bidler

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,291	Interest Income	10,773
Securities	35,607	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	10,773
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	95,324
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	63,187
Intangible Assets	0		
Other Assets	33,354	Income (Loss) Before Income Tax And Discontinued Operations	42,910
Total Assets	74,252	Applicable Income Taxes	11,849
Deposits	0	Income (Loss) Before Discontinued Operations	31,061
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	31,061
Subordinated Notes & Debentures	0		
Other Liabilities	22,014	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	22,014		
Equity Capital	52,238	Net Income Attributable To Bank	31,061
Total Liabilities & Equity Capital	74,252		

DELAWARE TRUST COMPANY

251 Little Falls Drive
Wilmington, DE 19808

1-302-636-5404 Ext. 68763
1-877-374-6010

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

Officers

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

Treasurer: Amanda Albert
Secretary: George Massih

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,350	Interest Income	3,679
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,679
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	200	Noninterest Income	15,278
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	7,549
Intangible Assets	1,141		
Other Assets	110,082	Income (Loss) Before Income Tax And Discontinued Operations	11,408
Total Assets	116,773	Applicable Income Taxes	555
Deposits	0	Income (Loss) Before Discontinued Operations	10,853
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	10,853
Subordinated Notes & Debentures	0		
Other Liabilities	4,289	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	4,289		
Equity Capital	112,484	Net Income Attributable To Bank	10,853
Total Liabilities & Equity Capital	116,773		

DEPOSITORY TRUST COMPANY OF DELAWARE, LLC

3601 North Market Street
Wilmington, DE 19802

1-302-765-3889

State Limited Purpose Trust Company
Commenced 2010
Parent: FidelityTrade Incorporated

Officers

Chairman of the Board and CEO: Jonathan E. Potts
President: Robert Masten
Chief Operating Officer: Robert M. Masten
Chief Financial Officer: Anthony J. Anzalone

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	7,607	Interest Income	414
Securities	17,952	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	414
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	4,072	Noninterest Income	12,161
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	10,907
Intangible Assets	0		
Other Assets	1,677	Income (Loss) Before Income Tax And Discontinued Operations	1,668
Total Assets	31,308	Applicable Income Taxes	431
Deposits	0	Income (Loss) Before Discontinued Operations	1,237
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	6,355	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,237
Subordinated Notes & Debentures	0		
Other Liabilities	0	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	6,355		
		Net Income Attributable To Bank	1,237
Equity Capital	24,953		
Total Liabilities & Equity Capital	31,308		

DEUTSCHE BANK TRUST COMPANY DELAWARE

111 Continental Drive
Suite 102
Newark, DE 19713

State Chartered Bank
Commenced 1985
Parent: Deutsche Bank AG

1-302-636-3301

Officers

Chairman of the Board: Alice Neumann
President and CEO: Catherine C. Franceschini
Chief Operating Officer: Vincent Porta
Chief Financial Officer-Controller: Caroline Terry

Chief Compliance Officer: Teresa Coleman
Treasurer: Andrew Rivas
Assistant Secretary: Taylor Chapman

Directors

Maria Consuelo Bate; Justin Inglis; Alice Neumann; Andrew Rivas; Catherine C. Franceschini; Gary Vaughn; Armen Brash

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	119,738	Interest Income	1,748
Securities	0	Interest Expense	57
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,691
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	(4)
Trading Assets	0		
Premises and Fixed Assets	1,283	Noninterest Income	12,779
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	9,311
Intangible Assets	0		
Other Assets	1,857	Unrealized Holding Gains/Losses on Equity Securities Not Held for Trading	0
Total Assets	122,878		
		Income (Loss) Before Income Tax And Discontinued Operations	5,163
Deposits	3,000	Applicable Income Taxes	1,270
Fed Funds Purchased & Securities Sold		Discontinued Operations	0
Under Agreements to Repurchase	0		
Trading Liabilities	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	3,893
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributable To Noncontrolling (Minority) Interests	0
Other Liabilities	4,488		
Total Liabilities	7,488	Net Income Attributable To Bank	3,893
Equity Capital	115,390		
Total Liabilities & Equity Capital	122,878		

DISCOVER BANK

502 East Market Street
Greenwood, DE 19950

1-302-349-4512

State Chartered Bank
Commenced 1911
Parent: Discover Financial Services

Officers

Chairman of the Board & CEO: Roger C. Hochschild
President: James J. Roszkowski
Chief Financial Officer: Patricia S. Hall

Chief Compliance Officer: Amy Hellen
Treasurer: Timothy J. Schmidt
Secretary: Philip J. Castrogiovanni

Directors

Margaret J. Bellock; Frank L. Grossman; Roger C. Hochschild; Carlos Minetti; James J. Roszkowski; Daniela O'Leary-Gill;
Beverley A. Sibblies; Joseph A. Yob

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,197,769	Interest Income	13,341,022
Securities	12,248,693	Interest Expense	1,752,666
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	11,588,356
Under Agreements to Resell	0		
Net Loans and Leases	104,742,834	Provisions for Loan and Lease Losses	2,359,527
359,527 Trading Assets	0	Noninterest Income	982,723
Premises and Fixed Assets	279,941		
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	0
Investments in Unconsolidated Subs.	0		
Direct and Indirect Investments in Real Estate Ventures	416,404	Noninterest Expense	4,605,217
Intangible Assets	0		
Other Assets	3,500,242	Income (Loss) Before Income Tax And Discontinued Operations	5,606,335
Total Assets	129,385,883	Applicable Income Taxes	1,318,850
Deposits	94,876,159	Income (Loss) Before Discontinued Operations	4,287,485
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	16,132,069	Net Income Attributed Bank and Noncontrolling (Minority) Interests	4,287,485
Subordinated Notes & Debentures	1,739,207		
Other Liabilities	4,716,901	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	117,464,336	Net Income Attributable To Bank	4,287,485
Equity Capital	11,921,547		
Total Liabilities & Equity Capital	129,385,883		

ELEUTHERIAN TRUST COMPANY, LLC

1105 North Market Street
Suite 900
Wilmington, DE 19801

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

1-302-294-0820

Officers

Chairman of the Board: Eli R. Sharp
President & Chief Executive Officer: Francis Hazeldine
Chief Technology Officer: Matthew Maurer

Chief Financial Officer: Eli R. Sharp
Secretary: Patrick M. Ashley

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,146	Interest Income	67
Securities	2,395	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	67
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	2	Noninterest Income	2,180
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,579
Intangible Assets	0		
Other Assets	271	Income (Loss) Before Income Tax And Discontinued Operations	668
Total Assets	4,814	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	668
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	668
Subordinated Notes & Debentures	0		
Other Liabilities	126	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	126		
Equity Capital	4,688	Net Income Attributable To Bank	668
Total Liabilities & Equity Capital	4,814		

EVERCORE TRUST COMPANY, N.A.

300 Delaware Avenue
Suite 1225
Wilmington, DE 19801

1-302-304-7361

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

Officers

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

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,728	Interest Income	196
Securities	10,272	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	196
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	9,383
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	9,374
Intangible Assets	0		
Other Assets	1,301	Income (Loss) Before Income Tax And Discontinued Operations	205
Total Assets	13,301	Applicable Income Taxes	49
Deposits	0	Income (Loss) Before Discontinued Operations	156
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank And Non-controlling (Minority) Interests	156
Other Liabilities	546		
Total Liabilities	546	Net Income Attributable To Non-controlling (Minority) Interests	0
Equity Capital	12,755	Net Income Attributable To Bank	156
Total Liabilities & Equity Capital	13,301		

THE FARMERS BANK OF WILLARDS

7484 Market Street
Willards, MD 21874

Branch
Commenced 1925

1-410-835-8416

Officers

Chairman of the Board: Lois A. Sirman
President & CEO: Christopher F. Davis
Chief Operating Officer: Mary K. O'Connell
Chief Compliance Officer: Vickie Davis

Chief Financial Officer: Renee M. Lovell
Treasurer: Natalie Binder
Secretary: Jamie E. Lewis III

Directors

Donald B. Bounds; Christopher F. Davis; Frank A. Davis; James E. Lewis, II.; Kimmerly A. Messick; Elaine W. Perdue;
Ezra A. Rickards; Lois A. Sirman; Daniel T. Rayne; Lee Richardson; Keith E. Tull

FIDUCIARY TRUST INTERNATIONAL OF DELAWARE

4250 Lancaster Pike
Suite 201
Wilmington, DE 19805

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

1-302-654-4651

Officers

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

Treasurer: Michael J. Hogan
Secretary: Franckline Casimir-Benoit

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,143	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	1,115	Noninterest Income	15,462
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	11,301
Intangible Assets	0		
Other Assets	5,110	Income (Loss) Before Income Tax And Discontinued Operations	4,161
Total Assets	12,368	Applicable Income Taxes	1,044
Deposits	0	Income (Loss) Before Discontinued Operations	3,117
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed Bank to Bank and Noncontrolling (Minority) Interests	3,117
Subordinated Notes & Debentures	0		
Other Liabilities	2,231	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	2,231		
Equity Capital	10,137	Net Income Attributable To Bank	3,117
Total Liabilities & Equity Capital	12,368		

FIRST CITIZENS COMMUNITY BANK

15 South Main Street
Mansfield, PA 16930

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

Branch
Commenced 1932
Parent: Citizens Financial Services Inc.

Officers

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

Chief Operating Officer and Treasurer: Mickey L. Jones
Chief Compliance Officer: Douglas Smith
Secretary: Gina M. Boor

Directors

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

FIRST REPUBLIC TRUST COMPANY OF DELAWARE LLC

1201 North Market Street
Suite 1002
Wilmington, DE 19801

1-302-888-2988

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

Officers

President: Kelly E. Johnston
Managing Director & Senior Trust Officer: Alison Westbrook
Managing Director & Senior Trust Officer: Ray Radigan
Managing Director & Senior Trust Officer: Richard Chalifoux
Managing Director & Senior Trust Officer: Jonna Brown
Senior Trust Officer: Brandon Guillemin
Trust Officer: Jay McHugh
Trust Officer: Natalie Schiavone

Trust Officer: Paul Kopp
Trust Officer: Chris Limbach
Trust Officers: Susan Rodriguez and Noelle Babcock
VP & Senior Trust Officer: Tina Barton
VP & Senior Trust Operations Officer: Michael Scrivens
Director of Unique Assets: Hamilton Kipp
Director of Investments: Sommer McKinley
Director of Fiduciary Services: Ann Hamilton

Directors

Sahil Desai; Christina D'Elia; David Bloom; Kelly Johnston; Nikolai Meyer

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	14,613	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	24	Noninterest Income	10,196
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
Estate Ventures	0	Noninterest Expense	6,099
Intangible Assets	0		
Other Assets	1,252	Income (Loss) Before Income Tax	
Total Assets	15,889	And Discontinued Operations	4,097
		Applicable Income Taxes	0
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued	
Under Agreements to Repurchase	0	Operations	4,097
Trading Liabilities	0		
Other Borrowed Money	0	Discontinued Operations	0
Subordinated Notes & Debentures	0		
Other Liabilities	1,132	Net Income Attributed to Bank and	
Total Liabilities	1,132	Noncontrolling (Minority) Interests	4,097
Equity Capital	14,757	Net Income Attributable To	
		Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	15,889	Net Income Attributable To Bank	4,097

FIRST SHORE FEDERAL SAVINGS & LOAN ASSOCIATION

106 South Division Street
Salisbury, MD 21801

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

Out of State Federal Savings Bank with DE Branches
Commenced 1953

Officers

Chairman of the Board: Catherine A. M. Tyson
President/CEO/COO: Diane Turner
Chief Financial Officer: Rich Ashley

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

Directors

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

FIRST STATE TRUST COMPANY

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

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

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

Officers

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

Compliance Officer: Michael McElwee
Chief Fiduciary Officer: Jacqueline Jenkins
Director of Operations: J. Bradford Lidstone
Director of Personal Trust: Wendy Swift

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,860	Interest Income	28
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	28
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	59	Noninterest Income	15,928
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	12,931
Intangible Assets	87		
Other Assets	5,587	Income (Loss) Before Income Tax And Discontinued Operations	3,025
Total Assets	11,593	Applicable Income Taxes	769
Deposits	0	Income (Loss) Before Discontinued Operations	2,256
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	1,321		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	2,256
Subordinated Notes & Debentures	0		
Other Liabilities	210	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,531		
		Net Income Attributable To Bank	2,256
Equity Capital	10,062		
Total Liabilities & Equity Capital	11,593		

FSNB, NATIONAL ASSOCIATION

1420 SW Lee Boulevard
Lawton, OK 73501

Branch
Commenced 1946
Parent: JRMB II, Inc.

1-580-357-9880
1-800-749-4583

Officers

Chairman of the Board/President/CEO: John R. Davis
Chief Financial Officer & Secretary: Mark Wernette

Chief Compliance Officer: Adolfo Garcia

Directors

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

FULTON BANK, N.A.

One Penn Square
Lancaster, PA 17602

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

Branch
Commenced 1979
Parent: Fulton Financial Corporation

Officers

Chairman of the Board & CEO: Curt Myers
President & Chief Operating Officer: Curt Myers
Chief Financial Officer: Mark McCollom

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

Directors

Jennifer Craighead Carey; Lisa Crutchfield; Denise L. Devine; Steven S. Etter; George W. Hodges;
Dolores A. Laputka; George K. Martin; James R. Moxley III; Curtis J. Myers; Antoinette M. Pergolin; Ivy J. Silver;
Scott A. Snyder; Ronald H. Spair; Mark A. Strauss; E. Philip Wenger

THE GLENMEDE TRUST COMPANY OF DELAWARE

20 Montchanin Road
Suite 2000
Wilmington, DE 19807

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

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

Officers

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

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

Directors

Neal J. Howard; John F. McCabe, IV; Denise Murray-Hayden; John F. Porter, III; David T. Zakielarz

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	8,619	Interest Income	126
Securities	1,860	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	126
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	1,823
Other Real Estate Owned	0	Realized Gains (Losses) on Securities	(41)
Investments in Unconsolidated Subs.	0	Noninterest Expense	1,754
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Tax And Discontinued Operations	154
Other Assets	393	Applicable Income Taxes	28
Total Assets	10,872		
		Income (Loss) Before Discontinued Operations	126
Deposits	0	Discontinued Operations	0
Fed Funds Purchased & Securities Sold	0		
Under Agreements to Repurchase	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	126
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributable To Noncontrolling (Minority) Interests	0
Subordinated Notes & Debentures	0		
Other Liabilities	50	Net Income Attributable To Bank	126
Total Liabilities	50		
Equity Capital	10,822		
Total Liabilities & Equity Capital	10,872		

THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE

200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

1-302-793-3282

State Limited Purpose Trust Company
Commenced 2004
Parent: The Goldman Sachs Trust Company, N.A

Officers

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

Chief Compliance Officer: Barbara Walters
Secretary: Anthony Galvagna

Directors

Kelly A. Johnson; Lonn M. Selbst; Clifford Schlesinger; Michael D. Fox; Edward K. Leh; Sean Broderick; Glenn Morley; Stacy Mullaney; Thomas Manetta.

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	216
Securities	44,237	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	216
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	57,659
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	24,269
Intangible Assets	0		
Other Assets	6,162	Income (Loss) Before Income Tax And Discontinued Operations	33,606
Total Assets	50,399	Applicable Income Taxes	8,095
Deposits	0	Income (Loss) Before Discontinued Operations	25,511
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	25,511
Subordinated Notes & Debentures	0		
Other Liabilities	8,729	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	8,729		
		Net Income Attributable To Bank	25,511
Equity Capital	41,670		
Total Liabilities & Equity Capital	50,399		

THE GOLDMAN SACHS TRUST COMPANY, N.A.

200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

1-302-793-3282

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

Officers

Chairman of the Board/President/CEO: Stacy K. Mullaney
Chief Operating Officer: Michael J. Woda

Chief Compliance Officer: Barbara Walters
Secretary: Andrew Reinhart

Directors

Stacy K. Mullaney; Jeffrey Daly; Edward K. Leh; Ken Cawley; Anthony Galvagna; Katie Hyde; Larry Kleinman; Richard Wilson; Meena Flynn; Thomas Manetta; Clifford Schlesinger; Kalyan Kommineni

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,655	Interest Income	1,424
Securities	70,657	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,424
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	140,467
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	5	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	62,134
Intangible Assets	0		
Other Assets	23,670	Income (Loss) Before Income Tax And Discontinued Operations	79,757
Total Assets	103,987		
		Applicable Income Taxes	18,999
Deposits	0	Income (Loss) Before Discontinued Operations	60,758
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	60,758
Subordinated Notes & Debentures	0		
Other Liabilities	24,061		
Total Liabilities	24,061	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	79,926	Net Income Attributable To Bank	60,758
Total Liabilities & Equity Capital	103,987		

GREENLEAF TRUST DELAWARE

4001 Kennett Pike
Suite 226
Greenville, DE 19807

1-302-317-2163

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

Officers

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

Director of Compliance: Tracy L. Gauthier
Treasurer: Barbara L. James
Secretary: Ronald N. Kilgore

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	647	Interest Income	269
Securities	6,464	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	269
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	21	Noninterest Income	4,180
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	11
Direct and Indirect Investments in Real		Noninterest Expense	2,908
Estate Ventures	0		
Intangible Assets	0	Income (Loss) Before Income Tax	
Other Assets	169	And Discontinued Operations	1,552
Total Assets	7,301		
		Applicable Income Taxes	76
Deposits	0	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	1,476
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and	
Other Liabilities	79	Noncontrolling (Minority) Interests	1,476
Total Liabilities	79		
		Net Income Attributable To	
Equity Capital	7,222	Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	7,301	Net Income Attributable To Bank	1,476

HSBC BANK USA, NATIONAL ASSOCIATION

1800 Tysons Boulevard
Suite 50
Tysons, VA 22102

Branch
Commenced 2004
Parent: HSBC Holdings PLC

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

Officers

Chairman of the Board/President/CEO: Michael M. Roberts
Chief Operating Officer: Michael Privitera
Chief Financial Officer: Kavita Mahtani

Chief Compliance Officer: Christine E. Lowthian
Treasurer: Oresta Mehta
Secretary: Lopa Zielinski

Directors

Deborah P. Bailey; Alice M. Schroeder; Michael M. Roberts; Barry F. Kroeger; Nancy G. Mistretta; Melvin L. Flowers;
Jane C. Sherburne; William Hartmann; Carol Larson; George W. Madison

HSBC TRUST COMPANY (DELAWARE), N.A.

300 Delaware Avenue
Suite 1401
Wilmington, DE 19801

1-302-657-8415

National Bank
Commenced 2004
Parent: HSBC Holdings PLC

Officers

Chairman of the Board & President: Linda Elfenbein
Chief Financial Officer: Trevor C. Chambers
Chief Compliance Officer: Ian G. Shaw

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

Directors

Irene P. Blumberg; Trevor C. Chambers; Linda Elfenbein; Clifford S. Mizialko, Jr.; Sefi M. Ruggiero

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	54,481	Interest Income	1,047
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,047
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	1,515
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	718
Intangible Assets	0		
Other Assets	1,734	Income (Loss) Before Income Tax And Discontinued Operations	1,844
Total Assets	56,215	Applicable Income Taxes	454
Deposits	500	Income (Loss) Before Discontinued Operations	1,390
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,390
Subordinated Notes & Debentures	0		
Other Liabilities	484	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	984		
Equity Capital	55,231	Net Income Attributable To Bank	1,390
Total Liabilities & Equity Capital	56,215		

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

1111 Polaris Parkway
Columbus, OH 43240

1-800-935-9935

Branch
Commenced 2019
Parent: JPMorgan Chase & Co.

Officers

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

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

Directors

Linda B. Bammann; Virginia Rometty; Stephen B. Burke; Todd A. Combs; James S. Crown; James Dimon; Timothy P. Flynn;
Mellody Hobson; Phebe N. Novakovic; Michael A. Neal; Alex Gorsky

J.P. MORGAN TRUST COMPANY OF DELAWARE

500 Stanton Christiana Road
NCC2
Newark, DE 19713-2107

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

1-302-634-2197

Officers

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

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	17,318	Interest Income	1,161
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,161
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	127,570
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	54,407
Intangible Assets	0		
Other Assets	105,138	Income (Loss) Before Income Tax And Discontinued Operations	74,324
Total Assets	122,456	Applicable Income Taxes	16,951
Deposits	0	Income (Loss) Before Discontinued Operations	57,372
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	57,372
Subordinated Notes & Debentures	0		
Other Liabilities	6,343	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	6,343		
		Net Income Attributable To Bank	57,372
Equity Capital	116,113		
Total Liabilities & Equity Capital	122,456		

JTC TRUST COMPANY (DELAWARE) LTD

200 Bellevue Parkway
Suite 500
Wilmington, DE 19809

1-302-798-2160

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

Officers

Chairman of the Board: Timothy B. Carroll
Chief Compliance Officer: Wade Harvey
President: Shawn P. Wilson

Chief Financial Officer: Martin Fotheringham
Treasurer: Martin Fotheringham
Secretary: Sharon Urban

Directors

Shawn P. Wilson; Timothy B. Carroll; Richard Kemp; Emilio Miguel; Sharon Urban

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	5,609	Interest Income	5
Securities	449	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>5</u>
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	24	Noninterest Income	8,521
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>5,681</u>
Intangible Assets	1,547		
Other Assets	<u>975</u>	Income (Loss) Before Income Tax And Discontinued Operations	2,845
Total Assets	8,604		
		Applicable Income Taxes	<u>655</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	2,190
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	<u>2,190</u>
Other Liabilities	<u>939</u>		
Total Liabilities	939		
		Net Income Attributable To Noncontrolling (Minority) Interests	<u>0</u>
Equity Capital	7,665		
Total Liabilities & Equity Capital	8,604	Net Income Attributable To Bank	2,190

KEY NATIONAL TRUST COMPANY OF DELAWARE

1105 North Market Street
Suite 500
Wilmington, DE 19801

1-302-574-4702

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

Officers

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

Chief Financial Officer: George McBride
Secretary: Alicia Rector

Directors

Burton B. Hotz; Brian Cherkala; Diana Edwards; James Kavulich; Teresa L. Kropf; Kalimah White

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,270	Interest Income	9
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	9
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	50	Noninterest Income	1,536
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	645
Intangible Assets	0		
Other Assets	161	Income (Loss) Before Income Tax And Discontinued Operations	900
Total Assets	6,481	Applicable Income Taxes	216
Deposits	0	Income (Loss) Before Discontinued Operations	684
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	684
Subordinated Notes & Debentures	0		
Other Liabilities	109	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	109		
Equity Capital	6,372	Net Income Attributable To Bank	684
Total Liabilities & Equity Capital	6,481		

THE LEFRAK TRUST COMPANY

1105 North Market Street
Suite 801
Wilmington, DE 19801

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

1-302-656-2390

Officers

Chairman of the Board and President: Harrison T. LeFrak
Treasurer: Kathleen M. Weiden

Secretary: James T. LeFrak

Directors

Peter Cohen; Maxwell Goldpin; Harrison T. LeFrak; James T. LeFrak; Matthew Drapkin; W. Donald Sparks, II; William von Mueffling;
Kathleen M. Weiden

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	320	Interest Income	2
Securities	2,611	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	613	Noninterest Income	1,779
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,221
Intangible Assets	0		
Other Assets	40	Income (Loss) Before Income Tax And Discontinued Operations	560
Total Assets	3,584	Applicable Income Taxes	17
Deposits	0	Income (Loss) Before Discontinued Operations	543
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	543
Subordinated Notes & Debentures	0		
Other Liabilities	664	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	664		
		Net Income Attributable To Bank	543
Equity Capital	2,920		
Total Liabilities & Equity Capital	3,584		

MANUFACTURERS AND TRADERS TRUST COMPANY

One M&T Plaza
Buffalo, NY 14203

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

Branch
Commenced 1856
Parent: M&T Bank Corporation

Officers

Chairman of the Board & CEO: René F. Jones
President & Chief Operating Officer: Richard S. Gold
Chief Financial Officer: Darren J. King

Chief Compliance Officer: Gregory Imm
Treasurer: D. Scott N. Warman
Secretary: Marie King

Directors

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

NEUBERGER BERMAN TRUST COMPANY OF DELAWARE N.A.

919 North Market Street
Suite 506
Wilmington, DE 19801

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

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

Officers

Chairman of the Board: Samuel V. Petrucci
President: David L. Herrmann
Chief Executive Officer: Samuel V. Petrucci
Controller: Michael Chinni

Chief Compliance Officer: Benedykt J. Szwabbenest
Treasurer: Leo Viola
Secretary: Benedykt J. Szwabbenest

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	0	Interest Income	68
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	68
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	4,784		
Premises and Fixed Assets	36	Noninterest Income	12,260
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	11,981
Intangible Assets	0		
Other Assets	3,274	Income (Loss) Before Income Tax And Discontinued Operations	347
Total Assets	8,094		
		Applicable Income Taxes	92
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	255
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	255
Other Liabilities	1,661		
Total Liabilities	1,661	Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	6,433		
Total Liabilities & Equity Capital	8,094	Net Income Attributable To Bank	255

THE NORTHERN TRUST COMPANY OF DELAWARE

1313 North Market Street
Suite 5300
Wilmington, DE 19801

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

1-302-428-8700

Officers

Chairman of the Board & President: David A. Diamond
Chief Compliance Officer: Michael Delgado
Chief Administrative Officer: Bobbi Lynn Kent

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

Directors

David A. Diamond; Brian Donovan; Christopher D. Perry; Bobbi Lynn Kent; Susan Merritt

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	83,627	Interest Income	1,429
Securities	0	Interest Expense	454
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	975
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	511	Noninterest Income	60,179
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	52,390
Intangible Assets	0		
Other Assets	5,774	Income (Loss) Before Income Tax And Discontinued Operations	8,764
Total Assets	89,912	Applicable Income Taxes	2,181
Deposits	0	Income (Loss) Before Discontinued Operations	6,583
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	6,583
Subordinated Notes & Debentures	13,500		
Other Liabilities	929	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	14,429		
		Net Income Attributable To Bank	6,583
Equity Capital	75,483		
Total Liabilities & Equity Capital	89,912		

OPPENHEIMER TRUST COMPANY OF DELAWARE

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

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

1-302-529-2200

Officers

Chairman of the Board: Albert G. Lowenthal
President: Theron Hunting Worth (Hunt Worth)
Senior Vice President: Janet O. Craig
Chief Financial Officer: Tony Fiore

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

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	3,242	Interest Income	52
Securities	3,283	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	52
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	5		
Premises and Fixed Assets	0	Noninterest Income	1,701
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,418
Intangible Assets	0		
Other Assets	361	Income (Loss) Before Income Tax And Discontinued Operations	335
Total Assets	6,891		
		Applicable Income Taxes	67
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	268
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	268
Other Liabilities	289		
Total Liabilities	289		
		Net Income Attributable To Noncontrolling (IMinority) Interests	0
Equity Capital	6,602		
Total Liabilities & Equity Capital	6,891	Net Income Attributable To Bank	268

PARKWOOD TRUST COMPANY

919 North Market Street
Suite 429
Wilmington, DE 19801

State Limited Purpose Trust Company
Commenced 1998
Parent: Parkwood LLC

1-302-426-1220

Officers

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

Secretary: Adam C. Young-Murphy

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	226	Interest Income	759
Securities	25,994	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	759
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	31,354
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	(61)
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	25,706
Intangible Assets	0		
Other Assets	476	Income (Loss) Before Income Tax And Discontinued Operations	6,346
Total Assets	26,696		
		Applicable Income Taxes	1,526
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	4,820
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	4,820
Other Liabilities	84		
Total Liabilities	84		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	26,612		
Total Liabilities & Equity Capital	26,696	Net Income Attributable To Bank	4,820

PGB TRUST & INVESTMENTS OF DELAWARE

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

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

1-302-255-1506

Officers

President: John Babcock
Chief Operating Officer: David Collum
Chief Financial Officer: Sheryl Cappa

Chief Compliance Officer: Andrew Thoelen
Secretary: Amy Long

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11,097	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	24	Noninterest Income	3,086
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	5,392	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	498
Intangible Assets	0		
Other Assets	287	Income (Loss) Before Income Tax And Discontinued Operations	2,588
Total Assets	16,800	Applicable Income Taxes	821
Deposits	0	Income (Loss) Before Discontinued Operations	1,767
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,767
Subordinated Notes & Debentures	0		
Other Liabilities	1,524	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	1,524		
		Net Income Attributable To Bank	1,767
Equity Capital	15,276		
Total Liabilities & Equity Capital	16,800		

PIM TRUST COMPANY

200 Bellevue Parkway
Suite 170
Wilmington, DE 19809

State Limited Purpose Trust Company
Commenced 2012

1-302-615-1851

Officers

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

Treasurer: Eric Kaplan
Secretary: Michael M. Milstein

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,393	Interest Income	8
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	208
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
Estate Ventures	0	Noninterest Expense	213
Intangible Assets	0		
Other Assets	141	Income (Loss) Before Income Tax	
Total Assets	1,534	And Discontinued Operations	3
Deposits	0	Applicable Income Taxes	0
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Income (Loss) Before Discontinued	
Trading Liabilities	0	Operations	3
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Discontinued Operations	0
Other Liabilities	97		
Total Liabilities	97	Net Income Attributed to Bank and	
		Noncontrolling (Minority) Interests	3
Equity Capital	1,437	Net Income Attributable To	
		Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	1,534	Net Income Attributable To Bank	3

PNC BANK, NATIONAL ASSOCIATION

PNC Bank Center
222 Delaware Avenue
Wilmington, DE 19801

1-202-835-4515
1-800-722-1172

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

Officers

Chairman/President/CEO: William S. Demchak
Chief Financial Officer: Robert Q. Reilly
Chief Compliance Officer: Michael Abriatis

Chief Operating Officer: E. William Parsley, III
Treasurer: David Kahn
Secretary: Alicia G. Powell

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	34,273,498	Interest Income	15,335,217
Securities	140,227,369	Interest Expense	2,174,552
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	13,160,665
Under Agreements to Resell	2,038,553		
Net Loans and Leases	322,313,154	Provisions for Loan and Lease Losses	477,145
Trading Assets	3,166,168		
Premises and Fixed Assets	7,509,084	Noninterest Income	7,119,405
Other Real Estate Owned	29,018		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	-6,782
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	12,678,572
Intangible Assets	14,660,592		
Other Assets	28,089,691	Unrealized Holding Gains(Losses) on Equity Securities Not Held For Trading	-139
Total Assets	552,307,127		
Deposits	441,983,679	Income (Loss) Before Income Tax And Discontinued Operations	7,117,432
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	663,376		
Trading Liabilities	6,338,210	Applicable Income Taxes	1,272,158
Other Borrowed Money	44,201,821		
Subordinated Notes & Debentures	4,576,645	Discontinued Operations	0
Other Liabilities	10,648,434		
Total Liabilities	508,412,165	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	5,845,274
Equity Capital	43,894,962	Net Income Attributable To Noncontrolling (Minority) Interests	72,527
Total Liabilities & Equity Capital	552,307,127		
		Net Income Attributable To Bank	5,772,747

PNC DELAWARE TRUST COMPANY

222 Delaware Avenue, Suite 1501
Wilmington, DE 19801

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

1-855-852-0158

Officers

Chairman of the Board: Gregory E. Miraglia
Chief Financial Officer: Michelle A. Wenger

Chief Compliance Officer: Theresa Williams
Treasurer and Secretary: Gregory E. Miraglia

Directors

Michelle A. Wenger; Paul Nicholas; Carole Yon; Annamaria Vitelli; Shawn Capper; Gregory E. Miraglia

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	66,082	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	9
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	10,697
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	5,413
Intangible Assets	0		
Other Assets	1,439	Income (Loss) Before Income Tax And Discontinued Operations	5,275
Total Assets	67,521		
		Applicable Income Taxes	1,270
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued Operations	4,005
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	4,005
Other Liabilities	173		
Total Liabilities	173		
		Net Income Attributable To Noncontrolling (Minority) Interests	0
Equity Capital	67,348		
Total Liabilities & Equity Capital	67,521	Net Income Attributable To Bank	4,005

PROVIDENT STATE BANK, INC.

312 Main Street
Preston, MD 21655

Branch
Commenced 1904
Parent: PSB Holding Corp.

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

Officers

President and CEO: Melissa A. Quirk
Chief Financial Officer: John A. Scaldara, Jr.
Chief Operating Officer: Lauren N. Kimlel
Compliance Officer: Amy M. Harrison

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

Directors

William W. Duncan, Jr.; John D. Ireland; Keith A. McMahan; Dwight H. Miller; Russell E. Stevens, Jr.; Geoffrey A. Turner;
E. Stephen Whelan; Gregory M. Whitten; David H. Wilson, Sr.; Melissa A. Quirk; Wesley C. Cox; Shannon C. Burton

RBC TRUST COMPANY (DELAWARE) LIMITED

4550 Linden Hill Road
Suite 200
Wilmington, DE 19808

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

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

Officers

Chairman of the Board: Alma Banuelos
President: Laura Marion

Treasurer: Jim Bretado
Secretary: Leigh Muniz

Directors

Alma Banuelos; Jason Blevins; Julianne Fries; Joel Gallant; Michael Nunnelee; Laura Marion

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	15,462	Interest Income	155
Securities	98	Interest Expense	<u>0</u>
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	155
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	1,607	Noninterest Income	17,966
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
Estate Ventures	0	Noninterest Expense	<u>13,831</u>
Intangible Assets	7,443		
Other Assets	<u>3,421</u>	Income (Loss) Before Income Tax	
Total Assets	28,031	And Discontinued Operations	4,290
		Applicable Income Taxes	<u>1,068</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued	
Under Agreements to Repurchase	0	Operations	3,222
Trading Liabilities	0		
Other Borrowed Money	0	Discontinued Operations	0
Subordinated Notes & Debentures	0		
Other Liabilities	<u>5,328</u>	Net Income Attributed to Bank and	
Total Liabilities	5,328	Noncontrolling (Minority) Interests	3,222
Equity Capital	22,703	Net Income Attributable To	
		Noncontrolling (Minority) Interests	<u>0</u>
Total Liabilities & Equity Capital	28,031	Net Income Attributable To Bank	3,222

THE ROCKEFELLER TRUST COMPANY (DELAWARE)

3711 Kennett Pike
Suite 220
Wilmington, DE 19807

1-302-498-6000

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

Officers

Chief Compliance Officer: Timothy J. McCarthy
President: S. Thomas Davidson

Treasurer: Jenna M. Wagar
Secretary: Leesa Waegle

Directors

Michael Houghton; Matthew T. Panarese; Kristin A. Stonesifer; Loraine Tsavaris; Elisabeth O. Madden; S. Thomas Davidson

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,741	Interest Income	161
Securities	9,227	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	161
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	26	Noninterest Income	11,724
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0		
Intangible Assets	0	Noninterest Expense	9,530
Other Assets	189		
Total Assets	11,183	Income (Loss) Before Income Tax And Discontinuing Operations	2,355
		Applicable Income Taxes	725
Deposits	0	Income (Loss) Before Discontinuing Operations	1,630
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinuing Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	1,630
Subordinated Notes & Debentures	0		
Other Liabilities	2,204	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	2,204		
Equity Capital	8,979	Net Income Attributable To Bank	1,630
Total Liabilities & Equity Capital	11,183		

RODNEY TRUST COMPANY

100 Commerce Drive
Suite 305
Newark, DE 19713

State Limited Purpose Trust Company
Commenced 1999

1-302-737-1205

Officers

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

Secretary: Jessica B. Keating

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	2,963	Interest Income	24
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	24
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	354	Noninterest Income	2,270
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	2,211
Intangible Assets	0		
Other Assets	22	Income (Loss) Before Income Tax And Discontinued Operations	83
Total Assets	3,339	Applicable Income Taxes	4
Deposits	0	Income (Loss) Before Discontinued Operations	79
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interest	79
Subordinated Notes & Debentures	0		
Other Liabilities	330	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	330		
Equity Capital	3,009	Net Income Attributable To Bank	79
Total Liabilities & Equity Capital	3,339		

ROYAL BANK OF CANADA

2751 Centerville Road, Suite 212
Wilmington, DE 19808

1-302-892-5901

Foreign Bank Representative Office
Commenced 2001

Officers

President & Chief Executive Officer: David I. McKay
Chief Financial Officer: Nadine Ahn
Chief Administrative Officer: Christoph Knoess

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

Directors

Maryann Turcke; Thierry Vandal; Bridget A. Van Kralingen; Frank Vettese; Jeffrey Yabuki; Jacynthe Cote; Mirko Bibic;
Andrew Chisholm; Toos Daruvala; Cynthia Devine; Roberta Jamieson; David McKay

SANTANDER BANK, NATIONAL ASSOCIATION

824 North Market Street
Wilmington, DE 19801

1-302-654-5182
1-877-768-2265

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

Officers

Chairman of the Board: T. Timothy Ryan, Jr.
President/Chief Executive Officer: Timothy Wennes
Chief Compliance Officer: David Hazell
Chief Financial Officer: Juan Carlos Alvarez DeSoto

Head of Operations: Enid Pico Quinones
Treasurer: Vikas Gupta
Secretary: Michelle Potter

Directors

Alan Fishman; Juan Guitard; Javier Maldonado; Ana Botin; Timothy Wennes; Henri-Paul Rousseau; William Muir;
T. Timothy Ryan, Jr.; Guy Moszkowski; Leonard S. Coleman; Jose Linares

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	9,452,855	Interest Income	2,688,801
Securities	15,699,431	Interest Expense	449,975
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	2,238,826
Under Agreements to Resell	3,024,720		
Net Loans and Leases	57,081,461	Provisions for Loan and Lease Losses	393,405
Trading Assets	1,150,177		
Premises and Fixed Assets	685,386	Noninterest Income	983,554
Other Real Estate Owned	4,437		
Investments in Unconsolidated Subs.	20,154	Realized Gains (Losses) on Securities	(24,881)
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	2,542,896
Intangible Assets	1,970,631		
Other Assets	10,016,434	Unrealized Holding Gains(Losses) on Equity Securities Not Held for Trading	(5,015)
Total Assets	99,105,686		
		Income (Loss) Before Income Tax And Discontinued Operations	256,183
Deposits	76,009,038		
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	3,352,046	Applicable Income Taxes	(38,980)
Trading Liabilities	1,098,563		
Other Borrowed Money	5,269,101	Discontinued Operations	0
Subordinated Notes & Debentures	0		
Other Liabilities	2,190,518	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	295,163
Total Liabilities	87,919,266		
Equity Capital	11,186,420	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	99,105,686	Net Income Attributable To Bank	295,163

SHORE UNITED BANK, NA

18 East Dover Street
Easton, MD 21601

1-410-822-1400
1-877-758-1600

Branch
Commenced 1917
Parent: Shore Bancshares, Inc.

Officers

Chairman of the Board: Alan J. Hyatt
Chief Financial Officer: Edward C. Allen
President and Chief Executive Officer: Lloyd L. Beatty, Jr.
Chief Operating Officer: Donna J. Stevens
Chief Legal Officer & Secretary: Andrea Colender
Chief Risk Officer: Christa Heron

Chief Credit Officer: Charles E. Ruch, Jr.
Chief Lending Officer: Michael T. Cavey
Chief Retail Banking Officer: Jennifer Joseph
General Counsel & Asst. Secretary: W. David Morse
Treasurer: Vance Adkins

Directors

Blenda W. Armistead; David S. Jones; Lloyd L. Beatty, Jr.; R. Michael Clemmer, Jr.; Dawn M. Willey; James A. Judge;
Clyde V. Kelly, III; Frank E. Mason, III; David W. Moore; Jeffrey E. Thompson; William E. Esham, III; Konrad M. Wayson;
Alan J. Hyatt; John A. Lamon, III; Esther A. Streete

STIFEL TRUST COMPANY DELAWARE, NATIONAL ASSOCIATION

4001 Kennett Pike, Suite 214
Greenville, DE 19807

1-302-351-8900
1-844-735-9472

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

Officers

Chairman of the Board: Christopher K. Reichert
President and Chief Operating Officer: Susan Potthast
Chief Financial Officer and Treasurer: Avi Stein

Chief Compliance Officer: Michelle Forgach
Secretary: Peter Oster

Directors

Christopher Reichert; John Dubinsky; Kurt Longworth; Susan Potthast; Dan Guirl; David Peacock

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	53,382	Interest Income	9,581
Securities	290,756	Interest Expense	1,885
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	7,696
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	94	Noninterest Income	6,130
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	4,660
Intangible Assets	0		
Other Assets	12,449	Income (Loss) Before Income Tax And Discontinued Operations	9,166
Total Assets	356,681	Applicable Income Taxes	2,670
Deposits	336,593	Income (Loss) Before Discontinued Operations	6,496
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	6,496
Subordinated Notes & Debentures	0		
Other Liabilities	2,600	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	339,193		
Equity Capital	17,488	Net Income Attributable To Bank	6,496
Total Liabilities & Equity Capital	356,681		

TD BANK USA, NATIONAL ASSOCIATION

2035 Limestone Road
Wilmington, DE 19808

1-207-761-8558

National Bank
Commenced 2013
Parent: The Toronto-Dominion Bank

Officers

Chairman of the Board: Mark Chauvin
President and CEO: Leovigildo Salom, Jr.
Chief Financial Officer and Treasurer: Xihao Hu
Chief Compliance Officer: Kenneth Marcuse

Chief Operating Officer: Stephen J. Boyle
Secretary: Ellen Glaessner
Assistant Secretary: Cody J. Botnick
Assistant Secretary: Lydia C. Boose

Directors

Alan MacGibbon; Mark Chauvin; P. Kevin Condron; Stanley Grayson; Amy W. Brinkley; Natica von Althann; Dana S. Levenson; Mary Winston; Teri Currie; Irene Miller; Leovigildo Salom, Jr.

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	6,423,732	Interest Income	2,446,422
Securities	19,077,493	Interest Expense	526,218
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	1,920,204
Under Agreements to Resell	0		
Net Loans and Leases	8,987,222	Provisions for Loan and Lease Losses	246,412
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	385,404
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	157,279	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	1,595,335
Intangible Assets	0		
Other Assets	1,350,891	Unrealized Holding Gains(Losses) on Equity Securities Not Held for Trading	(60)
Total Assets	35,996,617		
		Income (Loss) Before Income Taxes And Discontinued Operations	463,801
Deposits	31,661,431	Applicable Income Tax	87,223
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Discontinuing Operations	0
Trading Liabilities	0		
Other Borrowed Money	609,824	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	376,578
Subordinated Notes & Debentures	0		
Other Liabilities	273,779	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	32,545,034		
Equity Capital	3,451,583	Net Income Attributable To Bank	376,578
Total Liabilities & Equity Capital	35,996,617		

TD BANK, N.A.

2035 Limestone Road
Wilmington, DE 19808

1-302-351-4560

National Bank
Commenced 2008
Parent: The Toronto-Dominion Bank

Officers

Chairman of the Board: Mark Chauvin
President and CEO: Leovigildo Salom, Jr.
Chief Financial Officer/Treasurer: Xihao Hu
Chief Compliance Officer: Kenneth Marcuse

Chief Operating Officer: Stephen J. Boyle
Secretary: Ellen Glaessner
Assistant Secretary: Cody J. Botnick
Assistant Secretary: Lydia C. Boose

Directors

Mark Chauvin; P. Kevin Condron; Stanley Grayson; Dana S. Levenson; Alan MacGibbon; Amy W. Brinkley; Teri Currie; Natica von Althann; Mary Winston; Irene Miller; Leovigildo Salom, Jr.

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	13,247,124	Interest Income	9,858,033
Securities	180,533,339	Interest Expense	1,843,406
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	8,014,627
Under Agreements to Resell	0		
Net Loans and Leases	165,268,197	Provisions for Loan and Lease Losses	304,447
Trading Assets	163,576		
Premises and Fixed Assets	4,230,649	Noninterest Income	2,725,943
Other Real Estate Owned	9,599		
Investments in Unconsolidated Subs.	2,118,563	Realized Gains (Losses) on Securities	(5,927)
Direct and Indirect Investments in Real Estate Ventures	58,308	Noninterest Expense	5,649,840
Intangible Assets	12,820,903		
Other Assets	8,348,979	Unrealized Holding Gains(Losses) on Equality Securities Note Held For Trading	(888)
Total Assets	386,799,237		
		Income (Loss) Before Income Tax And Discontinued Operations	4,779,468
Deposits	329,741,187	Applicable Income Taxes	763,372
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	644,555	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	9,576,886	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	4,016,096
Subordinated Notes & Debentures	26,300		
Other Liabilities	4,234,219	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	344,223,147		
Equity Capital	42,576,090	Net Income Attributable To Bank	4,016,096
Total Liabilities & Equity Capital	386,799,237		

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

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

President: Stephen J. Aucamp
Treasurer: Maria Beaudette
Secretary: Hayes A. Roberts

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	151	Interest Income	8
Securities	102	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	<u>8</u>
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	69	Noninterest Income	6,692
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	<u>5,695</u>
Intangible Assets	0		
Other Assets	<u>12,531</u>	Income (Loss) Before Income Tax	
Total Assets	12,853	And Discontinued Operations	1,005
		Applicable Income Taxes	<u>270</u>
Deposits	0		
Fed Funds Purchased & Securities Sold		Income (Loss) Before Discontinued	
Under Agreements to Repurchase	0	Operations	735
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and	
Other Liabilities	<u>2,615</u>	Noncontrolling (Minority) Interests	735
Total Liabilities	2,615		
		Net Income Attributable To	
Equity Capital	10,238	Noncontrolling (Minority) Interests	<u>0</u>
Total Liabilities & Equity Capital	12,853	Net Income Attributable To Bank	735

TRUIST DELAWARE TRUST COMPANY

1011 Centre Road
Suite 108
Wilmington, DE 19805

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

1-302-892-9943

Officers

Chairman of the Board & President: Steven L. Tinkler

Treasurer and Secretary: David W. Keister

Directors

Velena B. Berny; Hugh Y. Doerr; David J. Herritt; David W. Keister; Kristen L. Howes; Martin A. Radinsky; Steven L. Tinkler

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	11,541	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	4,046
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	3,960
Intangible Assets	0		
Other Assets	630	Income (Loss) Before Income Tax And Discontinued Operations	86
Total Assets	12,171		
		Applicable Income Taxes	16
Deposits	0	Income (Loss) Before Discontinued Operations	70
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	70
Subordinated Notes & Debentures	0		
Other Liabilities	159	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	159		
Equity Capital	12,012	Net Income Attributable To Bank	70
Total Liabilities & Equity Capital	12,171		

UMB DELAWARE INC.

405 Silverside Raod
Suite 101
Wilmington, DE 19809

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

1-816-860-4574

Officers

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

Treasurer: Mark Flannagan
Secretary: Jenna Kaufman

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	10,000	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	0
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	0
Intangible Assets	0		
Other Assets	0	Income (Loss) Before Income Tax And Discontinued Operations	0
Total Assets	10,000	Applicable Income Taxes	0
Deposits	0	Income (Loss) Before Discontinued Operations	0
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	0
Subordinated Notes & Debentures	0		
Other Liabilities	0	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	0		
		Net Income Attributable To Bank	0
Equity Capital	10,000		
Total Liabilities & Equity Capital	10,000		

U.S. BANK TRUST NATIONAL ASSOCIATION

1011 Centre Road
Suite 203
Wilmington, DE 19805

1-302-576-3703

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

Officers

Chairman of the Board & President: Sally A. Mullen
Chief Compliance Officer: Lisa M. Grigg
Chief Executive Officer: Gunjan Kedia

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

Directors

Dana Armour; Sally A. Mullen; Sean M. Robinson; Andrew S. Ryall; John C. Stern; Luke R. Wippler; Lisa M. Grigg;
Jason K. Fincke

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	683,027	Interest Income	12,473
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	12,473
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	1	Noninterest Income	44,855
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	17,134
Intangible Assets	16,029		
Other Assets	20,596	Income (Loss) Before Income Tax And Discontinued Operations	40,194
Total Assets	719,653	Applicable Income Taxes	10,048
Deposits	0	Income (Loss) Before Discontinued Operations	30,146
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	30,146
Subordinated Notes & Debentures	0		
Other Liabilities	15,757	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	15,757		
		Net Income Attributable To Bank	30,146
Equity Capital	703,896		
Total Liabilities & Equity Capital	719,653		

U.S. TRUST COMPANY OF DELAWARE

2951 Centerville Road
Suite 200
Wilmington, DE 19808

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

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

Officers

Chairman of Board/President/CEO: Vacant	Treasurer: Bettye Jones
Chief Compliance Officer: Anthony Vassiliou	Secretary: Colleen O. Johnson
Managing Directors: Bettye Jones; Beth R. Novkovic; Celso Galvao	

Directors

Thomas S. Blackburn; Tamlie W. Bryant; Donald R. Gallagher, Jr.; Kathryn M. Carlson; Gregory C. Rau

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	144,358	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	54	Noninterest Income	50,376
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	31,525
Intangible Assets	0		
Other Assets	1,732	Income (Loss) Before Income Tax And Discontinued Operations	18,851
Total Assets	146,144	Applicable Income Taxes	4,516
Deposits	0	Income (Loss) Before Discontinued Operations	14,335
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	14,335
Subordinated Notes & Debentures	0		
Other Liabilities	7,678	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	7,678		
Equity Capital	138,466	Net Income Attributable To Bank	14,335
Total Liabilities & Equity Capital	146,144		

WELLS FARGO BANK, NATIONAL ASSOCIATION

101 North Phillips Avenue
Sioux Falls, SD 57104

1-605-575-6900

Branch
Commenced 1852
Parent: Wells Fargo & Company

Officers

Chairman of the Board: Richard K. Davis
President & Chief Executive Officer: Charles W. Scharf
Chief Compliance Officer: Paula Dominick
Chief Operating Officer: Scott Powell

Chief Financial Officer: Michael P. Santomassimo
Treasurer: Andre Cole
Secretary: Tangela Richter

Directors

Theodore F. Craver, Jr.; Maria R. Morris; Mark A. Chancy; Richard B. Payne, Jr.; Juan Pujadas; Charles W. Scharf; Richard K. Davis

WELLS FARGO DELAWARE TRUST COMPANY, N.A.

505 Carr Road
Suite 200
Wilmington, DE 19809-2870

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

1-302-575-2002

Officers

Chairman of the Board/President/CEO: Joseph F. Ready
Secretary: Patricia Ruedenberg

Chief Financial Officer: Michael Santomassimo

Directors

Cecilia Brunner-Pierce; Jason R. Davis; Chad O. Breunig; Linda A. Delaney; Markella Mihalios; Joseph F. Ready

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	227,684	Interest Income	4,222
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	4,222
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	0	Noninterest Income	6,095
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	3,520
Intangible Assets	0		
Other Assets	5,986	Income (Loss) Before Income Tax And Discontinued Operations	6,797
Total Assets	233,670	Applicable Income Taxes	1,587
Deposits	0	Income (Loss) Before Discontinued Operations	5,210
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	5,210
Subordinated Notes & Debentures	0		
Other Liabilities	663	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	663		
Equity Capital	233,007	Net Income Attributable To Bank	5,210
Total Liabilities & Equity Capital	233,670		

WILMINGTON SAVINGS FUND SOCIETY, FSB

WSFS Bank Center
500 Delaware Avenue
Wilmington, DE 19801

Federal Savings Bank
Commenced 1832
Parent: WSFS Financial Corporation

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

Officers

Chairman of the Board/President/CEO: Rodger Levenson
Chief Financial Officer & Secretary: Dominic C. Canuso

Chief Compliance Officer: Patrick Killeen
Treasurer: Edward Caywood

Directors

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

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	828,999	Interest Income	703,777
Securities	5,204,679	Interest Expense	29,571
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	674,206
Under Agreements to Resell	0		
Net Loans and Leases	11,802,977	Provisions for Loan and Lease Losses	48,344
Trading Assets	0		
Premises and Fixed Assets	251,159	Noninterest Income	220,724
Other Real Estate Owned	833		
Investments in Unconsolidated Subs.	15,281	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	548,674
Intangible Assets	931,671		
Other Assets	773,259	Unrealized Holding Gains(Losses) on Equity Securities Not Held For Trading	5,980
Total Assets	19,808,858		
		Income (Loss) Before Income Tax and Discontinued Operations	303,892
Deposits	16,436,990	Applicable Income Taxes	76,900
Fed Funds Purchased & Securities Sold Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	388,280	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	226,992
Subordinated Notes & Debentures	0		
Other Liabilities	768,678	Net Income Attributable To Noncontrolling (Minority) Interests	273
Total Liabilities	17,593,948		
Equity Capital	2,214,910	Net Income Attributable To Bank	226,719
Total Liabilities & Equity Capital	19,808,858		

WILMINGTON TRUST COMPANY

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

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

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

Officers

Chairman of the Board: Doris P. Meister
President & Chief Executive Officer: Doris P. Meister
CFO/Senior VP/Controller: Michael R. Spychala

Senior VP, Chief Compliance Officer: Gregory L. Imm
Treasurer: D. Scott N. Warman
Secretary: Marie King

Directors

William J. Farrell II; Kevin Pearson; William T. LaFond; Doris P. Meister; Anthony M. Roth; Jennifer Warren

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	1,150,821	Interest Income	0
Securities	0	Interest Expense	0
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	0
Under Agreements to Resell	0		
Net Loans and Leases	0	Provisions for Loan and Lease Losses	0
Trading Assets	0		
Premises and Fixed Assets	205	Noninterest Income	137,735
Other Real Estate Owned	0		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real Estate Ventures	0	Noninterest Expense	91,375
Intangible Assets	0		
Other Assets	21,007	Income (Loss) Before Income Tax And Discontinued Operations	46,360
Total Assets	1,172,033	Applicable Income Taxes	13,380
Deposits	0	Income (Loss) Before Discontinued Operations	32,980
Fed Funds Purchased & Securities Sold			
Under Agreements to Repurchase	0	Discontinued Operations	0
Trading Liabilities	0		
Other Borrowed Money	0	Net Income Attributed to Bank and Noncontrolling (Minority) Interests	32,980
Subordinated Notes & Debentures	0		
Other Liabilities	460,073	Net Income Attributable To Noncontrolling (Minority) Interests	0
Total Liabilities	460,073		
Equity Capital	711,960	Net Income Attributable To Bank	32,980
Total Liabilities & Equity Capital	1,172,033		

WILMINGTON TRUST, NATIONAL ASSOCIATION

Rodney Square North
1100 North Market Street
Wilmington, DE 19890

National Bank
Commenced 2011
Parent: M&T Bank Corporation

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

Officers

Chairman of the Board: Doris P. Meister
President and CEO: Doris P. Meister
Chief Compliance Officer: Gregory L. Imm

Chief Financial Officer: Darren J. King
Treasurer: D. Scott N. Warman
Secretary: Marie King

Directors

William J. Farrell, II.; Doris P. Meister; Kevin J. Pearson; William T. LaFond; Jennifer Warren; Anthony Roth

Statements as of December 31, 2022

(dollars in thousands)

<u>Report of Condition</u>		<u>Report of Income</u>	
Cash and Balances Due	530,950	Interest Income	3,703
Securities	5,603	Interest Expense	31
Fed Funds Sold & Securities Purchased		Net Interest Income (Loss)	3,672
Under Agreements to Resell	0		
Net Loans and Leases	59,084	Provisions for Loan and Lease Losses	(550)
Trading Assets	0		
Premises and Fixed Assets	27,685	Noninterest Income	446,932
Other Real Estate Owned	409		
Investments in Unconsolidated Subs.	0	Realized Gains (Losses) on Securities	0
Direct and Indirect Investments in Real			
Estate Ventures	0	Noninterest Expense	379,783
Intangible Assets	0		
Other Assets	68,216	Income (Loss) Before Income Tax	
Total Assets	691,947	And Discontinued Operations	71,371
		Applicable Income Taxes	20,987
Deposits	9,544	Income (Loss) Before Discontinued	
Fed Funds Purchased & Securities Sold		Operations	50,384
Under Agreements to Repurchase	0		
Trading Liabilities	0	Discontinued Operations	0
Other Borrowed Money	0		
Subordinated Notes & Debentures	0	Net Income Attributed to Bank and	
Other Liabilities	96,955	Noncontrolling (Minority) Interests	50,384
Total Liabilities	106,499		
		Net Income Attributable To	
Equity Capital	585,448	Noncontrolling (Minority) Interests	0
Total Liabilities & Equity Capital	691,947	Net Income Attributable To Bank	50,384

NUMBER OF NON-DEPOSITORY INSTITUTIONS

2021 vs. 2022

Types of Licensee	2021	2022
Licensed Lenders	463	487
Financing the Sale of Motor Vehicles	71	70
Mortgage Loan Brokers	132	149
Transportation of Money and Valuables	2	3
Cashing of Checks, Drafts or Money Orders	57	53
Sale of Checks and Transmission of Money	149	171
Preneed Funeral Contracts	5	4
Total	879	937

LICENSED NON-DEPOSITORY FINANCIAL INSTITUTIONS

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
1ST 2ND Mortgage Company of N.J., INC. 50 Spring Street 1625 Washington Avenue 418 West Side Avenue 140 Littleton Road, Suite 301	Cresskill, NJ 07626 Philadelphia, PA 19146 Jersey City, NJ 07305 Parsippany, NJ 07054
1st Financial, Inc. 839 Elkridge Landing Road, Suite #100 3700 O'Donnell Street, Suite 200	Linthicum, MD 21090 Baltimore, MD 21224
1st Preference Mortgage Corporation 9423 Belair Road 19 South State Street	Baltimore, MD 21236 Dover, DE 19901
21st Mortgage Corporation 620 Market Street	Knoxville, TN 37902
2233 Delaware LLC d/b/a Cash Factory USA 101 Convention Center Drive, Suite 700	Las Vegas, NJ 89109
60MonthLoans, Inc. 640 Menlo Avenue, Suite 10	Menlo Park, CA 94025
A&D Mortgage LLC 1040 S Federal Highway	Hollywood, FL 33020
A-1 Premium Acceptance, Inc. d/b/a King of Kash 8304 Wornall Road	Kansas City, MO 64114
AA Home Loans, LLC d/b/a Preferred Home Loans 514 Oldham Street	Baltimore, MD 21224
Above Lending, Inc. 7322 Southwest Freeway, Suite 900	Houston, TX 77074
Absolute Home Mortgage Corporation d/b/a Crown Home Mortgage 330 Passaic Avenue, Suite 204 1516 N. 5th Street, Unit 404 1567 Rt 517 1 Eves Drive, Suite 101 755 N. Broad Street, Suite 755A 1447 York Road, Suite 400 6 Century Drive Suite 180 411 Hackensack Ave., Suite 709	Fairfield, NJ 07004 Philadelphia, PA 19122 Hackettstown, NJ 07840 Marlton, NJ 08053 Middletown, DE 19709 Lutherville, MD 21093 Parsippany, NJ 07054 Hackensack, NJ 07601

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
119 N. Main Street, Building F, Suite 2 1239 Old Lancaster Pike, 1st Floor 2600 Philmont Avenue, Suite 212	Galena, MD 21635 Hockessin, DE 19707 Huntingdon Valley, PA 19006
Academy Mortgage Corporation of Utah d/b/a The Legacy Group of Academy Mortgage 339 West 13490 South 6411 Ivy Lane, Suite 340, Suite 300 404 West Pulaski Highway, Suite B 415 S. Talbot Street 114 S. Washington Street, Suite 203 10 South Market Street 6960 Aviation Blvd. Suite E, Suite 410, 4th Floor	Draper, UT 84020 Greenbelt, MD 20770 Elkton, MD 21921 St. Michaels, MD 21663 Easton, MD 21601 Frederick, MD 21701 Glen Burnie, MD 21061
AccessOne MedCard, Inc. 360 Kingsley Park Drive, Suite 300 400 International Way, Suite 220	Fort Mill, SC 29715 Springfield, OR 97477
Acre Mortgage & Financial, Inc. d/b/a Nation One Mortgage 70 East Main Street, Suite 100	Marlton, NJ 08053
Advisors Mortgage Group, LLC 1411 Highway 35 25 West Winona Avenue	Ocean, NJ 07712 Norwood, PA 19074
Affirm Loan Services LLC 650 California Street, 12th Floor	San Francisco, CA 94108
AHP Servicing LLC d/b/a AHP Mortgage Direct 440 S. La Salle Street, Suite 1110	Chicago, IL 60605
All Credit Considered Mortgage, Inc. d/b/a ACC Mortgage 1801 Research Boulevard, Suite 410	Rockville, MD 20850
Allied Mortgage Group, Inc. d/b/a Allied Mortgage Direct 225 City Avenue, Suite 102 1000 Haddonfield-Berlin Road, Suite 204 2003 Lower State Road, Suite 322	Bala Cynwyd, PA 19004 Voorhees, NJ 08043 Doylestown, PA 18901
Amcap Mortgage, Ltd. d/b/a AmCap Home Loans 9999 Bellaire Blvd., Ste. 700	Houston, TX 77036
American Advisors Group, Inc. d/b/a AAG 18200 Von Karman Avenue, Suite 300 58 South Service Road, Suite 210	Irvine, CA 92612 Melville, NY 11747

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
600 Townpark Lane, Suite 300 3707 E. Southern Ave., Office 1091	Kennesaw, GA 30144 Mesa, AZ 85206
American Bancshares Mortgage, LLC d/b/a ABSM 14261 Commerce Way, Suite 100	Miami Lakes, FL 33016
American Federal Mortgage Corporation 360 Route 24, Suite B	Chester, NJ 07930
American Finance, LLC 17507 South DuPont Highway	Harrington, DE 19952
American Financial Network, Inc. d/b/a Loan Pro Direct, Inc 10 Pointe Drive, Suite 330 3302 Old Bridge Road, Suite A 555 5th Street #300P, Suite 330 500 Craig Road, Suite 202 & 201 770 The City Drive, Suite 1100 12020 Sunrise Valley Dr., Suite 100, Room 107 1533-1571 Postal Road, STE 1551D 600 S. Lehigh Street 2021 Hartel Street, Suite 100 90 Painters Mill Road, Suites 210-213 15991 Red Hill Avenue, Suite 230 906 Macdade Blvd, Suite 2	Brea, CA 92821 Woodbridge, VA 22192 Santa Rosa, CA 95401 Manalapan, NJ 07726 Orange, CA 92868 Reston, VA 20191 Chester, MD 21619 Baltimore, MD 21224 Levittown, PA 19057 Owings Mills, MD 21117 Tustin, CA 92780 Folsom, PA 19033
American Financial Resources, Inc. d/b/a E-Lend 8 Campus Drive, Suite 401	Parsippany, NJ 07054
American Financing Corporation d/b/a AFC American Financing Corporation 3045 South Parker Road, Suite 100 1016 Porter Lane 11919 Catbird 2372 Carmines Island Road 9100 Conroy Windermere Road, Suite 242 1115 Bay Court, Unit 3A	Aurora, CO 80014 Normal, IL 61761 San Antonio, TX 78221 Hayes, VA 23072 Windermere, FL 34786 Destin, FL 32541
American Internet Mortgage, Inc. 4141 Camino del Rio South	San Diego, CA 92108
American Neighborhood Mortgage Acceptance Company LLC d/b/a AnnieMac Home Mortgage 700 East Gate Drive, Suite 400 3000 Lawrence Street 513 W. Market Street 4839 Limestone Road 222 Severn Avenue, Building 14, Suite 101	Mount Laurel, NJ 08054 Denver, CO 80205 Pocomoke, MD 21851 Wilmington, DE 19808 Annapolis, MD 21403

Licensed Lenders

Name / Address

City, State, Zip

6509 Windcrest Drive, Suite 500
 736-C N. Dupont Highway
 1205 – 1207 Penn Ave., 1st Floor Office
 612 Hamilton Street, Suite 501
 470 South Cedar Crest Blvd., Suite 200
 306 South New Street, Office 212
 6116 Executive Boulevard, Suite 150
 550 S. Dupont Boulevard, Suite A
 2200 Defense Highway, Suite 202
 421 Hurffville-Cross Keys Road, Unit 1

Plano, TX 75024
 Dover, DE 19901
 Wyomissing, PA 19610
 Allentown, PA 18101
 Allentown, PA 18103
 Bethlehem, PA 18015
 North Bethesda, MD 20852
 Milford, DE 19963
 Crofton, MD 21114
 Sewell, NJ 08080

American Pacific Mortgage Corporation
 d/b/a American Pacific Mortgage
 3000 Lava Ridge Court, Unit 200
 1801 S. Meyers Road, Suite 500
 500 Office Center Drive, Suite 400
 725 Cool Springs Suite 600, Office 6101
 93 King Street

Roseville, CA 95661
 Oakbrook Terrace, IL 60181
 Fort Washington, PA 19034
 Franklin, TN 37067
 St. Augustine, FL 32084

American Portfolio Mortgage Corporation
 2401 Plum Grove Road, Suite 202

Palatine, IL 60067

AmeriCredit Financial Services, Inc.
 d/b/a Buick Financial
 801 Cherry Street, Suite 3600
 220 East Las Colinas Blvd., Suite 500
 1975 South Price Road
 4001 Embarcadero Drive
 110 Gibraltar Road, Suite 200
 4000 Embarcadero Drive
 4100 Embarcadero Drive
 1400 Computer Drive, Suite 202
 3801 S. Collins Street

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

AmeriHome Mortgage Company, LLC
 1 Baxter Way, Suite 300
 17885 Von Karman Avenue, Suite 100

Thousand Oaks, CA 91362
 Irvine, CA 92614

Amerisave Mortgage Corporation
 d/b/a AmeriSave Wholesale Mortgage Solutions
 3525 Piedmont Road NE, 8 Piedmont Center - Suite 600
 2222 East Yeager Drive, Suite 150
 100 Chesterfield Business Pkwy, 2nd Flr., Suites 200 & 283
 8701 E. Hartford Drive, Suite 210
 5201 Tennyson Parkway, Suites 256 & 260
 700 Tower Drive, Suite 610
 9510 Ormsby Station Road, Suite 301

Atlanta, GA 30305
 Chandler, AZ 85286
 Saint Louis, MO 63005
 Scottsdale, AZ 85255
 Plano, TX 75024
 Troy, MI 48098
 Louisville, KY 40223

AmNet ESOP Corporation
 d/b/a American Mortgage Network
 347 3rd Avenue, 2nd Floor
 1825 E Northern Avenue, Suite 275

Chula Vista, CA 91910
 Phoenix, AZ 85020

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Amres Corporation d/b/a AmBridge One Neshaminy Interplex, Third Floor, Suite 310	Trevose, PA 19053
AmWest Funding Corp. 6 Pointe Drive, Suite 300	Brea, CA 92821
Angel Oak Mortgage Solutions LLC 980 Hammond Drive, Suite 850 4600 Park Road, Suite 350	Atlanta, GA 30328 Charlotte, NC 28209
Apple Financing LLC 12545 Riata Vista Circle, MS 184-APFI	Austin, TX 78727
Arbor Street, LLC 2015 Washtenaw Avenue – 6 th Floor 29777 Telegraph Road, Suite 3580	Ann Arbor, MI 48104 Southfield, MI 48034
Arc Home LLC d/b/a Excellence by Arc 3001 Leadenhall Road, Suite 301	Mount Laurel, NJ 08054
Ark-La-Tex Financial Services, LLC d/b/a 11 Mortgage 5160 Tennyson Parkway, Suite 1000 672 South River Street, Suite 310 4783 Farmingdale Drive, Suite 108 201 King Street, Suite 200 8400 Miramar Road, Suite 224a 447 Chestnut Street	Plano, TX 75024 Plains, PA 18705 Colorado Springs, CO 80918 Alexandria, VA 22314 San Diego, CA 92126 Emmaus, PA 18049
Aspen Financial Solutions, Inc. d/b/a Aspen Financial 74 E. Swedesford Road, Suite 150	Malvern, PA 19355
Assurance Financial Group, L.L.C. 9029 Jefferson Highway, Suite 100	Baton Rouge, LA 70809
Athena Finance, LLC d/b/a Advance Financial 100 Oceanside Drive	Nashville, TN 37204
Atlantic Bay Mortgage Group, L.L.C. d/b/a Atlantic Bay Mortgage Group 600 Lynnhaven Parkway, Suite 100 431A Fourth Street	Virginia Beach, VA 23452 Annapolis, MD 21403
Atlantic Coast Mortgage, LLC d/b/a NuCasa Mortgage 4097 Monument Corner Drive, Suite 600 440 Main Street, Unit 112 5283 Corporate Drive, Suite 102	Fairfax, VA 22030 Stevensville, MD 21666 Frederick, MD 21703

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
10461 Mill Run Circle, Office 250 20365 Exchange Street, Suite 300 1441 L Street NW, Suite 510	Owings Mills, MD 21117 Ashburn, VA 20147 Washington, DC 20005
Atlantic Home Capital, Corp. 627 Horseblock Road, Suite 101	Farmingville, NY 11738
Atlantic Prime Mortgage, LLC 77 West Street, Suite 310	Annapolis, MD 21401
Aura Mortgage Advisors LLC 10 Malcolm X Boulevard, Ground Floor	Roxbury, MA 02119
Aurora Financial, LLC d/b/a Aurora Financial 2010 Corporate Ridge Road, Suite 420	McLean, VA 22102
Auto Equity Loans of DE, LLC 56 West Main Street, #102A	Christiana, DE 19702
Avant of Delaware, LLC d/b/a Avant 222 North LaSalle Street, Suite 1600	Chicago, IL 60601
Bay Capital Mortgage Corporation 2553 Housley Road, Suite 200 3300 North Ridge Road, Suite 160 115 East Dover Street, Suite 3	Annapolis, MD 21401 Ellicott City, MD 21043 Easton, MD 21601
Bay Equity LLC d/b/a Bay Equity Home Loans 770 Tamalpais Drive, Suite 207 993 Old Eagle School Road, Suite 417 3110 Fairview Park Drive, Suite 200 540 Gaither Road, Suite 500, Office 2	Corte Madera, CA 94925 Wayne, PA 19087 Falls Church, VA 22042 Rockville, MD 20850
Bayshore Mortgage Funding, LLC d/b/a Bayshore Mortgage Funding 2108 Emmorton Park Road, Suite 204 2011 Singing Palm Loop 6048 Towncenter Circle	Edgewood, MD 21040 Little River, SC 29566 Naples, FL 34119
Bay-Valley Mortgage Group d/b/a Pacific Bay Lending Group 7390 Lincoln Way	Garden Grove, CA 92841
Beeline Loans, Inc. 188 Valley Street, Suite 225 12020 Sunrise Valley Drive, Suite 100 90 South Washington Street, Suite B 3440 Toringdon Way, Suite 205	Providence, RI 02909 Reston, VA 20191 Oxford, MI 48371 Charlotte, NC 28277

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Better Lending LLC 152 W. Center Court, Suite 206	Schaumburg, IL 60195
Better Mortgage Corporation d/b/a Better Mortgage 3 World Trade Center, 175 Greenwich Street, 57th Floor 128 South Tryon Street, Office 14-100 210 SW Market Street, Suite 124 5 Park Plaza, Suite No. 700 and 800	New York, NY 10007 Charlotte, NC 28202 Lee's Summit, MO 64063 Irvine, CA 92614
BHP Industries, Inc. d/b/a United Check Cashing 155 N. DuPont Highway, Unit 1	Dover, DE 19901
BMG Money, Inc. 444 Brickell Avenue, Suite 250	Miami, FL 33131
Bond Street Mortgage, LLC 115 West Century Road, Suite 115	Paramus, NJ 07652
BoxCar Mortgage, LLC 664 Seminole Avenue, Suite 101	Atlanta, GA 30307
Broker Solutions, Inc d/b/a New American Funding 14511 Myford Road, Suite 100 111 S. Main Street, Office 114 3600 East University Drive, Building D 27431 Enterprise Circle West – Suite 200 2810 Coliseum Centre Drive – Suite 500 41050 West 11 Mile Road, Suite 100 and 120 100 Century Parkway, Suite 250 177 Defense Highway, Suite 4 15851 Dallas Parkway, Suite 100 11001 Lakeline Boulevard, Suite 325 15880 North Greenway-Hayden Loop, Suite 100 111 Continental Drive, Suite 211 11820 Pierce Street, Suite 100	Tustin, CA 92780 North East, MD 21901 Phoenix, AZ 85034 Temecula, CA 92590 Charlotte, NC 28217 Novi, MI 48375 Mt. Laurel, NJ 08054 Annapolis, MD 21401 Addison, TX 75248 Austin, TX 78717 Scottsdale, AZ 85260 Newark, DE 19713 Riverside, CA 92505
Buckingham Mortgage LLC 1593 Spring Hill Road, Suite 100	Vienna, VA 22182
C & F Mortgage Corporation 1400 Alverser Drive	Midlothian, VA 23113
Cake Mortgage Corp. 9200 Oakdale Avenue, Suite 501	Chatsworth, CA 91311
CalCon Mutual Mortgage LLC d/b/a Warp Speed Mortgage 3131 Camino Del Rio North, Suite 1680 11451 Katy Freeway, Suite 360	San Diego, CA 92108 Houston, TX 77079

Licensed Lenders

Name / Address

City, State, Zip

Caliber Home Loans, Inc.
d/b/a NewRez

1525 South Belt Line Road
1829 Reisterstown Road, Suite 150
225 Schilling Circle, Suites 190-195
185 Admiral Cochrane Drive, Suite 205
10500 Little Patuxent Parkway, Suite 750
12010 Sunset Hills Road, Suite 200
32183 Dupont Boulevard, Suite D8
1277 S. Governors Avenue
3101 Emrick Boulevard, Suite 210
3140 West Ward Road, Suite 101
2600 Tower Oaks Boulevard, Suite 100
3401 Olympus Boulevard, Suite 400
17252 N. Village Main Boulevard, Suite 16
11255 Kirkland Way, Suites 100, 110 & 200
343 Thornall Street, Suite 550
200 Somerset Corporate Boulevard, Suite 1003
200 Continental Drive, Suite 201

Coppell, TX 75019
Pikesville, MD 21208
Hunt Valley, MD 21031
Annapolis, MD 21401
Columbia, MD 21044
Reston, VA 20190
Dagsboro, DE 19939
Dover, DE 19904
Bethlehem, PA 18020
Dunkirk, MD 20754
Rockville, MD 20852
Coppell, TX 75019
Lewes, DE 19958
Kirkland, WA 98033
Edison, NJ 08837
Bridgewater, NJ 08807
Newark, DE 19713

Caliver Beach Mortgage, LLC
500 Redland Court, Suite 300

Owings Mills, MD 21117

Canopy Mortgage, LLC
d/b/a Box Home Loans
360 Technology Courts, Suite 200
9620 NE Tanasbourne Dr, Ste 300, Office 11

Lindon, UT 84042
Hillsboro, OR 97124

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

3701 Arco Corporate Drive, Suite 200
901 North Green Valley Parkway, Suite 190
9201 Corporate Boulevard, Suite 210
115 River Road, Suite 109
1301 Corlies Avenue, Suite 6-E
3500 Winchester Road, Suites 105 & 141
1835 Iron Point Road, Suite 100
41 Pinelawn Road, Suite 100
3302 Concord Pike
2907 Bridge Avenue, First Floor
30 The Green, Unit # 2
228 Suburban Drive
102 Pickering Way, Suite 500
490 N. DuPont Highway
32630 Cedar Drive, Unit C
10 Fairway Drive, Suite 305
11 N. Main Street, Suite 3
2710 Centerville Road, Suite 205

Charlotte, NC 28273
Henderson, NV 89074
Rockville, MD 20850
Edgewater, NJ 07020
Neptune, NJ 07753
Allentown, PA 18104-2263
Folsom, CA 95630
Melville, NY 11747
Wilmington, DE 19803
Point Pleasant, NJ 08742
Dover, DE 19901
Newark, DE 19711
Exton, PA 19341
Dover, DE 19901
Millville, DE 19967
Deerfield Beach, FL 33441
Marion, NC 28752
Wilmington, DE 19808

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Carrington Mortgage Services, LLC d/b/a Vylla Loan 1600 South Douglass Road, Suites 110 & 200A 10 Griffin Road North, Suite 200 800 Crescent Centre Drive, Suite 300 10200 Grand Central Avenue, Suite 220, Suite 400 25 Enterprise Drive, Suite 500 585 N. Juniper Drive, Suite 100 11701-32 San Jose Boulevard, Suites 201 8101 North High Street, Suite 40 2100 E. 196th Street, Suites 100 & 200 4000 Midlantic Drive, Suite 101 6200 Tennyson Parkway, Suite 210 & 110-B	Anaheim, CA 92806 Windsor, CT 06095 Franklin, TN 37067 Owings Mills, MD 21117 Aliso Viejo, CA 92656 Chandler, AZ 85226 Jacksonville, FL 32223 Columbus, OH 43235 Westfield, IN 46074 Mt. Laurel, NJ 08054 Plano, TX 75024
Cash 1, LLC 725 E. Covey Lane, Suite 180	Phoenix, AZ 85024
CashMax LLC d/b/a Boost Finance 5940 Summerhill Road	Texarkana, TX 75503
Castle & Cooke Mortgage, LLC d/b/a Castle & Cooke Mortgage 13751 S Wadsworth Park Drive, Suite 101 1001 E. 101 st Terrace, Suite 210	Draper, UT 84020 Kansas City, MO 64131
Castle Mortgage Corporation d/b/a Excelerate Capital 4000 MacArthur Boulevard, Suite 800	Newport, CA 92660
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
Cazle Mortgage, Inc. d/b/a Fresh Start Mortgage Solutions, Inc. 6211 Greenleigh Avenue, Suite 145-155	Baltimore, MD 21220
CBM Mortgage Inc. 912 Hometown Way 5300 Westview Dr., Suite #305	Front Royal, VA 22630 Frederick, MD 21701
CCF of Delaware, LLC d/b/a Cash Central 5165 Emerald Parkway, Suite 100	Dublin, OH 43017

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Celebrity Home Loans, LLC d/b/a Apex Home Loans One Mid America Plaza, Suite 800 15245 Shady Grove Road, Suite 430 3145 St. Rose Parkway, Suite 201 140 Terry Drive, Suite 105 11715 Administration Drive, Suite 102	Oakbrook Terrace, IL 60181 Rockville, MD 20850 Henderson, NV 89052 Newtown, PA 18940 St. Louis, MO 63146
Center City Mortgage and Investments LLC 225 E. City Avenue, Suite 103	Bala Cynwyd, PA 19004
Central Mortgage Funding, LLC 29777 Telegraph Road, Suite 4500 100 Biddle Avenue, Suite 200	Southfield, MI 48034 Newark, DE 19702
Certegy Payment Solutions, LLC 17757 US Highway 19 N, Suite 375	Clearwater, FL 33764
Change Lending, LLC 175 N. Riverview Drive, Suite C 370 Diablo Road, Suite 101	Anaheim, CA 92808 Danville, CA 94526
Cherry Creek Mortgage, LLC d/b/a Blue Spot Home Loans 7600 East Orchard Road, Suite #250-N 76 East Main Street 2723 South State Street, Suite 150, Office 153 485 E. 17 th Street, Suite 200 & 202 7400 Beaufont Springs Drive, Suite 300, Office 311 & 312 215 Schilling Circle, Suite 103	Greenwood Village, CO 80111 Marlton, NJ 08053 Ann Arbor, MI 48104 Costa Mesa, CA 92627 Richmond, VA 23225 Hunt Valley, MD 21031
Chicago Mortgage Solutions LLC d/b/a Interfirst Mortgage Company 9525 W. Bryn Mawr Ave, Suite 400	Rosemont, IL 60018
Churchill Mortgage Corporation 1749 Mallory Lane, Suite 100 836 S 11th Street 1912 G Lincoln Dr, Suite 231 1123 South Decker Avenue	Brentwood, TN 37027-2931 Decatur, IN 46733-3402 Annapolis, MD 21401-4119 Baltimore, MD 21224
Citadel Servicing Corporation d/b/a Acra Lending 25531 Commercentre Drive, Suite 160 8345 W. Sunset Road, Suite 350	Lake Forest, CA 92630 Las Vegas, NV 89113
City Lending Inc. 8150 Leesburg Pike # 405	Vienna, VA 22182
ClearEdge Lending LLC 20 Enterprise, Suite 350	Aliso Viejo, CA 92656

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
ClearLine Loans Delaware LLC 1755 N 400 E	North Logan, UT 84341
Climb Investco, LLC 133W 19th Street, 4th Floor 6543 Las Vegas Boulevard S, Suite 02B137	New York, NY 10011 Las Vegas, NV 89119
CMG Mortgage, Inc. d/b/a CMG Financial 3160 Crow Canyon Road, Suite 400 3220 Tillman Drive, Suite 112 5474 Longley Lane, Suite 100 1420 Central Park Boulevard, Suite 208 1148 W Elm Avenue 4050 Legato Road, Suite 220 2524 N. Stokesberry Place, Suite 105 5971 Kingstowne Village Parkway, Suite 110 250 South President Street, Suite 3900 1671 S. State Street 1033 B Avenue, Suite 105 6862 Elm Street, Suite 430 1000 Crawford Place, Suite 360 2951 Whiteford Road, Suite 101 & 301 7904 Coastal Highway, Suite 5 220 East Main Street, Suite A 159 Smithfield Street 7400 East Crestline Circle, Suite 140 2895 E Cherrywood Place 4050 Legato Road, Suites 100 & 120 810 Crescent Centre Drive, Suite 320 5100 Buckeystown Pike, Suite 250, Office 225 923 Maple Grove Drive, Suite 205 5615 Wellington Road, Units 113 & 115 105 W. Broad Street, Suite 200 3696 North Federal Highway, Suite 204	San Ramon, CA 94583 Bensalem, PA 19020 Reno, NV 89511 Fredericksburg, VA 22401 Hanover, PA 17331 Fairfax, VA 22033 Meridian, ID 83646 Alexandria, VA 22315 Baltimore, MD 21202 Dover, DE 19901 Coronado, CA 92118 McLean, VA 22101 Mount Laurel, NJ 08054 York, PA 17402 Ocean City, MD 21842 Salisbury, MD 21801 Bedford, PA 15522 Greenwood Village, CO 80111 Chandler, AZ 85249 Fairfax, VA 22033 Franklin, TN 37067 Frederick, MD 21704 Fredericksburg, VA 22407 Gainesville, VA 20155 Falls Church, VA 22046 Fort Lauderdale, FL 33308
CNH Industrial Capital America LLC 5729 Washington Avenue	Racine, WI 53406
CNU of Delaware, LLC d/b/a CashNet USA 175 West Jackson Boulevard, Suite 1000 4700 W Daybreak Parkway, Suite 200	Chicago, IL 60604 South Jordan, UT 84009
Coast 2 Coast Lenders, LLC 3511 Silverside Road, Wilson Building Suite 208	Wilmington, DE 19810
College Ave Student Loan Servicing, LLC 233 N. King Street, Suite 400	Wilmington, DE 19801
CommonBond Lending, LLC 524 Broadway Street, 6 th Floor	Brooklyn, NY 10012

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Community Loan Servicing, LLC 4425 Ponce De Leon Boulevard, Suite 300 1415 West Cypress Creek Road, Suite 200	Coral Gables, FL 33146 Fort Lauderdale, FL 33309
Contour Mortgage Corporation 990 Stewart Avenue, Suite 660 555 Fairmount Avenue, Suite 301 1115 Dekalb Pike, Suite 201	Garden City, NY 11530 Towson, MD 21286 Blue Bell, PA 19422
Copiague Funding Corp. d/b/a South Shore Mortgage Company 325 E Sunrise Highway	Lindenhurst, NY 11757
Core Property Management LLC d/b/a 1Core Financial 1840 North Atherton Street	State College, PA 16803
Cornerstone First Mortgage, Inc. 2655 Camino del Rio N, Suite 100	San Diego, CA 92108
Credence Funding Corporation 1200 Technology Drive, Suite A	Aberdeen, MD 21001
Credit Union Mortgage Association, Inc. 10800 Main Street	Fairfax, VA 22030
Creditbox.com LLC 2400 East Devon Ave, Suite 300	Des Plaines, IL 60018
Crescent Mortgage Company 6600 Peachtree Dunwoody Rd. NE, Embassy Row, Suite 650	Atlanta, GA 30328
CrossCountry Mortgage, LLC d/b/a BestRateUSA 2160 Superior Avenue 353 W. Lancaster Avenue, Suite 100 30 Regency Plaza, 3rd Floor 116 East Main Street 728 Maple Street 111 Continental Drive, Suite 111 41 South Market Street, Suite 202 2127 Espey Court, Suite 208 2397 Quentin Road, Suite A, Office 1 12750 High Bluff Drive, Suite 100 959 South Coast Drive, Suite 490 5491 Scioto Darby Road, Suite 102 1500 Medical Center Parkway, Suite 3A, Office 8 & 9 183 Bridge Street, Suite A 12700 Fair Lakes Circle, Suite 460 7284 West Palmetto Park Road, Suite 110-S 226 S Main, Suite 202	Cleveland, OH 44114 Wayne, PA 19087 Glen Mills, PA 19342 St. Charles, IL 60174 Conshohocken, PA 19428 Newark, DE 19713 Elizabethtown, PA 17022 Crofton, MD 21114 Lebanon, PA 17042 San Diego, CA 92130 Costa Mesa, CA 92626 Hilliard, OH 43026 Murfreesboro, TN 37129 Phoenixville, PA 19460 Fairfax, VA 22033 Boca Raton, FL 33433 Romeo, MI 48065

Licensed Lenders

Name / Address

City, State, Zip

7450 Lancaster Pike, Suite C
 15245 Shady Grove Road, #430, Suite 100
 8840 Stanford Boulevard, Suite 4100
 373 Egg Harbor Road, Store #5
 5000 Stonewood Drive, Suite 315
 1265 Industrial Boulevard
 16755 Von Karman Avenue, Suite 200 Office 7
 100 W. Main Street, Suite 415
 701 Bethany Loop, Suite 2, Office 3-1
 33-37 S. 16th Street, 2nd Floor
 162 Saxer Avenue, 2nd Floor Front Office, Suite 2
 16701 Melford Boulevard, Suite 400 Office 429
 4610 South Ulster Street, Suite 300
 625 West Ridge Pike, Building A, Suite 100
 6 Dickinson Drive, Units 214 and 215
 35 Pinelawn Road, Suite 212
 54 E Oakland Avenue, Suite 310
 6650 Walnut Street, Office 13
 408 Swedesboro Road, Suite C
 3125 53rd Avenue, East
 448 N. 10th Street, Suite 600
 323 Rehoboth Avenue, Suite C
 32 Parking Plaza, Space 104
 645 West Carmel Drive, Suite 170
 800 Penllyn Blue Bell Pike
 1216 N Front Street
 1 East Chocolate Avenue, Suite 701
 100 West Old Wilson Bridge Road, Suite 207
 9130 Galleria Court, Suite 101
 333 S. Main Street, Suite #1
 330 S State Street, Office 5 & 6
 2936 West Belmont Avenue
 41 Pinelawn Road, Suite GL-2
 2217 E. 9th Street, First Floor, Suite 100
 1230 W. Morehead Street, Unit 108
 7815 Atlantic Avenue, Suite R-2
 14 Commerce Drive, Suite 400
 1000 US Highway 9 N, Suite 305
 375 Morgan Street, Suite 2C
 1479 Wilmington Pike, Suite 2 and 3
 900 NW 17th Avenue, Unit 202

Hockessin, DE 19707
 Rockville, MD 20850
 Columbia, MD 21045
 Sewell, NJ 08080
 Wexford, PA 15090
 Southampton, PA 18966
 Irvine, CA 92606
 Lansdale, PA 19446
 Bethany Beach, DE 19930
 Philadelphia, PA 19102
 Springfield, PA 19064
 Bowie, MD 20715
 Denver, CO 80237
 Conshohocken, PA 19428
 Chadds Ford, PA 19317
 Melville, NY 11747
 Doylestown, PA 18901
 New Albany, OH 43054
 Mullica Hill, NJ 08062
 Bradenton, FL 34203
 Philadelphia, PA 19123
 Rehoboth Beach, DE 19971
 Ardmore, PA 19003
 Carmel, IN 46032
 Blue Bell, PA 19422
 Philadelphia, PA 19122
 Hershey, PA 17033
 Worthington, OH 43085
 Naples, FL 34109
 Kalispell, MT 59901
 Newtown, PA 18940
 Chicago, IL 60618
 Melville, NY 11747
 Cleveland, OH 44115
 Charlotte, NC 28208
 Margate, NJ 08402
 Cranford, NJ 07016
 Woodbridge, NJ 07095
 Phoenixville, PA 19460
 West Chester, PA 19382
 Delray Beach, FL 33445

CUW Solutions, LLC
 Two Radnor Corporate Ctr., 3rd Flr, 100 Matsonford Road
 101 South Stratford Road
 7700 Irvine Center Drive, Suite 680

Radnor, PA 19087
 Winston-Salem, NC 27104
 Irvine, CA 92618

Cypress Creek Financial, LLC
 d/b/a GetGreen 123
 6360 NW 5th Way, Suite 200

Ft. Lauderdale, FL 33309

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
DAS Acquisition Company, LLC 12140 Woodcrest Executive Drive, Suite 150 9711 Washingtonian Boulevard, Suite 550 4221 Forbes Boulevard, Suite 240 1795 Clarkson Road, Suite 301	St. Louis, MO 63141 Gaithersburg, MD 20878 Lanham, MD 20706 Chesterfield, MO 63017
Deephaven Mortgage LLC 3530 Toringdon Way, Suite 300	Charlotte, NC 28277
Delaware Financial Capital Corp. d/b/a Delaware Financial Mortgage 22 Polly Drummond Hill Road	Newark, DE 19711
Delaware Title Loans, Inc. 115 Naamans Road 260 South DuPont Highway 505 North DuPont Highway 707 South Union Street, Unit A2 17672 Coastal Highway 3300 Concord Pike 2431 Pulaski Highway, Unit 1 22994 Sussex Highway	Claymont, DE 19703 Dover, DE 19901 New Castle, DE 19720 Wilmington, DE 19805-4101 Lewes, DE 19958 Wilmington, DE 19803 Newark, DE 19702-3905 Seaford, DE 19973
Delmarva Motors Acceptance Corp 10977 State Street, Unit 5	Delmar, DE 19940
Denali Capital, LLC 2015 3 rd Avenue North	Birmingham, AL 35203
DHI Mortgage Company, Limited Partnership 10700 Pecan Park Boulevard, Suite 450 2060 Detwiler Road, Suite 103 7925 Jones Branch Drive, Ste. 6200 671 S. Carter Road, Suite 6 2040 Briggs Road, Suite A	Austin, TX 78750 Harleysville, PA 19438 Tysons, VA 22102 Smyrna, DE 19977 Mount Laurel, NJ 08054
Digital Risk Mortgage Services, LLC 2301 Maitland Center Parkway, Suite 165 4th Flr. - B-Wing, Bldg Tower IV – Cybercity, Magarpatta City 5201 Congress Avenue, Suite 250 DLF SEZ IT Park, Tower 1B, 2nd Flr, 1/124, Shivaji Garden, Manapakkam, Mount Poonamalle 660 Century Point, Suite A 8900 Prominence Parkway, Building 100, Suite 200 4120 International Parkway, Suite 2300	Maitland, FL 32751 Hadapsar, Pune, India 411 013 Boca Raton, FL 33487 Chennai India, 600 089 Lake Mary, FL 32746 Jacksonville, FL 32256 Carrollton, TX 75007
Direct Mortgage Loans, LLC 11011 McCormick Road, Suite 400 2201 Main Street, Suite 2 300 Ocean View Parkway 701 Walnut Street, Fourth Floor 7470 Technology Way, Suite O	Hunt Valley, MD 21031 Chester, MD 21619 Bethany Beach, DE 19930 Philadelphia, PA 19106 Frederick, MD 21703

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Draper and Kramer Mortgage Corp. 1431 Opus Place, Suite 200 5021 Wilson Lane 9210 Corporate Boulevard, Suite 345 5700 Kennett Pike, Suite 100 140 South Village Avenue, Suite 120 1819 Main Street, Suite 212 1521 Concord Pike, Suite 201 12005 Sunrise Valley Drive, Suite 410 333 Route 46 West, Suite 104 2106 New Road, Unit A-7	Downers Grove, IL 60515-1164 Bethesda, MD 20814 Rockville, MD 20850 Wilmington, DE 19807 Lionville, PA 19341 Sarasota, FL 34236 Wilmington, DE 19803 Reston, VA 20191 Mountain Lakes, NJ 07046 Linwood, NJ 08221
E Z Cash of Delaware, Inc. 300 N. Bi-State Boulevard, Suite 1 1030 Forest Avenue, Suite 22 Gateway South Blvd, Suite 230, Gateway South Shopping Center 21305 Berlin Road, Unit 3 234 East Glenwood Avenue 23439 Sussex Highway	Delmar, DE 19940 Dover, DE 19901 Dover, DE 19901 Georgetown, DE 19947 Smyrna, DE 19977 Seaford, DE 19973
E Z Loans, Inc. d/b/a Jet Fast Loans 28544 East DuPont Hwy, Unit 11 402 Suburban Plaza Unit 5 Route 13, Liberty Plaza Shopping Center 38394 DuPont Boulevard, Unit E 1630 Newport Pike, Suite 13-A, First State Plaza Unit 5, Route 273 & Appleby Rd, Community Plaza 900 Norman Eskridge Highway, Unit 70, Big Lots Plaza Gateway North Shopping Center, 229 Stadium Street 38661 Sussex Highway, Unit 2, Delmar Commons	Millsboro, DE 19966 Newark, DE 19711 Harrington, DE 19952 Selbyville, DE 19975 Stanton, DE 19804 New Castle, DE 19720 Seaford, DE 19973 Smyrna, DE 19977 Delmar, DE 19940
Earnest Operations LLC 535 Mission Street, Suite 1663 10 West Broadway, Suite 200	San Francisco, CA 94105 Salt Lake City, UT 84101
East Coast Capital Corp. d/b/a Coast to Coast Capital 25 Melville Park Road, Suite 200	Melville, NY 11747
East Coast Mortgage and Financial Services, Inc. 524 Plymouth Road, 1st Floor	Gwynedd Valley, PA 19437
Eastern Specialty Finance, Inc. d/b/a Check 'n Go 27 Chestnut Hill Plaza 3843 Kirkwood Highway 374 Walmart Drive, Suite 3 2822 Pulaski Highway 283 North DuPont Highway, Suite B 800 West 4th Street, Suite 401	Newark, DE 19713 Wilmington, DE 19808 Camden-Wyoming, DE 19934 Newark, DE 19702 Dover, DE 19901 Wilmington, DE 19801

Licensed Lenders

Name / Address

City, State, Zip

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

Cincinnati, OH 45236
Smyrna, DE 19977
New Castle, DE 19720

EasyDollar Loans, LLC
d/b/a LoanMax

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

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

Embrace Home Loans, Inc.

25 Enterprise Center
10306 Eaton Place, Suite 100
19775 Belmont Executive Plaza, Suite 500
170 Meeting Street, Suite 110
800 King Farm Boulevard, Suite 210A
2205 York Road, Suite 203
6 Pine Tree Drive, Suite 100
508 Olney Sandy Spring Road, Suite 200
107 Centennial Street, Suite 100C
5341 Limestone Road, Suite 101
1671 Emancipation Highway, Suite 205
1907 West Street, Suite 102
50 Cascade Lane
6100 Merriweather Drive, Suite 220
30 West Patrick Street, Suite 300
277 South Washington Street, Suite 345

Middletown, RI 02842
Fairfax, VA 22030
Ashburn, VA 20147
Charleston, SC 29401
Rockville, MD 20850
Timonium, MD 21093
Arden Hills, MN 55112
Sandy Spring, MD 20860
La Plata, MD 20646
Wilmington, DE 19808
Fredericksburg, VA 22401
Annapolis, MD 21401
Rehoboth Beach, DE 19971
Columbia, MD 21044
Frederick, MD 21701
Alexandria, VA 22314

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

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

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

Emm Loans LLC

d/b/a EMM Financial

1950 Route 70 East, Suite 300

Cherry Hill, NJ 08003

Emporium TPO LLC

3010 Gaylord Parkway, Suite 125

Frisco, TX 75034

Licensed Lenders

Name / Address

City, State, Zip

Encompass Lending Group, LP.
23108 Seven Meadows Parkway, Suite 100

Katy, TX 77494

Envoy Mortgage Ltd
10496 Katy Freeway, Suite 250
325 Madison Street, Suite E1006
98 Darby Road
217 E. Jarettsville Road, Suite 3
651 Willowbrook Road, Suite 102
110 Kresson Gibbsboro Road, Suite 2
113 Ridgely Avenue, Suite 4
820 Ritchie Highway, Suite 210
1702 Frankford Avenue, 2nd Floor, Suite C
7470 Technology Way, Suite P
4006 S. MacDill Avenue, Suite C
2273 Research Boulevard, Suite 701
405 Rehoboth Avenue

Houston, TX 77043
Lansdale, PA 19446
Paoli, PA 19301
Forest Hill, MD 21050
Staten Island, NY 10314
Voorhees, NJ 08043
Annapolis, MD 21403
Severna Park, MD 21146
Philadelphia, PA 19125
Frederick, MD 21703
Tampa, FL 33611
Rockville, MD 20850
Rehoboth Beach, DE 19971

Equity Prime Mortgage LLC
d/b/a Empower Mortgage
5 Concourse Parkway, Suite 2250
799 Route 72 East Side
14A S Maple Avenue
421 S Main St

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

Equity Resources, Inc.
d/b/a Equity Resources of Ohio, Inc.
25 1/2 South Park Place
3910 E State Street
15800 Crabbs Branch Way, Suite 220
500 Market Street, Suite 204B

Newark, OH 43055
Hermitage, PA 16148
Rockville, MD 20855
Bridgewater, PA 15009-2998

Essential Lending Inc.
d/b/a Wise Loan
3500 Hulen Street, Suite 201

Fort Worth, TX 76107

Everett Financial, Inc.
d/b/a Supreme Lending
14801 Quorum Drive, Suite 300
5050 Quorum Drive, Suite 500
3545 Ellicott Mills Drive, Suite 303A
200 Continental Drive, Suite 401 Office 421
56 W. Main Street, Suite 101, Office 4
35 Augustine Herman Hwy., Office 1
4201 Spring Valley Road, Suite 1450
118 Westminster Pike, Suite 200
14234 NYS Route 9N
3515 Pelham Road, Suite 201B
707 S. Grady Way, Suite 600 Office 6083
873 Main Street
416 Mary Lindsay Polk Drive, Suite 508, Office B

Dallas, TX 75254
Dallas, TX 75254
Ellicott City, MD 21043
Newark, DE 19713
Christiana, DE 19702
Elkton, MD 21921
Dallas, TX 75244
Reisterstown, MD 21136
Au Sable Forks, NY 12912
Greenville, SC 29615
Renton, WA 98057
Manchester, CT 06040
Franklin, TN 37067

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Exeter Finance LLC 2101 W John Carpenter Freeway	Irving, TX 75063
Extreme Loans LLC 29444 Northwestern Highway, Suite 100	Southfield, MI 48034
F3EA Funding, LLC d/b/a Sky Financial 1855 Griffin Road, B390	Dania, FL 33004
Fairway Asset Corporation 15400 Calhoun Drive, Suite 120 1415 Route 70 E	Rockville, MD 20855 Cherry Hill, NJ 08034
Fairway Independent Mortgage Corporation d/b/a Avery Mortgage 4750 South Biltmore Lane 1252 Route 109, 1st Floor 1140 3rd Street N.E. 5301 Limestone Road, Suite 106 3201 Jermantown Road, Suite 220 2191 Defense Highway, Suite 102 3333 Mendoncino Avenue, Suite 110 140 Greentree Drive 40 West Chesapeake Avenue, Suite 400 & 405 100 Century Parkway, Suite 120 635 North Bestgate Road 6 North East Street, Suite 201 563 Carter Court, Unit A 4201 Marsh Lane 2227 Old Emmorton Road, Suite 222 300 Constitution Avenue, Suite 203 7234 Lancaster Pike, Suite 100A 6011 University Boulevard, Suite 230 3705 Kennett Pike 102 E North Street 10665 Stanhaven Place, Suite 103 2211 Silverside Road 632 Pinecroft Place 7001 Heritage Village Plaza, Suites 250 255 & 260 37156 Rehoboth Avenue, Suite 1 2950 Halcyon Lane, Unit 704, Suite 410 10304 Eaton Place, Suite 100	Madison, WI 53718 Cape May, NJ 08204 Washington, DC 20002 Wilmington, DE 19808 Fairfax, VA 22030 Crofton, MD 21114 Santa Rose, CA 95403 Dover, DE 19904 Towson, MD 21204 Mount Laurel, NJ 08054 Annapolis, MD 21401 Frederick, MD 21701 Kimberly, WI 54136 Carrollton, TX 75007 Bel Air, MD 21015 Portsmouth, NH 03801 Hockessin, DE 19707 Ellicott City, MD 21043 Wilmington, DE 19807 Leesville, LA 71446 White Plains, MD 20695 Wilmington, DE 19810 Clayton, NC 27520 Gainesville, VA 20155 Rehoboth, DE 19971 Jacksonville, FL 32223 Fairfax, VA 20304
Family First Funding LLC 44 Washington Street, Suite 200 200 Mineral Springs Road, Suite 205 280 Highway 35, Suite 400	Toms River, NJ 08753 Rockaway, NJ 07866 Red Bank, NJ 07701

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
FBC Mortgage, LLC d/b/a FBC Mortgage 189 South Orange Avenue, Suite 970 4400 W. Sample Road, Suite 230 1 West Church Street, Suite 400, Office 403	Orlando, FL 32801 Coconut Creek, FL 33073 Orlando, FL 32801
FCC Finance LLC 16479 Dallas Parkway, Suite 260	Addison, TX 75001
Fidelis Mortgage Corporation 1205 East King Street 2331 Market Street 938 Penn Avenue	Lancaster, PA 17602 Camp Hill, PA 17011 Wyomissing, PA 19610
Fidelity Direct Mortgage, LLC 555 Quince Orchard Road, Suite 411 11421 Cronhill Drive, Suite F	Gaithersburg, MD 20878 Owings Mills, MD 21117
Fidelity First Home Mortgage Company 707 Bestgate Road	Annapolis, MD 21401
Figure Lending LLC d/b/a Figure 650 S. Tryon Street, 8th Floor 111 West Port Plaza, Suite 615 100 West Liberty Street, Suite 600	Charlotte, NC 28202 St. Louis, MO 63146 Reno, NV 89501
Filo Mortgage, L.L.C. 555 East North Lane, Building C Suite 6125	Conshohocken, PA 19428
Finance of America Mortgage LLC d/b/a Finance of America Home Improvement 1 West Elm Street, Suite 450	Conshohocken, PA 19428
Finance of America Reverse LLC 8023 East 63rd Place, Suite 700 309 Fellowship Road, East Gate Ctr., Suite 200, Office 46B 2947 Broad Court 11350 North Meridian Street, Suites 320 and 340	Tulsa, OK 74133 Mt. Laurel, NJ 08054 Annapolis, MD 21401 Carmel, IN 46032
Financial Freedom Mortgage LLC 309 Fellowship Road, Suite 200 6700 Alexander Bell Drive, Suite 200	Mt. Laurel, NJ 08054 Columbia, MD 21046
First Alliance Home Mortgage, LLC 20 Jackson Drive, 2nd Floor 2805 Eastern Boulevard 11421 Cronhill Drive, Suite C	Cranford, NJ 07016 York, PA 17402 Owings Mills, MD 21117
First Credit Corporation of New York, Inc. 21 North Main Street	Gloversville, NY 12078

Licensed Lenders

Name / Address

City, State, Zip

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

Trevose, PA 19053

First Heritage Mortgage LLC
3201 Jermantown Road, Ste: 800
12701 Marblestone Drive, Suite 110
116 6th Street
6901 Rockledge Drive, Suite 200

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

First Home Mortgage Corporation
6211 Greenleigh Avenue, Suite 300
2810 Laurian Lane, Suite 100
111 North West Street, Ste C
8638 Veterans's Highway, Suite 300
8401 Connecticut Avenue, Suite 1100
7910 Woodmont Avenue, Suite 1330
2700 Lighthouse Point East, Suite 340
231 Najoles Road, Suite 235
2200 Defense Highway, Suite 400
375 West Padonia Road, Ste 201
9697 Main Street, Suite B
900 Bestgate Road, Suite 310
800 East Main Street
122 South Main Street
1200 Butterworth Court, Lower Level Unit A
11000 Broken Land Parkway, Suite 105

Baltimore, MD 21220
Dunkirk, MD 20754
Easton, MD 21601
Millersville, MD 21108
Chevy Chase, MD 20815
Bethesda, MD 20814
Baltimore, MD 21224
Millersville, MD 21108
Crofton, MD 21114
Timonium, MD 21093
Fairfax, VA 22031
Annapolis, MD 21401
Salisbury, MD 21804
Bel Air, MD 21014
Stevensville, MD 21666
Columbia, MD 21044

First Money In, LLC
589 North DuPont Highway
4538 Kirkwood Highway

Dover, DE 19901
Wilmington, DE 19808

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

Atlanta, GA 30339-3024

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

McLean, VA 22102
Bethesda, MD 20817

FirstKey Mortgage, LLC
900 Third Avenue, Suite 500

New York, NY 10022

Flagship Credit Acceptance LLC
3 Christy Drive, Suite 201
1234 Lakeshore Drive, Suite 300
4415 S Wendler Drive, Suite 121

Chadds Ford, PA 19317
Coppell, TX 75019
Tempe, AZ 85282

Flexible Loans of Delaware LLC
d/b/a Perch
750 Shipyard Drive, Suite 300

Wilmington, DE 19801

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
ForeverCar Consumer Credit LLC 954 W. Washington Boulevard, Suite 340	Chicago, IL 60607
Freedom Mortgage Corporation d/b/a Longport Lending 951 Yamato Road, Suite 175 1100 West Grove Parkway, Suite 101 10500 Kincaid Drive, Suite 300 7120 Samuel Morse Drive, Suite #130 40 Lake Center, 401 Route 73, Suite 205 871 Coronado Center Drive, Suite 200, Office 265 9330 LBJ Freeway, Suite 900, Office 974 20 Lake Center, 401 Route 73 8196 SW Hall Boulevard, Suite 212 801 Douglas Avenue, Suite 200 625 W. Ridge Pike, Building C 9275 Sky Park Court, Suite 400 8787 Baypine Road, 5th Floor 446 Wrenplace Road, Suite 210 907 Pleasant Valley Avenue, Suite 3	Boca Raton, FL 33431 Tempe, AZ 85283 Fishers, IN 46037 Columbia, MD 21046 Marlton, NJ 08053 Henderson, NV 89052 Dallas, TX 75243 Marlton, NJ 08053 Beaverton, OR 97008 Altamonte Springs, FL 32714 Conshohocken, PA 19428 San Diego, CA 92123 Jacksonville, FL 32256 Fort Mill, SC 29715 Mount Laurel, NJ 08054
Funding Resources Mortgage Corporation d/b/a FundRes Mortgage 777 Passaic Avenue, Suite 220	Clifton, NJ 07012
Funding University, Inc. 309 East Paces Ferry Road NE, Suite 400	Atlanta, GA 30305
Garden State Home Loans Incorporated d/b/a TipTop Mortgage 2091 Springdale Road, Suite 16	Cherry Hill, NJ 08003
General Mortgage Capital Corporation 1350 Bayshore Highway, Suite 740	Burlingame, CA 94010
Geneva Financial, LLC d/b/a Eastbank Mortgage 180 S Arizona Avenue, Suite 310 105 Warwick Street, Suite 101 98 Inverness Dr., East, Suite 140 44809 Fern Circle 10220 SW Greenburg Road, Suite 140	Chandler, AZ 85225 Lititz, PA 17543 Englewood, CO 80112 Temecula, CA 92592 Portland, OR 97223
Genhome Mortgage Corporation d/b/a Generation Home Mortgage 2300 Main Street, 4th Floor 2600 North Central Expressway, Suite 600	Irvine, CA 92614 Richardson, TX 75080
GITSIT Solutions, LLC 333 South Anita Drive, Suite 400 39303 Country Club Drive, Suite A-1	Orange, CA 92868 Farmington Hills, MI 48331

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Glendenning Mortgage Corporation 81 East Water Street, Suite 3A	Toms River, NJ 08753
Go Mortgage, LLC d/b/a Go Mortgage 4215 Worth Avenue, Suite 320 56 West Main Street, Plaza 273, Suite 204 302 East Main Street, Suite 202 8125 Haddington Court	Columbus, OH 43219 Christiana, DE 19702 Carnegie, PA 15106 Fairfax Station, VA 22039
Gold Star Mortgage Financial Group, Corporation 100 Phoenix Drive, Suite 300 8000 Towers Crescent Drive, 13 th Floor, Office 1378	Ann Arbor, MI 48108 Vienna, VA 22182
Golden West Alliance, Inc. d/b/a Homesy 330 North Brand Boulevard, Suite 320	Glendale, CA 91203
GoodLeap, LLC 8781 Sierra College Boulevard 1000 Enterprise Way, Suite 200 150 Progress, Suite 200 7160 North Dallas Parkway, Suite 200 8888 East Raintree Drive, Suite 100	Roseville, CA 95661 Roseville, CA 95678 Irvine, CA 92618 Plano, TX 75024 Scottsdale, AZ 85260
Greentree Mortgage Company, Limited Partnership 2 Eastwick Drive, Suite 300 5 Perina Boulevard, Suite 200 5001 Route 42, Unit 204 930 Old Harmony Road, Suite E-1 140 Bridgeton Pike, Suite 1	Gibbsboro, NJ 08026 Cherry Hill, NJ 08003 Turnersville, NJ 08012 Newark, DE 19713 Mantua, NJ 08051
Greenway Funding Group, Inc. 7811 Montrose Road, Suite 430	Potomac, MD 20854
Greenway Mortgage Funding Corp. 107 Tindall Road, Suite 14	Middletown, NJ 07748
Guaranteed Rate Affinity, LLC d/b/a Guaranteed Rate Affinity 1800 West Larchmont Avenue 600 Grant Street, Suite 900 10039 Baltimore National Pike, Unit K 170 Jennifer Road, Suite 102 325 Chestnut Street, Suite 1300 800 Kenilworth Avenue, Suite 828 54 E. 26th Street 5349 Limestone Road 12207 Coastal Highway, Suite D 1411 South Salisbury Boulevard, Suite C 6031 University Boulevard, Suite 100 10000 Midlantic Drive, Suite 401W	Chicago, IL 60613 Denver, CO 80203 Ellicott City, MD 21042 Annapolis, MD 21401 Philadelphia, PA 19106 Towson, MD 21204 Chicago, IL 60616 Wilmington, DE 19808 Ocean City, MD 21842 Salisbury, MD 21801 Ellicott City, MD 21043 Mount Laurel, NJ 08054

Licensed Lenders

Name / Address

City, State, Zip

7903 Providence Road, Suite 160
 3915 Market Street
 10151 Deerwood Park Boulevard, Building 200, Suite 250, #45
 1131 S Salisbury Boulevard, Suite B

Charlotte, NC 28277
 Camp Hill, PA 17011
 Jacksonville, FL 32256
 Salisbury, MD 21801

Guaranteed Rate, Inc.

d/b/a Owning

3940 North Ravenswood
 1511 Sunday Drive, Suite 302
 10320 Little Patuxent Parkway, Suite 1140
 1750 North University Drive, Suite 205
 2027 Miller Road
 750 Lexington Avenue, Suite 2010
 105 Conklin Street, Suite 1
 161 Washington Street, Suite 805
 108 Centre Boulevard, Suite B
 350 Main Road, Suite 203
 509 S. Exeter Street, Suite 220
 211 North Union Street, Suite 240
 32 Parking Plaza, Suite 501
 421 Main Street, Storefront
 4 Century Drive, Suite 150
 4894 Sparks Boulevard, Unit 105
 77 Sleeper Street, Office 02-133 & 02-119
 1500 Walnut Street, Suite 803
 1300 S.E. Stark Street, Suite 111
 385 Garrisonville Road, Suite 117
 2754 NW Crossing Drive, Suite 201
 465 Waverley Oaks Road, Suite 200
 12701 Fair Lakes Circle, Suite 102
 432 South Main Street, Suite 100
 469 Angell Street, Suite 1
 161 Wailea Ike Place, Suite C-101
 100 Campbell Boulevard, Suite 106, Offices 23 & 24
 16 W. Market Street, Suite 2, Second Floor
 1521 W. Concord Pike, Suite 301, Office 312
 636 Fourth Street
 1111 Military Cutoff Road, Suite 191
 901 Fayette Street, Second Floor, Office 1
 1806 West Cuyler Avenue, Suites 1W, 2E, & 2W
 111A West State Street
 4863 Old Redwood Highway, Suite D
 1242 W Chester Pike
 230 Commerce, Suite 200
 744 W Lancaster Avenue, Suite 125, Offices 1 & 2
 528 E. Lancaster Avenue
 14 W Hinsdale Avenue, Unit A1
 1300 N 17th Street, Suite 570

Chicago, IL 60613
 Raleigh, NC 27607
 Columbia, MD 21044
 Coral Springs, FL 33071
 East Petersburg, PA 17520
 New York, NY 10022
 Farmingdale, NY 11735
 Conshohocken, PA 19428
 Marlton, NJ 08053
 Montville, NJ 07045
 Baltimore, MD 21202
 Alexandria, VA 22314
 Ardmore, PA 19003
 Boonton, NJ 07005
 Parsippany, NJ 07054
 Sparks, NV 89436
 Boston, MA 02210
 Philadelphia, PA 19102
 Portland, OR 97214
 Stafford, VA 22554
 Bend, OR 97703
 Waltham, MA 02452
 Fairfax, VA 22033
 Davidson, NC 28036
 Providence, RI 02906
 Wailea, HI 96753
 Exton, PA 19341
 West Chester, PA 19382
 Wilmington, DE 19803
 San Francisco, CA 94107
 Wilmington, NC 28405
 Conshohocken, PA 19428
 Chicago, IL 60613
 O'Fallon, IL 62269
 Santa Rose, CA 95403
 West Chester, PA 19382
 Irvine, CA 92602
 Wayne, PA 19087
 St. Davids, PA 19087
 Hinsdale, IL 60521
 Arlington, VA 22209

Guaranty Home Mortgage Corporation

3200 Park Drive, Suite 110
 102 Mary Alice Park Road, Suite 504

Nashville, TN 37203
 Cumming, GA 30040

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Guidance Residential, LLC 11107 Sunset Hills Road, Suite 300	Reston, VA 20190
Guild Mortgage Company LLC d/b/a Guild Mortgage 5887 Copley Drive, Floors 1, 3, 4, 5, and 6 301 South High Street, Suite 100 5320 Spectrum Drive, Suite C 1122 Kenilworth Drive, Suite 507 220 Continental Drive, Suite 100 60 Haddonfield-Berlin Road, Suite 1 211 Welsh Pool Road, Suite 100 12189 W. Linebaugh 806 Landmark Drive, Suite 122-123 919 Conestoga Road, Suite 312 349 E. Pulaski Highway, Suite A-1 1693 Crowne Avenue 1197 Airport Road 318 South River Road 100 S. Broad Street 323A Rehoboth Avenue 230 Dove Run Centre Drive, Suite 230	San Diego, CA 92111 West Chester, PA 19382 Frederick, MD 21703 Towson, MD 21204 Newark, DE 19713 Cherry Hill, NJ 08034 Exton, PA 19341 Tampa, FL 33626 Glen Burnie, MD 21061 Rosemont, PA 19010 Elkton, MD 21921 Lancaster, PA 17601 Milford, DE 19963 Bedford, NH 03110 Middletown, DE 19709 Rehoboth Beach, DE 19971 Middletown, DE 19709
H & A United, LLC d/b/a Intercash Loans 28870 Dupont Boulevard	Millsboro, DE 19966
Happy Money Inc. 21515 Hawthorne Boulevard, Suite 200	Torrance, CA 90503
Highlands Mortgage, LLC 56 West Main Street, Suite 102-A	Christiana, DE 19702
Highpoint Mortgage Inc. 601 Route 73 North, Suite 106	Marlton, NJ 08053
Home Mortgage Alliance Corporation (HMAC) d/b/a Fresh Start Financial 4 Hutton Centre Drive, Suite 500 325 Chestnut Street, Suite 800	Santa Ana, CA 92707 Philadelphia, PA 19105
Home Point Financial Corporation d/b/a homepoint 2211 Old Earhart Road, Suite 250 Chandler 202, 2525 West Frye Road, Suite 200 11511 Luna Road, 2 nd and 3 rd Floors	Ann Arbor, MI 48105 Chandler, AZ 85224 Farmers Branch, TX 75234
HomeBridge Financial Services, Inc. d/b/a FinanceMyHome.com 194 Wood Avenue South, 9th Floor 161 Gaither Drive, Suite 104 225 Wilmington-West Chester Pike, Office 209	Iselin, NJ 08830 Mount Laurel, NJ 08054 Chadds Ford, PA 19317

Licensed Lenders

Name / Address

City, State, Zip

6130 La Vista Drive, Suite 150
 433 Hackensack Avenue, 5th Floor
 600 West Germantown Pike, Suite 400
 800 Westchester Avenue, Suite S-602
 1517 Reisterstown Road, 1st Floor
 400 Interpace Parkway, Suite #C0270
 128 Lubrano Drive, Suite 201

Dallas, TX 75214
 Hackensack, NJ 07601
 Plymouth Meeting, PA 19462
 Rye Brook, NY 10573
 Baltimore, MD 21208
 Parsippany, NJ 07054
 Annapolis, MD 21401

Homeowners Financial Group USA, LLC
 16427 N. Scottsdale Road, Suite 145

Scottsdale, AZ 85254

Homespire Mortgage Corporation
 9711 Washingtonian Boulevard, Suite 500
 420 Jubal Early Drive, Suite 105

Gaithersburg, MD 20878
 Winchester, VA 22601

Homestar Financial Corporation
 d/b/a Homest*r
 332 Washington Street NW
 202 Canton Road, Suites 100-105, 107, 205 and 206
 800 Green Valley Road, Suite 102

Gainesville, GA 30501
 Cumming, GA 30040
 Greensboro, NC 27408

Homestead Funding Corp.
 d/b/a McGlone Mortgage Group
 8 Airline Drive
 55 Quaker Avenue, Suite 207
 4321 W. College Avenue, Suite 200, Office 264

Albany, NY 12205
 Cornwall, NY 12518
 Appleton, WI 54914

Hometown Equity Mortgage, LLC
 d/b/a meMortgage
 25531 Commercentre Drive, Suite 250

Lake Forest, CA 92630

Hometown Lenders, Inc.
 d/b/a My City Mortgage
 350 The Bridge Street, Suites 116, 200 & 202
 19627 Lagrange Road
 900 Merchants Walk, Suites A, B and C
 100 Chesnut Street

Huntsville, AL 358006
 Mokena, IL 60448
 Huntsville, AL 35801
 Philadelphia, PA 19106

HomeXpress Mortgage Corp.
 1936 East Deere Avenue, Suite 200
 4902 Eisenhower Blvd, Suite 155

Santa Ana, CA 92705
 Tampa, FL 33634

Iconic Mortgage Corp.
 6100 Blue Lagoon Drive, Suite 430

Miami, FL 33126

Infosys BPO Americas, LLC
 3225 Cumberland Boulevard SE, Suite 700
 200 North Illinois Street, 21st & 22nd Floors

Atlanta, GA 30339
 Indianapolis, IN 46204

Integra Credit Two, LLC
 d/b/a Integra Credit
 120 S LaSalle Street, Suite 1600

Chicago, IL 60603

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Integrity Home Mortgage Corporation 122 Pilot Circle 5300 Westview Drive, Suite 408	Winchester, VA 22602 Frederick, MD 21703
Intelliloan, Inc. d/b/a Intelliloan 500 N. State College, Suite 1400	Orange, CA 92868
Intercoastal Mortgage, LLC 11325 Random Hills Road, Suite 600 43045 Van Metre Drive, Suite 125 12505 Park Potomac Avenue, Suite 450 1440 G Street NW, Suite 1200 6829 Elm Street, Suite 200A	Fairfax, VA 22030 Ashburn, VA 20148 Potomac, MD 20854 Washington, DC 20005 McLean, VA 22101
InterLinc Mortgage Services, LLC 5875 North Sam Houston Parkway West, Suite 300 3720 Leonardtown Road, Suite 105	Houston, TX 77086 Waldorf, MD 20601
IVY Mortgage, Inc. d/b/a Ivy Direct 656 Quince Orchard Road, Suite 630	Gaithersburg, MD 20878
J. J. Best & Company 60 N Water Street	New Bedford, MA 02740
James B. Nutter & Company d/b/a Nutter Home Loans 4153 Broadway	Kansas City, MO 64111
Jefferson Capital Systems, LLC 16 McLeland Road	St. Cloud, MN 56303
Jet Direct Funding Corp. 111 West Main Street, Suite 110	Bay Shore, NY 11706
JMAC Lending, Inc. d/b/a JMAC Home Loans 2510 Red Hill Avenue	Santa Ana, CA 92705
Jora Credit of Delaware, LLC d/b/a Echo Credit 7701 Las Colinas Ridge, Suite 650	Irving, TX 75063
K. Hovnanian American Mortgage, LLC 3601 Quantum Boulevard 20830 North Tatum Boulevard, Suite 250 2301 Lucien Way, Suite 170	Boynton Beach, FL 33426 Phoenix, AZ 85050 Maitland, FL 32751
Kashable LLC 489 5th Avenue, 18th Floor	New York, NY 10017

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Keller Mortgage LLC d/b/a Keller Mortgage 4725 Lakehurst Court, Suite 400 400 Chesterfield Center, Suite 400, Office #39 5955 Edmond Street, Private Offices 11-13 5960 Fairview Road, Suites 300 & 400, Office 322 17524 SE 292 nd Place 3804 Epperson Trail 507 P Street NW, Unit #2	Dublin, OH 43016 Chesterfield, MO 63017 Las Vegas, NV 89118 Charlotte, NC 28210 Kent, WA 98042 Austin, TX 78732 Washington, DC 20001
Keystone Funding, Inc. d/b/a Rock Rates 519 S Red Haven Lane 2700 Neabsco Common Place, Suite 101	Dover, DE 19901 Woodbridge, VA 22191
Kind Lending, LLC d/b/a Century Lending Company 4 Hutton Centre Drive, Suite 1000	Santa Ana, CA 92707
KMD Lending, LLC d/b/a CreditNinja 222 S. Riverside Plaza, Suite 2200	Chicago, IL 60606
Lakeview Loan Servicing, LLC 4425 Ponce De Leon Boulevard, MS 5-251 11301 Carmel Commons Boulevard, Suite 200B 3636 N. High Street, Suite 202 9545 Kenwood Road, Ste. 303 507 Prudential Road, Suite 100A	Coral Gables, FL 33146 Charlotte, NC 28226 Columbus, OH 43214 Cincinnati, OH 45242 Horsham, PA 19044
Land Home Financial Services, Inc. d/b/a BuilderConnect 1355 Willow Way, Suite 100 611 Bielenberg Drive, Suite 3 404 Executive Drive, Office 1 5328 Primrose Lake Circle, Suite A	Concord, CA 94520 Woodbury, MN 55125 Langhorne, PA 19047 Tampa, FL 33647
LeaderOne Financial Corporation 7500 College Boulevard, Suite 1150 610 Chadds Ford Drive, Suite M22	Overland Park, KS 66210 Chadds Ford, PA 19317
LemonBrew Lending Corp. 485 Route 1 South, Building E, Suite 250 8008 Corporate Center Drive, Suite 206	Iselin, NJ 08830 Charlotte, NC 28226
LenderLive Network, LLC 6200 S. Quebec Street, Suite 150	Greenwood Village, CO 80111
Lending Capital Group Inc 260 Knowles Avenue, Unit 330	Southampton, PA 18966

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
LendingPoint, LLC 1201 Roberts Boulevard, Suite 200	Kennesaw, GA 30144
LendSure Mortgage Corp. 15253 Avenue of Science	San Diego, CA 92128
Lennar Mortgage, LLC 5505 Blue Lagoon Drive, Suite 502 1665 West Alameda Drive, Suite 130-A 7035 Albert Einstein Drive, Suite 200B 1285 Drummers Lane, Suite 100A 6701 Carmel Road, Suite 410 140 Fountain Parkway North, Suite 250 2465 Kuser Road, 3rd Floor 35046 Wright Way, Suite 100	Miami, FL 33126 Tempe, AZ 85282 Columbia, MD 21046 Wayne, PA 19087 Charlotte, NC 28226 St. Petersburg, FL 33716 Hamilton, NJ 08690 Millsboro, DE 19966
Liberty Career Finance, LLC 4550 New Linden Hill Road, Suite 400	Wilmington, DE 19808
Liberty Home Mortgage Corporation 6225 Oak Tree Boulevard, Suite 310	Independence, OH 44131
LoanCare, LLC 3637 Sentara Way 4330 West Chandler Boulevard 601 Riverside Avenue, Building 5, 3rd Floor	Virginia Beach, VA 23452 Chandler, AZ 85226 Jacksonville, FL 32204
LoanDepot.com, LLC d/b/a imortgage 6561 Irvine Center Drive 3000 Town Center, Suite 1600 4800 N. Scottsdale Road, Suite 3800 15201 Laguna Canyon Road, Suite 100 2 Trap Falls Road, Suite 505 163 Madison Ave Suite 100, Suite 210 5 Marine View Plaza, Suite 103 1900 Reston Metro Plaza, Office #616, Suite 240 5465 Legacy Drive, Suite 400 300 Brookside Avenue, Building 18, Suite 75 5000 Coastal Highway, Suite 4 7160 Rafael Rivera Way, Suite #230, Suite 200 - 02B155 175 Strafford Avenue, Suite 206 2090 Linglestown Road, Suite 103 1515 Market Street, Suite 1530 807 W. Devon Avenue 6531 Irvine Center Dr., Suites 100 & 150 5609 DuPont Parkway, Suite 10 888 Bestgate Road Suite 420, Suite 302 830 Crescent Centre Drive, Suite 300 14 Main Street, Unit 1	Irvine, CA 92618 Southfield, MI 48075 Scottsdale, AZ 85251 Irvine, CA 92618 Shelton, CT 06484 Morristown, NJ 07960 Hoboken, NJ 07030 Reston, VA 20190 Plano, TX 75024 Ambler, PA 19002 Ocean City, MD 21842 Las Vegas, NV 89113 Wayne, PA 19087 Harrisburg, PA 17110 Philadelphia, PA 19102 Park Ridge, IL 60068 Irvine, CA 92618 Smyrna, DE 19977 Annapolis, MD 21401 Franklin, TN 37067 Sparta, NJ 07871

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
LoanSnap, Inc. d/b/a LoanSnap 3070 Bristol Street, Suite 200	Costa Mesa, CA 92626
Loansteady LLC 8401 Greensboro Drive, Suite 950	McLean, VA 22102
LoanUnited.com, LLC 3150 Holcomb Bridge Road, 4th Floor	Norcross, GA 30071
Logan Finance Corporation d/b/a Evant Lending 1393 Veterans Memorial Highway, Suite 308N	Hauppauge, NY 11788
Longbridge Financial, LLC One International Boulevard, Suite 900 945 Bunker Hill Road, Suite 500 4601 Park Road, Suite 500	Mahwah, NJ 07495 Houston, TX 77024 Charlotte, NC 28209
LOQBOX Finance LLC d/b/a LOQBOX 225 Dyer Street, 2nd Floor	Providence, RI 02903
Low VA Rates, LLC d/b/a Elevate Mortgage Group 384 South 400 West, Suite 100 10091 Park Run Drive #170 2510 Wigwam Parkway, Suite 19B	Lindon, UT 84042 Las Vegas, NV 89145 Henderson, NV 89074
Lower, LLC d/b/a Briggs Team Lending 8621 Robert Fulton Drive, Suite 150 4000 Legato Road, Suite 550 9211 Corporate Boulevard, Suite 290 150 N Radnor Chester Road, F-200 7501 Coastal Highway, Suite 101 8131 Smith's Mill Road, 2nd Floor 215 W. Penn Avenue 1000 Crawford Place, Suite 180 505 Independence Parkway, Suite 240 125 Town Park Drive, Suite 300 20 East Division Street	Columbia, MD 21046 Fairfax, VA 22033 Rockville, MD 20850 Radnor, PA 19087 Ocean City, MD 21842 New Albany, OH 43054 Cleona, PA 17042 Mount Laurel, NJ 08054 Chesapeake, VA 23320 Kennesaw, GA 30144 Dover, DE 19901
Luxury Mortgage Corp. Four Landmark Square, Suite 300	Stamford, CT 06901
LVNV Funding LLC 355 S Main Street, Suite 300-D	Greenville, SC 29601
Mariner Finance, LLC, 8211 Town Center Drive 1831 Pulaski Highway	Nottingham, MD 21236 Bear, DE 19701

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
28263 Lexus Drive, Units 3 & 4 22826 Sussex Highway 222 South DuPont Highway, Suite 206 3616 Kirkwood Highway, Suite D	Milford, DE 19963 Seaford, DE 19973-5862 Dover, DE 19901 Wilmington, DE 19808
Mason McDuffie Mortgage Corporation d/b/a MasonMac 12647 Alcosta Boulevard, Suite 300 2655 First Street, Suite 250	San Ramon, CA 94583 Simi Valley, CA 93065
Massachusetts Educational Financing Authority 60 State Street, Suite 900	Boston, MD 02109
MBA Mortgage Services Inc. 426 South Main Street	Bel Air, MD 21014
MC Financial, Inc. d/b/a Mortgage Intelligently 3 Bethesda Metro Center, Suite 700	Bethesda, MD 20814
McLean Mortgage Corporation 11325 Random Hills Road, Suite 400 1400 Front Avenue, Suite 300 31 East Front Street 12500 Fair Lakes Circle, Suite 350 1246 West Chester Pike, Suite 311	Fairfax, VA 22030 Lutherville, MD 21093 Media, PA 19063 Fairfax, VA 22033 West Chester, PA 19382
MCM Holdings, Inc. d/b/a MCM Capital Solutions 14100 Palmetto Frontage Road, Suite 300	Miami Lakes, FL 33016
MDE Home Loans, LLC 766 Shrewsbury Avenue, East Building, Suite 204	Tinton Falls, NJ 07724
Meadowbrook Financial Mortgage Bankers Corp. 1600 Stewart Avenue, Suite 701	Westbury, NY 11590
MEGA Capital Funding, Inc. 5000 N Parkway Calabasas, Suite 100	Calabasas, CA 91302
Member Advantage Mortgage, LLC 3330 Broadmoor Avenue SE, Suite B	Grand Rapids, MI 49512-8192
Member First Mortgage, LLC 616 44th Street SE	Grand Rapids, MI 49548
Mercedes-Benz Financial Services USA LLC d/b/a Daimler Truck Financial 14372 Heritage Parkway	Fort Worth, TX 76177
MGIC Mortgage Services, LLC 250 East Kilbourn Avenue	Milwaukee, WI 53202

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Michigan Mutual, Inc. d/b/a MiMutual Mortgage 911 Military Street 2930 Northwind Rd., Unit #204 6301 Ivy Lane, Suite 602	Port Huron, MI 48060 Baltimore, MD 21234 Greenbelt, MD 20770
Mid-Island Mortgage Corp. 900 Merchants Concourse, Suite 112 3701 Pender Drive, Suite 110	Westbury, NY 11590 Fairfax, VA 22030
Mission Financial, LLC d/b/a National Cash Lenders 7472 Waterside Loop Road, Suite 110	Denver, NC 28037
Mission Loans, LLC 5 Park Plaza, Suite 900	Irvine, CA 92614
Mission Mortgage LLC 3401 A 8th Street NE 519 C Street NE 20 W Gude Drive, Suite 200 4031 University Drive, 5th Floor	Washington, DC 20017 Washington DC 20002 Rockville, MD 20850 Fairfax, VA 22030
MLB Residential Lending, LLC 51 Commerce Street, Suite 101 10 Elizabeth Street, Suite 302 33 SE 7th Street, Suite M 242 Old New Brunswick Road, Suite 415	Springfield, NJ 07081 River Edge, NJ 07661 Boca Raton, FL 33432 Piscataway, NJ 08854
MLD Mortgage Inc. d/b/a Mortgage Lending Direct 30B Vreeland Road, Suite 200 & 220 6501 Congress Avenue, Office 103 44715 Brimfield Drive, Suite N240 7208 W. Sand Lake Road, Suite 305, Office 303	Florham Park, NJ 07932 Boca Raton, FL 33487 Ashburn, VA 20147 Orlando, FL 32819
Moder Solutions, LLC 10500 Kincaid Drive, Suite 111 9th Floor, Virgo Building, Block B,,Bagmane Constellation Bussiness Park, Outer Ring Road	Fishers, IN 46037 Bengaluru, Karnataka, India 560037
MoneyKey - DE, Inc. d/b/a MoneyKey 69 Yonge Street, Suite 600 161 Portage Avenue E	Toronto, ON M5E 1 K3 Winnipeg, MB R3B 0Y4
MoneyLion of Delaware LLC 30 West 21st Street, 9th Floor	New York, NY 10010

Licensed Lenders

Name / Address

City, State, Zip

Mortgage Access Corporation
d/b/a Weichert Financial Services

225 Littleton Road
1909 Route 70 East, Suite 1
5070 Route 42
1901 Butterfield Road, Suite 850

Morris Plains, NJ 07950
Cherry Hill, NJ 08003
Turnersville, NJ 08012
Downers Grove, IL 60515

Mortgage America, Inc.

1425 Grape Street
404 Sumneytown Pike, Suite 200
1300 Horizon Drive, Suite 108
600 West Germantown Pike, Suite 400
404 Main Street
4327 Route 309
604 Yorklyn
1100 Berkshire Boulevard
1615 West Chester Pike, Suite 103
1425 Grape Street
115 Pheasant Run, Suite 116
1036 E Philadelphia Avenue

Whitehall, PA 18052
North Wales, PA 19454
Chalfont, PA 18914
Plymouth Meeting, PA 19462
Pennsburg, PA 18073
Schnecksville, PA 18078
Hockessin, DE 19707
Wyomissing, PA 19610
West Chester, PA 19382
Whitehall, PA 18052
Newtown, PA 18940
Gilbertsville, PA 19525

Mortgage Network Solutions, LLC

2036 Foulk Road, Suite 102

Wilmington, DE 19810

Mortgage Network, Inc.

99 Conifer Hill Drive, 3rd Floor, Suite 300

Danvers, MA 01923

Mortgage Research Center, LLC

d/b/a Paddio

1400 Forum Boulevard, Suite 18
3212A Lemone Industrial Boulevard
1500 Vandiver Drive
1930 W Bennett Street, Suite 100
550 Veterans United Drive
111 Corporate Office Drive, Suite 400
11274 Renner Boulevard
2101 Chapel Plaza Court

Columbia, MO 65203
Columbia, MO 65201
Columbia, MO 65202
Springfield, MO 65807
Columbia, MO 65201
Earth City, MO 63045
Lenexa, KS 66219
Columbia, MO 65203

Mortgage Solutions FCS Inc.

2700 Ygnacio Valley Road, Suite 255

Walnut Creek, CA 94598

Mortgage Solutions of Colorado, LLC

7450 Campus Drive, Suite 200
1721 West Valley Highway, Units 1 & 2
118 Vintage Park Boulevard, Suite W, Office 312
810 Crescent Centre Drive, Suite 180

Colorado Springs, CO 80920
Auburn, WA 98001
Houston, TX 77070
Franklin, TN 37067

Mortgage Unlimited, L.L.C.

222 Outwater Lane, Suite 4B

Garfield, NJ 07026

MortgageCountry, LLC

725 Skippack Pike, Suite 340A

Blue Bell, PA 19422

Licensed Lenders

Name / Address

City, State, Zip

Movement Mortgage, LLC

8024 Calvin Hall Road
 854 1/2 Montgomery Avenue
 200 Continental Drive, Suite 401, Office 437
 3701 Pender Drive, Suite 210
 95 Public Square, Suite 204
 17877 Von Karman Avenue, Suite 230
 9726 Old Bailes Road, Suites 121 & 130
 100 West Road, Suite 300
 2200 Defense Highway, Suite 204
 10550 Linden Lake Plaza, Suite 300
 121 N. Cedar Crest Boulevard, Suite E
 200 Continental Drive, Suite 401, Office 403
 19600 W. Catawba Avenue, Suites B201 and C201
 2610 Course Road
 2250 Hickory Road, Suite 100
 8200 Coastal Highway
 9 Tanner Street, Suite 100
 1031 Route 22, Suite 203
 1400 North Providence Road, Building 2, Suite 1000
 1542 Packer Avenue

Indian Land, SC 29707
 Narberth, PA 19072
 Newark, DE 19713
 Fairfax, VA 22030
 Watertown, NY 13601
 Irvine, CA 92614-4201
 Fort Mill, SC 29707
 Towson, MD 21204
 Crofton, MD 21114
 Manassas, VA 20109
 Allentown, PA 18104
 Newark, DE 19713
 Cornelius, NC 28031
 York, PA 17402
 Plymouth Meeting, PA 19462
 Ocean City, MD 21842
 Haddonfield, NJ 08033
 Bridgewater, NJ 08807
 Media, PA 19063
 Philadelphia, PA 19145

Mutual of Omaha Mortgage, Inc.

d/b/a Mutual of Omaha Reverse Mortgage

3131 Camino Del Rio N, Suite 1100
 10909 Mill Valley Road, Suite 200
 1 E 22nd Street, Suite 401
 24700 Deepwater Drive, #20
 20860 N. Tatum Boulevard, Suite 300 Office 345
 10740 Nall Avenue, Suite 115
 116 Westminster Pike, Suite 108-110
 209 W Main Street
 400 Galleria Parkway, Suite 1500, Office 83
 25 Washington Lane, Suite 10A
 953 American Lane, 1st Floor
 4835 LBJ Freeway, Suite 320
 3065 William Street, Suite 408
 300 Centerville Road, Suite 201, Summit West
 16090 Swingley Ridge Road, Suite 500
 676 East Swedesford Road, Suite 140
 8270 Woodland Center Boulevard, Office 119
 890 Cypress Avenue, Suite 101
 801 E. Morehead Street, Suite 301
 6430 Oak Canyon, Suite 100
 401 S Old Woodward, Suite 457
 5800 Lombardo Center
 8820 Columbia 100 Parkway, Suite 201

San Diego, CA 92108
 Omaha, NE 68154
 Lombard, IL 60148
 Saint Michaels, MD 21163
 Phoenix, AZ 85050
 Overland Park, KS 66211
 Reisterstown, MD 21136
 Hartselle, AL 35640
 Atlanta, GA 30339
 Wyncote, PA 19095
 Schaumburg, IL 60173
 Dallas, TX 75244
 Cape Girardeau, MO 63703
 Warwick, RI 02886
 Chesterfield, MO 63017
 Wayne, PA 19087
 Tampa, FL 33614
 Redding, CA 96001
 Charlotte, NC 28202
 Irvine, CA 92618
 Birmingham, MI 48009
 Seven Hills, OH 44131
 Columbia, MD 21045

My Mortgage, Inc.

2191 Defense Highway, Unit 304B

Crofton, MD 21114

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
CU Realty of Ohio, LLC 3560 Pentagon Boulevard, Suite 301	Beavercreek, OH 45431-1706
Nation One Mortgage Corporation 701 Route 73 North, Suite 2	Marlton, NJ 08053
National Energy Improvement Fund, LLC 1005 Brookside Road, Suite 200	Allentown, PA 18106
National Financial LLC 1511 North Dupont Highway 1102 S State Street 1935 West 4th Street 502 North BiState Boulevard 14 Marrows Road, Unit B 28521 DuPont Boulevard 1053A North Walnut Street 38223 DuPont Boulevard, Unit 7 107 North Maryland Avenue 1719 White Clay Shopping Ctr., Pulaski Highway 9537 Bridgeville Center, Unit 4 2604 Philadelphia Pike 178A North DuPont Highway 403 East Main Street 23442 Sussex Highway	New Castle, DE 19720 Dover, DE 19901 Wilmington, DE 19805 Delmar, DE 19940 Newark, DE 19713 Millsboro, DE 19966 Milford, DE 19963 Selbyville, DE 19975 Wilmington, DE 19804 Bear, DE 19701 Bridgeville, DE 19933 Claymont, DE 19703 Dover, DE 19901 Middletown, DE 19709 Seaford, DE 19973
Nations Home Loan LLC d/b/a Houwzer Mortgage 1435 Walnut Street, 3 rd Floor	Philadelphia, PA 19102
Nations Lending Corporation d/b/a Nations Lending 4 Summit Park Drive, Suite 200 2525 Augustine Herman Highway, Suite E 10055 Sweet Valley Drive, Unit 2 9927 Stephen Decatur Highway, Suite 16 2400 Old Brick Road, Suite 337 37 North Orange Avenue, Suite 504 17527 Nassau Commons Blvd., Suite 207 401B E Main Street, Unit 4 5005 Rockside Road, Suite 460 1615 Pontiac Avenue, Unit 3	Independence, OH 44131 Chesapeake City, MD 21915 Valley View, OH 44125 Ocean City, MD 21842 Glen Allen, VA 23060 Orlando, FL 32801 Lewes, DE 19958 Middletown, DE 19709 Independence, OH 44131 Cranston, RI 02920
Nations Reliable Lending, LLC d/b/a modi 1220 Augusta Drive, Suite 600	Houston, TX 77057
Nationstar Mortgage LLC d/b/a Champion Mortgage Company 8950 Cypress Waters Boulevard 800 State Highway 121 Bypass 2780 Lake Vista Drive	Coppell, TX 75019 Lewisville, TX 75057 Lewisville, TX 75067

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
25500 Commercentre Drive, Suite 100 2501 South Price Road, Suite 105 750 State Highway 121 Bypass, Suite 101 4425 Ponce De Leon Boulevard, 5th Floor	Lake Forest, CA 92630 Chandler, AZ 85286 Lewisville, TX 75067 Coral Gables, FL 33146
Nationwide Equities Corporation d/b/a Reverse Loans USA 1 International Boulevard, Suite 1202	Mahwah, NJ 07495
Nationwide Mortgage Bankers, Inc. d/b/a Americasa 310 A Main Street 109 N Bridge Street 100 Enterprise Drive, Suite 341 100 Merrick Road, Suite 510E 3 Huntington Quadrangle, Suite 403N	Lebanon, NJ 08833 Elkton, MD 21921 Rockaway, NJ 07866 Rockville Centre, NY 11570 Melville, NY 11747
Nationwide SBL, LLC One Nationwide Plaza, 1 W Nationwide Boulevard	Columbus, OH 43215
NC Financial Solutions of Delaware, LLC d/b/a NetCredit 175 West Jackson Boulevard, Suite 1000 4700 W. Daybreak Parkway, Suite 200	Chicago, IL 60604 South Jordan, UT 84009
NCAS of Delaware, LLC d/b/a Advance America, Cash Advance Centers 2720 Philadelphia Pike 27 Georgetown Plaza Shopping Center 22828 Sussex Highway 941 North DuPont Highway, Suite J 750 Shipyard Drive, Suite 300 1659 Pulaski Highway, Suite 14 264 South DuPont Highway 8 Chesmar Plaza 527 East Basin Road	Claymont, DE 19703 Georgetown, DE 19947 Seaford, DE 19973 Milford, DE 19963 Wilmington, DE 19801 Bear, DE 19701 Dover, DE 19901 Newark, DE 19713 New Castle, DE 19720
Neat Loans LLC 2580 55 th Street, Suite 101	Boulder, CO 80301
Network Capital Funding Corporation d/b/a Network Capital 7700 Irvine Center Drive, Suite 300 One World Trade Center, 57th Floor 1395 Brickell Avenue, 4 th Floor	Irvine, CA 92618 New York, NY 10007 Miami, FL 33131
New Day Financial, LLC d/b/a NewDay USA 8160 Maple Lawn Boulevard, Suite 300 8115 Maple Lawn Boulevard, Suite 400 360 South Rosemary Avenue, Suite 1900	Fulton, MD 20759 Fulton, MD 20759 West Palm Beach, FL 33401

Licensed Lenders

Name / Address

City, State, Zip

New Residential Mortgage LLC
799 Broadway, Floor 8, Suite 825

New York, NY 10003

NewRez LLC
d/b/a Rate30
1100 Virginia Drive, Suite 125
11020 David Taylor Drive, Suite 415
6250 Old Dobbin Lane, Suite 110
2100 E Elliot Road, Suite A

Fort Washington, PA 19034
Charlotte, NC 28262
Columbia, MD 21045
Tempe, AZ 85284

NEXA Mortgage, LLC
3100 W Ray Road, Suite 201 Office 209
800 E Northwest Highway, Suite 200
35 East Elizabeth Street, Suite 33
591 Mantua Boulevard, Suite 104
17w662 Butterfield Road, STE 305
3309 Heritage Drive
5001 Forbes Boulevard, Suite H7

Chandler, AZ 85226
Palatine, IL 60074
Bethlehem, PA 18018
Sewell, NJ 08080
Oakbrook Terrace, IL 60181
Wilmington, DE 19808
Lanham, MD 20706

Nexera Holding LLC
d/b/a NewFi
2100 Powell Street, Suite 730
2195 West Chandler Boulevard, Suite 100

Emeryville, CA 94608
Chandler, AZ 85224

Nexo Financial LLC
One Canada Square, Level 39 Canary Wharf

London, United Kingdom E14 5AB

Nextres, LLC
d/b/a Lendbright
12 Penns Trail, Suite 138

Newtown, PA 18940

NFM Inc.
d/b/a BluPrint Home Loans
1190 Winterson Road, Suites 300, 130 & 180
1006 Mattlind Way
One Easton Oval, Suite 500
241 E 4th Street, Unit 104
27 Loockerman Street
19775 Belmont Executive Plaza, Suite 350
14535 John Marshall Hwy., #112 & #113
116 East Front Street, Suite B
1954 Greenspring Drive, Suite 420
3975 Fair Ridge Drive, Suite 320N
479 Jumpers Hole Road, Suite 404
111 Forbes Street, Suite 200
607 N. Vulcan Avenue, Unit 6
75 Community Road, Suite 2206
9925 Stephen Decatur Highway, Suite 4
50 Scott Adam Road, Suite 212
10632 Little Patuxent Parkway, Suite 333
825 S. College Avenue
884 Walker Road, Suite B

Linthicum, MD 21090
Milford, DE 19963
Columbus, OH 43219
Frederick, MD 21701
Dover, DE 19904
Ashburn, VA 20147
Gainesville, VA 20155
Laurel, DE 19956
Timonium, MD 21093
Fairfax, VA 22033
Severna Park, MD 21146
Annapolis, MD 21401
Encinitas, CA 92024
Pinehurst, NC 28374
Ocean City, MD 21842
Cockeysville, MD 21030
Columbia, MD 21044
Newark, DE 19713
Dover, DE 19904

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
4 Trading Post Way 1524 Kings Highway 35 SE 6th Avenue, Suite 12	Medford Lakes, NJ 08055 Swedesboro, NJ 08085-1212 Delray Beach, FL 33483
NHCASH.COM, LLC 169 S. River Road, Suite 19	Bedford, NH 03110
Nissan Signature Direct Finance LLC One Nissan Way	Franklin, TN 37067
NJ Lenders Corp. d/b/a Home Owners Mortgage Express 219 Paterson Avenue 505 Thornall Street, Suite 303 1800 Century Park East, Suite 600	Little Falls, NJ 07424 Edison, NJ 08837 Los Angeles, CA 90067
NMSI, Inc. d/b/a Divine Mortgage Capital 3700 Wilshire Boulevard, Suite 330 17870 Castleton Street, Suite 388, Suite 203	Los Angeles, CA 90010 City of Industry, CA 91748
Norval Lending LLC 10977 State Street	Delmar, DE 19940
Norwich Commercial Group, Inc. d/b/a Norcom Mortgage 38 Security Drive 105 Maxess Road, Suite N205 272 Hunsberger Lane 5397 Twin Knolls Road, Suite # 13 731 Main Street, Unit 101 11615 1/2 Coastal Highway, Suite E	Avon, CT 06001 Melville, NY 11747 Harleysville, PA 19438-1812 Columbia, MD 21045 Monroe, CT 06468 Ocean City, MD 21842
Notable Finance, LLC d/b/a Home Card 6 Landmark Square, 4th Floor	Stamford, CT 06091
NP, INC. d/b/a Premier Mortgage Associates 4800 N Federal Highway, Building E Suite 200 5601 77 Center Drive, Suite 200	Boca Raton, FL 33431 Charlotte, NC 28217
NSM Services Private Limited Floor 11, Block 7, DLF SEZ Park, Mount Poonamallee Road, Mannapakkam Bharatiya City IT, Park North Block, 3 rd Floor, Thanisandra Main Road, Chokkanahalli, Karnataka	Chennai, India 600089 Bangalore, India 560064
NVR Mortgage Finance, Inc. 555 Southpointe Boulevard, 3 rd Floor 980 Harvest Drive, Suite 350	Canonsburg, PA 15317 Blue Bell, PA 19422

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
32445 Royal Boulevard, Suite 1 2500 Wrangle Hill Road Suite 200, Fox Run Business Park	Dagsboro, DE 19939 Bear, DE 19701
Oaktree Funding Corp. 3133 West Frye Road, Suite 205 5 Walnut Grove Drive, Suite 200	Chandler, AZ 85226 Horsham, PA 19044
Obsidian Financial Services, Inc. 907 E. Strawbridge Avenue	Melbourne, FL 32901
Oceans Lending, L.L.C. 101 W. Ridgely Road, Suite 7A	Lutherville, MD 21093
Oceanside Mortgage Company 55 Main Street	Toms River, NJ 08753
OCMBC, INC. d/b/a Loan Stream Mortgage 19000 MacArthur Boulevard, Suite 200	Irvine, CA 92612
Ocwen Financial Solutions Private Limited 5th Floor, South Block, Vaishnavi Tech Park, Ambalipura Village, Varthur Hobli, Sarjapur Road	Bengaluru, India 560035
OM Mortgage, LLC 30 East Padonia Road, Suite 303	Timonium, MD 21093
On Q Financial, LLC 615 S. River Drive, Suite 170 2089 S. DuPont Highway, Unit #3	Tempe, AZ 85288 Dover, DE 19901
One Reverse Mortgage, LLC 660 Woodward Avenue, Suite 1527	Detroit, MI 48226
OneMain Consumer Loan, Inc. 601 NW Second Street, First Floor 725 Industrial Blvd	Evansville, IN 47708 London, KY 40741
OneMain Financial Group, LLC 100 International Drive, 16th Floor 1001 S Bradford Street, Suite 4 4920 S. Wendler Drive, Suite 202 22974 Sussex Highway 420 Suburban Plaza 725 Industrial Boulevard 660 North DuPont Boulevard, Milford Plaza 24 Fox Hunt Drive 4325 Concord Pike, Concord Square Shopping Center 605 Munn Road, 3rd Floor 601 NW Second Street	Baltimore, MD 21202 Dover, DE 19904 Tempe, AZ 85282 Seaford, DE 19973 Newark, DE 19711 London, KY 40741 Milford, DE 19963 Bear, DE 19701 Wilmington, DE 19803 Fort Mill, SC 29715 Evansville, IN 47708

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
OnY Glo, Inc. 6 Hutton Centre Drive, Suite 1030	Santa Ana, CA 92707
Open Mortgage, LLC d/b/a 1st Choice Lending 14101 West Highway 290, Suite 1300 9711 Washingtonian Boulevard, Suite 550 Office 517	Austin, TX 78737 Gaithersburg, MD 20878
Opportunity Financial, LLC 130 East Randolph Street, Suite 3400	Chicago, IL 60601
OriginPoint LLC 1800 W Larchmont Avenue, Suite 305 1156 15th Street NW, Suite 505 330 Primrose Road, Suite 203	Chicago, IL 60613 Washington, DC 20005 Burlingame, CA 94010
OwnersChoice Funding, Incorporated 4 Tower Place, Executive Park, 5th Floor	Albany, NY 12203
Pacific Residential Mortgage, LLC 13010 SW 68 th Parkway, Suite 145	Tigard, OR 97223
Paramount Residential Mortgage Group, Inc. 1265 Corona Pointe Court, Suite 301 1014 West 36 th Street, Suite 208 53 NW 100th Avenue 10200 W. State Road 84, Suite 107 2365 American Drive, Unit B 5505 Edmondson Pike, Suite 12 5100 Route 42, Unit B	Corona, CA 92879 Baltimore, MD 21211 Plantation, FL 33324 Davie, FL 33324 Menasha, WI 54956 Nashville, TN 37211 Turnersville, NJ 08012
PennyMac Loan Services, LLC d/b/a PennyMac 3043 Townsgate Road, Suite 200 9009 Corporate Lake Drive, Suites 100 and 320 112 S. Lakeview Canyon Road, Suites 130, 200 and 220 4300 Duncan Avenue, 4 th Floor 1000 CentreGreen Way, Suite 100 and 200 251 South Lake Avenue, Suite 500 and Sixth Floor 6101 Condor Drive, Suite 200 2201 West Plano Parkway, Suites 150 & 300 3013 Douglas Boulevard, Suite 250 3201 E. Elwood Street, Suite 100 10550 West Charleston Boulevard, Suite A 6840 Carothers Parkway, Suite 500 2301 West Plano Parkway, Suite 300	Westlake Village, CA 91361 Tampa, FL 33634 Thousand Oaks, CA 91362 St. Louis, MO 63110 Cary, NC 27513 Pasadena, CA 91101 Moorpark, CA 93021 Plano, TX 75075 Roseville, CA 95661 Phoenix, AZ 85034 Las Vegas, NV 89135 Franklin, TN 37067 Plano, TX 75075
PFN Lending Group, Inc. d/b/a Priority Financial Network 5016 N. Parkway Calabasas, Suite 200	Calabasas, CA 91302

Licensed Lenders

Name / Address

City, State, Zip

PHH Mortgage Corporation
d/b/a Liberty Reverse Mortgage

2000 Midlantic Drive, Suite 410-A
12132 Ledgewood Circle
14405 Walters Road, Suites 300-400
10951 White Rock Road, Suite 200
1661 Worthington Road, Suite 100
971 16th Street N

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

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

Plymouth Meeting, PA 19462
Doylestown, PA 18901

Pike Creek Mortgage Services, Inc.
d/b/a First State Mortgage
2100 Drummond Plaza, Building 2
2400 Coastal Highway
Five Neshaminy Interplex, Suite 205, Office# 5-003
1908A Kirkwood Highway
951 N State Street

Newark, DE 19711
Dewey Beach, DE 19971
Trevose, PA 19053
Newark, DE 19711
Dover, DE 19901

Planet Home Lending, LLC
d/b/a Planet Loan Servicing
321 Research Parkway, Suite 303
2020 N. Webb Road, Suite 203
927-C Merchants Walk
265 Broad Hollow Road, Suite 100
9 Eves Drive, Suite 160
5020 Riverside Drive, Suite 300
165 South Union Boulevard, Suite 901
2002 North Lois Avenue, Suite 800
11000 Broken Land Parkway, Suite 200
120 Erie Canal Drive, Suite 240

Meriden, CT 06450
Wichita, KS 67206
Huntsville, AL 35801
Melville, NY 11747
Marlton, NJ 08053
Irving, TX 75039
Lakewood, CO 80228
Tampa, FL 33607
Columbia, MD 21044
Rochester, NY 14626

Platinum Home Mortgage Corporation
2000 Center Drive, Suite East D403
4811 Airport Plaza Drive, Suite 220

Hoffman Estates, IL 60192
Long Beach, CA 90815

Plaza Home Mortgage, Inc.
9808 Scranton Road, Suite 3000
4655 Salisbury Road, Suite 250

San Diego, CA 92121
Jacksonville, FL 32256

Populus Financial Group, Inc.
d/b/a ACE Cash Express
300 E John Carpenter Freeway, Suite 900

Irving, TX 75062

Premia Mortgage, LLC
d/b/a Premia Relocation Mortgage
1111 W. Long Lake Road, Suite 102
6465 Wayzata Boulevard, 2nd Floor, Suite 200

Troy, MI 48098
Saint Louis Park, MN 55426

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Premier Lending, Inc. 3420 Toringdon Way, Suite 220	Charlotte, NC 28277
Premier Mortgage Resources, L.L.C. d/b/a Benton Capital Mortgage Lending 3363 E Presidential Drive, Suites 100, 102 and 200	Meridian, ID 83642
Primary Residential Mortgage, Inc. 1480 North 2200 West 137 Laxton Road, Suite 3N 248 East Chestnut Hill Road 11551 Coastal Highway 1050 Kings Highway N, Suite 209 489 Ritchie Highway, Suite 202 & 203 7939 Honeygo Boulevard, Suite 108 23 Turner Lane 30 The Green 101 W Ridgely Rd, Suites 1-2A 1220A East Joppa Road, Suite 118	Salt Lake City, UT 84116 Lynchburg, VA 24502 Newark, DE 19713 Ocean City, MD 21842 Cherry Hill, NJ 08034 Severna Park, MD 21146 Nottingham, MD 21236 West Chester, PA 19380 Dover, DE 19901 Lutherville, MD 21093 Towson, MD 21286
Prime Choice Funding Inc. d/b/a PCF Wholesale 17852 East 17th Street, Suite 107	Tustin, CA 92780
Princeton Mortgage Corporation d/b/a Princeton Mortgage 439 Grand Avenue 7 Radcliffe Street, Suite 200	Ewing, NJ 08628 Charleston, SC 29403
Priority Funding, LLC 292 Main Street, Suite G1 52 Turtle Creek Drive 125 Wolf Road, Suite 306 94 Tremont Terrace	Northboro, MA 01532 Tequesta, FL 33469 Albany, NY 12205 Wanaque, NJ 07465
Prosperity Home Mortgage, LLC d/b/a Trident Mortgage 14501 George Carter Way, Suite 300 312 West State Street, Suite A 2200 Concord Pike, First Floor 3409 West Chester Pike, Suite 204 1405 South Salisbury Boulevard, Suite 102 17 Main Street, Suite 402 418-A Mill Street 100 Deerfield Lane, Suite 140 107 Williamsport Circle 8400 Germantown Avenue, Suite 2B 601 East Baltimore Pike 313 Arch Street, Suite 101 1312 Bellona Avenue, Suite 200 23541 Westheimer Pkwy, Suite 200 3838 Kennett Pike, Powder Mill Square	Chantilly, VA 20151 Kennett Square, PA 19348 Wilmington, DE 19803 Newtown Square, PA 19073 Salisbury, MD 21801 Robbinsville, NJ 08691 Bristol, PA 19007 Malvern, PA 19355 Salisbury, MD 21804 Philadelphia, PA 19118 Media, PA 19063 Philadelphia, PA 19106 Lutherville, MD 21093 Houston, TX 77494 Wilmington, DE 19807

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
11701 Coastal Highway 421 N. 7th Street, Unit 412 & 413 7720 N. Dobson Road, 3rd Floor 3801 Kennett Pike, Suite D-200 800 Laskin Road 88 Lantana Drive, Lantana Square 33298 Coastal Highway 2800 S. 20th Street 650 W Uwchian Avenue 811 Glenwood Avenue, Suite 330 189 Kentlands Boulevard 711 Bestgate Road 888 Prospect Street, Suite 105 600 Evergreen Drive, Suite 100 1109 W. Baltimore Pike, Suite E 9841 Broken Land Parkway, Suite 212	Ocean City, MD 21842 Philadelphia, PA 19123 Scottsdale, AZ 85256 Greenville, DE 19807 Virginia Beach, VA 23451 Hockessin, DE 19707 Bethany Beach, DE 19930 Philadelphia, PA 19145 Exton, PA 19341 Minneapolis, MN 55405 Gaithersburg, MD 20878 Annapolis, MD 21401 La Jolla, CA 92037 Glen Mills, PA 19342 Media, PA 19063 Columbia, MD 21046
Provident Funding Associates, LP d/b/a Provident Funding 1235 North Dutton Avenue, Suite E 875 Greentree Road, Seven Parkway Center, Suite 220	Santa Rosa, CA 95401 Pittsburgh, PA 15220
PYOD LLC 355 S Main Street, Suite 300-E	Greenville, SC 29601
R M K Financial Corporation d/b/a Majestic Home Loan 1819 South Excise Avenue	Ontario, CA 91761
Radian Lender Services LLC 550 East Swedesford Road, Suite 350 1700 Lincoln Street, Suite 2600	Wayne, PA 19087 Denver, CO 80203
RAM Mortgage Partners, LLC 399 Campus Drive, Suite 315	Somerset, NJ 08873
Rapid Mortgage Company 7870 East Kemper Road, Suite 280 500 Orchard Avenue	Cincinnati, OH 45249 Kennett Square, PA 19348
Rate Rabbit, Inc. d/b/a Rate Rabbit Home Loans 540 Front Street	San Diego, CA 92101
RealFi Home Funding Corp. d/b/a RHF Wholesale 707 Westchester Avenue, Suite 305 6555 NW 9th Avenue, Suite 201	White Plains, NY 10604 Fort Lauderdale, FL 33309
Redwood Capital, Inc. 180 Admiral Cochrane Drive, Suite 350	Annapolis, MD 21401

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Reliance First Capital, LLC 201 Old Country Road, Suite 205 681 Andersen Drive, Suite 500 11605 North Community House Road, Suite 200 800 Crescent Centre Drive, Suite 500	Melville, NY 11747-2731 Pittsburgh, PA 15220 Charlotte, NC 28277 Franklin, TN 37067
Reliant Home Funding, Inc. 445 Broad Hollow Road, Suite 334	Melville, NY 11747
Renaissance Lenders, Inc. 8221 Ritchie Highway, Suite 203	Pasadena, MD 21122
ResMac, Inc. d/b/a ResMac 1500 Gateway Boulevard, Suite 220	Boynton Beach, FL 33426
Resurgent Acquisitions LLC 355 S. Main Street, Suite 300-H	Greenville, SC 29601
Resurgent Receivables LLC 355 S. Main Street, Suite 300-H	Greenville, SC 29601
Reverse Mortgage Funding LLC 1455 Broad Street, 2 nd Floor	Bloomfield, NJ 07003
RGLS Lending, Inc. 9300 United Drive, Suite 180	Austin, TX 78758
RISE Credit of Delaware, LLC d/b/a RISE 4150 International Plaza, Suite 300	Fort Worth, TX 76109
River City Mortgage LLC 4555 Lake Forest Drive, Suite 450 1350 Main St. Suite 1214, Suite 1418 11350 McCormick Road, Suite 604	Cincinnati, OH 45242 Springfield, MA 01103 Hunt Valley, MD 21030
Rocket Mortgage, LLC d/b/a Rocket Mortgage 1050 Woodward Avenue 700 Capitol Trl, Unit 33 1303 Kirkwood Highway 8275 South Eastern Avenue, Office 200, Suite 200, Space 267 4120 Concord Pike, Unit 2 20650 Dupont Boulevard 719 Griswold Street, Suite 400 2150 S. Dupont Highway 1813 Marsh Road, Suite G One Woodward Avenue, Suite 1700 1001 Woodward Avenue, Suite 1600 2150 South 1300 East, Suite 500 635 Woodward Avenue	Detroit, MI 48226-1906 Newark, DE 19711 Wilmington, DE 19805 Las Vegas, NV 89123 Wilmington, DE 19803 Georgetown, DE 19947 Detroit, MI 48226 Camden, DE 19934 Wilmington, DE 19810 Detroit, MI 48226 Detroit, MI 48226 Salt Lake City, UT 84106 Detroit, MI 48226

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
100 Public Square, Suite 400	Cleveland, OH 44113
910 S Chapel Street, Suite 206	Newark, DE 19713
1 North Central Avenue, Suite 2000	Phoenix, AZ 85004
28354 Lewes Georgetown Highway	Milton, DE 19971
300 Limestone Road	Oxford, PA 19363
6135 Park South Drive, Suite 200	Charlotte, NC 28210
8275 South Eastern Avenue, Office 200, Space 249	Las Vegas, NV 89123
1041 Valley Road	Hockessin, DE 19707
1805 Foulk Road, Suite A & B	Wilmington, DE 19810
1900 St Antoine	Detroit, MI 48226
615 West Lafayette, Suite 100	Detroit, MI 48226
2048 Limestone Road	Wilmington, DE 19808
522 East Market Street	Georgetown, DE 19947
29848 Millsboro Highway	Millsboro, DE 19966
31038 Country Gardens, Suite D2	Dagsboro, DE 19939
219 E Main Street	Newark, DE 19711
239 Christina Road, Suite C	New Castle, DE 19720
29787 John J Williams Highway, Unit 1	Millsboro, DE 19966
1991 S. State Street	Dover, DE 19901
RoundPoint Mortgage Servicing Corporation d/b/a RoundPoint 446 Wrenplace Road	Fort Mill, SC 29715
Royal Pacific Funding Corporation 4000 MacArthur Boulevard, Suite 7000	Newport Beach, CA 92660
RSVP Lending LLC 25361 Commercentre Drive, Suite 100-C	Lake Forest, CA 92630
Ruoff Mortgage Company, Inc. d/b/a Ruoff Home Mortgage 1670 Magnavox Way, Suite 220	Fort Wayne, IN 46804
Rushmore Loan Management Services LLC 8616 Freeport Parkway, Suite 100 2000 North Classen Boulevard, Suite N3400 15480 Laguna Canyon Road, Suite 100	Irving, TX 75063 Oklahoma City, OK 73106 Irvine, CA 92618
Salary Finance Inc. 77 Sleeper Sreet	Boston, MA 02210
Santander Consumer USA Inc. d/b/a RoadLoans 1601 Elm Street, Suite 800 16400 State Road 54, Suite 1300 1550 West Southern Avenue 5201 Rufe Snow Drive, Suite 100	Dallas, TX 75201 Odessa, FL 33556 Mesa, AZ 85202 North Richland Hills, TX 76180

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Scalessa-Fischer LLC d/b/a Capitol Title Loans 772 Pulaski Highway 241 South DuPont Highway	Bear, DE 19701 New Castle, DE 19720
SCIL, Inc. d/b/a Speedy Cash 5165 Emerald Parkway, Suite 100	Dublin, OH 43017
Scratch Financial, Inc. 225 S. Lake Avenue, Suite 250	Pasadena, CA 91101
SecurityNational Mortgage Company d/b/a SN Mortgage Company 433 Ascension Way, 5th Floor 2635 St. Rose Parkway, Suite 100, Suites D-100, 110 & 120 8684 Veterans Highway, Suite 101 21430 Cedar Drive, Unit 200	Salt Lake City, UT 84123 Henderson, NV 89052 Millersville, MD 21108 Sterling, VA 20164
Semper Home Loans, Inc. 225 Dupont Drive	Providence, RI 02907
Sensible Auto Lending, LLC 44 Old Ridgebury Road, Suite 100	Danbury, CT 06810
ServiceMac, LLC 9726 Old Bailes Road, Suite 200	Fort Mill, SC 29707
Servion, Inc. d/b/a Servion 500 Main Street, Suite 100	New Brighton, MN 55112
Servis One, Inc. d/b/a BSI Financial Services 1425 Greenway Drive, Suite 400	Irving, TX 75038
SG Capital Partners LLC 750 Washington Blvd, Suite 1050	Stamford, CT 06901
Shallcross Mortgage Company 410 Century Boulevard, Boxwood Commerce Centre	Wilmington, DE 19808
Shore Finance LLC d/b/a Atlantic Finance 10977 State Street 71 Greentree Drive 927 North DuPont Highway 22937 Sussex Highway 1650 South Governors Avenue 400 Delaware Avenue	Delmar, DE 19940 Dover, DE 19901 Milford, DE 19963 Seaford, DE 19973 Dover, DE 19904 Millsboro, DE 19966

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
SI Mortgage Company d/b/a Sistar Mortgage Company 35871 Mound Road, Suite 201	Sterling Heights, MI 48310
Sierra Pacific Mortgage Company, Inc. d/b/a Gen Lending 950 Glenn Drive, Suite 150 5 N. Main Street, Suite 3A 2300 York Road, Suite 214 6021 University Blvd, Suite 200	Folsom, CA 95630 Bel Air, MD 21014 Lutherville-Timonium, MD 21093 Ellicott City, MD 21043
Silver Hill Funding, LLC 4425 Ponce De Leon Boulevard, Suite 250	Coral Gables, FL 33146
Simple Fast Loans, Inc. 8601 Dunwoody Place, Suite 406	Atlanta, GA 30350
Simplist Mortgage LLC d/b/a Simplist 500 7 th Avenue, 14 th Floor, Office#14A124	New York, NY 10018
SIRVA Mortgage, Inc. 6200 Oak Tree Boulevard, Suite 300 12800 Industrial Park Boulevard, Suite 100	Independence, OH 44131 Plymouth, MN 55441
Skopos Financial, LLC d/b/a Reprise Financial 8333 Ridgepoint Drive, Suite 150	Irving, TX 75063
Slate Lending of Delaware, LLC d/b/a Blue Frog Loans 1855 Bowles Avenue, Suite 110	Fenton, MO 63026
SMARTFI Home Loans, LLC 3636 Nobel Drive, Suite 330	San Diego, CA 92122
SN Servicing Corporation 13702 Coursey Boulevard, Building 1A 323 Fifth Street	Baton Rouge, LA 70817 Eureka, CA 95501
SoFI Lending Corp. d/b/a SOFI 2750 E Cottonwood Parkway, Suite 300 3960 Howard Hughes Parkway, Suite #480 2601 Network Blvd., Suite 600, Suite 245	Cottonwood Heights, UT 84121 Las Vegas, NV 89169 Frisco, TX 75034
Solar Mosaic, LLC d/b/a Mosaic 601 12th Street, Suite 325	Oakland, CA 94607
South River Mortgage, LLC 1750 Forest Drive, Suite 195	Annapolis, MD 21401

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Southern Trust Mortgage, LLC d/b/a Harkowa Home Team 295 Bendix Road, Suite 400 170 Jennifer Road, Suite 335 6011 University Boulevard, Suite 400	Virginia Beach, VA 23452 Annapolis, MD 21401 Ellicott City, MD 21043
Southwest Stage Funding, LLC d/b/a Cascade Land Home Financing 2701 E. Insight Way, Suite 150 192 Cimarron Park Loop, Suite B	Chandler, AZ 85286 Buda, TX 78610
Specialized Loan Servicing LLC d/b/a Computershare Loan Services 6200 S. Quebec Street, Suite 300 8800 Baymeadows Way West, Suite 220	Greenwood Village, CO 80111 Jacksonville, FL 32256
Spring EQ LLC 100 W. Matsonford Road, Building 5, Suite 100 308 Harper Drive, Suite 310 4601 Touchton Road East 3400, Suite 2A	Radnor, PA 19087 Moorestown, NJ 08057 Jacksonville, FL 32246
Square Capital, LLC 1455 Market Street, Suite 600 MSC 715 136 South Main Street, Suite 400	San Francisco, CA 94103 Salt Lake City, UT 84101
State Financial Network, LLC 5 Hillman Drive, Suite 300	Chadds Ford, PA 19317
Steelhead Investments Corporation d/b/a Delaware Fast Funds 712 Market Street	Wilmington, DE 19801
Stellantis Financial Services, Inc. d/b/a 1st Investors Financial Services 5757 Woodway Drive, Suite 400	Houston, TX 77057
Stellar Mortgage Corporation 729 Grove Avenue, Suite 8	Southampton, PA 18966
Success Mortgage Partners, Inc. d/b/a Centennial Lending Group 1200 S. Sheldon Road, Suite 150 1126 Horsham Road 210 North Railroad Street 16701 Melford Boulevard, Suite 400 186 Airport Plaza, Suite C	Plymouth, MI 48170 Maple Glen, PA 19002 Myerstown, PA 17067 Bowie, MD 20715 Alcoa, TN 37701
Success Mortgage, LLC 508 Front Royal Pike	Winchester, VA 22602

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Summit Funding Enterprises, Inc. 2135 Butano Drive, Suite 150 2300 Camp Creek Parkway, Suite 230 9430 Research Boulevard, Suite 302	Sacramento, CA 95825 College Park, GA 30337 Austin, TX 78759
Summit Mortgage Corporation 9600 54th Avenue N, Suite 100 8080 Old York Road, Suite 211	Plymouth, MN 55442 Elkins Park, PA 19027
Sun West Mortgage Company, Inc. d/b/a 1st Liberty, a Division of Sun West Mortgage Company, Inc. 6131 Orangethorpe Avenue, Suite 500 606 Edmondson Avenue, Suite 300 101 San Patricio Avenue, Maramar Building, Suite G1	Buena Park, CA 90620 Catonsville, MD 21228 Guaynabo, PR 00968-1704
Sunnova Energy Corporation 20 Greenway Plaza, Suite 540	Houston, TX 77046
SunUp Financial, LLC d/b/a BalanceCredit.com 33 N LaSalle Street, Suite 800	Chicago, IL 60602
Supernova Lending, LLC 500 W. Madison Street, Suite 1650	Chicago, IL 60661
Sutherland Mortgage Services, Inc. 14090 Southwest Freeway, Suite 300 Room 361 Unit No. 401- B, Liberty Tower, Reliable Plaza, Plot No. K-10, Kalwa 5th Floor, Muthoot Technopolis, Plot No: 1, CSEZ Kakkanad Building A6, 6th Floor, Shriram The Gateway, #16, GST Road, Per	Sugar Land, TX 77478 Navi Mumbai, India 400708 Cochin, India 682 037 Chennai, India 600063
SWBC Mortgage Corporation d/b/a HomePlus 9311 San Pedro, Suite 100 721 S. Central Expressway 5 Zimmerman Street, Suite 203 2506 W. Alamo Avenue, Suite 201 11085 Stratfield Court 800 South Union Avenue 8500 Leesburg Pike, Suite 406	San Antonio, TX 78216 Allen, TX 75013 Clarks Summit, PA 18411 Littleton, CO 80120 Marriottsville, MD 21104 Havre de Grace, MD 21078 Tysons, VA 22182
Synergy One Lending, Inc. d/b/a Loanlife 3131 El Camino Del Rio N., Suite 150 1525 11 th Avenue, Office # 05-117	San Diego, CA 92108 Seattle, WA 98122

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
T2 Financial LLC d/b/a Revolution Mortgage 480 Olde Worthington Road, Suite 300 3477 Corporate Parkway, Suite 100 #162 & #163 3900 Skippack Pike, C4	Westerville, OH 43082 Center Valley, PA 18034 Skippack, PA 19474
TAM Lending Center Inc. d/b/a Preferred Lenders 251 South White Horse Pike	Audubon, NJ 08106
Tammac Holdings Corporation 480 Swedesford Road, Suite 200 670 South River Street, Suite 300	Wayne, PA 19087 Plains Twp., PA 18705
The Lending Group Company 1111 Street Road, Suite 202	Southampton, PA 18966
The Money Source Inc. d/b/a Endeavor America Loan Services 3138 E. Elwood Street, Suite 200 3412 Kirkfield Court 500 South Broad Street, Suite 100A	Phoenix, AZ 85034 The Colony, TX 75056 Meriden, CT 06450
The Mortgage Link, Inc. 3 Research Place, Suite 103	Rockville, MD 20850
Think One Mortgage inc d/b/a Think Mortgage Inc 1888 Hylan Boulevard, Suite 1	Staten Island, NY 10305
Thrive Mortgage, LLC d/b/a Thrive Mortgage 4819 Williams Drive	Georgetown, TX 78633
Tidewater Mortgage Services, Inc. 200 Golden Oak Court, Suite 100 102 Larch Circle, Suite 102 213 Hess Road, Unit 5 5388 Discovery Park Boulevard, Suite 130-A	Virginia Beach, VA 23452 Wilmington, DE 19804-2363 Grasonville, MD 21638 Williamsburg, VA 23188
TitleMax of Delaware, Inc. d/b/a TitleMax and TitleBucks 3401 Kirkwood Highway 38660 Sussex Highway, Suite 11 2312 E. Trinity Mills Road 127 South DuPont Highway	Wilmington, DE 19808 Delmar, DE 19940 Carrollton, TX 75006 Dover, DE 19901
TJC Mortgage, Inc. d/b/a MortgageRight One Perimeter Park South, Suites 230S & 405S 1712 Main Street, Suite 200 2001 Timberloch Place, Office 65	Birmingham, AL 35243 Chester, MD 21619 The Woodlands, TX 77380

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
11350 Random Hills Road, Suite 800 200 Continental Drive, Suite 401 1896 Urbana Pike, Suite 5 A	Fairfax, VA 22030 Newark, DE 19713 Clarksburg, MD 20871
TJM Financial Group, LLC 738 N. Dupont Highway	Dover, DE 19901
TMX Credit Inc. d/b/a Title Loan Place and Web Cash Experts 2312 East Trinity Mills Road	Carrollton, TX 75006
Toll Brothers Mortgage Company 1140 Virginia Drive	Fort Washington, PA 19034
Total Mortgage Services L.L.C. d/b/a RateCloud 185 Plains Road, 3rd Floor 3055 Cardinal Drive, Suite 101 67 Federal Road, Building A, Suite 203 504 Lexington Avenue, Suite C 23 Catoonah Street, 1st Floor	Milford, CT 06461 Vero Beach, FL 32963 Brookfield, CT 06804 Chapin, SC 29036 Ridgefield, CT 06877
Towne Mortgage Company d/b/a AmeriCU Mortgage 2170 E. Big Beaver Road, Suite A	Troy, MI 48083
Traditional Mortgage LLC 1802 N. Cedar Crest Boulevard	Allentown, PA 18104
Triad Financial Services, Inc. 13901 Sutton Park Drive South, Suite 300 19 Heritage Drive	Jacksonville, FL 32224 Bourbonnais, IL 60914
Trident Funding, LLC 1077 Bridgeport Avenue 2424 S.E. Bristol Street, Suite 285 2100 Westlake Avenue North, Suite 101	Shelton, CT 06484 Newport Beach, CA 92660 Seattle, WA 98109
Trident Home Loans, LLC d/b/a Trident Home Loans 6723 Plantation Road	Pensacola, FL 32504
Triple A Mortgage LLC 6288 Spring Mountain Road, Suite 115	Las Vegas, NV 89146
TruHome Solutions, LLC 9601 Legler Road	Lenexa, KS 66219
UMortgage LLC 100 N. 18th Street, Suite 1400 485 N. 500 West	Philadelphia, PA 19103 Bountiful, UT 84010

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Union Home Mortgage Corp. d/b/a VLOAN 8241 Dow Circle West 168 W. Ridge Pike, Suite 101 1 Olympic Place, Suite 900 2111 New Road, Suite 103 200 Continental Drive, Suite 401 8840 Standford Boulevard, Suite 3100 7700 Little River Turnpike, Suite 203 3101 Emrick Boulevard, Suite 209	Strongsville, OH 44136 Royersford, PA 19468 Towson, MD 21204 Northfield, NJ 08225 Newark, DE 19713 Columbia, MD 21045 Annandale, VA 22003 Bethlehem, PA 18020
United Guaranty Services, Inc. d/b/a Arch Fulfillment Services 230 North Elm Street	Greensboro, NC 27401
United Mortgage Corp. d/b/a United Faith Mortgage 401 Broadhollow Road, Suite 150 399 Conklin Street, Suite 206 3025-3027 Hempstead Turnpike 7000 SE Federal Hwy, Suite 210 825 East Gate Boulevard, Suite 202	Melville, NY 11747 Farmingdale, NY 11735 Levittown, NY 11756 Stuart, FL 34997 Garden City, NY 11530
United Security Financial Corp. 930 East 6600 South	Murray, UT 84121
United Wholesale Mortgage, LLC 585 South Boulevard E 700 South Boulevard E	Pontiac, MI 48341 Pontiac, MI 48341
Universal Capital Services Inc. d/b/a US Mortgageline 2 Bala Plaza, Suite 800	Bala Cynwyd, PA 19004
Universal Mortgage & Finance, Inc. 2450 Riva Road, Suite 202	Annapolis, MD 21401
US Mortgage Corporation 201 Old Country Road, Suite 140 317 Wellness Court 5100 Buckeystown Pike, Suite 235 400 Horsham Road, Suite 135	Melville, NY 11747 Myrtle Beach, SC 29579 Frederick, MD 21704 Horsham, PA 19044
Valon Mortgage, Inc. 14647 S. 50th Street, Suite A-150	Phoenix, AZ 85044
Van Dyk Mortgage Corporation 2449 Camelot Court SE 13577 Feather Sound Drive, Suite 100 54 Scott Adam Road, Unit 206, Suite 201	Grand Rapids, MI 49546-6001 Clearwater, FL 33762 Cockeysville, MD 21030

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Vanderbilt Mortgage & Finance, Inc. d/b/a Silverton Mortgage 500 Alcoa Trail 11551 Nuckols Road, Suite P 3701 Arco Corporate Drive, Suite 415	Maryville, TN 37804 Glen Allen, VA 23059 Charlotte, NC 28273
Vellum Mortgage, Inc. 12700 Fair Lakes Circle, Suite 400 115 West Street, Suite 200	Fairfax, VA 22033 Annapolis, MD 21401
Verizon Wireless Services, LLC One Verizon Way	Basking Ridge, NJ 07920
Verus Residential Loanco, LLC d/b/a Verus Mortgage Capital 2001 M Street NW, Suite 300 7900 International Drive, Suite 225	Washington, DC 20036 Bloomington, MN 55425
Village Capital & Investment, LLC d/b/a Village Home Mortgage 2550 Paseo Verde Parkway, Suite 100 912 W 1600 S, Building A, Suite 102 1670 N. Kolb Road, Suite 244 1645 South Central Street, Building B, Suite 4 13961 S. Minuteman Drive, Suite 200 644 Fernandez Juncos Avenue, Suite 28	Henderson, NV 89074 St. George, UT 84770 Tucson, AZ 85715 Centennial Park, AZ 86021 Draper, UT 84020 San Juan, PR 00907
Vista Point Mortgage, LLC d/b/a NextUs Lending 1920 Main Street, Suite 200	Irvine, CA 92614
VRM Lending LLC 740 Corporate Center Drive, Suite 900 4100 International Parkway, Suite 1010	Pomona, CA 91768 Carrollton, TX 75007
Watercress Financial Group LLC 1415 28th Street, Suite 315	West Des Moines, IA 50266
Watermark Capital, Inc. 100 Spectrum Center Drive, Suite 150 1120 E. Fort Avenue, Suite 529	Irvine, CA 92618 Baltimore, MD 21230
Westlake Direct, LLC 4751 Wilshire Boulevard	Los Angeles, CA 90010
Wipro Gallagher Solutions, LLC 2858 Woodcock Boulevard, Suite 100 475 A, Old Mahabalipuram Road, Shollinganallur No. 1 at Desarrollo Inmoiliario Industrial, El Bosque 1, Avenida Cam	Atlanta, GA 30341 Chennai, India 600119 Tlaquepaque, Jalisco, Mexico 45080

Licensed Lenders

<u>Name / Address</u>	<u>City, State, Zip</u>
Wyndham Capital Mortgage Inc. 4064 Colony Road, Morrocroft II, Floor 2 and 3 2141 E. Highland Avenue, Suite A-200 800 E. 101 st Terrace, Suite 350 – Office 340 10955 Lowell Avenue, Suite 300, Building 20	Charlotte, NC 28211 Phoenix, AZ 85016 Kansas City, MO 64131 Overland Park, KS 66210
Xpert Home Lending Inc. d/b/a WeVett Home Loans 1100 Satellite Boulevard NW	Suwanee, GA 30024
Zenta Mortgage Services LLC 2425 Cascade Pointe Boulevard, 19th Floor 5205 North O'Connor Boulevard, Suite 1400 Block B, Tecci Park, No. 173, Rajiv Gandhi Salai, (Old Mahabalipuram Road), Sholinganallur 2850 West Horizon Ridge Parkway, Suite 268 1610 R Street, Suite 240	Charlotte, NC 28208 Irving, TX 75039 Chennai, India 600 119 Henderson, NV 89052 Sacramento, CA 95811
Zillow Home Loans, LLC 2600 Michelson Drive, Suite 1201 1301 2nd Avenue, Suite 3100-A 10975 El Monte Street	Irvine, CA 92612 Seattle, WA 98101 Overland Park, KS 66211

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
American Credit Acceptance, LLC 961 East Main Street 2487 West Navigator Drive	Spartanburg, SC 29302 Meridian, ID 83642
American Finance, LLC 17507 South DuPont Highway	Harrington, DE 19952
American Honda Finance Corp. d/b/a Acura Financial Services 11675 Great Oaks Way, Suite 200 20800 Madrona Avenue	Alpharetta, GA 30022 Torrance, CA 90503
AmeriCredit Financial Services, Inc d/b/a Buick Financial 4001 Embarcadero Drive 1975 South Price Road 101 Gibraltar Road, Suite 150 3801 South Collins Street 4000 Embarcadero Drive 4100 Embarcadero Drive 220 East Las Colinas Boulevard, Suite 500 1400 Computer Drive, Suite 202	Arlington, TX 76014 Chandler, AZ 85249 Horsham, PA 19044 Arlington, TX 76014 Arlington, TX 76014 Arlington, TX 76014 Irving, TX 75039 Westborough, MA 01581
Aqua Finance, Inc. One Corporate Drive, Suite 300 900 Alderson Street	Wausau, WI 54401 Schofield, WI 54476
Bridgecrest Acceptance Corporation 7300 East Hampton Avenue, Suite 101	Mesa, AZ 85209
CAR Financial Services, Inc. 8430 University Executive Park Drive, Suite 612	Charlotte, NC 28262
CarMax Business Services, LLC d/b/a CarMax Auto Finance 225 Chastain Meadows Court, Suite 210	Kennesaw, GA 30144
Carvana, LLC 1930 W. Rio Salado Parkway 63 Pierce Road	Tempe, AZ 85281 Winder, GA 30680
Carvant Financial LLC 6851 Jericho Turnpike, Suite 245	Syosset, NY 11791
Citrus Tree Finance LLC 90 Park Avenue, 31st Floor	New York, NY 10016

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Case Corporation 5729 Washington Avenue	Racine, WI 53406
Colonial Motors, Inc. 205 North DuPont Boulevard	Smyrna, DE 19977
Consumer Portfolio Services, Inc. 19500 Jamboree Road	Irvine, CA 92612
Credit Acceptance Corporation 25505 West 12 Mile Road 25300 - 25330 Telegraph Road	Southfield, MI 48034-8339 Southfield, MI 48033
D.O.W. Finance Corp. 1220 Centerville Road	Wilmington, DE 19808
Daimler Truck Financial Services USA LLC 14372 Heritage Parkway, Suite 400	Fort Worth, TX 76177
Deere & Company 6400 NW 86th Street	Johnston, IA 50131
Delmarva Motors Acceptance Corporation 10977 State Street, Unit 5	Delmar, DE 19940
Denali Capital, LLC 2015 3 rd Avenue	North Birmingham, AL 35203
DLL Finance LLC 8001 Birchwood Court	Johnston, IA 50131
DriveTime Car Sales Company, LLC 2225 North Dupont Highway	New Castle, DE 19720
Driveway Finance Corporation 9020 SW Washington Square Road, Suite 301 596 Parsons Drive	Tigard, OR 97223 Medford, OR 97501
eCAST Settlement Corporation 383 Madison Avenue, NY1-M141	New York, NY 10179
Exeter Finance LLC 2101 W. John Carpenter Freeway 2250 West John Carpenter Freeway, Suite 100	Irving, TX 75063 Irving, TX 75063
First Help Financial, LLC 199 Wells Avenue, Suite 211 2600 N Central Avenue	Newton, MA 02459 Phoenix, AZ 85004
Flagship Credit Acceptance LLC 3 Christy Drive, Suite 201 4415 S Wendler Drive, Suite 121	Chadds Ford, PA 19317 Tempe, AZ 85282

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
1234 Lakeshore Drive, Suite 300	Coppell, TX 75019
Ford Motor Company 3620 Queen Palm Drive	Tampa, FL 33619
Friendly Finance Corporation 6340 Security Boulevard, Suite 200	Baltimore, MD 21207
GFS II LLC 999 South Washington	Saginaw, MI 48601
Global Lending Services LLC 1200 Brookfield Boulevard, Suite 300 301 West Warner Road, Warner Courtyards, Suite 115	Greenville, SC 29607 Tempe, AZ 85284
GoFi, LLC 15001 Trinity Boulevard	Fort Worth, TX 76155
HCAC, LLC 3400 Kirkwood Highway, Suite B	Wilmington, DE 19808
Hyundai Capital America, Inc. d/b/a Genesis Finance 4000 MacArthur Boulevard 4100 Wildwood Parkway, Suite 200 6100 West Plano Parkway	Newport Beach, CA 92660 Atlanta, GA 30339 Plano, TX 75093
Investors Realty, Inc. d/b/a IRPST 1685 South State Street	Dover, DE 19901
John Deere Construction & Forestry Company 6400 NW 86th Street	Johnston, IA 50131-6600
Kubota Credit Corporation, USA 1000 Kubota Drive	Grapevine, TX 76051
Lease and Rental Management Corp. d/b/a Auto Loan 45 Haverhill Street	Andover, MA 01810
M & T Auto Group, LLC d/b/a New Castle Motors 234 South DuPont Highway	New Castle, DE 19720
Mercedes-Benz Financial Services USA LLC d/b/a Daimler Truck Financial 14372 Heritage Parkway	Fort Worth, TX 76177
Mid-Atlantic Finance Company, Inc. 4592 Ulmerton Road, Suite 200	Clearwater, FL 33762

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
New City Funding Corp. 146 South Liberty Drive, Suite 118	Stony Point, NY 10980
Nissan Motor Corporation USA, Inc. 8900 Freeport Parkway	Irving, TX 75063
Ottmo Inc. d/b/a NALN 1735 Flight Way, Suite 100	Tustin, CA 92782
Oxford Motor Acceptance LLC 13173 South DuPont Highway	Felton, DE 19943
PACCAR Financial Corp. 777 106th Avenue, NE	Bellevue, WA 98004
Pinnacle Financial Group, Inc. 2101 Gaither Road, Suite 330	Rockville, MD 20850
Porsche Financial Services, Inc. d/b/a Bentley Financial Services One Porsche Drive 600 Anton Boulevard, Suite 1280	Atlanta, GA 30354 Costa Mesa, CA 92626
Roadrunner Financial, Inc. 116 West 32nd Street, 9th Floor	New York, NY 10001
Robin Drive Auto LLC 804 Pulaski Highway	Bear, DE 19701
Santander Consumer USA Inc. d/b/a Chrysler Capital 1601 Elm Street, Suite 800 16400 State Road 54, Suite 1300 5201 Rufe Snow Drive, Suite 100 1550 West Southern Avenue	Dallas, TX 75201 Odessa, FL 33556 North Richland Hills, TX 76180 Mesa, AZ 85202
Sensible Auto Lending, LLC 44 Old Ridgebury Road, Suite 100	Danbury, CT 06810
Service Finance Company, LLC 555 South Federal Highway, Suite 200	Boca Raton, FL 33432
Solera Auto Finance, LLC 7301 N. State Highway 161, Suite 400	Irving, TX 75039
Stellantis Financial Services, Inc. d/b/a 1st Investors Financial Services 5757 Woodway, Suite 400 3065 Akers Mill Road, Suite 700	Houston, TX 77057 Atlanta, GA 30339

Financing the Sale of Motor Vehicles

<u>Name / Address</u>	<u>City, State, Zip</u>
Tammac Holdings Corporation 480 Swedesford Road, Suite 200	Wayne, PA 19087
Tidewater Finance Company d/b/a Tidewater Motor Credit 6520 Indian River Road	Virginia Beach, VA 23464
Toyota Industries Commercial Finance, Inc. d/b/a Toyota Commercial Finance 8951 Cypress Waters Boulevard, Suite 300	Dallas, TX 75019
Toyota Motor Credit Corporation d/b/a Lexus Financial Services 6565 Headquarters Drive, W2 - 5A 1650 South Price Road, Suite 200 11625 Rainwater Drive 500 Red Brook Boulevard	Plano, TX 75024 Chandler, AZ 85286 Alpharetta, GA 30009 Owings Mills, MD 21117
Tri-State Auto Outlet, Inc. d/b/a Car Zone 1041 South DuPont Highway	Dover, DE 19901
United Auto Credit Corporation d/b/a Vroom Financial Services 1071 Camelback Street, Suite 100 4700 Mercantile Drive	Newport Beach, CA 92660 Fort Worth, TX 76137
V.W. Credit, Inc. 1401 Franklin Boulevard	Libertyville, IL 60048
Vanderbilt Mortgage & Finance, Inc. 500 Alcoa Trail	Maryville, TN 37804
Volvo Car Financial Services U.S., LLC d/b/a Polestar Financial Services 1800 Volvo Place	Mahwah, NJ 07430
Western Funding II Incorporated 3915 E Patrick Lane	Las Vegas, NV 89120
Westlake Services, LLC d/b/a Westlake Financial Services 4751 Wilshire Boulevard, Suite 100	Los Angeles, CA 90010
Yamaha Motor Finance Corporation, U.S.A. d/b/a Yamaha Financial Services 6555 Katella Avenue 3065 Chastain Meadows Parkway NW, Suite 100	Cypress, CA 90630 Marietta, GA 30066

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
1st Capitol Mortgage, Inc. 102 Willow Oak Boulevard, Suite 207	Bear, DE 19701
7th Level Mortgage Limited Liability Company d/b/a 7th Level Mortgage LLC 331 Whitehorse Pike, 2nd Floor Unit B	Atco, NJ 08004
Affluent Mortgage, LLC 112 South French Street	Wilmington, DE 19801
All American Mortgage, Ltd. 30618 DuPont Boulevard, Suite 2	Dagsboro, DE 19939
All in Mortgage Inc 1133 Naamans Creek Road	Garnet Valley, PA 19060
Altisource Fulfillment Operations, Inc 7777 Bonhomme Ave, Suite 1826 Vaishnavi Tech Park, Tower C, Outer Ring Road, Bellandur 6100 Oak Tree Boulevard, Suite 285	St. Louis, MO 63105 Bangalore, India 560103 Independence, OH 44131
America Trust Funding-Mortgage, Bankers LLC 5912 Hubbard Drive	Rockville, MD 20852
America's Mortgage Solutions, Inc 712 US Highway 1, 300-2	North Palm Beach, FL 33408
Amerifund Home Loans, Inc. d/b/a Amerifund 2655 First Street, Suite 220	Simi Valley, CA 93065
Angle Mortgage Network LLC 846 Walker Road, Suite 31-2	Dover, DE 19904
Annapolis First Mortgage, LLC 1605 Race Street	Baltimore, MD 21230
Assured Mortgage Solutions LLC 1 Tanyard Road	Richboro, PA 18954
Avenu, LLC 65 E. Wadsworth Park Drive, Suite 110	Draper, UT 84020
BancStar Mortgage, LLC 8120 Woodmont Avenue, Suite 830	Bethesda, MD 20814
Bankrate, LLC 3801 PGA Boulevard, Suite 555	Palm Beach Gardens, FL 33410
Barrett Financial Group, L.L.C. 2314 S. Val Vista Drive, Suite 201	Gilbert, AZ 85295

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Beacon Light Mortgage, LLC 16924 Flickerwood Road	Parkton, MD 21120
Bills.com, LLC d/b/a Achieve Insights 2114 E. Freedom Way, Suite 310	Tempe, AZ 85288
Bluebird Funds LP 5205 27th Road N	Arlington, VA 22207
Brandywine Lending, Inc. 415 Anvil Drive	Kennett Square, PA 19348
Brandywine Valley Mortgage LLC 535 N Church Street, Suite 105	West Chester, PA 19380
BRP Home Mortgage, LLC 4800 North Scottsdale Road, Suite 3800 3200 Park Center Drive, Suite 1000 155 Lake Drive, Suite 103-3 3201 Jermantown Road, Suite 150	Scottsdale, AZ 85251 Costa Mesa, CA 92626 Wexford, PA 15090 Fairfax, VA 22030
Canaan Management Services, INC 11900 Biscayne Boulevard, Suite 270	North Miami Beach, FL 33181
Central Lending Services Inc. 301 Oxford Valley Road, #802A	Yardley, PA 19067
Choice Home Finance LLC 5560 Compton Lane	Eldersburg, MD 21784
Choptank Oyster Mortgage LLC d/b/a Oyster Mortgage Company 3113 Ocean Gateway	Cambridge, MD 21613
Cityline Financial Group, LLC 6 Dickinson Drive, Suite 112	Chadds Ford, PA 19317
CMS Mortgage Solutions Inc. 1612 Centerville Turnpike, Ste 307	Virginia Beach, VA 23464
Coastal Lending Group, LLC 909 Ridgebrook Road, Suite 108 9927 Stephen Decatur Highway, Unit G15	Sparks MD 21152 Ocean City, MD 21842
Cognizant Mortgage Services Corporation 5001 Statesman Drive, Office #107 - Suite 200 SBD 2, 5th Floor, Wing A, B & C, SIPCOT Siruseri IT Park, Padur Post 1130 North Alma School Road, Suite 200, Room 274	Irving, TX 75063 Tamil Nadu, India 603103 Mesa, AZ 85201

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Mindspace SEZ, Building No. 12A, Unit No. 901, Madhapui Hyderabad	Telangana, India 500081
Mindspace SEZ, Thane-Belapur Road, Building No 9, 5th Floor, Unit 501, Navi Mumbai	Maharashtra, India 400708
Concierge Mortgage Finance, LLC 1205 Beach Boulevard, Suite 9	Jacksonville, FL 32250
Concord One Financial, LLC d/b/a Concord Home Mortgage 5 Christy Drive, Suite 202	Chadds Ford, PA 19317
Consolidated Analytics, Inc. 1 MacArthur Place, Suite 100	Santa Ana, CA 92707
Consumers Unified, LLC 600 East 4th Street	Tulsa, OK 74120
Core Property Management LLC d/b/a 1 Core Financial 101 E. Lea Boulevard	Wilmington, DE 19802
Credible Operations, Inc. d/b/a Credible 320 Blackwell Street, Suite 200	Durham, NC 27701
Credit Karma Mortgage, Inc. 1100 Broadway, Suite 1800	Oakland, CA 94607
CRW Mortgage, LLC d/b/a Southwind Mortgage Services 208 Bucktail Drive	Middletown, DE 19709
CTC Loan Processing, LLC 115 Settlement Drive	Hedgesville, WV 25427
Customer 1st Finance LLC 24 Degas Circle	Wilmington, DE 19808
Delaware Mortgage and Loan Finders Inc. 769 Ashington Drive	Middletown, DE 19709
Destiny Mortgage Group, Inc. 606 Bosley Avenue, 1st Floor, Suite E 5440 N. Cumberland Avenue, Suite A-102	Towson, MD 21204 Chicago, IL 60656-1490
Diallo Brothers, LLC d/b/a diallo brothers llc Diallo Mortgage Loan Company 130 S. State Road	Upper Darby, PA 19082

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
District Home Loans, LLC 17 W. Jefferson Street, Suite 201	Rockville, MD 20850
Dominion Financial, Inc. 302 Salisbury Street	Rehoboth Beach, DE 19971
DynAMC Solutions, LLC 150 East 52nd Street, Suite 4002	New York, NY 10022
Eagle Creek Mortgage, LLC 9841 Washingtonian Boulevard, Suite 200	Gaithersburg, MD 20878
Elite Lending Services, LLC 3 Goldsborough Street, Suite 202	Easton, MD 21601
Even Financial Inc. d/b/a https://fiona.com 50 W. 23 rd Street, Suite 700	New York City, NY 10010
Excel Mortgage Corp. USA 73 Chestnut Road, 4th Floor	Paoli, PA 19301
EZ Close Mortgage Processing 3450 Geary Boulevard, Suite 210	San Francisco, CA 94118
Fairfax Mortgage Investments, Inc. 3900 Jermentown Road, Suite 300	Fairfax, VA 22030
First Choice Mortgage Advisors LLC 206 W. State Street, Suite 200	Media, PA 19063
First Washington Mortgage, LLC 2233 Wisconsin Avenue NW, Suite 232	Washington, DC 20007
Foxtrot Mortgage, LLC 166 Allendale Road, Suite 6	King of Prussia, PA 19406
FreeRateUpdate.com LLC 5 Christy Drive, Suite 204 440 Peoples Plaza	Chadds Ford, PA 19317 Newark, DE 19702
Fubon Financial Group LLC 5834 Hubbard Drive	N Bethesda, MD 20852
Full Beaker, Inc. d/b/a www.MilitaryVALoan.com 200 112th Avenue NE, Suite 310	Bellevue, WA 98004
Gerald A. Polak d/b/a Saturn Mortgage 260 Montauk Hwy, Suite 13	Bay Shore, NY 11706

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Global Mortgage Network, Inc. 626 Jacksonville Road, Suite 230	Warminster, PA 18974
Greater Philadelphia Area Mortgage LLC d/b/a Home I Front Mortgage 7139-41 Germantown Ave.	Philadelphia, PA 19119
Green River Capital Corp. 1670 Old Country Road, Suite 220	Plainview, NY 11803
Harbor Home Loans, LLC 15 W Aylesbury Road, Suite 400E	Timonium, MD 21093
Hawk Mortgage Group, LLC 725 North Hickory Avenue, Suite 200	Bel Air, MD 21014
HCL Lending Solutions, LLC. 8744 Lucent Boulevard, Second Floor 30870 Russell Ranch Road, Suite 100	Highlands Ranch, CO 80129 Westlake Village, CA 91361
Henlopen Mortgage, LLC 4800 North Scottsdale Road, Suite 3800 155 Lake Drive, Suite 103 1919 Huguenot Road 511 N Boardwalk, Unit C2	Scottsdale, AZ 85251 Wexford, PA 15090 North Chesterfield, VA 23235 Rehoboth Beach, DE 19971
Ian T Smith Enterprises, LLC d/b/a AGR8Lender 36 Ruby Drive	Claymont, DE 19703
iMove Mortgage, LLC 35 Harborview Drive	Ocean Pines, MD 21811
Integrated Financial Solutions, LLC 11110 Dovedale Court, Suite 28A	Marriottsville, MD 21104
Integrity First Mortgage, LLC 9 Peddlers Row	Newark, DE 19702
Intuit Mortgage Inc. 2700 Coast Avenue	Mountain View, CA 94043
Karen Davis Mortgage Broker 106 W Ruark Drive, Unit A	Salisbury, MD 21801
Lattice Thinking, Inc. d/b/a QuoHome 1033 Demonbreun Street, Suite 300, Office 25	Nashville, TN 37203

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
LBG Lending Services, LLC 10665 Stanhaven Place, Suite 204	White Plains, MD 20695
LendingTree, LLC d/b/a GetSmart 1415 Vantage Park Drive, Suite 700	Charlotte, NC 28203
Loan Factory, Inc. 2195 Tully Road	San Jose, CA 95122
Madison Mortgage Services Inc. 3 Dakota Drive, Suite 100	Lake Success, NY 11042
Magnum Opus Federal Corporation d/b/a Go Magnum Loans 461 North 3rd Street, 3rd Floor	Philadelphia, PA 19123
Maxwell Lender Solutions, Inc. 1700 Lincoln Street, Suite 2900	Denver, CO 80203
McKay Mortgage Company, LLC 7272 Wisconsin Avenue, 9th Floor #10-137	Bethesda, MD 20814
Mid-Atlantic Mortgage Solutions, LLC 14 Billy Goss Loop	North East, MD 21901
Moreland Financial Corporation d/b/a MORMAX 600 West Germantown Pike, Suite 400	Plymouth Meeting, PA 19462
Mortgage Prosperity, LLC d/b/a Motto Mortgage Prosperity 16394 Samuel Paynter Boulevard, Unit 102	Milton, DE 19968
Morty, Inc. 180 Varick Street, Suite 816	New York, NY 10014
Mr. Swanson Mortgage LLC 2107 Forest Ridge Road	Lutherville Timonium, MD 21093
MSIM, LLC 901 E. 6th Street, Suite 200	Austin, TX 78702
Mustache Mortgage, LLC 282 N Rehoboth Boulevard, Suite B	Milford, DE 19963
NerdWallet Compare, Inc. 55 Hawthorne Street, Floor 11	San Francisco, CA 94105

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Olde Towne Mortgage LLC d/b/a Motto Mortgage Elite Services 701 West Market Street, Suite 1	Perkasie, PA 18944
Paragon Lending LLC 1 W 3rd Street, Suite 102	Media, PA 19063
Paramount Mortgage Resources, Inc. 1032 Arch Street, 2nd Floor	Philadelphia, PA 19107
Peace Home Lending LLC d/b/a Peace Home Lending 3975 University Drive, Suite 230	Fairfax, VA 22030
Penn Street Mortgage LLC 18 West Gay Street, 2nd Floor	West Chester, PA 19380
Philadelphia Mortgage Brokers LLC 1243 Valley Forge Road	Phoenixville, PA 19460
Philadelphia Mortgage Company, Inc. 300 Brookside Avenue, Building 4 Suite 125	Ambler, PA 19002
Plateau Data Services, LLC d/b/a RateMarketplace 6424 E Greenway Pkwy, Suite 118	Scottsdale, AZ 85254
Positive Rate Mortgage, LLC 1631 Midtown Place, Suite 129	Raleigh, NC 27609
Price Financial Services, LLC 126 West Lancaster Avenue	Wayne, PA 19087
Pro 1 Processing LLC 1820 NE 163rd Suite 308	North Miami Beach, FL 33162
Professional Mortgage Advisors, LLC 14 S. Jackson Street, Suite 102	Media, PA 19063
Professional Mortgage Group, Inc. 1615 5th Avenue 117 Atlantic Avenue, Suite G	San Rafael, CA 94901 Ocean View, DE 19970
Prosper Marketplace, Inc. 221 Main Street, 3rd Floor 4127 E. Van Buren Street, Suite 100	San Francisco, CA 94105-1911 Phoenix, AZ 85008
R. H. Cooper, Ltd. 225 Wilmington West Chester Pike, Suite 200	Chadds Ford, PA 19317

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
RateGravity, Inc. d/b/a Own Up 50 Milk St., Floor 16	Boston, MA 02109
Rates For Us, LLC d/b/a MortgageCS 671 Danbury Court	Newtown, PA 18940
ReallyGreatRate, Inc. 2041 Rosecrans Avenue, Suite 320	El Segunda, CA 90245
Renovation Finance LLC d/b/a RenoFi 2400 Market Street, Suite 235A	Philadelphia, PA 19103
Revolutionary Mortgage Company 9099 Ridgefield Drive, Suite 104	Frederick, MD 21701
Rinaldi Group LLC 1 West 3rd Street, Suite 203	Media, PA 19063
Ritter Mortgage Group, Inc. 1230 Nottingham Road	Westminster, MD 21157
Robert C. Devine d/b/a Approval Plus Mortgage Services 609 Hamilton Street	Collegeville, PA 19426
Secured Funding Corporation 3500 Boston Street, Suite # 234	Baltimore, MD 21224
Simons & Leoni Home Loans, LLC d/b/a S&L Home Loans 3902 Henderson Boulevard, Suite 208-384	Tampa, FL 33629
Sourcepoint, Inc. 2330 Commerce Park Drive NE, Suite 2 33 Old Mahabalipuram Road, Navallur Village & Panchayat Block 1, BSR IT SEZ, No 142, Nanakramguda Village, Ranga Reddy District Unit Nos. 206-208, 2nd floor, Wing B, Paradigm, Mindspace, Malad West 1 Brigade Tech Gardens, Kundalahalli, Brookefield, Green Avenue, ITPL Marathahalli Post 22nd Floor, Century Diamond Towers, Kalayaan Avenue, Salaman Av Paseo de le Reforma 296, Suite 20-104	Palm Bay, FL 32905 Chennai, India 603103 Hyderabad, India 50008 Mumbai, India 400064 Bengaluru, India 560037 Makati City, Philippines 1200 Juárez, Mexico 6600
Spectrum Mortgage Company, Inc. 1935 St Andrews Court	Jamison, PA 18929

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Stonebridge Funding Partners LLC 1242 Geigertown Road	Birdsboro, PA 19508
Sunny Lending, LLC d/b/a QuickSecureLoan.com 438 N. Frederick Avenue, Suite 225	Gaithersburg, MD 20877
Symmetry Lending, LLC 6600 Peachtree Dunwoody Road, Building 300 Suite 125 775 Prairie Center Drive, Suites 210 and 250	Atlanta, GA 30328 Eden Prairie, MN 55344
TCS e-Serve International Limited 3010 Lyndon B Johnson Freeway, Suite 400 Cypress Building, Rajiv Gandhi Floor 2 #s 2, 3 & 4, InfoTech Park, MIDC SEZ 4270 Ivy Pointe Blvd, Suite 400 South Side, Block-2, Garima Park IT SEZ,	Dallas, TX 75234 Pune, India 411057 Cincinnati, OH 45245 Gandhinagar Gujarat, India 382010
The Fortress Group Total Home Finance, LLC 12410 Milestone Center Drive, Suite 600 Office 624	Germantown, MD 20876
The Mortgage Gallery, Inc. 16039 Comprint Circle	Gaithersburg, MD 20877
The Mortgage Market of Delaware LLC 15 Fairway Avenue	Georgetown, DE 19947
The Okavage Group, LLC 300 Kingsley Lake Drive, Suite 401	St. Augustine, FL 32092
The Rate Kings Mortgage LLC 1101 Carroll Hill Drive	West Chester, PA 19382
The Wisdom Companies, LLC 909 North Pacific Coast Highway, Suite 300	El Segundo, CA 90245
Trelant Mortgage Services, LLC 1255 23rd Street NW, Suite 500	Washington, DC 20037
True Value Financial LLC 206 Hazel Drive	Bear, DE 19701
Trustin Mortgage Corporation d/b/a TMR, LLC 4070 Lago Di Grata Circle	San Diego, CA 92130
Vantage Point Financial Group Inc. d/b/a Vantage Point Mortgage 401 Old Penllyn Pike, 2nd Floor	Blue Bell, PA 19422

Mortgage Loan Brokers

<u>Name / Address</u>	<u>City, State, Zip</u>
Vaz Financial, LLC 1000 N. West Street, Suite 1200	Wilmington, DE 19801
Washington Home Mortgage Corporation 6500 Rock Spring Drive, Suite 204	Bethesda, MD 20817
Wemlo, LLC 4800 T-Rex Avenue, Suite 305	Boca Raton, FL 33431
Whitecap Mortgage LLC 210 S. Mill Road, Suite 104 39682 Sunrise Court, Suite 106	Kennett Sqare, PA 19348 Bethany Beach, DE 19930

Transportation of Money and Valuables

<u>Name / Address</u>	<u>City, State, Zip</u>
Brink's Incorporated 555 Dividend Drive, Suite 100	Coppell, TX 75019
Garda CL Atlantic, Inc. 4200 Governor Printz Boulevard	Wilmington, DE 19802
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. d/b/a Acme 100 Suburban Drive 146 Fox Hunt Drive 1 University Plaza 1308 Centerville Road 128 Lantana Drive 236 East Glenwood Avenue 1812 Marsh Road 1901 Concord Pike 4720 Limestone Road 460 East Main Street 2098 Naamans Road 1401 North DuPont Street	Newark, DE 19711 Bear, DE 19701 Newark, DE 19702 Wilmington, DE 19808 Hockessin, DE 19707 Smyrna, DE 19977 Wilmington, DE 19810 Wilmington, DE 19803 Wilmington, DE 19808 Middletown, DE 19709 Wilmington, DE 19810 Wilmington, DE 19806
Adash Inc. d/b/a Tony's Liquor 1740 West 4 th Street	Wilmington, DE 19805
Ana Lilia Sandoval d/b/a La Estrella Tienda Mexicana 795 Pulaski Highway	Bear, DE 19701
APS Market & Grill, LLC 58 W Church Street	Selbyville, DE 19975
Balaji Inc. d/b/a Hi-Way Inn 3806 Governor Printz Boulevard	Wilmington, DE 19802
Bhavi Inc. d/b/a Dave's Liquor 3052 New Castle Avenue	New Castle, DE 19720
BHP Industries, Inc. d/b/a United Check Cashing 155 North DuPont Highway, Unit 1	Dover, DE 19901
BPPN LLC d/b/a United Check Cashing 707C South Union Street	Wilmington, DE 19805
Connie C. Lee d/b/a Miller Smoke Shop 718 North Market Street	Wilmington, DE 19801
DelBorrello Financial Services DE LLC d/b/a United Check Cashing 3722 Philadelphia Pike	Claymont, DE 19703

Cashing of Checks, Drafts or Money Orders

Name / Address

City, State, Zip

Eastern Specialty Finance, Inc.

d/b/a Check 'n Go

27 Chestnut Hill Plaza

3843 Kirkwood Highway

800 West 4th Street, Suite 401

283 North DuPont Highway, Suite B

1504 Beaver Brook Plaza

599 Jimmy Drive, Suite 14

2822 Pulaski Highway

374 Walmart Drive, Suite 3

Newark, DE 19713

Wilmington, DE 19808

Wilmington, DE 19801-2045

Dover, DE 19901-7532

New Castle, DE 19720-8633

Smyrna, DE 19977

Newark, DE 19702

Camden, DE 19934-1372

El Amigo II LLC

804 W Newport Pk

Wilmington, DE 19804

El Chicanito, LLC

100 South Market Street

Seaford, DE 19973

El Nevado II

13 North Broad Street

Middletown, DE 19709

Eliseo Sandoval

d/b/a Jalisco Mexican Grocery Store

1722 West Gilpin Drive

Wilmington, DE 19805

Flor De Mexico II LLC

851 Norman Eskridge Highway

Seaford, DE 19973

Foto Arte Esteban LLC

d/b/a Mini Store Mi Pueblito

133 East Market Street

Georgetown, DE 19947

Imperio Enterprises LLC

d/b/a La Tapatia Mexican Store

117 S Lincoln Street

Wilmington, DE 19805

Jayshil LLC

d/b/a Benson Liquor Mart

737 West 4th Street

Wilmington, DE 19801

Kelly, LLC

d/b/a Franklin Liquors

1300 West 4th Street

Wilmington, DE 19805

La Consentida Inc.

1511 North DuPont Highway, Suite 14

New Castle, DE 19720

La Guadalupana Mexican Store LLC

31507 Oak Orchard Road

Millsboro, DE 19966

La Plaza Mexicana, Inc.

1722 W. Gilpin Drive

Wilmington, DE 19805

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Lina Rubi Paredes-Wilson d/b/a El Rey Mexican Store 287 Christiana Road, Suite 21	New Castle, DE 19720
Ma Maldi LLC d/b/a Concord Liquors 2312 North Monroe Street	Wilmington, DE 19802
Martin G. Miranda d/b/a La Estrella 4536 Kirkwood Highway	Wilmington, DE 19808
Mexico Grocery Inc. 623 Pulaski Highway	Bear, DE 19701
Mi Ranchito, LLC 13 North Chapel Street	Newark, DE 19711
Modi Liquor LLC d/b/a Continental Liquor 1414 North DuPont Highway	New Castle, DE 19720
MP3 Management LLC d/b/a United Check Cashing 287 Christiana Road, Suite 23 45 Marrows Road 104 Penn Mart Shopping Center	New Castle, DE 19720 Newark, DE 19713 New Castle, DE 19720
NAI Saturn Eastern LLC d/b/a Safeway 190 John Hunn Brown Road 2400 Peoples Plaza 19238 Coastal Highway	Dover, DE 19901 Newark, DE 19702 Rehoboth Beach, DE 19971
OM TAT SAT LLC d/b/a Minquadle Liquor 3800 North DuPont Highway	New Castle, DE 19720
Order Express, Inc. d/b/a Mexidollar 3421 Kirkwood Highway	Wilmington, DE 19808
Pooni LLC t/a Liberty Gas Mart 100 South Main Street	Bridgeville, DE 19933
Radhe, Inc. d/b/a Kwik Liquor 28544 DuPont Boulevard, Unit 12	Millsboro, DE 19966

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Reynaldo Guzman d/b/a La Ruby's 1236 Capitol Trail	Newark, DE 19711
Robles-Guzman, Juan M d/b/a El Gran Charro 6 College Park Lane, Unit 6	Georgetown, DE 19947
Ruben C. Leos d/b/a El Charro Mexican Market 3630 Bayard Drive	Claymont, DE 19703
Rukshmani Inc. d/b/a The Depot 595 Forest Street	Dover, DE 19904
Service General Corporation, Bamdad Bahar 801 Norman Eskridge Highway 2214 Coastal Highway 110 N. Race Street, Suite 101 38224 DuPont Boulevard 309 N. Race Street	Seaford, DE 19973 Rehoboth Beach, DE 19971 Georgetown, DE 19947 Selbyville, DE 19975 Georgetown, DE 19947
SG 113 Corp 28870 DuPont Boulevard	Millsboro, DE 19966
Shivani, Inc. d/b/a Mike's Food Market 264 North Rehoboth Boulevard	Milford, DE 19963
Shri Krishna Corp. d/b/a Brandywine Village Liquors 2110 North Market Street	Wilmington, DE 19802
Sid Siya Inc. d/b/a West Side Liquors 719 West 8th Street	Wilmington, DE 19801
SIYA, LLC d/b/a Hanks House of Liquors 69 Landers Lane	New Castle, DE 19720
Steelhead Investments Corporation d/b/a Lou's Jewelry & Pawn 712 North Market Street	Wilmington, DE 19801
Steve-AL, Inc. d/b/a Steve's Discount Liquors 1204 Centerville Road	Wilmington, DE 19808

Cashing of Checks, Drafts or Money Orders

<u>Name / Address</u>	<u>City, State, Zip</u>
Tienda Latina LLC 720C Townsend Boulevard	Dover, DE 19901
Van Peru, LLC d/b/a Tia's Grocery Store 3847 North DuPont Highway, Suite 4	Dover, DE 19901
Vishva, Inc. d/b/a Sid's Liquors 1104 Maryland Avenue	Wilmington, DE 19805
Wal-Mart Stores East, LP 36 Jerome Drive 1251 Centerville Road 705 Middletown Warwick Road 22899 Sussex Highway 4 College Park Lane 117 Wilton Boulevard 939 North DuPont Highway 263 Wal-Mart Drive 18922 Rehoboth Mall Boulevard	Dover, DE 19901 Wilmington, DE 19808 Middletown, DE 19709 Seaford, DE 19973 Georgetown, DE 19947 New Castle, DE 19720 Milford, DE 19963-1072 Camden-Wyoming, DE 19934 Rehoboth Beach, DE 19971
YSS, LLC d/b/a Senor Suds 225 NE Front Street	Milford, DE 19963

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
ACI Payments, Inc. 6060 Coventry Drive	Elkhorn, NE 68022
Affirm Payments, LLC 650 California Street, 12th Floor	San Francisco, CA 94108
Africa Remittance Company LLC 2828 Kennedy Boulevard, Suite 203	Jersey City, NJ 07306
Airbnb Payments, Inc. 888 Brannan Street	San Francisco, CA 94103
Alipay US, Inc. d/b/a Zyla 525 Almanor Avenue	Sunnyvale, CA 94085-3542
AllPaid, Inc. d/b/a GovPayNet 7820 Innovation Boulevard, Suite 250	Indianapolis, IN 46278
Amazon Payments, Inc. 410 Terry Avenue N	Seattle, WA 98109
American Express Prepaid Card Management Corporation 18850 N 56th Street	Phoenix, AZ 85054
American Express Travel Related Services Company, Inc. 200 Vesey Street	New York, NY 10285
Apex Crypto LLC d/b/a Apex Crypto 141 Jackson Boulevard, Suite 500	Chicago, IL 60604
Apify Asset Network Inc. 1675 Broadway	New York, NY 10019
Apple Payments Inc. 20450 Stevens Creek Blvd., Suite 130	Cupertino, CA 95014
AscendantFX Capital USA, Inc. d/b/a AscendantFX 3478 Buskirk Avenue, Suite 1000	Pleasant Hill, CA 94523
AvidXchange, Inc. 1210 AvidXchange Lane	Charlotte, NC 28206
Bakkt Marketplace, LLC d/b/a Apex Crypto 10000 Avalon Boulevard, Suite 1000	Alpharetta, GA 30009

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
BAM Trading Services Inc. d/b/a Binance.US 611 Cowper Street, Suite 400	Palo Alto, CA 94301
Barri Money Services, LLC 9800 Centre Parkway, Suite 700	Houston, TX 77036
Bill.com, LLC 6220 America Center Drive, Suite 100	San Jose, CA 95002
BillGO MT, Inc. 3003 E. Harmony Road, 5th Floor	Fort Collins, CO 80528
bitFlyer USA, Inc. 114 Sansom Street, Unit 910	San Francisco, CA 94104
BitPay, Inc. 8000 Avalon Boulevard, Suite 300	Alpharetta, GA 30009
BitRail, LLC 800 Battery Ave SE, Suite 3090	Atlanta, GA 30339
Bitstamp USA, Inc. 27 Union Square West, Suite 205	New York, NY 10003
Bittrex, Inc. 701 Fifth Avenue, Suite 4200	Seattle, WA 98104
Blackhawk Network California, Inc. 6220 Stoneridge Mall Road	Pleasanton, CA 94588
Block, Inc. 1455 Market Street, Suite 600	San Francisco, CA 94103
Blockchain.com, Inc. 1001 Brickell Bay Drive, Suite 2310	Miami, FL 33131
BNXA USA MTL Inc. 1 East Liberty Street, Office 16, Suite 600	Reno, NV 89501
CambioReal Incorporated 15 Prestbury Square, 3rd Floor, Suite 3	Newark, DE 19713
Cambridge Mercantile Corp. (U.S.A.) d/b/a Cambridge Global Payments 1350 Broadway, Suite 810	New York, NY 10018
Cboe Clear Digital, LLC 111 S. Wacker Drive, Suite 4730	Chicago, IL 60606

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
CEX.IO CORP. d/b/a CEX.IO 900 E Diehl Road, Suite 110	Naperville, IL 60563
CheckFreePay Corporation 2900 Westside Parkway	Alpharetta, GA 30004
Chime Inc. d/b/a Sendwave 100 Hano Street, Suite 9	Boston, MA 02134
Choice Money Transfer, Inc. d/b/a Delaware DBA - Small World Money Transfer 560 Sylvan Avenue	Englewood Cliffs, NJ 07632
Circle Internet Financial, LLC 99 High Street, Suite 1701	Boston, MA 02110
Coinbase, Inc. d/b/a GDAX 430 California Street	San Francisco, CA 94104-1301
CoinList Markets LLC 900 Kearny Street, Suite 500	San Francisco, CA 94133
Coinme Inc. 3120 139th Avenue SE, Suite 05-117	Bellevue, WA 98005-4075
CoinX, Inc. 3300 N. Ashton Boulevard, Suite 200	Lehi, UT 84043
CoinZoom, Inc. d/b/a CoinZoom 4640 S. Holladay Village Plaza, Suite 206	Salt Lake City, UT 84117
Comdata TN, Inc. 5301 Maryland Way	Brentwood, TN 37027
Conotoxia, Inc. 401 North Michigan Avenue, Suite 1810	Chicago, IL 60611
Continental Exchange Solutions, Inc. d/b/a AFEX Money Express 7001 Village Drive, Suite 200	Buena Park, CA 90621
Convera USA, LLC d/b/a Western Union Business Solutions 7979 E. Tufts Ave, Suite 400	Denver, CO 80237

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Creative Solutions Software Corp. d/b/a myPay Solutions 6300 Interfirst	Ann Arbor, MI 48108
CSG Forte Payments, Inc. d/b/a CSG Forte 2121 Providence Drive, Suite 151	Fort Worth, TX 76106
DFS GSD Corp. d/b/a Discover Payment Solutions 2402 West Beardsley Road	Phoenix, AZ 85027
Dolex Dollars Express, INC. 701 Highlander Boulevard, Suite 300	Arlington, TX 76015
eBay Commerce Inc. 2065 Hamilton Avenue	San Jose, CA 95125
Eisen USA, LLC 155 2 nd Suite 102	Jersey City, NJ 07302
Emoola Inc. 1700 Lincoln Street, 17 th Floor	Denver, CO 80203
Envios de Valores La Nacional Corp. 7901 South Park Plaza Drive, Suite 216	Littleton, CO 80120
Ethos Group Payment Services, Inc. d/b/a PegasusPay 370 Las Colinas Blvd W., Suite 108	Irving, TX 75039
Ethos Payment Solutions, Inc. d/b/a Ethos Pay 370 W Las Colinas Boulevard, Suite 108	Irving, TX 75039
eToro USA LLC d/b/a eToro 221 River Street, 9th Floor	Hoboken, NJ 07030
Everi Payments, Inc 7250 S Tenaya Way, Suite 100	Las Vegas, NV 89113
Expensify Payments LLC 401 SW 5th Avenue	Portland, OR 97204
Figure Payments Corporation d/b/a Figure Pay 650 California Street, Suite 2700	San Francisco, CA 94108

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Finxera, Inc. 2001 Westside Parkway, Suite 155	Alpharetta, GA 30004
Fireblocks LLC d/b/a Fireblocks 225 Franklin Street, Suite 1705	Boston, MA 02110
Flexa Network Inc. d/b/a Flexa 920 Broadway, 3rd Floor	New York, NY 10010
Flywire Global Corp. 141 Tremont St, 10th floor	Boston, MA 02111
Foris DAX, Inc. 1111 Brickell Ave., Suite 2725, Sabadell Financial Ctr. Bldg.	Miami, FL 33131
Gemini Trust Company, LLC d/b/a Gemini Exchange, LLC 315 Park Avenue South, 18th Floor	New York, NY 10010
Girosol Corp. 16666 NE 19 Avenue, Suite 102	North Miami Beach, FL 33162
Golden Money Transfer, Inc d/b/a INYO 739 4 th Avenue, Suite 204	San Diego, CA 92101
Google Payment Corp. d/b/a Android Pay 1600 Amphitheatre Parkway	Mountain View, CA 94043
GPS Capital Markets, LLC 10813 S River Front Parkway, Suite 400	South Jordan, UT 84095
GSR Digital LLC 101 Hudson Street, 21st Floor	Jersey City, NJ 07302
Gusto, Inc. d/b/a Gusto 525 20th Street	San Francisco, CA 94107
IDT Payment Services, Inc. 520 Broad Street	Newark, NJ 07102
Incomm Financial Services, Inc. 2525 Williams Road	Columbus, GA 31909

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Inmar Services, LLC One West Fourth Street, Suite 500	Winston-Salem, NC 27101
Integrated Payment Systems Inc. 2900 Westside Parkway	Alpharetta, GA 30004
Intercambio Express, Inc. d/b/a Rayo Transfers 426 N. Main St.	Elkhart, IN 46516
Intermex Wire Transfer, LLC d/b/a International Money Express 9480 S Dixie Hwy	Miami, FL 33156
Internet Escrow Services, Inc. d/b/a Escrow.com 180 Montgomery Street, Suite 650	San Francisco, CA 94104
Intuit Payments Inc. 2700 Coast Avenue	Mountain View, CA 94043
INX Digital, Inc. d/b/a INX Crypto 9711 Washingtonian Boulevard, Suite 550	Gaithersburg, MD 20878
JHA Money Center, Inc. 1025 Central Expressway South	Allen, TX 75013
JPay LLC 3450 Lakeside Drive, Suite 100	Miramar, FL 33027
Keefe Commissary Network, L.L.C. d/b/a Access Corrections 10880 Lin Page Place	Saint Louis, MO 63132
Klarna Inc. 629 N. High Street, Suite 300	Columbus, OH 43215-2363
LL Pay U.S., LLC 335 Madison Avenue, Suite 5F1	New York, NY 10017
Luno US, Inc. d/b/a Luno 290 Harbor Drive, 4th Floor	Stamford, CT 06902-8700
Mastercard Transaction Services (US) LLC d/b/a New York Bay Remittance 150 Fifth Avenue	New York, NY 10011

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Maxitransfers LLC d/b/a Maxi 222 W Las Colinas Blvd, Suite 2000 N Tower	Irving, TX 75039
Merchants Express Money Order Company Inc. 1029 Mumma Road	Wormleysburg, PA 17043
Mercari, Inc. 1530 Page Mill Road, Suite 100	Palo Alto, CA 94304-1140
Meta Payments Inc. 1601 Willow Road	Menlo Park, CA 94025
Mezu (NA), Inc. d/b/a Alviere 1040 South Gaylord Street	Denver, CO 80209
Monex Inc. d/b/a Monex USA 1201 New York Avenue NW, Suite 300	Washington, DC 20005
Moneycorp US Inc. d/b/a Moneycorp 1 Park Row, Suite 403	Providence, RI 02903
MoneyGram Payment Systems, Inc. 1550 Utica Avenue South, Suite 100	Minneapolis, MN 55416
Moneymie Inc 2025 Guadalupe Street, Suite 260	Austin, TX 78705
MoonPay USA LLC 1111 Brickell Avenue, 10th Floor	Miami, FL 33131
MSB USA Inc d/b/a OpenPayd 500 North Central Expressway, Suite 500	Plano, TX 75074
MTFX USA Inc. 2500 Plaza 5, 25th Floor	Jersey City, NJ 07311
NetSpend Corporation 10900-A Stonelake Boulevard, Suite 200	Austin, TX 78759
NIC Services, LLC 7701 College Boulevard	Overland Park, KS 66210
Nuvei US LLC 1375 N Scottsdale Road, Suite 400	Scottsdale, AZ 85257

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
NYDIG Execution LLC 510 Madison Avenue, 21 st Floor 6601 Winchester Avenue	New York, NY 10022 Kansas City, MS 64133
OKCoin USA Inc. 150 Spear Street, Suite 1700	San Francisco, CA 94105
Omnex Group, Inc. d/b/a Flexienvios BHD LEON 580 Sylvan Ave	Englewood Cliffs, NJ 07632
Order Express, Inc. d/b/a Mexidollar 3421 Kirkwood Highway 2044 New Castle Avenue	Wilmington, DE 19808 New Castle, DE 19720
Pangea USA, LLC d/b/a Pangea 1 N State Street, Suite 1350	Chicago, IL 60602
Parallel Payments Inc. 1400 Preston Road, Suite 400, Office 449	Plano, TX 75093
PayNearMe MT, Inc. 5201 Great Amercia Parkway, Suite 510	Santa Clara, CA 95054
Payoneer Inc. 150 West 30th Street, Suite 500	New York, NY 10001
PayPal, Inc. d/b/a Hyperwallet 2211 N. First Street	San Jose, CA 95131
Paypool LLC 800 Maine Avenue SW, Suite 650	Washington, DC 20024
Paysend US LLC 801 Brickell Avenue, 8th Floor	Miami, FL 33131
Pingpong Global Solutions, Inc. 1510 Fashion Island Boulevard, Suite 250	San Mateo, CA 94404
Pionex Inc. 500 College Road East, Suite 120	Princeton, NJ 08540
Placid NK Corporation d/b/a Placid Express 7210 37th Avenue, Unit C	Jackson Heights, NY 11372

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
PNC Global Transfers, Inc. 16825 Northchase Drive, Suite 1525	Houston, TX 77060
PrimePay, LLC 1487 Dunwoody Drive	West Chester, PA 19380
Provenance Technologies, Inc. 650 California Street, Suite 07-126	San Francisco, CA 94108
Puzzl Group Inc. 80 Langton Street	San Francisco, CA 94103
Rakuten Card USA, Inc. 900 Concar Drive, 3F	San Mateo, CA 94402
RAM Payment, LLC 412 N Cedar Bluff, Suite 400	Knoxville, TN 37923
Ramp Payments Corporation 71 5th Avenue, 6th Floor	New York, NY 10003
RealNet Payments LLC d/b/a PAYTRUST 4900 W Brown Deer Road	Milwaukee, WI 53223
RealPage Payments Services LLC d/b/a ResidentDirect 2201 Lakeside Boulevard	Richardson, TX 75082
Remitly, Inc. 1111 3rd Ave., 21st Floor	Seattle, WA 98101
Rippling Payments, Inc. 55 Second Street, Suite 1500	San Francisco, CA 94105
Robinhood Crypto, LLC 85 Willow Road	Menlo Park, CA 94025
Robinhood Money, LLC 85 Willow Road	Menlo Park, CA 94025
Securrency Transfers, Inc. 110 Corcoran Street, Suite 5-142	Durham, NC 27701
Service General Corporation 15 E Laurel Street	Seaford, DE 19973
Servicio UniTeller, Inc. 218 Route 17 North, 4th Floor	Rochelle Park, NJ 07662

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
SGS Corporation d/b/a Reyme\$a 13190 Telfair Avenue	Sylmar, CA 91342
Sigue Corporation 13190 Telfair Ave	Sylmar, CA 91342
Skrill USA, Inc. 2 S. Biscayne Boulevard, Suite 2630	Miami, FL 33131
Sofi Digital Assets, LLC d/b/a Sofi Crypto 234 1st Street	San Francisco, CA 94105
Stripe Payments Company 354 Oyster Point Boulevard	South San Francisco, CA 94080
Tango Card, Inc. 4700 42nd Ave SW Suite 430a	Seattle, WA 98116
TapTap Send Payments Co. 27 E 28th Street, Suite 15035	New York, NY 10016
Tech Friends, Inc. d/b/a JailATM 2225 E. Highland Dr.	Jonesboro, AR 72401
The Currency Cloud Inc. 104 5th Avenue, 20th Floor	New York, NY 10011
Tiagn I Inc. 1221 Brickell Avenue, Suite 954	Miami, FL 33131
Tilia LLC 945 Battery Street	San Francisco, CA 94111
Tipalti, Inc. 1810 Gateway Drive, Suite 300	San Mateo, CA 94404
TouchPay Holdings, LLC d/b/a GTL Financial Services 7801 Mesquite Bend Drive, Suite 101	Irving, TX 75063
TradeStation Crypto, Inc. 8050 SW 10th Street	Plantation, FL 33324
Transfermate, Inc. d/b/a Pay to Study 333 N. Michigan Ave., Suite 915	Chicago, IL 60601

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
tZERO Crypto, Inc. 299 South Main Street, Suite 2270	Salt Lake City, UT 84111
U.S. Money Express Co. 5395 N Milwaukee Ave	Chicago, IL 60630
U.S. Payments, LLC d/b/a PaySite 7130 S. Lewis, 10th Floor	Tulsa, OK 74136
Unchained Trading, LLC 601 Congress Avenue, Suite 200	Austin, TX 78701
Uphold HQ, Inc. 80 East Sir Francis Drake Boulevard, Suite 3D	Larkspur, CA 94939
USForex Inc. d/b/a OFX 49 Stevenson Street, 13th Floor	San Francisco, CA 94105
Veem Payments Inc. 75 Broadway, Suite 202	San Francisco, CA 94111
Viamerica Corporation d/b/a Vianex 7910 Woodmont Ave., Suite 220	Bethesda, MD 20814
Visa Global Services Inc. 900 Metro Center Blvd., Mailstop 1Z	Foster City, CA 94404
Voyse Technologies US, Inc. 180 Montgomery Street, Suite 1860	San Francisco, CA 94104
Wave Financial USA Inc. 1550 Wewatta Street, Suite 200	Denver, CO 80202
Webull Pay LLC 44 Wall Street, 2nd Floor	New York, NY 10005
Western Union Financial Services, Inc. d/b/a Orlandi Valuta 7001 E Belleview Ave, Mailstop: DTC 3	DENVER, CO 80237
Western Union International Services, LLC 7001 E Belleview Avenue, Mailstop: DTC 3	Denver, CO 80237
WEX Payments Inc. 97 Darling Avenue	South Portland, ME 04106

Sale of Checks and Transmission of Money

<u>Name / Address</u>	<u>City, State, Zip</u>
Wise US Inc. d/b/a Wise 30 West 26th Street, 6th Floor	New York, NY 10010
WorldRemit Corp. d/b/a WorldRemit 600 17th Street, Suite 200 South	Denver, CO 80202
Wyre Payments, Inc. 1500 Bryant Street, Suite 750	San Francisco, CA 94103
YapStone, Inc. d/b/a InnPayment 1990 N. California Boulevard, 8th Floor	Walnut Creek, CA 94596
Yardi Payments, LLC 430 South Fairview Avenue	Santa Barbara, CA 93117
Yuansfer, Inc. d/b/a Pockyt 28 Liberty Street, 6th Floor	New York, NY 10005
Zap Solutions, Inc. d/b/a Strike 200 North LaSalle Street, Suite 2650	Chicago, IL 60601
Zero Hash LLC 327 N Aberdeen Street	Chicago, IL 60607-1202

Preneed Funeral Contracts

Name / Address

City, State, Zip

Doherty Funeral Homes Inc. d/b/a Yasik Funeral Home
1900 Delaware Avenue

Wilmington, DE 19806

Short Funeral Services, Inc.
d/b/a Berry-Short Funeral Home
416 Federal Street
217 Main Street
119 North West Front Street
609 East Market Street

Milton, DE 19968
Felton, DE 19943
Milford, DE 19963
Georgetown, DE 19947

Spicer-Mullikin Funeral Homes, Inc.
1000 N. DuPont Parkway
121 W. Park Place
214 Clinton Street

New Castle, DE 19720
Newark, DE 19711
Delaware City, DE 19706

Watson-Yates Funeral Home – A Division of
Parsell Funeral Family
609 East King Street

Seaford, DE 19973



STATE OF DELAWARE
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