

The PNC Financial Services Group, Inc.

Annual Report of Bank Holding Companies - FR Y-6

as of December 31, 2016

Board of Governors of the Federal Reserve System



Annual Report of Holding Companies—FR Y-6

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FEDERAL RESERVE BANK
OF CLEVELAND

Report at the close of business as of the end of fiscal year

This Report is required by law: Section 5(c)(1)(A) of the Bank Holding Company Act (12 U.S.C. § 1844(c)(1)(A)); sections 8(a) and 13(a) of the International Banking Act (12 U.S.C. §§ 3106(a) and 3108(a)); sections 11(a)(1), 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); and sections 113, 165, 312, 618, and 809 of the Dodd-Frank Act (12 U.S.C. §§ 5361, 5365, 5412, 1850a(c)(1), and 5468(b)(1)). Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

This report form is to be filed by all top-tier bank holding companies, top-tier savings and loan holding companies, and U.S. intermediate holding companies organized under U.S. law, and by any foreign banking organization that does not meet the requirements of and is not treated as a qualifying foreign banking organization under Section 211.23 of Regulation K (12 C.F.R. § 211.23). (See page one of the general instructions for more detail of who must file.) The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a currently valid OMB control number.

NOTE: The *Annual Report of Holding Companies* must be signed by one director of the top-tier holding company. This individual should also be a senior official of the top-tier holding company. In the event that the top-tier holding company does not have an individual who is a senior official and is also a director, the chairman of the board must sign the report. If the holding company is an ESOP/ESOT formed as a corporation or is an LLC, see the General Instructions for the authorized individual who must sign the report.

I, William S. Demchak

Name of the Holding Company Director and Official

Director, Chairman, President and CEO

Title of the Holding Company Director and Official

attest that the *Annual Report of Holding Companies* (including the supporting attachments) for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

With respect to information regarding individuals contained in this report, the Reporter certifies that it has the authority to provide this information to the Federal Reserve. The Reporter also certifies that it has the authority, on behalf of each individual, to consent or object to public release of information regarding that individual. The Federal Reserve may assume, in the absence of a request for confidential treatment submitted in accordance with the Board's "Rules Regarding Availability of Information," 12 C.F.R. Part 261, that the Reporter and individual consent to public release of all details in the report concerning that individual.

Signature of Holding Company Director and Official

3-15-17

Date of Signature

For holding companies not registered with the SEC—
Indicate status of Annual Report to Shareholders:

- ☐ is included with the FR Y-6 report
☐ will be sent under separate cover
☐ is not prepared

For Federal Reserve Bank Use Only

RSSD ID 1069778
C.I. _____

Date of Report (top-tier holding company's fiscal year-end):

December 31, 2016

Month / Day / Year

CFGNEKW0P8842LEUIA51

Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

Reporter's Name, Street, and Mailing Address

PNC Financial Services Group, Inc.

Legal Title of Holding Company

300 Fifth Avenue

(Mailing Address of the Holding Company) Street / P.O. Box

Pittsburgh

PA

15222

City

State

Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

Debbie Hilzendeger

VP

Name

Title

412-762-6369

Area Code / Phone Number / Extension

412-705-1501

Area Code / FAX Number

debbie.hilzendeger@pnc.com

E-mail Address

http://www.pnc.com

Address (URL) for the Holding Company's web page

Is confidential treatment requested for any portion
of this report submission?

0=No

1=Yes

1

In accordance with the General Instructions for this report
(check only one),

1. a letter justifying this request is being provided along
with the report ☒
2. a letter justifying this request has been provided
separately ☐

NOTE: Information for which confidential treatment is being
requested must be provided separately and labeled
as "confidential."

For Use By Tiered Holding Companies

Top-tiered holding companies must list the names, mailing address, and physical locations of each of their subsidiary holding companies below.

PNC Bancorp, Inc.

Legal Title of Subsidiary Holding Company

300 Delaware Avenue

(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

Wilmington

DE

19899

City

State

Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

City

State

Zip Code

Physical Location (if different from mailing address)

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Physical Location (if different from mailing address)

FR Y-6 REPORT APPENDIX NUMBERS

Report Item 1	Annual Report to Shareholders	
	Note: PNC is registered with the SEC, thus an Annual Report to Shareholders is not required.	
Report Item 2a	Organization Chart	Appendix I
Report Item 2b	Domestic Branch Listing	
	Note: PNC has submitted this portion electronically as required by the Federal Reserve instructions.	
Report Item 3	Securities Holders	Appendix II
Report Item 4 - numbers 1 through 4b	Insiders	Appendix III
Report Item 4 - number 4c only	Insiders - Confidential Information	Appendix IV

APPENDIX I

The PNC Financial Services Group, Inc.
Organization Chart - Company and Location
December 31, 2016

Entity	City	State/ Country	Incorporated	%	Remarks	Tax ID #	LEI (if applicable)
The PNC Financial Services Group, Inc.	Pittsburgh	PA	PA			25-1435979	CFGNEKW0P8842LEUIA51
Kratky Road, Inc.	St. Louis	MO	MO	100.00		45-2536757	N/A
PNC Bancorp, Inc.	Wilmington	DE	DE	100.00		51-0326854	N/A
BlackRock, Inc.	New York	NY	DE	21.30		32-0174431	N/A
(see attached listing of BlackRock subsidiaries - 8 pages)							
PNC Bank, National Association	Wilmington	DE	USA	100.00	see footnote A	22-1146430	AD6GFRVSDT01YPT1CS68
CB Services Corp (Virginia)	Norfolk	VA	VA	100.00		54-1904789	N/A
Harris Williams LLC	Richmond	VA	VA	100.00		20-4031889	N/A
Harris Williams UK Holdings L.L.C	Richmond	VA	VA	100.00		N/A	N/A
Harris Williams & Co Ltd	London	England	England	100.00		N/A	N/A
LIHTC Investments, LLC	Pittsburgh	PA	DE	100.00		20-0343559	N/A
National City Community Development, LLC	Cleveland	OH	OH	100.00		N/A	N/A
National City Mortgage Capital, LLC	Miamisburg	OH	DE	100.00		N/A	N/A
NationalLink L.P.	Aliquippa	PA	PA	49.50		33-1098668	N/A
NationalLink of Alabama, L.L.C	Aliquippa	PA	AL	100.00		N/A	N/A
NationalLink LLC	Aliquippa	PA	PA	50.20		33-1098667	N/A
NationalLink L.P.	Aliquippa	PA	PA	1.00		33-1098668	N/A
NationalLink of Alabama, L.L.C	Aliquippa	PA	AL	100.00		N/A	N/A
PNC Affordable Housing, Inc	Wilmington	DE	DE	100.00		25-1814829	N/A
Arcand GP, Inc	Portland	OR	OR	100.00		93-1207706	N/A
CHA Corporate Fund V, Inc	Portland	OR	OR	100.00		93-1209363	N/A
CHA Corporate Fund VI, Inc.	Portland	OR	OR	100.00		91-1758174	N/A
CHA Proprietary Fund I GP, Inc.	Portland	OR	OR	100.00		93-1271247	N/A
CHTC I, Inc.	Portland	OR	OR	100.00		93-1230573	N/A
Columbia GP Holding, Inc	Portland	OR	OR	100.00		93-1207705	N/A
Hawthorne Villa GP, Inc	Portland	OR	OR	100.00		93-1207707	N/A
Columbia Housing/PNC Fund H-M, Inc.	Portland	OR	OR	100.00		93-1324196	N/A
Columbia Housing/PNC Fund I, Inc.	Portland	OR	OR	100.00		93-1253905	N/A
Columbia Housing/PNC Fund II, Inc.	Portland	OR	OR	100.00		04-3438886	N/A
Columbia Housing/PNC Fund III, Inc.	Portland	OR	OR	100.00		93-1272882	N/A
Columbia Housing/PNC Fund IV, Inc.	Portland	OR	OR	100.00		93-1281939	N/A
Columbia Housing/PNC Fund V, Inc.	Portland	OR	OR	100.00		93-1274836	N/A
Columbia Housing/PNC Fund VI, Inc.	Portland	OR	OR	100.00		93-1281940	N/A
Columbia Housing/PNC Fund VII, Inc.	Portland	OR	OR	100.00		93-1292638	N/A
Columbia Housing/PNC Fund VIII, Inc.	Portland	OR	OR	100.00		93-1292639	N/A
Columbia Housing/PNC Fund IX, Inc.	Portland	OR	OR	100.00		93-6340694	N/A
Columbia Housing/PNC Fund X, Inc.	Portland	OR	OR	100.00		93-1302750	N/A
Columbia Housing/PNC Fund XI, Inc.	Portland	OR	OR	100.00		93-1306890	N/A
Columbia Housing/PNC Fund XII, Inc.	Portland	OR	OR	100.00		93-1314319	N/A
Columbia Housing/PNC Fund XIII, Inc.	Portland	OR	OR	100.00		48-1253865	N/A
Columbia Housing/PNC Fund XIV, Inc.	Portland	OR	OR	100.00		93-1314320	N/A
Columbia Housing/PNC Fund XV, Inc.	Portland	OR	OR	100.00		93-1331063	N/A
Columbia Housing/PNC Fund XVI, Inc.	Portland	OR	OR	100.00		73-1644158	N/A
Columbia Housing/PNC Fund XVII, Inc.	Portland	OR	OR	100.00		93-1331623	N/A
Columbia Housing/PNC Fund XVIII, Inc.	Portland	OR	OR	100.00		46-0467916	N/A
Columbia Housing/PNC Fund XIX, Inc.	Portland	OR	OR	100.00		75-3095379	N/A
Columbia Housing/PNC Fund XX, Inc.	Portland	OR	OR	100.00		75-3078219	N/A
PNC MultiFamily Capital Fund XL, Inc.	Portland	OR	DE	100.00		26-2030735	N/A
PNC MultiFamily Capital Fund XLI, Inc.	Portland	OR	DE	100.00		26-3276723	N/A
PNC MultiFamily Capital Fund XXXI, Inc.	Portland	OR	OR	100.00		20-0201043	N/A
PNC MultiFamily Capital Fund XXII, Inc.	Portland	OR	OR	100.00		20-0201168	N/A
PNC MultiFamily Capital Fund XXIII, Inc.	Portland	OR	OR	100.00		20-0716147	N/A
PNC MultiFamily Capital Fund XXV, Inc.	Portland	OR	OR	100.00		20-1108651	N/A
PNC MultiFamily Capital Fund XXVI, Inc.	Portland	OR	OR	100.00		20-1108662	N/A
PNC MultiFamily Capital Fund XXVII, Inc.	Portland	OR	OR	100.00		20-1108669	N/A
PNC MultiFamily Capital Fund XXVIII, Inc.	Portland	OR	DE	100.00		20-1409422	N/A
PNC MultiFamily Capital Fund XXIX, Inc.	Portland	OR	DE	100.00		20-2399476	N/A
PNC MultiFamily Capital Fund XXX, Inc.	Portland	OR	DE	100.00		20-3462813	N/A
PNC MultiFamily Capital Fund XXXI, Inc.	Portland	OR	DE	100.00		20-3906383	N/A
PNC MultiFamily Capital Fund XXXIII, Inc.	Portland	OR	DE	100.00		20-4490990	N/A
PNC MultiFamily Capital Fund XXXIV, Inc.	Portland	OR	DE	100.00		20-5205636	N/A
PNC MultiFamily Capital Fund XXXV, Inc.	Portland	OR	DE	100.00		20-3911463	N/A
PNC MultiFamily Capital Fund XXXVI, Inc.	Portland	OR	DE	100.00		26-0691046	N/A
PNC MultiFamily Capital Fund XXXVIII, Inc.	Portland	OR	DE	100.00		26-1729681	N/A
PNC MultiFamily Capital Fund XXXIX, Inc.	Portland	OR	DE	100.00		26-2030611	N/A
PNC MultiFamily Capital STC I, Inc.	Portland	OR	OR	100.00		20-0907009	N/A
PNC Real Estate Tax Credit Capital Fund 45, Inc.	Portland	OR	DE	100.00		27-2512569	N/A
PNC Real Estate Tax Credit Capital Fund 46, Inc.	Portland	OR	DE	100.00		27-3218096	N/A
PNC Real Estate Tax Credit Capital Fund 47, Inc.	Portland	OR	DE	100.00		26-1729574	N/A
PNC Real Estate Tax Credit Capital Fund 48, Inc.	Portland	OR	DE	100.00		27-3896929	N/A
PNC Real Estate Tax Credit Capital Fund 49, Inc.	Portland	OR	DE	100.00		45-2702958	N/A
PNC Real Estate Tax Credit Capital Fund 50, Inc.	Portland	OR	DE	100.00		45-4677216	N/A

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PNC Real Estate Tax Credit Capital Fund 51, Inc.	Portland	OR	DE	100.00		46-0686964	N/A
PNC Real Estate Tax Credit Capital Fund 52, Inc.	Portland	OR	DE	100.00		46-1328657	N/A
PNC Real Estate Tax Credit Capital Fund 53, Inc.	Portland	OR	DE	100.00		46-3643197	N/A
PNC Real Estate Tax Credit Capital Fund 54, Inc.	Portland	OR	DE	100.00		46-3633141	N/A
PNC Real Estate Tax Credit Capital Fund 55, Inc.	Portland	OR	DE	100.00		46-1300199	N/A
PNC Real Estate Tax Credit Capital Fund 56, Inc.	Portland	OR	DE	100.00		47-1243662	N/A
PNC Real Estate Tax Credit Capital Fund 57, Inc.	Portland	OR	DE	100.00		47-2015260	N/A
PNC Real Estate Tax Credit Capital Fund 58, Inc.	Portland	OR	DE	100.00		47-3685974	N/A
PNC Real Estate Tax Credit Capital Fund 59, Inc.	Portland	OR	DE	100.00		47-4592924	N/A
PNC Real Estate Tax Credit Capital Fund 60, Inc.	Portland	OR	DE	100.00		47-5295741	N/A
PNC Real Estate Tax Credit Capital Fund 61, Inc.	Portland	OR	DE	100.00		47-5306372	N/A
PNC Real Estate Tax Credit Capital Fund 62, Inc.	Portland	OR	DE	100.00		81-1529936	N/A
PNC Real Estate Tax Credit Capital Fund 63, Inc.	Portland	OR	DE	100.00		81-2592240	N/A
PNC Real Estate Tax Credit Capital Fund 64, Inc.	Portland	OR	DE	100.00		81-3168948	N/A
PNC Real Estate Tax Credit Capital Fund 65, Inc.	Portland	OR	DE	100.00		81-3174531	N/A
PNC Tax Credit Capital Fund 42, Inc.	Portland	OR	DE	100.00		26-3789908	N/A
PNC Tax Credit Capital Fund 43, Inc.	Portland	OR	DE	100.00		27-1196528	N/A
PNC Tax Credit Capital Fund 44, Inc.	Portland	OR	DE	100.00		27-1992417	N/A
Columbia Housing Corporation	Portland	OR	OR	100.00		93-0973030	N/A
Columbia Housing Pine Ridge SLP Corporation	Portland	OR	OR	100.00		93-1199263	N/A
Columbia Housing SLP Corporation	Portland	OR	OR	100.00		93-1110460	N/A
PNC Alliance, LLC	Pittsburgh	PA	DE	100.00		25-1785032	N/A
PNC Merchant Services Company	Melville	NY	DE	60.00		25-1786760	N/A
PNC ARHPF Fund 1 Managing Member, LLC	Louisville	KY	DE	100.00		47-1173756	N/A
PNC ARHPF Warehouse Barrington PARC MM, LLC	Louisville	KY	DE	100.00		47-3245300	N/A
PNC ARHPF Warehouse Blue Mountain MM, LLC	Louisville	KY	DE	100.00		47-4043928	N/A
PNC ARHPF Warehouse Deville Manor MM, LLC	Louisville	KY	DE	100.00		47-1994903	N/A
PNC ARHPF Warehouse Island Terrace MM, LLC	Louisville	KY	DE	100.00		47-2504158	N/A
PNC ARHPF Warehouse Monaco Arms MM, LLC	Louisville	KY	DE	100.00		47-2002083	N/A
PNC ARHPF Warehouse New Port Antonio MM, LLC	Louisville	KY	DE	100.00		47-4048413	N/A
PNC ARHPF Warehouse Pinehurst Villas MM, LLC	Louisville	KY	DE	100.00		47-2015085	N/A
PNC Bank Capital Securities, LLC	Wilmington	DE	DE	100.00		51-0402220	N/A
PNC Bank International	Wilmington	DE	USA	100.00		25-1147012	N/A
First Comercio, Participacoes e Servicos Ltda.	Sao Paulo	Brazil	Brazil	100.00		N/A	N/A
PNC Trade Services Limited	Kowloon	Hong Kong	Hong Kong	100.00		90-0047740	N/A
The PNC Financial Services Holding Luxembourg S a r l	Luxembourg	Luxembourg	Luxembourg	100.00		N/A	N/A
PNC Financial Services UK Ltd	West Sussex	United Kingdom	United Kingdom	100.00		N/A	549300E5NLR5Q5T42096
PNC Capital Advisors, LLC	Pittsburgh	PA	DE	100.00		27-0640560	N/A
PNC Community Development Company, LLC	Wilmington	DE	DE	100.00		27-0760196	N/A
Carroll County Development Corp.	Westminister	MD	MD	35.23		52-1904223	N/A
PNC Community Development Corporation	Louisville	KY	KY	100.00		61-1187492	N/A
PNC Community Partners, Inc.	Pittsburgh	PA	PA	100.00		25-1858081	N/A
PNC Delaware Trust Company	Wilmington	DE	DE	100.00		81-0581990	N/A
PNC Equipment Finance, LLC	Pittsburgh	PA	DE	100.00		25-1843642	N/A
Lagoon Creek I, LLC	Middletown	CT	DE	100.00		35-2165230	N/A
Lagoon Creek II, LLC	Middletown	CT	DE	100.00		35-2165232	N/A
PNC Aviation Resolution, LLC	Pittsburgh	PA	DE	100.00		27-2911085	N/A
PNC Capital Leasing, LLC	Pittsburgh	PA	DE	100.00		25-1845205	N/A
PNC Energy Capital LLC	Cincinnati	OH	DE	100.00		26-0211314	N/A
Provident Auto Leasing Company	Cincinnati	OH	DE	100.00		N/A	N/A
PNC Foundation	Pittsburgh	PA	PA	100.00		25-1202255	N/A
PNC Investments LLC	Pittsburgh	PA	DE	100.00		42-1604685	N/A
PNC Insurance Services, LLC	Wilmington	DE	DE	100.00		51-0257797	N/A
PNC Memorial Foundation	Pittsburgh	PA	PA	100.00		25-1755771	N/A
PNC Mortgage Acceptance Corp	Kansas City	MO	MO	100.00		43-1762749	N/A
PNC Multifamily Mortgage LLC	Pittsburgh	PA	DE	100.00		46-4352235	N/A
PNC NCNVINV, Inc.	Wilmington	DE	DE	100.00		27-0731437	549300C8FWII8J0RC63
PNC New Markets Investment Partners, LLC	Pittsburgh	PA	DE	100.00		20-8054967	N/A
PNC Ohio Trust Company	Cleveland	OH	OH	100.00		81-0991531	N/A
PNC Preservation Investments, LLC	Louisville	KY	DE	100.00		47-1470629	N/A
PNC REIT Holdings, Inc.	Pittsburgh	PA	DE	100.00		47-3822594	N/A
PNC REIT Corp.	Pittsburgh	PA	DE	100.00		20-3338834	N/A
PNC Preferred Funding LLC	Pittsburgh	PA	DE	100.00		20-5738138	N/A
PNC Bank Asset Trust III	Pittsburgh	PA	DE	100.00		54-6772762	N/A
PNC Bank Asset Trust IV	Pittsburgh	PA	DE	100.00		38-7106912	N/A
PNC Bank Asset Trust V	Pittsburgh	PA	DE	100.00		36-7660557	N/A
PNC Funding Asset Trust I	Pittsburgh	PA	DE	100.00		20-7308645	N/A
PNC Funding Asset Trust II	Pittsburgh	PA	DE	100.00		20-7308690	N/A
PNC Re, Inc.	Burlington	VT	VT	100.00		20-3581081	N/A
PNC Steel City Advisors, LLC	Pittsburgh	PA	DE	100.00		47-1460387	N/A
PNC TC, LLC	Louisville	KY	DE	100.00		47-1319041	N/A
Procurement Alternatives Corporation	Cincinnati	OH	OH	100.00		31-1348999	N/A

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Provident Recap I, LLC	Cincinnati	OH	DE	100.00		31-1789671	N/A
Solebury Capital LLC	New Hope	PA	PA	100.00		20-3429902	N/A
Solebury Communications Group LLC	Stamford	CT	PA	100.00		20-3429959	N/A
St. Francis Equity Properties, LLC	Brookfield	WI	WI	100.00		39-1753535	N/A
Clare Heights, LLC	Verona	WI	WI	99.99		N/A	N/A
Mequon Senior Housing, LLC	Cedarburg	WI	WI	99.99		N/A	N/A
Three PNC, LLC	Pittsburgh	PA	DE	100.00		20-4932017	N/A
Three PNC Commercial, LLC	Pittsburgh	PA	DE	100.00		20-4932173	N/A
Three PNC Garage, LLC	Pittsburgh	PA	DE	100.00		20-4932544	N/A
Three PNC Hotel, LLC	Pittsburgh	PA	DE	100.00		20-4932458	N/A
Three PNC Triangle, LLC	Pittsburgh	PA	DE	100.00		20-4932504	N/A
PNC DC Holding, Inc.	Wilmington	DE	DE	100.00		20-2812607	N/A
PNC DC Assets, LLC	Wilmington	DE	DE	100.00		20-2812730	N/A
PNC Capital Trust C	Wilmington	DE	DE	100.00		25-6576726	N/A
PNC Holding LLC	Pittsburgh	PA	DE	100.00		51-0337069	N/A
Alpine Indemnity Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		25-1621422	N/A
Mercantile/Colorado, LLC	Baltimore	MD	DE	100.00		81-0584488	N/A
National City Community Development 909, LLC	Cleveland	OH	OH	100.00		34-1363951	N/A
CDCSPGP, LLC	Pittsburgh	PA	DE	100.00		45-4638192	N/A
Nat City Inv't Fd No. 15, LLC	Cleveland	OH	OH	100.00		80-0143205	N/A
National City NMTC No. 15 LLC	Cleveland	OH	OH	99.99	see footnote B	35-2288387	N/A
Nat City Inv't Fd No. 7, LLC	Cleveland	OH	OH	100.00		14-1988486	N/A
National City NMTC No. 6 LLC	Cleveland	OH	OH	99.99	see footnote B	30-0386831	N/A
National City NMTC No. 7 LLC	Cleveland	OH	OH	99.99	see footnote B	30-0386832	N/A
National City New Market Fund, Inc.	Cleveland	OH	OH	100.00		04-3818441	N/A
Nat City Inv't Fd No. 6, LLC	Cleveland	OH	OH	100.00		14-1988483	N/A
National City DND, Inc.	Cleveland	OH	DE	100.00		62-1535176	N/A
National City Equity Partners, Inc.	Cleveland	OH	DE	100.00		34-1327410	N/A
National City Equity Partners, LLC	Cleveland	OH	OH	100.00		56-2432655	N/A
NC NMTC Manager, LLC	Pittsburgh	PA	DE	100.00		45-4668687	N/A
PAGIC Equity, LLC	Pittsburgh	PA	DE	100.00		22-3829764	N/A
PNC Capital Finance, LLC	Pittsburgh	PA	DE	100.00		45-2192490	N/A
PNC Capital Markets, LLC	Pittsburgh	PA	PA	100.00		20-3719138	70GNSSLOQJ8U3B9Y5F18
PNC Commercial LLC	Pittsburgh	PA	DE	100.00		25-1847736	N/A
PNC Commodity Hedging LLC	Pittsburgh	PA	PA	100.00		20-3157358	549300X32RKOIENF6X47
PNC Domain Co., LLC	Pittsburgh	PA	DE	100.00		45-4807343	N/A
PNC Equities LLC	Wilmington	DE	DE	100.00		52-2011212	N/A
PNC Equity Partners G.P. Holdings, Inc.	Pittsburgh	PA	DE	100.00		51-0410850	N/A
Allegheny Capital Partners, LLC	Pittsburgh	PA	DE	80.00	Managing Member	25-1859111	N/A
PNC Equity Partners, L.P.	Pittsburgh	PA	DE		General Partner	25-1859107	N/A
PNC Equity Partners II G.P. Holdings, Inc.	Pittsburgh	PA	DE	100.00		20-4514461	N/A
Allegheny Capital Partners II, LLC	Pittsburgh	PA	DE	67.00	Managing Member	20-4595605	N/A
PNC Equity Partners II, L.P.	Pittsburgh	PA	DE		General Partner	20-4595668	N/A
PNC Equity Partners L.P. Holdings, Inc.	Pittsburgh	PA	DE	100.00		51-0410849	N/A
PNC Equity Partners II, L.P.	Pittsburgh	PA	DE	25.87	Limited Partner	20-4595668	N/A
PNC Equity Partners, L.P.	Pittsburgh	PA	DE	16.57	Limited Partner	25-1859107	N/A
PNC Investment Company LLC	Wilmington	DE	DE	100.00		51-0206717	N/A
Absolute Return Liquidating Trust DST	Wilmington	DE	DE	100.00		45-6653764	N/A
Alternative Strategies Liquidating Trust DST	Wilmington	DE	DE	100.00		45-6653748	N/A
Long-Short Liquidating Trust DST	Wilmington	DE	DE	100.00		45-6653730	N/A
PNC Mezzanine Management Corp.	Pittsburgh	PA	PA	100.00		20-3475689	N/A
PNC Mezzanine Partners G.P. Holdings, Inc.	Pittsburgh	PA	DE	100.00		20-3466653	N/A
Allegheny Mezzanine Partners, LLC	Pittsburgh	PA	DE	20.00	Managing Member	20-3559326	N/A
PNC Mezzanine Partners III, L.P.	Pittsburgh	PA	DE		General Partner	20-3559337	N/A
PNC Mezzanine Partners L.P. Holdings, Inc.	Pittsburgh	PA	DE	100.00		20-3466597	N/A
PNC Mezzanine Partners III, L.P.	Pittsburgh	PA	DE	56.94	Limited Partner	20-3559337	N/A
PNC Realty Investors, Inc.	Baltimore	MD	MD	100.00		20-4352273	N/A
PNC Venture LLC	Wilmington	DE	DE	100.00		51-0270803	N/A
Sterling Private Fund Investors, LLC	Wilmington	DE	DE	100.00		27-0779480	N/A
LBO Partners, L.P.	Cleveland	OH	DE		General Partner	34-1799715	N/A
PEF Investments, LLC	Cleveland	OH	DE		General Partner	34-1877861	N/A
Sterling Private Equity Partners, L.P.	Cleveland	OH	OH		General Partner	20-0422352	N/A

(A) PNC Bank, NA has 2 foreign branches (Canada and Nassau).

(B) 99.99% owned by the Nat City Inv't Fd indicated, 0.01% owned by National City New Market Fund, Inc.

The PNC Financial Services Group, Inc.
Organization Chart - Company and Location of BlackRock, Inc. entities
December 31, 2016

Entity	City	State/ Country	Incorporated	%	Remarks	Tax ID #	LEI (if applicable)
BlackRock, Inc.	New York	NY	DE	21.30		32-0174431	5493001RIF3NWCU26A80
BAA Holdings, LLC	Wilmington	DE	DE	100.00	Sole Member	26-0873185	N/A
BlackRock Holdco 2, Inc.	Wilmington	DE	DE	100.00		68-0635711	5493001UCOH3B01NS77
BlackRock Financial Management, Inc.	New York	NY	DE	100.00		13-3806691	5493001VXYIVJKE13M84
BAA Azure Harbour (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
BAA CARS (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
BAA Co-Investment Fund III (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
BAA Co-Investment Fund IV (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
BAA Columbia River (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
BAA Erudite ARS (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
BAA K Special Opportunity Fund (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
BAA MALT (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
BlackRock Alternative Advisors (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
BlackRock Alternative Advisors GP Holdings, LLC	Seattle	WA	DE	100.00	Managing Member	26-0899312	N/A
BAA Co-Investment Fund (GenPar), LLC	Seattle	WA	DE	100.00	Member	26-0899312	N/A
BAA Co-Investment Fund II (GenPar), LLC	Seattle	WA	DE	100.00	Member	26-0899312	N/A
BAA Financial Ventures II (GenPar), LLC	Seattle	WA	DE	100.00	Member	26-0899312	N/A
BAA Private Capital 2002 (GenPar), LLC	Plainsboro	NJ	DE	100.00	Member	26-0899312	N/A
BAA Private Capital II (GenPar), LLC	Plainsboro	NJ	DE	100.00	Member	26-0899312	N/A
BAA Private Capital III (GenPar), LLC	Plainsboro	NJ	DE	100.00	Member	26-0899312	N/A
BAA Real Assets (GenPar), LLC	Seattle	WA	DE	100.00	Member	26-0899312	N/A
BAA Real Assets II (GenPar), LLC	Seattle	WA	DE	100.00	Member	26-0899312	N/A
BlackRock AP Investment Holdco, LLC	Wilmington	DE	DE	100.00	Sole Member	13-3806691	N/A
BlackRock ASG Master Carry, L.P. - ASG Sochi Series	New York	NY	DE		General Partner	13-3806691	N/A
ASG Sochi (GenPar), LLC	New York	NY	DE		Managing Member	13-3806691	N/A
BlackRock ASG Master Carry, L.P. - Blue Peninsula Series	New York	NY	DE		General Partner	47-3219801	N/A
Blue Peninsula Fund (GenPar), LLC	New York	NY	DE		Managing Member	47-3219801	N/A
Blue Peninsula Fund, L.P.	New York	NY	DE		General Partner	47-3220091	5493001VW8DJTH030Z09
BlackRock ASG Master Carry, L.P. - Boardwalk 1 Series	New York	NY	DE		General Partner	47-3383287	N/A
Boardwalk I (GenPar), LLC	New York	NY	DE		Managing Member	47-3383287	N/A
Boardwalk I, L.P.	New York	NY	DE		General Partner	47-1834418	5493001Z8GIMJ0TQHE18
BlackRock ASG Master Carry, L.P. - BOPA1 Series	New York	NY	DE		General Partner	81-2274233	N/A
BOPA1 (GenPar), LLC	New York	NY	DE		Managing Member	81-2274233	N/A
BOPA1, LP	New York	NY	DE		General Partner	81-0878647	5493001SRG5AXZW7L115
BlackRock ASG Master Carry, L.P. - Coastline Series	New York	NY	DE		General Partner	47-3063483	N/A
Coastline Fund (GenPar), LLC	New York	NY	DE		Managing Member	47-3063483	N/A
Coastline Fund, L.P.	New York	NY	DE		General Partner	47-3065270	5493001LX7DDDF5P8357
BlackRock ASG Master Carry, L.P. - Fair Lane Series	New York	NY	DE		General Partner	47-3386964	N/A
Fair Lane Investment Partners (GenPar), LLC	New York	NY	DE		Managing Member	47-3386964	N/A
Fair Lane Investment Partners, L.P.	New York	NY	DE		General Partner	47-2356510	549300PQN8FM90EPOC22
BlackRock ASG Master Carry, L.P. - Multi-Alternative Opportunities Fund Series	New York	NY	DE		General Partner	13-3806691	N/A
Multi-Alternative Opportunities Fund (GenPar), LLC	New York	NY	DE		Managing Member	81-4297800	N/A
Multi-Alternative Opportunities Fund (A), L.P.	New York	NY	DE		General Partner	81-3607012	549300ULZYEH022IIM93
Multi-Alternative Opportunities Fund (B), L.P.	New York	NY	DE		General Partner	81-3618021	549300FRN07WNI160I72
BlackRock ASG Master Carry, L.P. - NC Garnet Fund Series	New York	NY	DE		General Partner	13-3806691	N/A
NC Garnet Fund (GenPar), LLC	New York	NY	DE		Managing Member	81-4287894	N/A
NC Garnet Fund, L.P.	New York	NY	DE		General Partner	81-3729945	5493001UBY49X80BE718
BlackRock ASG Master Carry, L.P. - Oak Marsh Series	New York	NY	DE		General Partner	81-1943463	N/A
Oak Marsh Global Opportunities Fund (GenPar), LLC	New York	NY	DE		Managing Member	81-1943463	N/A
Oak Marsh Global Opportunities Fund, L.P.	New York	NY	DE		General Partner	47-2538739	549300M0PJW0YCSKT92
BlackRock Capital Holdings, Inc.	Wilmington	DE	DE	100.00		20-8343733	N/A
BlackRock Advisors, LLC	Wilmington	DE	DE	100.00	Sole Member	23-2784752	5493001LNNMRM6A35734
BlackRock Capital Management, Inc.	Wilmington	DE	DE	100.00		51-0395386	549300K1YWSA5XFNIG31
BlackRock Funding International, Ltd	Georgetown	Cayman Islands	Cayman Islands	100.00		98-0605832	N/A
BlackRock Funds Services Group LLC	Wilmington	DE	DE	100.00	Sole Member	20-1908498	N/A
BlackRock Operations (Luxembourg) S a r l	Senningerberg	Luxembourg	Luxembourg	100.00		N/A	N/A
BR Jersey International Holdings L.P.	St Helier	Jersey	Jersey	14.00	Limited Partner	N/A	N/A
Acero C.V.	Amsterdam	Netherlands	Netherlands	99.00	Limited Partner	N/A	N/A
Acero Cooperatief U A	Amsterdam	Netherlands	Netherlands	99.00	Member	N/A	N/A
Acero Holdings I B V.	Amsterdam	Netherlands	Netherlands	100.00	Sole Member	N/A	N/A
BlackRock Mexico Infraestructura I, S. de R.L. de C.V.	Cuauhtemoc	Mexico	Mexico	99.99	Member	N/A	N/A
BlackRock Mexico Infraestructura II, S. de R.L. de C.V.	Cuauhtemoc	Mexico	Mexico	99.99	Member	N/A	N/A
Tlali Acero, S.A. de C.V., SOFOM ENR	Cuauhtemoc	Mexico	Mexico	99.99		N/A	N/A
Acero Holdings II B V	Amsterdam	Netherlands	Netherlands	100.00	Sole Member	N/A	N/A
Acero Dutch Holdco, LLC	Wilmington	DE	DE	100.00	Sole Member	47-4791220	N/A
Acero Cooperatief U A.	Amsterdam	Netherlands	Netherlands	1.00	Member	N/A	N/A
(see listing of subsidiaries above on page 1 of 8)							
Acero Dutch Holdco II, LLC	Wilmington	DE	DE	100.00	Sole Member	47-5258070	N/A
BlackRock (Isle of Man) Holdings Limited	Douglas	Isle of Man	Isle of Man	100.00		N/A	N/A
BlackRock (Isle of Man) Limited	Douglas	Isle of Man	Isle of Man	100.00		N/A	N/A
BlackRock Canada Holdings LP	Toronto	Canada	Canada	99.99	Limited Partner	98-1083089	N/A
BlackRock Canada Holdings, ULC	Calgary	Canada	Canada	100.00		N/A	N/A
BlackRock Asset Management Canada Limited/Gestion d'actifs BlackRock Canada Limit	Toronto	Canada	Canada	100.00		N/A	549300YTZPMRP8RYSY86
BlackRock Capital Markets Partners Fund (GenPar), LLC	New York	NY	DE		Managing Member	13-3806691	N/A
Capital Markets Partners Fund, L.P.	New York	NY	DE		General Partner	47-2323728	549300XX26M9NQ3WMI41
Capital Markets Partners Fund (Offshore), L.P.	New York	NY	Cayman Islands		General Partner	98-1204843	549300BIFYZ01HIDOKS88
BlackRock Chile Asesorias Limitada	Santiago	Chile	Chile	0.99		N/A	N/A
BlackRock Global Renewable Power Fund II (GenPar), L.P.	New York	NY	DE		General Partner	47-5367072	54930021GHISVQU5RC60
BlackRock Global Renewable Power Fund II (UK GenPar), L.P.	New York	NY	England	50.00	LLP Member	N/A	N/A
Global Renewable Power Fund II (BVC) Splitter, L.P.	New York	NY	England		General Partner	N/A	N/A
Global Renewable Power Fund II (C), L.P.	New York	NY	England		General Partner	N/A	N/A
BlackRock Global Renewable Power II (Scots GenPar), L.P.	New York	NY	Scotland	50.00	Member	N/A	N/A
Global Renewable Power II Holdings (Scots)	New York	NY	Scotland		General Partner	98-1310765	N/A
Global Renewable Power Fund II (A), L.P.	New York	NY	Cayman Islands		General Partner	98-1271950	N/A
Global Renewable Power Fund II (B), L.P.	New York	NY	Cayman Islands		General Partner	98-1271952	N/A
Global Renewable Power II (Europe) Investco, L.P.	New York	NY	Cayman Islands		General Partner	98-1274980	N/A
Global Renewable Power II UK GenPar, LLC	New York	NY	DE	100.00	Sole Member	47-5367072	N/A
BlackRock Global Renewable Power Fund II (UK GenPar), L.P.	New York	NY	England	50.00	LLP Member	N/A	N/A
BlackRock Global Renewable Power II (Scots GenPar), L.P.	New York	NY	Scotland	50.00	Member	N/A	N/A
Global Renewable Power II Holdings (Scots)	New York	NY	Scotland		General Partner	98-1310765	N/A
GRP II Hnede Solar, L.P.	New York	NY	Cayman Islands		General Partner	N/A	N/A
GRP II Vista Co-Invest, L.P.	New York	NY	DE		General Partner	81-4177691	N/A
BlackRock Holdco 4, LLC	Wilmington	DE	DE	100.00	Sole Member	27-1438207	N/A
BlackRock Holdco 5, LLC	Wilmington	DE	DE	100.00	Sole Member	27-1438320	N/A
BlackRock Holdco 6, LLC	Wilmington	DE	DE	10.00	Member	27-1438468	N/A

The PNC Financial Services Group, Inc.
Organization Chart - Company and Location of BlackRock, Inc. entities
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Entity	City	State/ Country	Incorporated	%	Remarks	Tax ID #	LEI (if applicable)
BlackRock Holdco 6, LLC	Wilmington	DE	DE	99.00	Member	27-1438468	N/A
BlackRock Delaware Holdings, Inc.	San Francisco	CA	DE	100.00		27-1037825	N/A
BlackRock Asset Management International Inc	San Francisco	CA	DE	100.00		61-1715751	N/A
iShares Delaware Trust Sponsor LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
BlackRock Fund Advisors	San Francisco	CA	CA	100.00		94-2948313	549300Y00G0P0Y1M93C20
BlackRock Corporation US Inc	San Francisco	CA	CA	100.00		20-0393218	N/A
BlackRock Niagara, LLC	New York	NY	DE	100.00	Sole Member	81-0975126	N/A
BlackRock Institutional Trust Company, N.A.	San Francisco	CA	USA	100.00	see footnote G	94-3112180	549300RK1FH0VMTMD087
BlackRock Execution Services	San Francisco	CA	CA	100.00		94-3231066	N/A
BlackRock Institutional Services, Inc.	San Francisco	CA	DE	100.00		45-5000151	N/A
BlackRock Jersey Finco 1 Limited	St Helier	Jersey	Jersey	100.00		98-1221115	N/A
BlackRock Infrastructure Master Carry, L.P.	Plainsboro	NJ	DE		General Partner	81-2152712	N/A
BlackRock Infrastructure Master Carry, L.P. - ASGA Infra Series	Plainsboro	NJ	DE		General Partner	81-1054711	N/A
Infra ASGA Investments 1, LLC	Plainsboro	NJ	DE	100.00	Sole Member	81-1054711	N/A
Infra ASGA Investments GP, LLP	Plainsboro	NJ	Guernsey	50.00	Member	98-1285302	N/A
ASGA Infra Feeder L.P.	Plainsboro	NJ	England		General Partner	98-1282100	N/A
ASGA Infra Master, L.P.	Plainsboro	NJ	England		General Partner	98-1282081	N/A
Infra ASGA Investments 2, LLC	Plainsboro	NJ	DE	100.00	Sole Member	81-1054711	N/A
Infra ASGA Investments GP, LLP	Plainsboro	NJ	Guernsey	50.00	Member	98-1285302	N/A
ASGA Infra Feeder L.P.	Plainsboro	NJ	England		General Partner	98-1282100	N/A
ASGA Infra Master, L.P.	Plainsboro	NJ	England		General Partner	98-1282081	N/A
BlackRock Infrastructure Master Carry, L.P. - GIS 3 Series	Plainsboro	NJ	DE		General Partner	81-4620737	N/A
Global Infrastructure Solutions 3 GP S a r l	Plainsboro	NJ	Luxembourg		Managing Member	N/A	N/A
Global Infrastructure Solutions 3 GP SCSp	Plainsboro	NJ	Luxembourg		General Partner	N/A	N/A
Global Infrastructure Solutions 3 Feeder SCSp	Plainsboro	NJ	Luxembourg		General Partner	98-1342025	549300R4Q1ZJH82RC89
Global Infrastructure Solutions 3 Master SCSp	Plainsboro	NJ	Luxembourg		General Partner	98-1342009	549300LSPQC/JCRGDN81
BlackRock International Holdings, Inc.	New York	NY	DE	100.00		06-1543710	N/A
BlackRock Australia Holdco Pty Ltd	Melbourne	Australia	Australia	100.00		N/A	N/A
BlackRock Investment Management (Australia) Limited	Melbourne	Australia	Australia	100.00		N/A	549300ZSSQNS4541ST19
BlackRock Brasil Gestora de Investimentos Ltda	Sao Paulo	Brazil	Brazil	99.99		N/A	N/A
BlackRock Cayman Finco Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		98-0507969	N/A
BlackRock UK 1, LP	London	England	UK	0.02	Limited Partner	98-0507971	N/A
(see listing of subsidiaries below on page 3 of 8)							
BlackRock UK 2, LLP	London	England	UK	33.33	Limited Partner	98-1032667	549300976S9F/ZQSLJL06
(see listing of subsidiaries below on page 3 of 8)							
BlackRock UK 3, LLP	London	England	UK	33.33	Limited Partner	98-1032746	549300H1WJ2706H1D2YJ12
BlackRock UK 4, LLP	London	England	UK	33.33	Limited Partner	98-1032759	549300JHL0S90W1SE311
BlackRock Chile Asesorias Limitada	Santiago	Chile	Chile	99.01		N/A	N/A
BlackRock Colombia Holdco, LLC	Wilmington	DE	DE	100.00	Sole Member	51-0006522	N/A
BlackRock Colombia Infraestructura S A S	Bogota	Colombia	Colombia	100.00		N/A	N/A
BlackRock Colombia SAS	Bogota	Colombia	Colombia	100.00		N/A	N/A
BlackRock Group Limited	London	England	UK	90.00	see footnote C	52-2096782	549300DNNMKZF/C01.MX57
BlackRock Advisors (UK) Limited	London	England	UK	100.00	see footnote D	N/A	549300LM7VVD1E8S3N49
BlackRock Asset Management Investors Services Limited	London	England	UK	100.00		98-0652060	N/A
BlackRock Asset Management U.K Limited	London	England	UK	100.00		N/A	549300O20CUJ74PSH07
BlackRock Company Secretarial Services (UK) Limited	London	England	UK	100.00		N/A	N/A
BlackRock Europe Development Management Limited	Nicosia	Cyprus	Cyprus	100.00		N/A	N/A
BlackRock Executor & Trustee Co Limited	London	England	UK	100.00		N/A	N/A
BlackRock Finance Europe Limited	London	England	UK	100.00		N/A	N/A
BlackRock Fund Management Company S A	Luxembourg	Luxembourg	Luxembourg	100.00		N/A	54930070BAS0617X1291
BlackRock International Ltd	Edinburgh	Scotland	Scotland	100.00	see footnote E	N/A	5493008YUGP5E01IBD70
BlackRock Life Limited	London	England	UK	100.00		98-0693134	549300I1QC.TVA2RJNC138
BlackRock Investment Management (UK) Limited	London	England	UK	100.00	see footnote F	N/A	549300QX3P3D81KVQ43
BlackRock Asset Management Deutschland AG	Munich	Germany	Germany	100.00		N/A	549300NFRJUOWRTZM703
iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen	Munich	Germany	Germany	100.00		N/A	N/A
BlackRock Fund Managers Limited	London	England	UK	100.00		N/A	549300XG3P0F48GVY4D26
BlackRock Luxembourg Holdco S a r l	Luxembourg	Luxembourg	Luxembourg	100.00		N/A	N/A
BlackRock (Luxembourg) S.A.	Senningerberg	Luxembourg	Luxembourg	100.00		N/A	N/A
BlackRock Investment Management Ireland Holdings Limited	Dublin	Ireland	Ireland	100.00		N/A	N/A
BlackRock Asset Management Ireland Limited	Dublin	Ireland	Ireland	100.00		N/A	5493004330HCAPH3GT42
BlackRock Fund Management Company (Ireland) Limited	Dublin	Ireland	Ireland	100.00		98-1128527	N/A
BlackRock Investment Management (Dublin) Limited	Dublin	Ireland	Ireland	100.00		N/A	549300K54WGVEFVNL5J55
BlackRock UK Holdco Limited	London	England	UK	100.00		98-0194352	5493004Y7H5N1H3JK6881
BlackRock Asset Management (Schweiz) AG	Zurich	Switzerland	Switzerland	100.00		N/A	549300VS9HEOFOLBNV94
BlackRock GP VI Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Private Equity Partners VI Master, L.P.	Edinburgh	Scotland	Scotland		General Partner	98-1036308	N/A
BlackRock Private Equity Partners VI US Feeder, L.P.	Wilmington	DE	DE		General Partner	90-1000634	N/A
BlackRock Private Equity Partners VI US, L.P.	Wilmington	DE	DE		General Partner	32-0414035	N/A
BlackRock Private Equity Partners VI, L.P.	Georgetown	Cayman Islands	England		General Partner	98-1036250	N/A
BlackRock Growth Markets I Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Growth Markets I SGP Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Growth Markets I GenPar, L.P.	Georgetown	Cayman Islands	Cayman Islands		General Partner	N/A	N/A
BlackRock Private Growth Markets I, L.P.	Georgetown	Cayman Islands	England		General Partner	N/A	N/A
BlackRock Private Growth Markets I Investments, L.P.	Edinburgh	Scotland	Scotland	100.00	Limited Partner	98-0558155	N/A
BlackRock Private Growth Markets I Investments, L.P.	Edinburgh	Scotland	Scotland		General Partner	98-0558155	N/A
BlackRock Growth Markets II Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Growth Markets II SGP Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Growth Markets II GenPar, L.P.	Georgetown	Cayman Islands	Cayman Islands		General Partner	N/A	N/A
BlackRock Private Growth Markets II, L.P.	Georgetown	Cayman Islands	England		General Partner	98-1036266	N/A
BlackRock Private Growth Markets II Investments, L.P.	Edinburgh	Scotland	Scotland	100.00	Limited Partner	98-1036307	N/A
BlackRock PGM II Investments Cayman, Ltd	Plainsboro	NJ	Cayman Islands	100.00		98-1151826	N/A
BlackRock Growth Markets II Incentive, L.P.	Georgetown	Cayman Islands	Cayman Islands		General Partner	N/A	N/A
BlackRock Private Growth Markets II Investments, L.P.	Edinburgh	Scotland	Scotland		General Partner	98-1036307	N/A
BlackRock PGM II Investments Cayman, Ltd	Plainsboro	NJ	Cayman Islands	100.00		98-1151826	N/A
BlackRock Infrastructure I Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Infrastructure I SGP Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Infrastructure I GenPar, L.P.	Georgetown	Cayman Islands	Cayman Islands		General Partner	N/A	N/A
BlackRock Private Infrastructure I, L.P.	Georgetown	Cayman Islands	England		General Partner	N/A	N/A
BlackRock Private Infrastructure I Investments, L.P.	Edinburgh	Scotland	Scotland	100.00	Limited Partner	98-0575553	N/A
BlackRock Private Infrastructure I Investments, L.P.	Edinburgh	Scotland	Scotland		General Partner	98-0575553	N/A
BlackRock Infrastructure II Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Infrastructure II SGP Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Infrastructure II GenPar, L.P.	Georgetown	Cayman Islands	Cayman Islands		General Partner	N/A	N/A
BlackRock Private Infrastructure II, L.P.	Georgetown	Cayman Islands	England		General Partner	98-0703119	N/A
BlackRock Private Infrastructure II Investments, L.P.	Edinburgh	Scotland	Scotland	100.00	Limited Partner	98-0703344	N/A

The PNC Financial Services Group, Inc.
Organization Chart - Company and Location of BlackRock, Inc. entities
December 31, 2016

Entity	City	State/ Country	Incorporated	%	Remarks	Tax ID #	LEI (if applicable)
BlackRock Infrastructure II Incentive, L.P.	Georgetown	Cayman Islands	Cayman Islands		General Partner	N/A	N/A
BlackRock Private Infrastructure II Investments, L.P.	Edinburgh	Scotland	Scotland		General Partner	98-0703344	N/A
BlackRock PEP VI Incentive GP Limited	Edinburgh	Scotland	Scotland	100.00		98-1119310	N/A
BlackRock Private Equity II Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Private Equity IV Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Private Equity IV SGP Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Private Equity IV GenPar, L.P.	Georgetown	Cayman Islands	Cayman Islands		General Partner	N/A	N/A
BlackRock Private Equity Partners IV, L.P.	Georgetown	Cayman Islands	England		General Partner	N/A	N/A
BlackRock Private Equity Partners IV Investments, L.P.	Edinburgh	Scotland	Scotland	100.00	Limited Partner	98-0539371	N/A
BlackRock Private Equity Partners IV Investments, L.P.	Edinburgh	Scotland	Scotland		General Partner	98-0539371	N/A
BlackRock Private Equity MGP Limited	Hamilton	Bermuda	Bermuda	100.00		98-0396201	N/A
BlackRock Private Equity II GenPar, L.P.	Hamilton	Bermuda	Bermuda		General Partner	98-0396204	N/A
BlackRock Private Equity Partners II, L.P.	Hamilton	Bermuda	Bermuda		General Partner	98-0396199	N/A
BlackRock Private Equity III GenPar, L.P.	Hamilton	Bermuda	Bermuda		General Partner	98-0445092	N/A
BlackRock Private Equity Partners III, L.P.	Hamilton	Bermuda	Bermuda		General Partner	98-0445140	N/A
BlackRock Private Equity Partners III Asia, L.P.	Hamilton	Bermuda	Bermuda		General Partner	98-0499840	N/A
BlackRock Vintage Partners, L.P.	Hamilton	Bermuda	Bermuda		General Partner	98-0566019	N/A
Feronia, L.P.	Hamilton	Bermuda	Bermuda		General Partner	98-0417648	N/A
BlackRock Private Equity III (Feeder No. 1), LP	Hamilton	Bermuda	England		General Partner	N/A	5493007BJNUJ2KS40Z52
BlackRock Vintage Partners Subholding, L.P.	Hamilton	Bermuda	Bermuda		General Partner	98-0566020	N/A
BlackRock Private Equity V Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Private Equity V SGP Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock Private Equity Partners V Incentive, L.P.	Georgetown	Cayman Islands	Cayman Islands		General Partner	N/A	N/A
BlackRock Private Equity Partners V Investments, L.P.	Edinburgh	Scotland	Scotland		General Partner	98-0668415	N/A
BlackRock Private Equity V GenPar, L.P.	Georgetown	Cayman Islands	Cayman Islands		General Partner	N/A	N/A
BlackRock Private Equity Partners V, L.P.	Georgetown	Cayman Islands	England		General Partner	N/A	N/A
BlackRock Private Equity Partners V Investments, L.P.	Edinburgh	Scotland	Scotland	100.00	Limited Partner	98-0668415	N/A
BlackRock Channel Islands Holdco Limited	St Helier	Jersey	Jersey	100.00		N/A	N/A
BlackRock (Channel Islands) Limited	St Helier	Jersey	Jersey	100.00		N/A	5493003JG40CKSY0R011
BlackRock First Partner Limited	St Helier	Jersey	Jersey	100.00		N/A	N/A
St Albans House Nominees (Jersey) Ltd	St Helier	Jersey	Jersey	100.00		98-0693158	N/A
BlackRock Pensions Nominees Limited	London	England	UK	100.00		N/A	N/A
BlackRock Property France S.a.r.l.	Paris	France	France	100.00		N/A	N/A
BlackRock Property Germany GmbH	Frankfurt	Germany	Germany	100.00		N/A	N/A
BlackRock Property Lux Sarl	Luxembourg	Luxembourg	Luxembourg	100.00		N/A	N/A
BlackRock (Netherlands) B.V.	Amsterdam	Netherlands	Netherlands	100.00		N/A	549300NYKTM6QSC00L42
BlackRock (Slovakia) s.r.o	Panenska	Slovakia	Slovakia		Managing Member	N/A	N/A
Grosvenor Alternate Partner Limited	London	England	UK	100.00		N/A	N/A
Grosvenor Ventures Limited	London	England	UK	100.00		N/A	N/A
Mercury Carry Company Ltd	Douglas	Isle of Man	Isle of Man	100.00		N/A	N/A
Mercury Private Equity MUST 3 (Jersey) Limited	St Helier	Jersey	Jersey	99.02		N/A	N/A
BlackRock Holdco 3, LLC	Wilmington	DE	DE	100.00	Sole Member	26-1413223	N/A
Acero C.V.	Amsterdam	Netherlands	Netherlands	1.00	Limited Partner	N/A	N/A
(see listing of subsidiaries above on page 1 of 8)							
BlackRock Canada Holdings LP	Toronto	Canada	Canada		General Partner	98-1083089	N/A
(see listing of subsidiaries above on page 1 of 8)							
BlackRock Cayman Capital Holdings, Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		N/A	N/A
BlackRock UK A LLP	London	England	UK	99.93	Limited Partner	N/A	549300BQQY26AKRDWS06
BlackRock UK 2, LLP	London	England	UK	66.66	Limited Partner	98-1032667	549300976S9FZQSLJL06
BlackRock UK 3, LLP	London	England	UK	66.66	Limited Partner	98-1032746	549300H1WJ2706H2IDYJ12
BlackRock UK 4, LLP	London	England	UK	66.66	Limited Partner	98-1032759	549300JBL0S90W1SE311
BlackRock UK 1, LP	London	England	UK		General Partner	98-0507971	N/A
(see listing of subsidiaries below on page 3 of 8)							
BlackRock Mexican Holdco, LLC	Wilmington	DE	DE	100.00	Sole Member	N/A	N/A
BR Acquisition Mexico S.A. de C.V.	Cuauhtemoc	Mexico	Mexico	99.90		N/A	N/A
Impulsora y Promotora BlackRock Mexico, S.A. de C.V.	Cuauhtemoc	Mexico	Mexico	99.90		N/A	N/A
Prestadora de Servicios Integrales BlackRock Mexico, S.A. de C.V.	Cuauhtemoc	Mexico	Mexico	98.00		N/A	N/A
Impulsora y Promotora BlackRock Mexico, S.A. de C.V.	Cuauhtemoc	Mexico	Mexico	0.10		N/A	N/A
Prestadora de Servicios Integrales BlackRock Mexico, S.A. de C.V.	Cuauhtemoc	Mexico	Mexico	2.00		N/A	N/A
BlackRock Mexico Infraestructura I, S. de R.L. de C.V.	Cuauhtemoc	Mexico	Mexico	0.01	Member	N/A	N/A
BlackRock Mexico Infraestructura II, S. de R.L. de C.V.	Cuauhtemoc	Mexico	Mexico	0.01	Member	N/A	N/A
BlackRock UK 1, LP	London	England	UK	91.97	Limited Partner	98-0507971	N/A
BlackRock Finco UK, Ltd	London	England	UK	100.00		98-0507972	549300G1L7IURQBIF24
BlackRock Group Limited	London	England	UK	10.00	see footnote C	52-2096782	549300JBNMJKZFC0LMSX57
(see listing of subsidiaries above on page 2 of 8)							
BlackRock Finco, LLC	Wilmington	DE	DE	100.00	Sole Member	68-0635709	N/A
BlackRock Jersey Finco 2 Limited	St Helier	Jersey	Jersey	100.00		98-1221124	N/A
BlackRock (Singapore) Holdco Pte. Ltd.	Singapore	Singapore	Singapore	100.00		N/A	N/A
BlackRock Advisors Singapore Pte. Ltd.	Singapore	Singapore	Singapore	100.00		N/A	N/A
BlackRock Services India Private Limited	Gurgaon	India	India	99.99		N/A	N/A
DSP BlackRock Investment Managers Private Limited	Mumbai	India	India	40.00		N/A	N/A
DSP BlackRock Trustee Company Private Limited	Mumbai	India	India	49.00		N/A	N/A
BlackRock Asia-Pac Holdco, LLC	Wilmington	DE	DE	100.00	Sole Member	N/A	N/A
BlackRock HK Holdco Limited	Hong Kong	Hong Kong	Hong Kong	100.00		N/A	N/A
BlackRock Asset Management North Asia Limited	Hong Kong	Hong Kong	Hong Kong	100.00		98-0650041	5493005381VQOFAXTJY69
BlackRock (Shanghai) Co. Ltd.	Shanghai	China	China	100.00		N/A	N/A
BlackRock Property Consulting (Beijing) Co. Ltd.	Beijing	China	China	100.00		N/A	N/A
BlackRock Cayco Limited	Georgetown	Cayman Islands	Cayman Islands	100.00		98-0507970	N/A
BlackRock Lux Finco S.a.r.l.	Luxembourg	Luxembourg	Luxembourg	100.00		98-0513687	N/A
BlackRock Trident Holding Company Limited	Dublin	Ireland	Ireland	100.00		98-0507967	N/A
BlackRock Japan Holdings GK	Tokyo	Japan	Japan	100.00		N/A	N/A
BlackRock Japan Co., Ltd.	Tokyo	Japan	Japan	100.00		N/A	549300YRZ2DC387FBW20
BlackRock Investment Management (Taiwan) Limited	Taipei	Taiwan	Taiwan	100.00		N/A	N/A
BlackRock Overseas Investment Fund Management (Shanghai) Co., Ltd.	Shanghai	China	China	100.00		N/A	N/A
BlackRock Property Asia Limited	Hong Kong	China	China	100.00		N/A	N/A
BlackRock Property Malaysia Sdn Bhd	Kuala Lumpur	Malaysia	Malaysia	100.00		N/A	N/A
BlackRock (Hong Kong) Limited	Hong Kong	Hong Kong	Hong Kong	100.00		N/A	54930063TLR8Y1F22Q36
BlackRock Investment Management (Korea) Limited	Seoul	Korea, South	Korea	100.00		N/A	N/A
BlackRock Services India Private Limited	Gurgaon	India	India	0.01		N/A	N/A
BlackRock (Singapore) Limited	Singapore	Singapore	Singapore	100.00		N/A	549300UJGBQ6H1D2X729
BR Acquisition Mexico S.A. de C.V.	Cuauhtemoc	Mexico	Mexico	0.01		N/A	N/A
(see listing of subsidiaries above on page 3 of 8)							
BR Jersey International Holdings LP	St Helier	Jersey	Jersey	86.00	General Partner	N/A	N/A
(see listing of subsidiaries above on page 1 of 8)							
Itali Acero, S.A. de C.V., SOFOM ENR	Cuauhtemoc	Mexico	Mexico	0.01		N/A	N/A

The PNC Financial Services Group, Inc.
Organization Chart - Company and Location of BlackRock, Inc. entities
December 31, 2016

Entity	City	State/ Country	Incorporated	%	Remarks	Tax ID #	LEI (if applicable)
BlackRock Investments, LLC	Wilmington	DE	DE	100.00	Sole Member	13-3806694	N/A
BlackRock Mortgage Ventures, LLC	Wilmington	DE	DE	100.00	Sole Member	26-2007086	N/A
PennyMac Financial Services, Inc.	Calabasas	CA	DE	21.10	see footnote 11	80-0882793	N/A
Private National Mortgage Acceptance Company	Calabasas	CA	DE	100.00		26-1740587	N/A
PennyMac Loan Services, Inc.	Calabasas	CA	CA	100.00		26-4667049	N/A
PennyMac Loan Services, LLC	Calabasas	CA	DE		Managing Member	26-2049351	RVDPPPHGHC/GZ40J4VQ731
PNMAC GMSR Issuer Trust	Wilmington	DE	DE	100.00		26-1740587	N/A
PNMAC Capital Management, LLC	Calabasas	CA	DE		Managing Member	26-2350644	N/A
PNMAC Mortgage Opportunity Fund Investors, LLC	Calabasas	CA	DE		Managing Member	26-2775776	N/A
PNMAC Opportunity Fund Associates, LLC	Calabasas	CA	DE		Managing Member	26-3052222	N/A
BlackRock NTR Renewable Power Fund (GenPar), L.P.	New York	NY	Cayman Islands		General Partner	98-1026375	N/A
BlackRock NTR Holdings (H) I, L.P.	New York	NY	Cayman Islands		General Partner	98-1080197	N/A
BlackRock NTR Renewable Power Fund (A), L.P.	New York	NY	Cayman Islands		General Partner	98-1026388	N/A
BlackRock NTR Renewable Power Fund (H), L.P.	New York	NY	Cayman Islands		General Partner	98-1026401	N/A
BlackRock NTR Renewable Power Fund (C), L.P.	New York	NY	Cayman Islands		General Partner	98-1026409	N/A
BlackRock NTR Renewable Power Fund (Feeder B), L.P.	New York	NY	Cayman Islands		General Partner	98-1026476	N/A
BlackRock NTR Holdings (B) (ELK) IV, LLC	New York	NY	DE	100.00	Sole Member	47-2837532	N/A
BlackRock NTR Holdings (B) (Finale) VI, LLC	New York	NY	DE	100.00	Sole Member	47-2945532	N/A
BlackRock NTR Holdings (B) (Hawkeye) V, LLC	New York	NY	DE	100.00	Sole Member	47-2786958	N/A
BlackRock NTR Holdings (B) (Spearville 3) II, LLC	New York	NY	DE	100.00	Sole Member	46-1669130	N/A
BlackRock NTR Holdings (B) (Windthorst-2) III, LLC	New York	NY	DE	100.00	Sole Member	46-4215061	N/A
BlackRock NTR Holdings (B) (Zephyr CWS) I, LLC	New York	NY	DE	100.00	Sole Member	46-1463074	N/A
BlackRock NTR Renewable Power Fund (Feeder C), L.P.	New York	NY	Cayman Islands		General Partner	98-1026495	N/A
BlackRock NTR Renewable Power Fund (Master), L.P.	New York	NY	DE		General Partner	45-3915308	N/A
RPG ELK/Hawkeye Investco, LLC	New York	NY	DE	100.00	Sole Member	N/A	N/A
RPG Windthorst 2 Investco, LLC	New York	NY	DE	100.00	Sole Member	45-3915308	N/A
Spearville 3 Investco, LLC	New York	NY	DE	100.00	Sole Member	45-3915308	N/A
Zephyr CWS Investco, LLC	New York	NY	DE	100.00	Sole Member	45-3915308	N/A
BlackRock NTR Renewable Power Fund (Offshore Master), L.P.	New York	NY	Cayman Islands		General Partner	98-1026451	5493001J30HC08127PS81
BlackRock Renewable Holdings Limited	Dublin	Ireland	Ireland	100.00		98-1078529	N/A
BlackRock Renewable Finance (Dublin) Limited	Dublin	Ireland	Ireland	100.00		98-1078655	N/A
BlackRock Renewables Ireland Limited	Dublin	Ireland	Ireland	100.00		98-1087548	N/A
BlackRock Renewables Luxembourg S.a.r.l.	Semmerberg	Luxembourg	Luxembourg	100.00		N/A	N/A
3271266 Nova Scotia Company	Halifax	Nova Scotia	Canada	100.00		N/A	N/A
3271267 Nova Scotia Company	Halifax	Nova Scotia	Canada	100.00		N/A	N/A
3276880 Nova Scotia Company	Halifax	Nova Scotia	Canada	100.00		N/A	N/A
3276881 Nova Scotia Company	Halifax	Nova Scotia	Canada	100.00		N/A	N/A
BlackRock Renewables UK Limited	London	England	UK	100.00		98-1099391	N/A
BlackRock Realty Advisors, Inc.	San Francisco	CA	DE	100.00		94-3262034	549300XL1GRE9YNGOO61
BlackRock Cal I Investor, LLC	Florham Park	NJ	DE	95.00	Member	20-4525835	N/A
BlackRock Global Real Estate Opportunity Fund, LLC	Florham Park	NJ	DE	100.00	Sole Member	20-8275019	N/A
BlackRock Global Real Estate Opportunity Fund E, L.P.	Florham Park	NJ	DE		General Partner	41-2238991	N/A
BlackRock Global Real Estate Opportunity Fund F, L.P.	Florham Park	NJ	DE		General Partner	26-2786967	N/A
BlackRock Global Real Estate Opportunity Fund T, L.P.	Florham Park	NJ	DE		General Partner	35-2291814	N/A
BRGROF BLKR, LP	Florham Park	NJ	UK		General Partner	98-0559530	N/A
BlackRock Residential Opportunity Fund GP, LLC	San Francisco	CA	DE	100.00	Sole Member	01-0907260	N/A
BlackRock Residential Opportunity Feeder Fund 2, L.P.	San Francisco	CA	DE		General Partner	26-3111538	N/A
BlackRock Residential Opportunity Feeder Fund 2 I, LLC	San Francisco	CA	DE	100.00	Sole Member	26-3119506	N/A
BlackRock Residential Opportunity Fund Operating Partnership, L.P.	San Francisco	CA	DE		General Partner	80-0226288	N/A
BJP-ROF Jordan Ranch LLC	San Francisco	CA	DE	80.00	Member	26-2460240	N/A
BR Carriage Hill, LLC	San Francisco	CA	DE	100.00	Sole Member	45-2576065	N/A
Carriage Hill JV LLC	San Francisco	CA	DE	90.00	Member	45-0676514	N/A
BR Cortina Acquisition LLC	San Francisco	CA	DE	100.00	Sole Member	27-3650699	N/A
BR Osprey Acquisition LLC	San Francisco	CA	DE	100.00	Sole Member	27-3009109	N/A
ROF Cielo Investor LLC	San Francisco	CA	DE	100.00	Sole Member	46-0839489	N/A
North County BRS Project, LLC	San Francisco	CA	DE	76.70	Member	32-0374654	N/A
ROF Madison Member LLC	San Francisco	CA	DE	100.00	Sole Member	45-4493680	N/A
Madison ROF Master Venture I, LLC	San Francisco	CA	DE	90.00	Member	38-3857396	N/A
Chesterbrook Manor, LLC	San Francisco	CA	DE	100.00	Sole Member	61-1665457	N/A
ROF SFH Member LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
Citinvest ROF Master Venture I LLC	San Francisco	CA	DE	95.00	Member	N/A	N/A
Citinvest ROF Borrower LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-I LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-J LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-K LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-L LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-M LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-N LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-O LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-P LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-Q LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-R LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-T LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-U LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
ROF Home Purchase LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-A LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-B LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-C LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
SFR Investments SoCal-G LLC	San Francisco	CA	DE	100.00	Sole Member	N/A	N/A
BlackRock Seale Holdings, LLC	Wilmington	DE	DE		Managing Member	81-4588598	N/A
BlackRock Strategic Investors GP, LLC	New York	NY	DE	100.00	Sole Member	N/A	N/A
BlackRock Strategic Investors LP	New York	NY	DE		General Partner	46-2846533	N/A
BlackRock AP Investment Holdco II (ESC), LLC	New York	NY	DE	100.00	Sole Member	46-2846533	N/A
BlackRock iiWisdom Holdings, LLC	New York	NY	DE	100.00	Sole Member	46-2846533	N/A
BlackRock PC Holdings, LLC	New York	NY	DE	100.00	Sole Member	46-2846533	N/A
BlackRock Regent Holdings, LLC	New York	NY	DE	100.00	Sole Member	46-2846533	N/A
BlackRock Resolution Holdings, LLC	New York	NY	DE	100.00	Sole Member	46-2846533	N/A
BlackRock Symphony Holdings, LLC	New York	NY	DE	100.00	Sole Member	46-2846533	N/A
BLK CCF LLC	New York	NY	DE	100.00	Sole Member	N/A	N/A
Co-Investment Income Fund (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
Facultas Fund (GenPar), LLC	New York	NY	DE		Managing Member	47-3592804	N/A
Facultas Fund, L.P.	New York	NY	DE		General Partner	46-3256587	549300Q8NOO5GOS30Y67
Global Renewable Power II Holdings (US 1), LLC	New York	NY	DE		Managing Member	47-5656477	N/A
Global Renewable Power II Holdings (US 2), LLC	New York	NY	DE	100.00	Sole Member	81-2858433	N/A
Global Renewable Power II (US 1) Investco, LLC	New York	NY	DE		Managing Member	47-5656676	N/A

The PNC Financial Services Group, Inc.
Organization Chart - Company and Location of BlackRock, Inc. entities
December 31, 2016

Entity	City	State/ Country	Incorporated	%	Remarks	Tax ID #	LEI (if applicable)
GRP II Vista I LLC	New York	NY	DE	100.00	Sole Member	N/A	N/A
Global Renewable Power II (US 2) Investco, LLC	New York	NY	DE	100.00	Sole Member	81-2310567	N/A
GP Special Situations Co-Investment Fund (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
HLX Financial Holdings, LLC	Wilmington	DE	DE	100.00	Sole Member	27-1544636	N/A
Orange 2015 DisloCredit Fund (GenPar), LLC	Seattle	WA	DE	100.00	Member	13-3806691	N/A
Project Edison Partners Fund (GenPar), LLC	New York	NY	DE	100.00	Sole Member	13-3806691	N/A
Project Edison Partners Fund, L.P.	New York	NY	DE		General Partner	47-3184706	N/A
Project Finale Co-Investment Fund (GenPar), LLC	New York	NY	DE	100.00	Sole Member	13-3806691	N/A
Project Finale Co-Investment Fund, L.P.	New York	NY	DE		General Partner	47-2870615	N/A
Project Finale Co-Investment Fund (Offshore), L.P.	New York	NY	Cayman Islands		General Partner	98-1223454	N/A
Project Finale Co-Investment Fund Holdings, LLC	New York	NY	DE		Managing Member	47-3002791	N/A
Project Glow Co-Investment Fund (GenPar), LLC	New York	NY	DE		Managing Member	13-3806691	N/A
Project Glow Co-Investment Fund, L.P.	New York	NY	Cayman Islands		General Partner	98-1163261	N/A
Project Tell Investco (GenPar), LLC	New York	NY	DE	100.00	Sole Member	13-3806691	N/A
Project Tell Investco, L.P.	New York	NY	DE		General Partner	47-3401692	N/A
Tell Cooperatief U.A.	New York	NY	Netherlands		Managing Member	98-1244083	N/A
Tell North B.V.	New York	NY	Netherlands	100.00	Sole Member	98-1244273	N/A
Tell South B.V.	New York	NY	Netherlands	100.00	Sole Member	98-1244271	N/A
Tell Sur, S.A. de C.V., SOFOM, E.N.R.	New York	NY	Mexico	46.10	Member	N/A	N/A
Tell Dutch Holdco II, LLC	New York	NY	DE	75.00	Member	47-5563291	N/A
RPG Finale Investco, LLC	New York	NY	DE		Managing Member	47-2954331	N/A
Special Credit Opportunities (GenPar) Holdings, L.P.	New York	NY	DE		General Partner	13-3806691	N/A
MSR Special (GenPar) LLC	New York	NY	DE		Managing Member	46-5369476	N/A
MSR Special, LP	New York	NY	Cayman Islands		General Partner	98-1086161	N/A
Special Credit Opportunities (GenPar) LLC	New York	NY	DE		Managing Member	46-5369476	N/A
Special Credit Opportunities, L.P. - Series A	New York	NY	DE		General Partner	46-1745067	549300MBN5KR1JKJH82
Special Credit Opportunities, L.P. - Series B	New York	NY	DE		General Partner	46-3624752	549300LXIRI7MTUR7144
Special Credit Opportunities, L.P. - Series C	New York	NY	DE		General Partner	46-4409000	549300WVICXHX662Y189
Special Credit Opportunities (Offshore), L.P.	New York	NY	Cayman Islands		General Partner	98-1081330	N/A
Special Credit Opportunities (Offshore) Master, L.P.	New York	NY	Cayman Islands		General Partner	98-1079458	5493002J02553QG9QU26
Special Credit Opportunities (Parallel) (GenPar) II LLC	New York	NY	DE		Managing Member	46-5369476	N/A
Special Credit Opportunities (Parallel) II, L.P.	New York	NY	Cayman Islands		General Partner	98-1078889	549300140UJPI D2VN609
Special Credit Opportunities (Parallel) (GenPar) IV LLC	New York	NY	DE		Managing Member	46-5369476	N/A
Special Credit Opportunities (Parallel) IV, L.P.	New York	NY	Cayman Islands		General Partner	98-1088013	N/A
Special Credit Opportunities (Parallel) Master IV, L.P.	New York	NY	Cayman Islands		General Partner	98-1087844	54930015D8DZGJ1J0N5544
Special Credit Opportunities (Parallel) (GenPar) V LLC	New York	NY	DE		Managing Member	46-5369476	N/A
Special Credit Opportunities (Parallel) V, L.P.	New York	NY	Cayman Islands		General Partner	98-1123262	N/A
BlackRock Index Services, LLC	New York	NY	DE	100.00	Sole Member	20-1908498	N/A
Red River Direct Investment Fund, L.P.	Plainsboro	NJ	DE	1.00	Limited Partner	27-0752096	N/A
Athena Co-Invest Cayman Ltd	Plainsboro	NJ	Cayman Islands	28.40		98-1067598	N/A
Tell Dutch Holdco II, LLC	New York	NY	DE	25.00	Member	47-5563291	N/A
FutureAdvisor, Inc.	San Francisco	CA	DE	100.00		90-0655808	N/A
Trident Merger, LLC	Wilmington	DE	DE	100.00	Sole Member	20-8343714	N/A
BlackRock Investment Management, LLC	Plainsboro	NJ	DE	100.00	Sole Member	20-5319476	5493006MR1H2Z4S4CQ20
Aurora L.D. Ltd	Plainsboro	NJ	Cayman Islands	100.00		98-1309420	N/A
Portfolio Administration & Management Ltd	Georgetown	Cayman Islands	Cayman Islands	100.00		52-2252162	N/A
ASP IV Holdings, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-0626903	N/A
Div PEP IV Offshore Holdings, L.P.	Plainsboro	NJ	Cayman Islands	23.00	Limited Partner	98-0626899	N/A
Elevate PEP Offshore, LLC	Plainsboro	NJ	DE	67.20	Member	46-2914076	N/A
Asset Management Private Equity, LP	Plainsboro	NJ	DE		General Partner	06-1587418	N/A
AMPELP Holdings LLC	Plainsboro	NJ	DE	100.00	Sole Member	N/A	N/A
BlackRock Diversified Private Equity Alchemy Holdings, LP	Plainsboro	NJ	DE		General Partner	52-2366076	N/A
Aurora L.D. Investments, Ltd	Plainsboro	NJ	Cayman Islands	100.00		98-1309434	N/A
AVP Liberty Co-Investment, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0459443	N/A
BD Passage III Holdings, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0515301	N/A
BlackRock-SHC Fund Investments, LLC	Plainsboro	NJ	DE		Managing Member	26-4332812	N/A
BlackRock Aladdin Co-Invest (PEPSONJ), LLC	Plainsboro	NJ	DE		Managing Member	01-0903976	N/A
BlackRock Bstone Co-Invest II, LLC	Plainsboro	NJ	DE		Managing Member	27-1329428	N/A
BlackRock Bstone Co-Invest (PEP III/SONJ), LLC	Plainsboro	NJ	DE		Managing Member	36-4614995	N/A
BlackRock FFL II-JT (II), L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-0601446	N/A
BlackRock Focus Holdings, LLC	Plainsboro	NJ	DE		Managing Member	02-0793108	N/A
BlackRock Infrastructure Master Carry, L.P. - Feroma Infra Series	Plainsboro	NJ	DE		General Partner	81-2152984	N/A
Feroma GP LLC	Plainsboro	NJ	DE	100.00	Sole Member	81-2152984	N/A
Feroma Infra, L.P.	Plainsboro	NJ	Scotland		General Partner	98-1283352	N/A
Feroma Infra Cayman, Ltd	Plainsboro	NJ	Cayman Islands	100.00	Sole Member	98-1301253	N/A
Feroma Special GP (Guernsey) LLP	Plainsboro	NJ	Guernsey	50.00	Member	98-1285273	N/A
Feroma Special GP (Guernsey) LLP	Plainsboro	NJ	Guernsey	50.00	Member	98-1285273	N/A
Feroma GP LP, L.P.	Plainsboro	NJ	Guernsey		General Partner	98-1283358	N/A
BlackRock PE Select Fund I, LP	Plainsboro	NJ	DE		General Partner	45-0552952	N/A
BlackRock PE Select Fund I (GP), LLC	Plainsboro	NJ	DE	100.00	Sole Member	45-0552957	N/A
BlackRock Private Equity Select Fund I, LP	Plainsboro	NJ	DE		General Partner	42-1693881	N/A
BlackRock PE Select Holdings I, LLC	Plainsboro	NJ	DE		Managing Member	20-3211310	N/A
BlackRock PE Select Fund II, LP	Plainsboro	NJ	DE		General Partner	01-0878568	N/A
BlackRock PE Select Fund II (GP), LLC	Plainsboro	NJ	DE	100.00	Sole Member	14-1991118	N/A
BlackRock Private Equity Select Fund II, LP	Plainsboro	NJ	DE		General Partner	01-0878569	N/A
BlackRock PE Select Holdings II, LLC	Plainsboro	NJ	DE		Managing Member	45-0547713	N/A
BlackRock PEP Master Carry, L.P. - AFA Series	Plainsboro	NJ	DE		General Partner	45-4481472	N/A
BR Co-Investment Alfa Beta GP LLC	Plainsboro	NJ	DE		Managing Member	32-0368950	N/A
BR Co-Investment Alfa I, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-1038476	5493002IE1QYKQ7EH7I64
BR Co-Investment Beta I, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-1038480	549300RDIHANIXQ7J441
BR Co-Investment Alfa I Feeder, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-1038477	549300OER26HJ3PVGRI13
BR Co-Investment Alfa I, LP	Plainsboro	NJ	Cayman Islands	99.93	Limited Partner	98-1038476	5493002IE1QYKQ7EH7I64
BR Co-Investment Beta I Feeder, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-1038483	5493000IE2EMU8ZVE343
BR Co-Investment Beta I, LP	Plainsboro	NJ	Cayman Islands	99.93	Limited Partner	98-1038480	549300RDIHANIXQ7J441
BlackRock PEP Master Carry, L.P. - ASGA Series	Plainsboro	NJ	DE		General Partner	81-0697261	N/A
PEP ASGA Investments I, LLC	Plainsboro	NJ	DE	100.00	Sole Member	81-0697261	N/A
BAI Investments GP, LLP	Plainsboro	NJ	Guernsey	50.00	Member	81-0697261	N/A
PEP ASGA Feeder, L.P.	Plainsboro	NJ	England		General Partner	N/A	N/A
PEP ASGA Master, L.P.	Plainsboro	NJ	Scotland		General Partner	N/A	N/A
PEP ASGA Investments 2, LLC	Plainsboro	NJ	DE	100.00	Sole Member	81-0697261	N/A
BAI Investments GP, LLP	Plainsboro	NJ	Guernsey	50.00	Member	81-0697261	N/A
PEP ASGA Feeder, L.P.	Plainsboro	NJ	England		General Partner	N/A	N/A
PEP ASGA Master, L.P.	Plainsboro	NJ	Scotland		General Partner	N/A	N/A
PEP ASGA Investments GP, LLC	Plainsboro	NJ	DE	100.00	Sole Member	81-0697261	N/A
BlackRock PEP Master Carry, L.P. - Bel45 Series	Plainsboro	NJ	DE		General Partner	47-5522522	N/A

The PNC Financial Services Group, Inc.
Organization Chart - Company and Location of BlackRock, Inc. entities
December 31, 2016

Entity	City	State/ Country	Incorporated	%	Remarks	Tax ID #	LEI (if applicable)
Bel45 Private Opportunities GP, LLC	Plainsboro	NJ	DE		Managing Member	47-5522522	N/A
Bel45 Private Opportunities Fund, L.P.	Plainsboro	NJ	DE		General Partner	38-3983575	N/A
BlackRock PEP Master Carry, L.P. - BR/AK Series	Plainsboro	NJ	DE		General Partner	46-4755793	N/A
BlackRock Private Equity AK, LLC	Plainsboro	NJ	DE	100.00	Sole Member	35-2494876	N/A
AK Private Equity Co-Investment, L.P.	Plainsboro	NJ	DE		General Partner	32-0432980	N/A
BlackRock PEP Master Carry, L.P. - BR/ERB II Series	Plainsboro	NJ	DE		General Partner	37-1732406	N/A
BlackRock Private Equity NM II, LLC	Plainsboro	NJ	DE		Managing Member	30-0783897	N/A
BR/ERB Co-Investment Fund II, L.P.	Plainsboro	NJ	DE		General Partner	46-2811035	N/A
BlackRock PEP Master Carry, L.P. - BR_FV Series	Plainsboro	NJ	DE		General Partner	47-3708517	N/A
FV GP, LLC	Plainsboro	NJ	DE		Managing Member	47-3701823	N/A
FV Fund, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1240216	N/A
FV Feeder, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1240060	N/A
BlackRock PEP Master Carry, L.P. - BR/NHRS Series	Plainsboro	NJ	DE		General Partner	47-2522056	N/A
BlackRock NHRS GP, LLC	Plainsboro	NJ	DE	100.00	Sole Member	47-2522224	N/A
NHRS Private Opportunities Fund, L.P.	Plainsboro	NJ	DE		General Partner	47-2522317	N/A
BlackRock PEP Master Carry, L.P. - BR/OV Series	Plainsboro	NJ	DE		General Partner	47-2482792	N/A
BR/OV GP, LLC	Plainsboro	NJ	DE		Managing Member	47-2482998	N/A
OV Private Opportunities, L.P.	Plainsboro	NJ	DE		General Partner	47-2483220	N/A
BlackRock PEP Master Carry, L.P. - BR/WY Series	Plainsboro	NJ	DE		General Partner	46-4963279	N/A
BlackRock Private Equity WY, LLC	Plainsboro	NJ	DE		Managing Member	36-4780066	N/A
WY Investment Fund, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1162620	N/A
WY Investment Feeder, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1171119	N/A
BlackRock PEP Master Carry, L.P. - comPlan Series	Plainsboro	NJ	DE		General Partner	47-1382035	N/A
BlackRock PEP Master Carry, L.P. - DivPEP V Series	Plainsboro	NJ	DE		General Partner	45-5070771	N/A
BlackRock PEP Master Carry, L.P. - ELPT Series	Plainsboro	NJ	DE		General Partner	46-4992813	N/A
BlackRock ELPT GP, LLC	Plainsboro	NJ	DE		Managing Member	36-4780246	N/A
The Equity-Broadway League Private Equity Fund I, L.P.	Plainsboro	NJ	DE		General Partner	37-1751942	N/A
The Equity-Broadway League Private Equity Fund I Blocker Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-1179515	N/A
BlackRock PEP Master Carry, L.P. - ERB Series	Plainsboro	NJ	DE		General Partner	46-4932954	N/A
BlackRock Private Equity ERB GP, LLC	Plainsboro	NJ	DE		Managing Member	61-1731987	N/A
ERB Tactical Opportunities Fund, L.P.	Plainsboro	NJ	DE		General Partner	35-2497104	N/A
BR/ERB Tactical Opportunities Cayman, Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-1165411	N/A
BlackRock PEP Master Carry, L.P. - High Rock Series	Plainsboro	NJ	DE		General Partner	47-4044740	N/A
High Rock GP, LLC	Plainsboro	NJ	DE	100.00	Sole Member	47-4062232	N/A
High Rock Direct Fund, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1245403	N/A
HRD (Cayman) B, Ltd.	Plainsboro	NJ	Cayman Islands	100.00	Sole Member	98-1266003	N/A
High Rock Feeder, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1245408	N/A
High Rock Master, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1245579	N/A
HRM (Cayman) B, Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-1249699	N/A
BlackRock PEP Master Carry, L.P. - High Street Series	Plainsboro	NJ	DE		General Partner	47-5506120	N/A
High Street GP, LLC	Plainsboro	NJ	DE		Managing Member	47-5516010	N/A
High Street Feeder, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1274108	N/A
High Street Fund, L.P.	Plainsboro	NJ	DE		General Partner	47-5503984	N/A
BlackRock PEP Master Carry, L.P. - Orange PEP Series	Plainsboro	NJ	DE		General Partner	47-4277493	N/A
Orange PEP GP, LLC	Plainsboro	NJ	DE		Managing Member	47-4277493	N/A
Orange PEP Fund, L.P.	Plainsboro	NJ	DE		General Partner	47-4290921	N/A
BlackRock PEP Master Carry, L.P. - PEP I Series	Plainsboro	NJ	DE		General Partner	47-3270936	N/A
PEP I GP, LLC	Plainsboro	NJ	DE		Managing Member	47-3271074	N/A
PEP SR I Umbrella, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1228205	N/A
BlackRock PEP Master Carry, L.P. - PEP VII Series	Plainsboro	NJ	DE		General Partner	81-0900717	N/A
Private Equity Partners VII GP, LLC	Plainsboro	NJ	DE	100.00	Sole Member	81-0900717	N/A
Private Equity Partners Special GP (Scotland) LLP	Plainsboro	NJ	Scotland	50.00	Member	98-1326773	N/A
Private Equity Partners GPLP VII (Scotland) L.P.	Plainsboro	NJ	Scotland		General Partner	98-1326715	N/A
Private Equity Partners Special GP (Guernsey) LLP	Plainsboro	NJ	Guernsey	100.00	Sole Member	98-1283522	N/A
Private Equity Partners GPLP VII, L.P.	Plainsboro	NJ	Guernsey		General Partner	98-1283506	N/A
Private Equity Partners VII (Delaware), L.P.	Plainsboro	NJ	DE		General Partner	81-0977189	N/A
Private Equity Partners VII (Scotland), L.P.	Plainsboro	NJ	Scotland		General Partner	98-1281159	N/A
Private Equity Partners VII Master, L.P.	Plainsboro	NJ	Scotland		General Partner	98-1281139	N/A
Private Equity Partners Special GP (Scotland) LLP	Plainsboro	NJ	Scotland	50.00	Member	98-1326773	N/A
Private Equity Partners GPLP VII (Scotland) L.P.	Plainsboro	NJ	Scotland		General Partner	98-1326715	N/A
BlackRock PEP Master Carry, L.P. - POF III Series	Plainsboro	NJ	DE		General Partner	46-2975426	N/A
BlackRock POF III (GP), LLC	Plainsboro	NJ	DE		Managing Member	38-3910869	N/A
BlackRock Private Opportunities Fund III (Cayman), LP	Plainsboro	NJ	Cayman Islands		General Partner	98-1157279	N/A
BlackRock Private Opportunities Fund III (Delaware), LP	Plainsboro	NJ	DE		General Partner	47-2314951	N/A
BlackRock Private Opportunities Fund III, L.P.	Plainsboro	NJ	DE		General Partner	35-2480635	N/A
BR POF III (European Parallel), L.P.	Plainsboro	NJ	Scotland		General Partner	98-1197022	N/A
POF III Cayman Master Fund, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1157282	N/A
POF III Scottish Master, L.P.	Plainsboro	NJ	Scotland		General Partner	98-1197019	N/A
BlackRock PEP Master Carry, L.P. - Red River II Series	Plainsboro	NJ	DE		General Partner	45-5610430	N/A
Red River Private Equity II, LLC	Plainsboro	NJ	DE	100.00	Sole Member	80-0831883	N/A
Red River Direct Investment Fund II, L.P.	Plainsboro	NJ	DE		General Partner	80-0831784	N/A
Avantha Cayman Co-Invest, Ltd	Plainsboro	NJ	Cayman Islands	57.52		98-1130925	N/A
BlackRock PEP Master Carry, L.P. - Red River III Series	Plainsboro	NJ	DE		General Partner	47-3827945	N/A
Red River Private Equity III, LLC	Plainsboro	NJ	DE		Managing Member	47-3815766	N/A
Red River Direct Investment Fund III, L.P.	Plainsboro	NJ	DE		General Partner	47-3815766	N/A
BlackRock PEP Master Carry, L.P. - Special Opportunities Series	Plainsboro	NJ	DE		General Partner	45-5067210	N/A
BlackRock Special Opportunities GP, LLC	Plainsboro	NJ	DE	100.00	Sole Member	90-0837674	N/A
BlackRock PEP Master Carry, L.P. - Tango Capital Opportunities Series	Plainsboro	NJ	DE		General Partner	47-4464247	N/A
Tango Capital Opportunities GP, LLC	Plainsboro	NJ	DE		Managing Member	47-4466073	N/A
Tango Capital Opportunities, L.P.	Plainsboro	NJ	DE		General Partner	47-4475865	N/A
BlackRock PEP Master Carry, L.P. - Tellico Series I	Plainsboro	NJ	DE		General Partner	47-1990093	N/A
PEP Tellico Investments GP I, LLC	Plainsboro	NJ	DE		Managing Member	47-1990216	N/A
BlackRock POF I, LLC	Plainsboro	NJ	DE		Managing Member	N/A	N/A
BlackRock POF I, L.P.	Plainsboro	NJ	DE		General Partner	06-1795330	N/A
The BlackRock Private Opportunities Fund, LP	Plainsboro	NJ	DE		General Partner	30-0260525	N/A
The Passage Private Opportunities Fund, LP	Plainsboro	NJ	DE		General Partner	32-0120832	N/A
BlackRock POF II, LLC	Plainsboro	NJ	DE		Managing Member	N/A	N/A
BlackRock POF II (GP), LP	Plainsboro	NJ	DE		General Partner	32-0187200	N/A
The BlackRock Private Opportunities Fund II, LP	Plainsboro	NJ	DE		General Partner	61-1513984	N/A
BlackRock DivPEP Cayman Holdings, LLC	Plainsboro	NJ	DE	26.98	Member	27-3008722	N/A
BlackRock Private Equity Cayman Blocker IV, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-0626907	N/A
ASP IV Holdings, L.P.	Plainsboro	NJ	Cayman Islands	100.00	Limited Partner	98-0626903	N/A
Div PEP IV Offshore Holdings, L.P.	Plainsboro	NJ	Cayman Islands	23.00	Limited Partner	98-0626899	N/A
Elevate PEP Offshore, LLC	Plainsboro	NJ	DE	67.20	Member	46-2914076	N/A
VSP IV Holdings, L.P.	Plainsboro	NJ	Cayman Islands	100.00	Limited Partner	98-0626905	N/A

December 31, 2016

Entity	City	State/ Country	Incorporated	%	Remarks	Tax ID #	LEI (if applicable)
Div PEP IV Offshore Holdings, L.P.	Plainsboro	NJ	Cayman Islands	77.00	Limited Partner	98-0626899	N/A
Elevate PEP Offshore, L.L.C.	Plainsboro	NJ	DE	67.20	Member	46-2914076	N/A
BlackRock Private Equity Holdings III (Cayman), LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0499104	N/A
BlackRock Private Equity II, LP	Plainsboro	NJ	DE		General Partner	20-1104369	N/A
BlackRock Div PEP II, L.L.C.	Plainsboro	NJ	DE		Managing Member	01-0675386	N/A
Arthur Street Fund II, LP	Plainsboro	NJ	DE		General Partner	11-3657979	N/A
Arthur Street Portfolio II, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0382415	N/A
BlackRock English/Irish Holdings (ASP) LLC	Plainsboro	NJ	DE		Managing Member	N/A	N/A
DivPEP II Holdings, Inc.	Plainsboro	NJ	Cayman Islands	50.00		98-0644870	N/A
BlackRock Private Equity Holdings II, LP	Plainsboro	NJ	DE		General Partner	05-0538045	N/A
BlackRock Private Equity Holdings II-B, LP	Plainsboro	NJ	Cayman Islands		General Partner	20-4616896	N/A
Passage Portfolio II, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0372396	N/A
BlackRock English/Irish Holdings (PAS) LLC	Plainsboro	NJ	DE		Managing Member	N/A	N/A
Vesey Street Fund II, LP	Plainsboro	NJ	DE		General Partner	11-3657971	N/A
Vesey Street Portfolio II, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0382414	N/A
BlackRock English/Irish Holdings (VSP) LLC	Plainsboro	NJ	DE		Managing Member	N/A	N/A
BlackRock Providence V Holdings, Ltd.	Plainsboro	NJ	Cayman Islands	66.70		N/A	N/A
BlackRock Providence V Holdings (Cayman), L.P.	Plainsboro	NJ	Cayman Islands		General Partner	N/A	N/A
DivPEP II Holdings, Inc.	Plainsboro	NJ	Cayman Islands	50.00		98-0644870	N/A
BlackRock Private Equity III, LP	Plainsboro	NJ	DE		General Partner	81-0664173	N/A
BlackRock Div PEP III, L.L.C.	Plainsboro	NJ	DE		Managing Member	03-0557767	N/A
Arthur Street Fund III, LP	Plainsboro	NJ	DE		General Partner	98-0472708	N/A
Arthur Street Portfolio III, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0461364	N/A
BlackRock Private Equity Holdings III, L.L.C.	Plainsboro	NJ	DE		Managing Member	76-0784972	N/A
Div PEP Collector Vehicle I, L.L.C.	Plainsboro	NJ	DE		Managing Member	20-4937072	N/A
Fulton Street Fund, LP	Plainsboro	NJ	DE		General Partner	11-3751683	N/A
Passage Portfolio III, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0451257	N/A
Passage III English-Irish Holdings Ltd.	Plainsboro	NJ	Cayman Islands	100.00		20-4993234	N/A
SONJ Private Opportunities Fund, LP	Plainsboro	NJ	DE		General Partner	38-3742922	N/A
Vesey Street Employee Fund III, LP	Plainsboro	NJ	DE		General Partner	04-3843201	N/A
Vesey Street Employee Fund III (B), LP	Plainsboro	NJ	DE		General Partner	33-1132673	N/A
Vesey Street Fund III, LP	Plainsboro	NJ	DE		General Partner	86-1142356	N/A
Vesey Street Fund III-B, LP	Plainsboro	NJ	DE		General Partner	43-2089085	N/A
Vesey Street Fund III-B (Cayman), Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-1010472	N/A
Vesey Street Fund III-C, L.L.C.	Plainsboro	NJ	DE		Managing Member	43-2089086	N/A
Vesey Street Fund III-D, LP	Plainsboro	NJ	DE		General Partner	43-2089087	N/A
Vesey Street Fund III-E, LP	Plainsboro	NJ	DE		General Partner	43-2089088	N/A
Vesey Street Fund III (ERISA), LP	Plainsboro	NJ	DE		General Partner	04-3843026	N/A
Vesey Street Fund III (ERISA) CII Holdings, Inc.	Plainsboro	NJ	DE	100.00		90-0352591	N/A
Vesey Street Portfolio III, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0461366	N/A
BlackRock Longchamp, LLC	Plainsboro	NJ	DE		Managing Member	N/A	N/A
BlackRock Private Equity IV, LP	Plainsboro	NJ	DE		General Partner	75-3227230	N/A
BlackRock Div PEP IV, L.L.C.	Plainsboro	NJ	DE		Managing Member	75-3227231	N/A
Arthur Street Fund IV, L.P.	Plainsboro	NJ	DE		General Partner	87-0811951	N/A
BlackRock Private Equity Onshore Holdings IV, L.P.	Plainsboro	NJ	DE	60.00	Limited Partner	27-0406092	N/A
Arthur Street Portfolio IV, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-0549241	N/A
ASP II Holdings IV Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-0549241	N/A
BlackRock Private Equity Cayman Blocker IV, L.P.	Plainsboro	NJ	Cayman Islands	23.00	Limited Partner	98-0626907	N/A
(see listing of subsidiaries above on page 6 of 8)							
Div PEP IV Offshore English-Irish Holdings Ltd.	Plainsboro	NJ	Cayman Islands	23.00		98-0626902	N/A
BlackRock Private Equity Holdings IV, LP	Plainsboro	NJ	DE		General Partner	75-3227232	N/A
BlackRock PE Select Holdings III, L.L.C.	Plainsboro	NJ	DE	100.00	Member	75-3239442	N/A
BR PEP IV Secondary (DIV PEP IV/SBC) Holdings, L.L.C.	Plainsboro	NJ	DE	28.43	Member	45-1204339	N/A
BlackRock Private Equity Onshore Holdings IV, L.P.	Plainsboro	NJ	DE		General Partner	27-0406092	N/A
Vesey Street Employee Fund IV, L.P.	Plainsboro	NJ	DE		General Partner	80-0240951	N/A
Vesey Street Fund IV (ERISA), L.P.	Plainsboro	NJ	DE		General Partner	87-0811953	N/A
Div PEP IV ERISA English-Irish Holdings, Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-0617396	N/A
Spartan IV Vesey Street Fund IV (ERISA) LLC	Plainsboro	NJ	DE	100.00	Member	38-3889557	N/A
Vesey Street Fund IV, L.P.	Plainsboro	NJ	DE		General Partner	87-0811952	N/A
BlackRock Private Equity Onshore Holdings IV, L.P.	Plainsboro	NJ	DE	40.00	Limited Partner	27-0406092	N/A
Vesey Street Portfolio IV, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-0549242	N/A
BlackRock Private Equity Cayman Blocker IV, L.P.	Plainsboro	NJ	Cayman Islands	77.00	Limited Partner	98-0626907	N/A
(see listing of subsidiaries above on page 6 of 8)							
Div PEP IV Offshore English-Irish Holdings Ltd.	Plainsboro	NJ	Cayman Islands	77.00		98-0626902	N/A
VSP II Holdings IV Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-0549242	N/A
BlackRock Private Equity NM Parent, L.P.	Plainsboro	NJ	DE		General Partner	80-0329950	N/A
BlackRock Private Equity NM, L.L.C.	Plainsboro	NJ	DE	100.00	Sole Member	N/A	N/A
BR/ERB Co-Investment Fund, L.P.	Plainsboro	NJ	DE		General Partner	80-0329967	N/A
BR/ERB NMERB Investments, L.L.C.	Plainsboro	NJ	DE		Managing Member	27-3885005	N/A
BlackRock Private Equity V, LP	Plainsboro	NJ	DE		General Partner	45-3170687	N/A
BlackRock Div PEP V, L.L.C.	Plainsboro	NJ	DE		Managing Member	45-3170828	N/A
Vesey Street Fund V, LP	Plainsboro	NJ	DE		General Partner	80-0780297	N/A
BlackRock VSF V Cayman, Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-1151743	N/A
DivPEP V Offshore Holding Ltd.	Plainsboro	NJ	Cayman Islands	40.54		98-1094387	N/A
Vesey Street Fund V (ERISA), L.P.	Plainsboro	NJ	DE		General Partner	32-0364366	N/A
Spartan IV Vesey Street Fund V (ERISA) L.L.C.	Plainsboro	NJ	DE	100.00	Member	61-1695797	N/A
VSF (ERISA) V Cayman Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-1093538	N/A
Vesey Street Fund (Cayman) V, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1017010	N/A
BlackRock VSF (Cayman) V, Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-1151770	N/A
DivPEP V Offshore Holding Ltd.	Plainsboro	NJ	Cayman Islands	42.74		98-1094387	N/A
Vesey Street Portfolio V, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1017006	N/A
BlackRock PEP V Investments Cayman, Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-1169482	N/A
BlackRock Private Equity, LP	Plainsboro	NJ	DE		General Partner	06-1636667	N/A
BlackRock Div PEP I, L.L.C.	Plainsboro	NJ	DE		Managing Member	06-1637238	N/A
Arthur Street Fund, LP	Plainsboro	NJ	DE		General Partner	06-1587419	N/A
Arthur Street Portfolio, LP	Plainsboro	NJ	Cayman Islands		General Partner	52-2255320	N/A
DivPEP I Holdings, Inc.	Plainsboro	NJ	Cayman Islands	50.00		98-0644866	N/A
BlackRock TCV Holdings, L.L.C.	Plainsboro	NJ	DE		Managing Member	03-0486316	N/A
Passage Portfolio, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0341134	N/A
BlackRock Private Equity Northern European Holdings L.L.C.	Plainsboro	NJ	DE		Managing Member	N/A	N/A
Vesey Street Employee Fund, LP	Plainsboro	NJ	DE		General Partner	06-1617797	N/A
Vesey Street Fund, LP	Plainsboro	NJ	DE		General Partner	06-1587420	N/A
Vesey Street Portfolio, LP	Plainsboro	NJ	Cayman Islands		General Partner	52-2255321	549300XVWJCKPZ7YET91
BlackRock SKM Holdings, Ltd.	Plainsboro	NJ	Cayman Islands	66.80		N/A	N/A
BlackRock SKM Holdings, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	20-0372048	N/A

The PNC Financial Services Group, Inc.
Organization Chart - Company and Location of BlackRock, Inc. entities
December 31, 2016

Entity	City	State/ Country	Incorporated	%	Remarks	Tax ID #	LEI (if applicable)
DivPEP I Holdings, Inc.	Plainsboro	NJ	Cayman Islands	50.00		98-0644866	N/A
BlackRock Private Opportunities Fund II (Cayman) L.P.	Plainsboro	NJ	Cayman Islands		General Partner	56-2645681	N/A
BlackRock Special Opportunities Fund, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1049783	N/A
BlackRock Vegas Co-Invest B (ERISA), LLC	Plainsboro	NJ	DE		Managing Member	41-2261611	N/A
BlackRock Vegas Co-Invest B, LLC	Plainsboro	NJ	DE		Managing Member	41-2261607	N/A
BlackRock Vegas Co-Invest Series-B, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-0621238	N/A
BlackRock Vegas Co-Invest Series, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-0562707	N/A
BR/LG Investments L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1208150	N/A
BR Co-Investment Alfa I, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1038476	5493002ETQYKQ7EH1764
BR Co-Investment Beta I, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1038480	549300RIJHIANJQ7J441
BR Co-Investment Alfa I Feeder, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1038477	5493000ER261RU3PVGRI3
BR Co-Investment Alfa I, L.P.	Plainsboro	NJ	Cayman Islands	99.93	Limited Partner	98-1038476	5493002ETQYKQ7EH1764
BR Co-Investment Beta I Feeder, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1038483	5493000TE2EMU8ZVE343
BR Co-Investment Beta I, L.P.	Plainsboro	NJ	Cayman Islands	99.93	Limited Partner	98-1038480	5493000RIJHIANJQ7J441
BR Co-Investments GP, Inc.	Plainsboro	NJ	DE	100.00		46-5675658	N/A
BR Co-Investment, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	38-3927080	N/A
BR Investors Juwel, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1172410	N/A
Equity League (Cayman), L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1183256	N/A
BR Hollywood Co-Invest, LLC	Plainsboro	NJ	DE		Managing Member	81-3242328	N/A
BR Investments I (Cayman) Ltd.	Plainsboro	NJ	Cayman Islands		Managing Member	98-0674690	N/A
BR Investments I (Luxembourg) S a r l	Plainsboro	NJ	Luxembourg	100.00		98-0674695	N/A
BR Investments II (Luxembourg) S a r l	Plainsboro	NJ	Cayman Islands	100.00		98-1117175	N/A
BR Nightlight II, LLC	Plainsboro	NJ	DE		Managing Member	27-0384168	N/A
BR PEP Rainforest Coinvest, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1206213	N/A
BR PEP Rainforest Secondary, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1237281	N/A
BR PEP Rainforest Secondary II, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1255157	N/A
BR Polaris Co-Invest, LLC	Plainsboro	NJ	DE		Managing Member	81-2150544	N/A
BVCG IV Private Equity Holdings, LLC	Plainsboro	NJ	DE	100.00	Sole Member	26-4333039	N/A
CPL Investments GP, LLC	Plainsboro	NJ	DE		General Partner	47-1392334	N/A
CPL PEP Investments, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-1184855	N/A
CPL Investments B, Ltd.	Plainsboro	NJ	Cayman Islands	100.00		32-0451908	N/A
CPL PEP Investments Feeder, L.P.	Plainsboro	NJ	Cayman Islands	100.00	Limited Partner	98-1185034	N/A
Div PEP Holdings III (A), LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0515304	N/A
Div PEP Holdings III (A-1), LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0515306	N/A
Div PEP III A-L English Irish Holdings Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-0515588	N/A
Div PEP Holdings III (B), LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0515308	N/A
Div PEP Holdings III (B-1), LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0515310	N/A
Div PEP III B-L English Irish Holdings Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-0515590	N/A
Div PEP Holdings III (CED), LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0573032	N/A
Div PEP Holdings III (TowerCo), L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-0594945	N/A
Div PEP IV/ERB (IF VII) Holdings, LLC	Plainsboro	NJ	DE		Managing Member	61-1679540	N/A
Div PEP IV Oak Holdings, LLC	Plainsboro	NJ	DE		Managing Member	27-4398575	N/A
Div PEP IV Offshore Holdings, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-0626899	N/A
Elevate PEP Offshore, LLC	Plainsboro	NJ	DE	67.20	Member	46-2914076	N/A
Div PEP I Holdings, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0644874	N/A
Laptop Co-Invest Cayman L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1244858	N/A
PEP ASGA Master Cayman, Ltd.	Plainsboro	NJ	Cayman Islands	100.00	Sole Member	98-1301384	N/A
PEP Telco Investments I, L.P.	Plainsboro	NJ	DE		General Partner	98-1198128	N/A
Private Equity Partners VII Master Cayman Ltd.	Plainsboro	NJ	Cayman Islands	100.00	Sole Member	98-1301397	N/A
Red River Private Equity Parent, L.P.	Plainsboro	NJ	DE		General Partner	27-0751990	N/A
Red River Private Equity, LLC	Plainsboro	NJ	DE		Managing Member	27-0752051	N/A
Red River Direct Investment Fund, LP	Plainsboro	NJ	DE		General Partner	27-0752096	N/A
Athena Co-Invest Cayman Ltd.	Plainsboro	NJ	Cayman Islands	28.40		98-1067598	N/A
SONJ POF II (GP Parent), L.P.	Plainsboro	NJ	DE		General Partner	27-1442228	N/A
BlackRock SONJ II GP, LLC	Plainsboro	NJ	DE	100.00	Sole Member	N/A	N/A
SONJ Private Opportunities Fund II, LP	Plainsboro	NJ	DE		General Partner	80-0140916	N/A
Athena Co-Invest Cayman Ltd.	Plainsboro	NJ	Cayman Islands	45.50		98-1067598	N/A
BR Atlantis Co-Invest, LLC	Plainsboro	NJ	DE	31.00	Member	47-5115973	N/A
BR Investments III (Cayman), L.P.	Plainsboro	NJ	Cayman Islands	41.70	Limited Partner	98-1136580	N/A
BR TLG Investment, Inc.	Plainsboro	NJ	DE	26.23		81-0947763	N/A
MTI Co-Invest, LLC	Plainsboro	NJ	DE	45.32	Member	45-4077593	N/A
SONJ Opportunities Cayman Ltd.	Plainsboro	NJ	Cayman Islands	100.00		98-1007780	N/A
SONJ Sidecar (GP Parent), L.P.	Plainsboro	NJ	DE		General Partner	27-1442305	N/A
BlackRock Sidecar GP LLC	Plainsboro	NJ	DE	100.00	Sole Member	N/A	N/A
Spartan IV DivPEP IV Offshore Holdings (Cayman), L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-1076203	N/A
Vesey IV ERISA WPX Holdings, LLC	Plainsboro	NJ	DE		Managing Member	26-4580830	N/A
Vesey Street Fund III (ERISA) Blocker, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0515313	N/A
Vesey Street Fund IV (ERISA) Blocker, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-0563284	N/A
Vesey Street Fund V (ERISA) Blocker, LP	Plainsboro	NJ	Cayman Islands		General Partner	98-1158895	N/A
VSP IV Holdings, L.P.	Plainsboro	NJ	Cayman Islands		General Partner	98-0626905	N/A
Div PEP IV Offshore Holdings, L.P.	Plainsboro	NJ	Cayman Islands	77.00	Limited Partner	98-0626899	N/A
Elevate PEP Offshore, LLC	Plainsboro	NJ	DE	67.20	Member	46-2914076	N/A

(C) This entity has 1 foreign branch (Luxembourg)

(D) This entity has 1 foreign branch (Dubai)

(E) This entity has 1 foreign branch (Dublin)

(F) This entity has 14 foreign branches (Amsterdam, Athens, Brussels, Cape Town, Copenhagen, Frankfurt, Israel, Madrid, Milan, Munich, Paris, Stockholm, Warsaw and Wien)

(G) This entity has 3 foreign branches (London, Sydney and Edinburgh)

(H) In addition to the 21.10% voting interest, BlackRock maintains two member seats on the Board of Directors

Results: A list of branches for your holding company: PNC FINANCIAL SERVICES GROUP, INC., THE (1069778) of PITTSBURGH, PA.
The data are as of 12/31/2016. Data reflects information that was received and processed through 01/10/2017

Reconciliation and Verification Steps

1. In the Data Action column of each branch row, enter one or more of the actions specified below
2. If required, enter the date in the Effective Date column

Actions

OK: If the branch information is correct, enter "OK" in the Data Action column.
Change: If the branch information is incorrect or incomplete, revise the data, enter "Change" in the Data Action column and the date when this information first became valid in the Effective Date column.
Close: If a branch listed was sold or closed, enter "Close" in the Data Action column and the sale or closure date in the Effective Date column.
Delete: If a branch listed was never owned by this depository institution, enter "Delete" in the Data Action column.
Add: If a reportable branch is missing, insert a row, add the branch data, and enter "Add" in the Data Action column and the opening or acquisition date in the Effective Date column.

If printing this list, you may need to adjust your page setup in MS Excel. Try using landscape orientation, page scaling, and/or legal sized paper.

Submission Procedure

When you are finished, send a saved copy to your FRB contact. See the detailed instructions on this site for more information.
If you are e-mailing this to your FRB contact, put your institution name, city and state in the subject line of the e-mail

Note:

To satisfy the FR Y-10 reporting requirements, you must also submit FR Y-10 Domestic Branch Schedules for each branch with a Data Action of Change, Close, Delete, or Add.
The FR Y-10 report may be submitted in a hardcopy format or via the FR Y-10 Online application - <https://y10online.frbatlantique.gov>.

* FDIC UNIFORM, Office Number, and ID - RSSD columns are for reference only. Verification of these values is not required

Data Action	Effective Date	Popular Name	Street Address	City	State	Zip Code	County	Country	FDIC UNIFORM*	Office Number*	Head Office	Head Office ID - RSSD*	Comments
OK		PNC BANK, NATIONAL ASSOCIATION	223 DELAWARE AVENUE	WILMINGTON	DE	19899	NEW CASTLE	UNITED STATES	4787	0	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		ALABASTER	10245 HIGHWAY 119 SOUTH	ALABASTER	AL	35007	SHELBY	UNITED STATES	248687	4306	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		ATHENS HIGHWAY 72 BRANCH	1044 HWY 72 EAST	ATHENS	AL	35611	LIMESTONE	UNITED STATES	256526	4289	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		AUBURN MALL	2085 EAST UNIVERSITY DRIVE	AUBURN	AL	36830	LEE	UNITED STATES	194443	4293	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SOUTH COLLEGE	1605 SOUTH COLLEGE STREET	AUBURN	AL	36832	LEE	UNITED STATES	194451	4295	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		BAY MINETTE BRANCH	511 DOLIVE STREET	BAY MINETTE	AL	36507	BALDWIN	UNITED STATES	194282	4217	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		BAYOU LA BATRE BRANCH	13825 SOUTH WINTZELL AVENUE	BAYOU LA BATRE	AL	36509	MOBILE	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		BESSMER	1719 4TH AVE. N	BESSMER	AL	35020	JEFFERSON	UNITED STATES	248687	4299	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		CRESTLINE	89 EUCID AVENUE	BIRMINGHAM	AL	35213	JEFFERSON	UNITED STATES	247286	4303	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		FIRST AVENUE	1927 FIRST AVENUE NORTH	BIRMINGHAM	AL	35203	JEFFERSON	UNITED STATES	16510	4285	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		HOOVER COMMONS	1611 MONTGOMERY HIGHWAY	BIRMINGHAM	AL	35216	JEFFERSON	UNITED STATES	480913	4330	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		IRONDALE	1803 CRESTWOOD BOULEVARD	BIRMINGHAM	AL	35210	JEFFERSON	UNITED STATES	480934	4331	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		MEADOW BROOK	2000 MEADOW LAKE DRIVE	BIRMINGHAM	AL	35242	SHELBY	UNITED STATES	248688	4310	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		MOUNTAIN BROOK	2407 CANTERBURY ROAD	BIRMINGHAM	AL	35223	JEFFERSON	UNITED STATES	14354	4301	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		PARLOWAY E	9448 PARLOWAY E	BIRMINGHAM	AL	35215	JEFFERSON	UNITED STATES	251680	4307	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		TUTWILER FARM	3501 ROOSEVELT BOULEVARD	BIRMINGHAM	AL	35235	JEFFERSON	UNITED STATES	480915	4332	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		DADEVILLE	242 N. BROADWAY STREET	DADEVILLE	AL	36853	TALLAPOOSA	UNITED STATES	9633	4314	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		DAPHNE	2211 HIGHWAY 98	DAPHNE	AL	36526	BALDWIN	UNITED STATES	14846	4321	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		LAKE FOREST BRANCH	28770 US HIGHWAY 98	DAPHNE	AL	36526	BALDWIN	UNITED STATES	194265	4202	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		BELTLINE	1715 BELTLINE ROAD SOUTHWEST	DECATUR	AL	35601	MORGAN	UNITED STATES	256525	4287	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SOUTH AVENUE	2004 SOUTH AVE SE	DECATUR	AL	35601	MORGAN	UNITED STATES	256524	4286	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		FAIRHOPE AVENUE	949 FAIRHOPE AVENUE	FAIRHOPE	AL	36532	BALDWIN	UNITED STATES	262034	4322	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SECTION STREET	51 SOUTH SECTION STREET	FAIRHOPE	AL	36532	BALDWIN	UNITED STATES	194387	4214	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		FOLEY BRANCH	1101 NORTH MCKENZIE STREET	FOLEY	AL	36535	BALDWIN	UNITED STATES	261189	4318	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		GULF SHORES BRANCH	750 WEST FORT MORGAN ROAD	GULF SHORES	AL	36642	BALDWIN	UNITED STATES	38855	4317	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		HARTSELLE BRANCH	589 HIGHWAY 31 NORTHWEST	HARTSELLE	AL	35640	MORGAN	UNITED STATES	256529	4291	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		HOOVER CROSSINGS BRANCH	2720 KIMBERLY PARKWAY	HOOVER	AL	35244	JEFFERSON	UNITED STATES	420184	4311	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		ALLISON-BOWNETT BRANCH	3059 ALLISON - BOWNETT MEMORIAL DRIVE	HUNTSVILLE	AL	35893	JEFFERSON	UNITED STATES	248683	4300	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		CHURCH STREET BRANCH	1200 CHURCH STREET SOUTHWEST, SUITE 200	HUNTSVILLE	AL	35801	MADISON	UNITED STATES	494723	4335	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		LIV FLAGS BRANCH	107 LIV FLAGS ROAD SOUTHEAST	HUNTSVILLE	AL	35802	MADISON	UNITED STATES	247315	4195	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		UNIVERSITY DRIVE BRANCH	1470 PERIMETER PARKWAY N. W.	HUNTSVILLE	AL	35806	MADISON	UNITED STATES	418480	4224	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		WHITESBURG DRIVE BRANCH	3204 WHITESBURG DRIVE	HUNTSVILLE	AL	35801	MADISON	UNITED STATES	12940	4194	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		HUGHES ROAD BRANCH	25 HUGHES ROAD	MADISON	AL	35758	MADISON	UNITED STATES	489310	4297	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		NORTH MADISON BRANCH	7930 US HIGHWAY 72 WEST	MADISON	AL	35758	MADISON	UNITED STATES	194303	4222	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		MERIDIANVILLE BRANCH	12310 HIGHWAY 231 NORTH	MERIDIANVILLE	AL	35759	LEE	UNITED STATES	366364	4296	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		MILLBROOK BRANCH	3725 ROUTE 14	MILLBROOK	AL	36094	ELMORE	UNITED STATES	247098	4328	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		AMBASSADOR PLAZA BRANCH	7860 AIRPORT BOULEVARD	MOBILE	AL	36608	MOBILE	UNITED STATES	194287	4219	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		COTTAGE HILL BRANCH	5133 COTTAGE HILL ROAD	MOBILE	AL	36609	MOBILE	UNITED STATES	194398	4199	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		CRITCHON BRANCH	2820 SPRINGHILL AVENUE	MOBILE	AL	36607	MOBILE	UNITED STATES	194391	4197	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		GOVERNMENT STREET BRANCH	1402 GOVERNMENT STREET	MOBILE	AL	36604	MOBILE	UNITED STATES	194390	4196	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		HILLCREST ROAD BRANCH	720 HILLCREST ROAD	MOBILE	AL	36695	MOBILE	UNITED STATES	194266	4203	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		MAGRIGOR SQUARE BRANCH	7920 AIRPORT BOULEVARD	MOBILE	AL	36608	MOBILE	UNITED STATES	194378	4212	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		REVERLYN BRANCH	63 SOUTH ROYAL STREET, SUITE 100	MOBILE	AL	36602	MOBILE	UNITED STATES	472617	4233	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SCHILLINGER ROAD BRANCH	7849 COTTAGE HILL ROAD	MOBILE	AL	36695	MOBILE	UNITED STATES	472427	4225	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SKYLINE BRANCH	3942 GOVERNMENT BOULEVARD	MOBILE	AL	36693	MOBILE	UNITED STATES	357615	4223	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SPRING HILL BRANCH	4357 OLD SHELL ROAD	MOBILE	AL	36608	MOBILE	UNITED STATES	194402	4201	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		TILLMAN'S CORNER BRANCH	5351 HIGHWAY 90 WEST	MOBILE	AL	36619	MOBILE	UNITED STATES	194394	4298	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		TOULMINVILLE BRANCH	2326 SAINT STEPHENS ROAD	MOBILE	AL	36617	MOBILE	UNITED STATES	194373	4210	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		ATLANTA HIGHWAY BRANCH	5325 ATLANTA HIGHWAY	MONTGOMERY	AL	36109	MONTGOMERY	UNITED STATES	194437	4205	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		EASTERN BOULEVARD BRANCH	1465 EASTERN BOULEVARD	MONTGOMERY	AL	36117	MONTGOMERY	UNITED STATES	194430	4206	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		TAYLOR ROAD BRANCH	2710 TAYLOR ROAD	MONTGOMERY	AL	36137	MONTGOMERY	UNITED STATES	194296	4221	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		MOODY PARKWAY BRANCH	2301 MOODY PARKWAY	MOODY	AL	35004	ST. CLAIR	UNITED STATES	782671	4308	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		NORTHPORT BRANCH	3076 MCANALD BLVD	NORTHPORT	AL	35476	TUSCALOOSA	UNITED STATES	134494	4216	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SECOND AVENUE BRANCH	605 SECOND AVENUE	OPELIKA	AL	36801	LEE	UNITED STATES	1847	4292	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		TIGER TOWN BRANCH	2426 ENTERPRISE DRIVE	OPELIKA	AL	36801	LEE	UNITED STATES	194444	4294	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		ORANGE BEACH BRANCH	75405 PERKINS BEACH BLVD	ORANGE BEACH	AL	36561	BALDWIN	UNITED STATES	261190	4219	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		PELHAM PARKWAY BRANCH	3000 PELHAM PARKWAY	PELHAM	AL	35124	SHELBY	UNITED STATES	15435	4305	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		NORTH MARTIN STREET BRANCH	308 NORTH MARTIN STREET	PELL CITY	AL	35125	ST. CLAIR	UNITED STATES	43765	4307	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		PRATTVILLE BRANCH	1882 EAST MAIN STREET	PRATTVILLE	AL	36066	AUTALIGA	UNITED STATES	467766	4229	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		ROBERTSDALE BRANCH	72515 STATE HIGHWAY 59 SOUTH	ROBERTSDALE	AL	36567	BALDWIN	UNITED STATES	261193	4320	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SARALAND BRANCH	34 SHELTON BEACH ROAD	SARALAND	AL	36571	MOBILE	UNITED STATES	194399	4200	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SEMA BRANCH	9 BRADDOCK STREET	SEMA	AL	36781	DALLAS	UNITED STATES	1847	4294	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		OAK PLAZA BRANCH	7802 MOBILE ROAD	SEMMES	AL	36635	MOBILE	UNITED STATES	194383	4213	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SPANISH FORT BRANCH	3050-A STATE HIGHWAY 181	SPANISH FORT	AL	36527	BALDWIN	UNITED STATES	453476	4323	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SPRINGVILLE BRANCH	6384 US HIGHWAY 11	SPRINGVILLE	AL	35146	ST. CLAIR	UNITED STATES	282672	4309	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		TALLADEGA BRANCH	409 EAST BATTLE STREET	TALLADEGA	AL	35180	TALLADEGA	UNITED STATES	1812	4312	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		SKYLAND BLVD BRANCH	719 SKYLAND BOULEVARD EAST	TUSCALOOSA	AL	35405	TUSCALOOSA	UNITED STATES	252823	4193	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		TUSCALOOSA UNIVERSITY BRANCH	331 UNIVERSITY BLVD	TUSCALOOSA	AL	35401	TUSCALOOSA	UNITED STATES	194274	4215	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		WEST ROSA PARKS AVENUE BRANCH	102 WEST ROSA PARKS AVENUE	TUSPECIE	AL	36083	MACON	UNITED STATES	9947	4284	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		WETUMPKA BRANCH	243 SOUTH MAIN STREET	WETUMPKA	AL	36092	ELMORE	UNITED STATES	11520	4207	PNC BANK, NATIONAL ASSOCIATION	817834	
OK		EDEN SQUARE @ SUPER G	300 EDEN CIRCLE	BEAR	DE	19701	NEW CASTLE	UNITED STATES	194229	2356	PNC BANK, NATIONAL ASSOCIATION	817834	

OK		EDEN SQUARE BRANCH	300 EDEN CIRCLE	BEAR	DE	19701	NEW CASTLE	UNITED STATES	184226	2153	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FOX RUN BRANCH	250 FOX HUNT DRIVE	BEAR	DE	19701	NEW CASTLE	UNITED STATES	184224	2152	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BETHANY BEACH BRANCH	2 SOUTHWEST PENNSYLVANIA AVENUE, GARFIELD PARKWAY	BETHANY BEACH	DE	19930	SUSSEX	UNITED STATES	275323	2161	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRIDGEVILLE BRANCH	1900 S. BRIDGEVILLE	BRIDGEVILLE	DE	19933	SUSSEX	UNITED STATES	275322	2160	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHTOWNE PLAZA BRANCH	691 MAAMANS ROAD	CLAYMONT	DE	19703	NEW CASTLE	UNITED STATES	184202	2139	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DOVER BRANCH	83 - THE PLAZA	DOVER	DE	19901	KENT	UNITED STATES	184188	2122	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GREENTRAIL DRIVE BRANCH	87 GREENTRAIL DRIVE	DOVER	DE	19904	KENT	UNITED STATES	184218	2146	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GEORGETOWN BRANCH	20915 DU PONT BOULEVARD	GEORGETOWN	DE	19947	SUSSEX	UNITED STATES	225336	2164	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOCKESSIN BRANCH	2421 LANCASTER AVE	HOCKESSIN	DE	19702	NEW CASTLE	UNITED STATES	184212	2140	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LEWES BRANCH	17725 COASTAL HIGHWAY	LEWES	DE	19958	SUSSEX	UNITED STATES	452348	2158	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BAY SHORE @ GIANT	2539 JOHN J WILLIAMS HIGHWAY	LONGNECK	DE	19966	SUSSEX	UNITED STATES	492965	2170	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MIDDLETOWN @ SUPER G	200-A DOVE RUN CENTRE DRIVE	MIDDLETOWN	DE	19709	NEW CASTLE	UNITED STATES	441799	2157	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MIDDLETOWN COMMONS OFFICE	460 WEST MAIN STREET	MIDDLETOWN	DE	19709	NEW CASTLE	UNITED STATES	184213	2139	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MILFORD SQUARE BR	655 NORTH DUPONT BOULEVARD	MILFORD	DE	19963	SUSSEX	UNITED STATES	184216	2144	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MILLSBORO BRANCH	118 MAIN STREET	MILLSBORO	DE	19966	SUSSEX	UNITED STATES	3046	2133	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MILVALE @ GIANT	38069 TOWN CENTER DRIVE, UNIT 9	MILVALE	DE	19967	SUSSEX	UNITED STATES	492964	2169	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BASIN ROAD BRANCH	1 EAST BASIN ROAD	NEW CASTLE	DE	19720	NEW CASTLE	UNITED STATES	184200	2137	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/23/2016	FAIRFIELD BRANCH	425 NEW LONDON ROAD	NEWARK	DE	19713	NEW CASTLE	UNITED STATES	184204	2132	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NEWARK OFFICE	201 NEWARK SHOPPING CENTER	NEWARK	DE	19713	NEW CASTLE	UNITED STATES	184189	2133	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OMEGA BRANCH	4643 OGLETOWN-STANTON ROAD	NEWARK	DE	19713	NEW CASTLE	UNITED STATES	184217	2145	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PERCADER PLAZA BRANCH	25 PERCADER PLAZA	NEWARK	DE	19713	NEW CASTLE	UNITED STATES	184208	2136	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY OF DELAWARE	17 WEST MAIN STREET	NEWARK	DE	19716	NEW CASTLE	UNITED STATES	510880	2161	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY PLAZA BRANCH	84 UNIVERSITY PLAZA SHOPPING PLAZA	NEWARK	DE	19702	NEW CASTLE	UNITED STATES	184205	2133	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BAYSIDE	31231 AMERICAN PARKWAY	PARKWAY CITY	DE	19975	SUSSEX	UNITED STATES	479026	2167	PNC BANK, NATIONAL ASSOCIATION	817824
OK		REHOBOTH @ GIANT	19312 LIGHTHOUSE PLAZA BLVD.	REHOBOTH BEACH	DE	19971	SUSSEX	UNITED STATES	492963	2168	PNC BANK, NATIONAL ASSOCIATION	817824
OK		REHOBOTH BRANCH	19745 SEA AIR AVENUE	REHOBOTH BEACH	DE	19971	SUSSEX	UNITED STATES	194209	2137	PNC BANK, NATIONAL ASSOCIATION	817824
OK		METHOIST MANOR HOUSE OFFICE	1001 MIDDLFORD ROAD	SEAFORD	DE	19973	SUSSEX	UNITED STATES	184222	2150	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST SEAFORD OFFICE	1200 STEIN HIGHWAY	SEAFORD	DE	19973	SUSSEX	UNITED STATES	184194	2124	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SEEBYVILLE BRANCH	1 WEST CHURCH STREET	SEEBYVILLE	DE	19975	SUSSEX	UNITED STATES	7465	2159	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SMYRNA BRANCH	7501TH MAIN STREET	SMYRNA	DE	19977	KENT	UNITED STATES	134195	2125	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRANDYWINE BANKING BRANCH	1704 MARSH ROAD	WILMINGTON	DE	19830	NEW CASTLE	UNITED STATES	184187	2121	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CONCORD SQUARE @ SUPER G	4301 CONCORD PIKE	WILMINGTON	DE	19803	NEW CASTLE	UNITED STATES	184228	2155	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DELAWARE AVENUE BRANCH	300 DELAWARE AVENUE	WILMINGTON	DE	19801	NEW CASTLE	UNITED STATES	441	2120	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ELSMERE BRANCH	2203 KIRKWOOD HIGHWAY	WILMINGTON	DE	19805	NEW CASTLE	UNITED STATES	184214	2142	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GREENTREE BRANCH	3840 KENNETH PIKE	WILMINGTON	DE	19807	NEW CASTLE	UNITED STATES	184213	2141	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MIDWAY BRANCH	4725 KIRKWOOD HIGHWAY	WILMINGTON	DE	19808	NEW CASTLE	UNITED STATES	184177	2126	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PHIL CREEK VALLEY BRANCH	5325 LIMESTONE ROAD, LIMESTONE HILLS SHOPPING CENTER	WILMINGTON	DE	19808	NEW CASTLE	UNITED STATES	184219	2147	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TALLEYVILLE BRANCH	4131 CONCORD PIKE	WILMINGTON	DE	19803	NEW CASTLE	UNITED STATES	184201	2128	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TENTH & UNION BRANCH	1009 NORTH UNION STREET	WILMINGTON	DE	19805	NEW CASTLE	UNITED STATES	184207	2135	PNC BANK, NATIONAL ASSOCIATION	817824
OK		14TH & K BRANCH	1400 K STREET, NW	WASHINGTON	DC	20005	DISTRICT OF COLUMBIA	UNITED STATES	448889	1409	PNC BANK, NATIONAL ASSOCIATION	817824
OK		14TH AND P BRANCH	1405 P STREET, NORTHWEST	WASHINGTON	DC	20005	DISTRICT OF COLUMBIA	UNITED STATES	463146	1437	PNC BANK, NATIONAL ASSOCIATION	817824
OK		18TH & L OFFICE	1050 CONNETH CIRCLE AVE NW	WASHINGTON	DC	20036	DISTRICT OF COLUMBIA	UNITED STATES	190999	1349	PNC BANK, NATIONAL ASSOCIATION	817824
OK		27TH & L OFFICE	19201 STREET, NW	WASHINGTON	DC	20036	DISTRICT OF COLUMBIA	UNITED STATES	190995	1346	PNC BANK, NATIONAL ASSOCIATION	817824
OK		7TH AND EYE BRANCH	833 7TH STREET, NW	WASHINGTON	DC	20001	DISTRICT OF COLUMBIA	UNITED STATES	190990	1342	PNC BANK, NATIONAL ASSOCIATION	817824
OK		800 H BRANCH	800 H STREET, NE	WASHINGTON	DC	20002	DISTRICT OF COLUMBIA	UNITED STATES	190955	1357	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ADAMS MORGAN BRANCH	1779 COLUMBIA ROAD, NORTHWEST	WASHINGTON	DC	20009	DISTRICT OF COLUMBIA	UNITED STATES	190987	1340	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROOKLAND BRANCH	3806 12TH STREET, NE	WASHINGTON	DC	20003	DISTRICT OF COLUMBIA	UNITED STATES	190951	1356	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CATHEDRAL HILL BRANCH	650 PENNSYLVANIA AVENUE, SE	WASHINGTON	DC	20007	DISTRICT OF COLUMBIA	UNITED STATES	191006	1353	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CATHEDRAL COMMONS @ GIANT	2136 WISCONSIN AVENUE NW	WASHINGTON	DC	20011-9899	DISTRICT OF COLUMBIA	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHEVY CHASE BRANCH	5530 CONNECTICUT AVENUE, NW	WASHINGTON	DC	20015	DISTRICT OF COLUMBIA	UNITED STATES	190979	1333	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DUPONT CIRCLE OFFICE	1913 MASSACHUSETTS AVENUE, NW	WASHINGTON	DC	20036	DISTRICT OF COLUMBIA	UNITED STATES	190983	1336	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FRIENDSHIP BRANCH	4249 WISCONSIN AVENUE, NW	WASHINGTON	DC	20016	DISTRICT OF COLUMBIA	UNITED STATES	190998	1348	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GEORGETOWN F&M	1201 WISCONSIN AVENUE, NW	WASHINGTON	DC	20007	DISTRICT OF COLUMBIA	UNITED STATES	190985	1338	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GEORGETOWN UNIVERSITY	3700 O ST NW, SUITE 1204	WASHINGTON	DC	20057	DISTRICT OF COLUMBIA	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GEORGETOWN PARK BRANCH	601 PENNSYLVANIA AVENUE NORTHWEST	WASHINGTON	DC	20004	DISTRICT OF COLUMBIA	UNITED STATES	190950	1355	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KING AVENUE BRANCH	2020 MARTIN LUTHER KING, JR. AVENUE	WASHINGTON	DC	20020	DISTRICT OF COLUMBIA	UNITED STATES	190945	1359	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NATIONAL PLACE BRANCH	1331 PENNSYLVANIA AVENUE, NW	WASHINGTON	DC	20004	DISTRICT OF COLUMBIA	UNITED STATES	450382	1414	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHEAST OFFICE	1348 FOURTH STREET, NE	WASHINGTON	DC	20002	DISTRICT OF COLUMBIA	UNITED STATES	190981	1335	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PARK ROAD BRANCH	3300 14TH STREET, NW	WASHINGTON	DC	20010	DISTRICT OF COLUMBIA	UNITED STATES	190989	1341	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PENNSYLVANIA AVENUE BRANCH	1919 PENNSYLVANIA AVENUE, NW	WASHINGTON	DC	20006	DISTRICT OF COLUMBIA	UNITED STATES	191013	1362	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PNC PLACE	800 17TH STREET NW	WASHINGTON	DC	20006	DISTRICT OF COLUMBIA	UNITED STATES	515107	3799	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SHIRlington PARK BRANCH	2601 GEORGIA AVENUE, NW	WASHINGTON	DC	20012	DISTRICT OF COLUMBIA	UNITED STATES	190958	1352	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTHEAST BRANCH	4100 SOUTH CAPITAL STREET, SE	WASHINGTON	DC	20032	DISTRICT OF COLUMBIA	UNITED STATES	190978	1332	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SPRING VALLEY BRANCH	4835 MASSACHUSETTS AVENUE, NW	WASHINGTON	DC	20016	DISTRICT OF COLUMBIA	UNITED STATES	190974	1363	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST END	1100 25TH STREET, NORTHWEST	WASHINGTON	DC	20037	DISTRICT OF COLUMBIA	UNITED STATES	191003	1351	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ALTAMONTE SPRINGS	900 WEST STATE ROAD 436	ALTAMONTE SPRINGS	FL	32714	SEMINOLE	UNITED STATES	474173	4236	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AVENTURA	2711 NE 18TH STREET	AVENTURA	FL	33180	MIAMI-DADE	UNITED STATES	535545	4370	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BELLE GLADE BRANCH	800 SOUTH MAIN STREET	BELLE GLADE	FL	33430	PALM BEACH	UNITED STATES	207956	3523	PNC BANK, NATIONAL ASSOCIATION	817824
OK		14TH AND POWERLINE BRANCH	6943 SOUTH WEST 18TH STREET	BOCA RATON	FL	33433	PALM BEACH	UNITED STATES	448101	3545	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BOCA EAST BRANCH	2400 NORTH FEDERAL HIGHWAY	BOCA RATON	FL	33431	PALM BEACH	UNITED STATES	362702	3516	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BOCA RATON BRANCH	3401 N FEDERAL HWY	BOCA RATON	FL	33432	PALM BEACH	UNITED STATES	260557	4103	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLINT MOORE AT 441 BRANCH	9878 CLINT MOORE ROAD	BOCA RATON	FL	33496	PALM BEACH	UNITED STATES	432358	3522	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EDGEWATER PONTE	23315 BLUE WATER CIR	BOCA RATON	FL	33433	PALM BEACH	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GLADES AT LYONS BRANCH	9033 GLADES ROAD	BOCA RATON	FL	33434	PALM BEACH	UNITED STATES	366316	3520	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GLADES ROAD BRANCH	3255 GLADES ROAD, SUITE 138W	BOCA RATON	FL	33431	PALM BEACH	UNITED STATES	425254	4134	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ST ANDREW ESTATES SOUTH BRANCH	6045 VERDE TRAIL SOUTH	BOCA RATON	FL	33433	PALM BEACH	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		YAMATO BRANCH	1150 YAMATO ROAD	BOCA RATON	FL	33433	PALM BEACH	UNITED STATES	466090	3543	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BONITA BEACH ROAD BRANCH	9430 BONITA BEACH ROAD	BONITA SPRINGS	FL	34135	LEE	UNITED STATES	429630	4270	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OLD BOYNTON & CONGRESS BRANCH	500 NORTH CONGRESS AVENUE	BOYNTON BEACH	FL	33426	PALM BEACH	UNITED STATES	359225	3513	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST BOYNTON BEACH BRANCH	9875 JOG ROAD	BOYNTON BEACH	FL	33437	PALM BEACH	UNITED STATES	281196	3500	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WOOLBRIGHT AND FEDERAL	1520 SOUTH FEDERAL HIGHWAY	BOYNTON BEACH	FL	33435	PALM BEACH	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WOOLBRIGHT AT CONGRESS BRANCH	2505 WEST WOOLBRIGHT ROAD	BOYNTON BEACH	FL	33426	PALM BEACH	UNITED STATES	359031	3511	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CREEKWOOD PLACE	7246 S 52ND PLACE	BRADENTON	FL	34203	MANATEE	UNITED STATES	361029	4122	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAKEWOOD RANCH BRANCH	9105 TOWN CENTER PARKWAY	BRADENTON	FL	34202	MANATEE	UNITED STATES	456262	4170	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLOOMINGDALE BRANCH	821 E. BLOOMINGDALE AVE	BRANDON	FL	33511	HILLSBOROUGH	UNITED STATES	261907	4114	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRANDON BLVD BRANCH	301 WEST BRANDON BLVD	BRANDON	FL	33511	HILLSBOROUGH	UNITED STATES	358799	3850	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHAMPIONSGATE BRANCH	8321 CHAMPIONSGATE BOULEVARD	CHAMPIONSGATE	FL	33896	OSCEOLA	UNITED STATES	441462	4281	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COUNTRYSIDE BLVD BRANCH	2575 COUNTRYSIDE BLVD	CLEARWATER	FL	33761	PIRELLAS	UNITED STATES	280853	3844	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GLUE TO BAY BLVD BRANCH	2418 GULF TO BAY BLVD	CLEARWATER	FL	33765	PIRELLAS	UNITED STATES	491429	3854	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROOSEVELT BLVD BRANCH	2650 ROOSEVELT BLVD	CLEARWATER	FL	33760	PIRELLAS	UNITED STATES	491427	3853	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CITRUS TOWER BOULEVARD OFFICE	210 CITRUS TOWER BOULEVARD	CLERMONT	FL	34711	LAKE	UNITED STATES	432607	3464	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLERMONT EAST BRANCH	1820 HIGHWAY 27	CLERMONT	FL	34711	LAKE	UNITED STATES	363344	4280	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLERMONT EAST HIGHWAY 50	1615 E HIGHWAY 50	CLERMONT	FL	34711	LAKE	UNITED STATES	364139	4275	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COCOA COMMONS OFFICE	2323 HIGHWAY 324	COCOA	FL	32926	BREVARD	UNITED STATES	432839	3465	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COCOA BEACH BRANCH	4360W ATLANTIC AVE	COCOA BEACH	FL	32931	BREVARD	UNITED STATES	360681	4106	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COCOMUT CREEK BRANCH	4340 LYONS ROAD	COCOMUT CREEK	FL	33073	BROWARD	UNITED STATES	446091	3541	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HILLSBORO & 441	6890 NORTH STATE ROAD 7	COCOMUT CREEK	FL	33073	BROWARD	UNITED STATES	446094	3540	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COOPER CITY	9479 SHRIDAN STREET	COOPER CITY	FL	33324	BROWARD	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CORAL SPRINGS BRANCH	890									

OK		CORAL SPRINGS ON UNIVERSITY BRANCH	2563 NORTH UNIVERSITY DRIVE	CORAL SPRINGS	FL	33065	BROWARD	UNITED STATES	578181	3909	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NOVA AND UNIVERSITY BRANCH	2400 SOUTH UNIVERSITY DRIVE	DAVIE	FL	33124	BROWARD	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DAYTONA PRIMAVERA BRANCH	15375 S. NOVA ROAD	DAYTONA BEACH	FL	32114	VOLUSIA	UNITED STATES	494309	3702	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WILSON RD AT FEDERAL BRANCH	1053 EAST WILSON RD	DEERFIELD BEACH	FL	33441	BROWARD	UNITED STATES	526725	3269	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DELAND OFFICE	312 NORTH WOODLAND BOULEVARD	DELAND	FL	32720	VOLUSIA	UNITED STATES	274389	3454	PHC BANK, NATIONAL ASSOCIATION	817824
OK		VICTORIA PARK BRANCH	1111 ENDICOTT WAY	DELAND	FL	32724	VOLUSIA	UNITED STATES	494299	3692	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOWNTOWN DELRAY BRANCH	109 SOUTH EAST FIFTH AVENUE	DELRAY BEACH	FL	33483	PALM BEACH	UNITED STATES	365702	3518	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EAST LINTON BRANCH	500 LINTON BLVD	DELRAY BEACH	FL	33444	PALM BEACH	UNITED STATES	500090	3774	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAKE RD AT JOG BRANCH	13740 JOG ROAD	DELRAY BEACH	FL	33446	PALM BEACH	UNITED STATES	412357	3521	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST DELRAY BRANCH	5612 WEST ATLANTIC AVENUE	DELRAY BEACH	FL	33448	PALM BEACH	UNITED STATES	281199	3493	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST LINTON BRANCH	16120 JOG ROAD	DELRAY BEACH	FL	33446	PALM BEACH	UNITED STATES	290463	3509	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FLAGLER BEACH BRANCH	205 NORTH CENTRAL AVENUE	FLAGLER BEACH	FL	32136	FLAGLER	UNITED STATES	474175	4238	PHC BANK, NATIONAL ASSOCIATION	817824
OK		17TH AND CORDOVA BRANCH	1301 SOUTH EAST 17TH STREET	FORT LAUDERDALE	FL	33316	BROWARD	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		4TH AND FEDERAL BRANCH	400 NORTH FEDERAL HIGHWAY	FORT LAUDERDALE	FL	33301	BROWARD	UNITED STATES	460020	4153	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DAVIS BOULEVARD AND ANDREWS BRANCH	1153 SOUTH ANDREWS AVENUE	FORT LAUDERDALE	FL	33316	BROWARD	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOWNTOWN FORT LAUDERDALE BRANCH	200 EAST BROADWAY	FORT LAUDERDALE	FL	33301	BROWARD	UNITED STATES	467042	3553	PHC BANK, NATIONAL ASSOCIATION	817824
OK		IMPERIAL POINT BRANCH	6150 NORTH FEDERAL HIGHWAY	FORT LAUDERDALE	FL	33305	BROWARD	UNITED STATES	512423	3804	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SAN CARLOS BRANCH	16740 SAN CARLOS BOULEVARD	FORT MYERS	FL	33908	LEE	UNITED STATES	464976	4271	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOWNTOWN FORT PIERCE DRIVE THRU	403 NORTH INDIAN RIVER DRIVE	FORT PIERCE	FL	34950	ST. LUCIE	UNITED STATES	494324	3717	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAKEWOOD PARK OFFICE	5100 TURNPIKE FEEDER ROAD	FORT PIERCE	FL	34951	ST. LUCIE	UNITED STATES	274367	3442	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ORANGE BLOSSOM MALL OFFICE	4156 OKEECHOBEE ROAD	FORT PIERCE	FL	34947	ST. LUCIE	UNITED STATES	274377	3446	PHC BANK, NATIONAL ASSOCIATION	817824
OK		VIRGINIA AVENUE OFFICE	500 VIRGINIA AVENUE	FORT PIERCE	FL	34982	ST. LUCIE	UNITED STATES	274354	3433	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SUNNYSIDE AND FEDERAL	1100 NORTH FEDERAL HIGHWAY	FORT LAUDERDALE	FL	33304	BROWARD	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GAINESVILLE - 13 STREET BRANCH	1807 NW 13TH STREET	GAINESVILLE	FL	32629	ALACHUA	UNITED STATES	474177	4240	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEWBERRY ROAD BRANCH	4340 NEWBERRY ROAD	GAINESVILLE	FL	32627	ALACHUA	UNITED STATES	474176	4239	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GROVELAND BRANCH	700 EAST BROAD STREET	GROVELAND	FL	34736	LAKE	UNITED STATES	10944	4277	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HALLANDALE BEACH	2400 EAST HALLANDALE BEACH BLVD	HALLANDALE	FL	33009	BROWARD	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		YOUNG CIRCLE BRANCH	1837 TYLER STREET	HOLLYWOOD	FL	33020	BROWARD	UNITED STATES	476955	4283	PHC BANK, NATIONAL ASSOCIATION	817824
OK		INDIANLANTIC OFFICE	305 FIFTH AVENUE	INDIANLANTIC	FL	32903	BREVARD	UNITED STATES	274365	3441	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOWNTOWN JEWETT BRANCH	1023 NORTH EAST JEWETT BEACH BOULEVARD	JEWETT BEACH	FL	34952	MARTIN	UNITED STATES	281190	3494	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WATERFORD BRANCH	601 LINDBERGH BOULEVARD	JUNO BEACH	FL	33408	PALM BEACH	UNITED STATES	494323	3716	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ABACOA BRANCH	5460 SOUTH CENTRAL BOULEVARD	JUPITER	FL	33458	PALM BEACH	UNITED STATES	359125	3512	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ADMIRALS COVE BRANCH	200 ADMIRALS COVE BOULEVARD	JUPITER	FL	33477	PALM BEACH	UNITED STATES	512202	4349	PHC BANK, NATIONAL ASSOCIATION	817824
OK		JUPITER BRANCH	1240 WEST INDIANTOWN ROAD	JUPITER	FL	33458	PALM BEACH	UNITED STATES	281197	3501	PHC BANK, NATIONAL ASSOCIATION	817824
OK		JUPITER FARMS BRANCH	10058 INDIANTOWN ROAD	JUPITER	FL	33478	PALM BEACH	UNITED STATES	281198	3502	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KEESAMEE JOHN YOUNG PARKWAY BRANCH	18138 NORTH JOHN YOUNG PARKWAY	KEESAMEE	FL	34741	OSCEOLA	UNITED STATES	474179	4242	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAKE MARY PARKWAY BRANCH	4209 WEST LAKE MARY BOULEVARD	LAKE MARY	FL	32746	SEMINOLE	UNITED STATES	455981	4218	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAKE MARY HEATHROW BRANCH	1323 HEATHROW CENTER LANE	LAKE MARY	FL	32746	SEMINOLE	UNITED STATES	464776	4226	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHLAKE BRANCH	950 NORTHLAKE BOULEVARD	LAKE PARK	FL	33408	PALM BEACH	UNITED STATES	281177	3483	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOWNTOWN LAKE WORTH BRANCH	412 LUCE RICE AVENUE	LAKE WORTH	FL	33460	PALM BEACH	UNITED STATES	281201	3505	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LANTANA & JOG	6320 LANTANA ROAD	LAKE WORTH	FL	33463	PALM BEACH	UNITED STATES	505848	3779	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST LAKE WORTH BRANCH	6535 LAKE WORTH ROAD	LAKE WORTH	FL	33467	PALM BEACH	UNITED STATES	281186	3491	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST HYPOCRESS BRANCH	6400 HYPOCRESS ROAD	LANTANA	FL	33463	PALM BEACH	UNITED STATES	281204	3507	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAKELOUVE AVENUE BRANCH	50 ROSEY ROAD NORTHWEST	LANTANA	FL	33720	PIKE LAKES	UNITED STATES	492414	3857	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ULMERTON ROAD BRANCH	10751 ULMERTON ROAD	LAUGO	FL	33771	PIKE LAKES	UNITED STATES	495792	3860	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LEESBURG BRANCH	929 NORTH 16TH STREET	LEESBURG	FL	34748	LAKE	UNITED STATES	238936	4279	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LONGWOOD VILLAGE BRANCH	1859 WEST 58 434	LONGWOOD	FL	32750	SEMINOLE	UNITED STATES	474180	4243	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ACREAGE BRANCH	7020 SEMINOLE PRATT-WORTHY ROAD	LOXAHATCHEE	FL	33470	PALM BEACH	UNITED STATES	425156	3525	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ORLANDO AVENUE BRANCH	218 SOUTH ORLANDO AVENUE	MAULAND	FL	32751	ORANGE	UNITED STATES	474182	4245	PHC BANK, NATIONAL ASSOCIATION	817824
OK		AVENUE AT VERA BRANCH, THE	6131 LAKE ANDREW DRIVE	MELBOURNE	FL	32940	BREVARD	UNITED STATES	494300	3693	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SARNO BEACH BRANCH	3020 SARNO ROAD	MELBOURNE	FL	32935	BREVARD	UNITED STATES	246347	4265	PHC BANK, NATIONAL ASSOCIATION	817824
OK		VERA/BAYTREE OFFICE	100 CAPRON TRAIL	MELBOURNE	FL	32940	BREVARD	UNITED STATES	274384	3451	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WICKHAM ROAD BRANCH	5535 NORTH WICKHAM ROAD	MELBOURNE	FL	32940	BREVARD	UNITED STATES	494301	3694	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MERRITT ISLAND	1840 NORTH COURTESY PARKWAY	MERRITT ISLAND	FL	32953	BREVARD	UNITED STATES	432420	3462	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MIRAMAR WEST BRANCH	14495 MIRAMAR PARKWAY	MIRAMAR	FL	33027	BROWARD	UNITED STATES	459382	4189	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT DORA US HIGHWAY 441 BRANCH	18055 US HIGHWAY 441	MOUNT DORA	FL	32757	LAKE	UNITED STATES	474183	4246	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GALLERIA COURT BRANCH	9190 GALLERIA COURT	NAPLES	FL	34109	COLLIER	UNITED STATES	254953	4269	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NAPLES FIFTH AVENUE BRANCH	401 FIFTH AVENUE SOUTH SUITE 405A	NAPLES	FL	34102	COLLIER	UNITED STATES	460481	4311	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEWGATE CENTER BRANCH	5150 TAMARAC TRAIL NORTH	NAPLES	FL	34103	COLLIER	UNITED STATES	474184	4247	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RADIO ROAD BRANCH	4099 RADIO ROAD	NAPLES	FL	34104	COLLIER	UNITED STATES	290884	4268	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEW SMYRNA BEACH OFFICE	2230 STATE ROAD 44	NEW SMYRNA BEACH	FL	32168	VOLUSIA	UNITED STATES	274374	3444	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEWBERRY TOWN OF JOGA BRANCH	105 SW 128TH STREET	NEWBERRY	FL	32669	ALACHUA	UNITED STATES	474185	4248	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	11/10/2016	NORTH PALM BEACH BRANCH	701 US-HIGHWAY 1, SUITE 100	NORTH PALM BEACH	FL	33408	PALM BEACH	UNITED STATES	362324	3519	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COMMERCIAL AND DORIE	999 E COMMERCIAL BLVD	OAKLAND	FL	08409	BROWARD	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SILVER SPRINGS BLVD BRANCH	716 EAST SILVER SPRINGS BOULEVARD	OCEALA	FL	34470	MARION	UNITED STATES	474186	4249	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OKEECHOBEE OFFICE	2801 HIGHWAY 441 SOUTH	OKEECHOBEE	FL	34574	OKEECHOBEE	UNITED STATES	274361	3438	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ORANGE CITY OFFICE	884 SAXON BOULEVARD	ORANGE CITY	FL	32763	VOLUSIA	UNITED STATES	423013	3460	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOWNTOWN ORLANDO	201 EAST PINE STREET, SUITE 102	ORLANDO	FL	32701	ORANGE	UNITED STATES	515093	3790	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DR PHILLIPS BRANCH	8020 COMBOW WINDERMERE ROAD	ORLANDO	FL	32825	ORANGE	UNITED STATES	455990	4161	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	DT ORLANDO - ORANGE AVENUE BRANCH/ORANGE AVENUE	4205 ORANGE AVE	ORLANDO	FL	32801	ORANGE	UNITED STATES	361477	4107	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HUNTERS CREEK BRANCH	13583 HUNTERS OAK DRIVE	ORLANDO	FL	32837	ORANGE	UNITED STATES	412741	4148	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MILLS PARK	1414 N MILLS AVENUE	ORLANDO	FL	32803	ORANGE	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ORLANDO-WATERFORD LAKES BRANCH	650 SOUTH ALAFAYA TRAIL	ORLANDO	FL	32828	ORANGE	UNITED STATES	455991	4162	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH ORLANDO BRANCH	2811 S ORANGE AVE	ORLANDO	FL	32806	ORANGE	UNITED STATES	360508	4105	PHC BANK, NATIONAL ASSOCIATION	817824
OK		VISTA LAKES OFFICE	8708 LEE VISTA BOULEVARD	ORLANDO	FL	32829	ORANGE	UNITED STATES	466108	3551	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ORMOND BEACH - EAST GRANADA BRANCH	128 EAST GRANADA BOULEVARD	ORMOND BEACH	FL	32176	VOLUSIA	UNITED STATES	290775	4272	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ORMOND BEACH - WEST GRANADA BRANCH	800 WEST GRANADA BOULEVARD	ORMOND BEACH	FL	32174	VOLUSIA	UNITED STATES	474188	4250	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OWENDO BRANCH	1700 EAST MITCHELL HAMMOCK ROAD	OWENDO	FL	32765	SEMINOLE	UNITED STATES	412977	4140	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PAHOKEE BRANCH	304 SOUTH LAKE AVENUE	PAHOKEE	FL	33476	PALM BEACH	UNITED STATES	477226	3650	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PALM BAY OFFICE	5295 BARCOCK STREET	PALM BAY	FL	32905	BREVARD	UNITED STATES	274364	3440	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PALM BAY WEST OFFICE	122 SOUTHWEST MALABAR ROAD	PALM BAY	FL	32907	BREVARD	UNITED STATES	354937	3458	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PALM BEACH PGB BRANCH	245 ROYAL POWELLAN WAY	PALM BEACH	FL	33480	PALM BEACH	UNITED STATES	281180	3486	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	12/30/2016	PALM BEACH PGB BRANCH	231 ROYAL PALM WAY	PALM BEACH	FL	33480	PALM BEACH	UNITED STATES	474064	3449	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DE WIND BEACH GARDENS BRANCH	205 WIND BEACH GARDENS WAY	PALM BEACH GARDENS	FL	33480	PALM BEACH	UNITED STATES	360417	3474	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PALM BEACH GARDENS BRANCH	10973 NORTH MILITARY TRAIL	PALM BEACH GARDENS	FL	33410	PALM BEACH	UNITED STATES	281195	3474	PHC BANK, NATIONAL ASSOCIATION	817824
CHANGE	3/3/2017	PGA BOULEVARD BRANCH	2875 PGA BOULEVARD	PALM BEACH	FL	33410	PALM BEACH	UNITED STATES	423354	4111	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PALM CITY OFFICE	1251 SOUTH WEST 27TH STREET	PALM CITY	FL	34990	MARTIN	UNITED STATES	282326	3452	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SANDHILL COVO RETIREMENT CENTER BRANCH	1500 SOUTHWEST CAROL STREET	PALM CITY	FL	34990	MARTIN	UNITED STATES	518650	3905	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BELLE TERRE @ TOWN CENTER BRANCH	346 BELLE TERRE PARKWAY	PALM COAST	FL	32164	FLAGLER	UNITED STATES	479727	3651	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CYPRESS POINT PARKWAY BRANCH	21 CYPRESS POINT PARKWAY	PALM COAST	FL	32164	FLAGLER	UNITED STATES	431758	4274	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PALM COAST BRANCH	125 N PALM COAST HIGHWAY	PALM COAST	FL	32137	FLAGLER	UNITED STATES	475139	4275	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PALM HARBOR BRANCH	32491 HIGHWAY 19 NORTH	PALM HARBOR	FL	34484	PIKE LAKES	UNITED STATES	492425	3852	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PALM SPRINGS BRANCH	3320 SOUTH CONGRESS AVENUE	PALM SPRINGS	FL	33461	PALM BEACH	UNITED STATES	281199	3503	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PEMBROKE GARDENS	14502 SW 2ND STREET	PEMBROKE PINES	FL	33027	BROWARD	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PARK MALL BRANCH	3976 PARK BLVD	PIKE LAKES	FL	33781	PIKE LAKES	UNITED STATES	280827	3843	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HOW HILL AND CLARY BRANCH	303 NORTH HOW HILL ROAD	PLANTATION	FL	33324	BROWARD	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COPART AND LEE BRANCH	1300 NORTH FEDERAL HIGHWAY	POMPAHO BEACH	FL	33063	BROWARD	UNITED STATES	Not Required	Not Required</		

CLOSE	10/21/2016	PORT ORANGE DUNLAWTON AVENUE BRANCH	1090 DUNLAWTON AVENUE	PORT ORANGE	FL	32127	VOLUSIA	UNITED STATES	429770	4273	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PORT ORANGE OFFICE	4035 NOVA ROAD	PORT ORANGE	FL	32127	VOLUSIA	UNITED STATES	274375	3445	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TAYLOR & SUMNER BRANCH	1461 TAYLOR STREET	PORT ORANGE	FL	32128	VOLUSIA	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PORT RICHIE BRANCH	8522 US HIGHWAY 19	PORT RICHIE	FL	34668	PASCO	UNITED STATES	280219	3847	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DARWIN SQUARE OFFICE	3201 SW PORT SAINT LUCIE BOULEVARD	PORT SAINT LUCIE	FL	34953	ST. LUCIE	UNITED STATES	274383	3450	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GATLIN BOULEVARD BRANCH	1309 SW GATLIN BLVD	PORT SAINT LUCIE	FL	34953	ST. LUCIE	UNITED STATES	470535	3565	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PRIMA VISTA AT US OFFICE	2400 SOUTHEAST VETERANS MEMORIAL PARKWAY	PORT SAINT LUCIE	FL	34953	ST. LUCIE	UNITED STATES	430640	3688	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MIDPORT BRANCH	2520 SOUTH US HIGHWAY 1	PORT SAINT LUCIE	FL	34952	ST. LUCIE	UNITED STATES	274356	3435	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SAINT JAMES OFFICE	5493 NORTHWEST SAINT JAMES DRIVE	PORT SAINT LUCIE	FL	34983	ST. LUCIE	UNITED STATES	423014	3461	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SAINT LUCIE WEST OFFICE	1320 SOUTH WEST SAINT LUCIE WEST BLVD	PORT SAINT LUCIE	FL	34986	ST. LUCIE	UNITED STATES	274382	3449	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TRADITION BRANCH	10620 SW VILLAGE PARKWAY	PORT SAINT LUCIE	FL	34987	ST. LUCIE	UNITED STATES	475490	3644	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SINGER ISLAND BRANCH	1200 EAST BLUE HERON BOULEVARD	ROYAL PALM BEACH	FL	33405	PALM BEACH	UNITED STATES	281182	3488	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROCKLEDGE OFFICE	630 BARNES BOULEVARD	ROCKLEDGE	FL	32955-5210	BEVERLY	UNITED STATES	360407	3459	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROYAL PALM BEACH BRANCH	1020 ROYAL PALM BEACH BOULEVARD	ROYAL PALM BEACH	FL	33411	PALM BEACH	UNITED STATES	781184	3490	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST OCEAN BRANCH	10031 FOX TAIL ROAD SOUTH	ROYAL PALM BEACH	FL	33411	PALM BEACH	UNITED STATES	281205	3508	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SAINT CLOUD 13TH STREET BRANCH	2500 13TH STREET	SAINT CLOUD	FL	34769	OSCEOLA	UNITED STATES	16413	4276	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH ST PETERSBURG BRANCH	3801 49TH STREET	SAINT PETERSBURG	FL	33709	PINELLAS	UNITED STATES	495718	3859	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SANFORD - RINEHART ROAD OFFICE	1851 WP BALL BOULEVARD	SANFORD	FL	32771	SEMINOLE	UNITED STATES	468105	3548	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FRUITVILLE BRANCH	5570 FRUITVILLE ROAD	SARASOTA	FL	34232	SARASOTA	UNITED STATES	261909	4118	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GULF GATE BRANCH	3300 GULF GATE DRIVE	SARASOTA	FL	34231	SARASOTA	UNITED STATES	261218	4117	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PALMER CROSSING BRANCH	5440 CLARK ROAD	SARASOTA	FL	34233	SARASOTA	UNITED STATES	261910	4119	PNC BANK, NATIONAL ASSOCIATION	817824
OK		RINGLING BRANCH	1549 RINGLING BLVD	SARASOTA	FL	34236	SARASOTA	UNITED STATES	39711	4113	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	12/30/2016	SARASOTA PCG BRANCH	240 SOUTH PINEAPPLE AVENUE SUITE 400	SARASOTA	FL	34236	SARASOTA	UNITED STATES	473427	3445	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SARASOTA DRIVE BRANCH	3500 S OSPREY AVE	SARASOTA	FL	34239	SARASOTA	UNITED STATES	262127	4116	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY BRANCH	3275 UNIVERSITY PARKWAY	SARASOTA	FL	34243	MANATEE	UNITED STATES	358504	4123	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SEBASTIAN OFFICE	13025 US ROUTE 1	SEBASTIAN	FL	32958	INDIAN RIVER	UNITED STATES	274360	3437	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST SEBASTIAN OFFICE	993 SEBASTIAN BOULEVARD	SEBASTIAN	FL	32958	INDIAN RIVER	UNITED STATES	274385	3453	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRYAN DAIRY ROAD BRANCH	2480 BRYAN DAIRY ROAD, SUITE 500	SEMINOLE	FL	33777	PINELLAS	UNITED STATES	280860	3848	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EAST OCEAN OFFICE	1500 SOUTH EAST OCEAN BOULEVARD	STUART	FL	34996	MARTIN	UNITED STATES	274358	3436	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARTIN SQUARE BRANCH	2980 SOUTH EAST FEDERAL HIGHWAY	STUART	FL	34996	MARTIN	UNITED STATES	281194	3496	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SUN CITY BRANCH	112 SOUTH PERIBEE BEACH BOULEVARD	SUN CITY CENTER	FL	33573	HILLSBOROUGH	UNITED STATES	261808	4115	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SUNNY ISLES BRANCH	18710 COLLINS AVENUE	SUNNY ISLES BEACH	FL	33160	MIAMI-DADE	UNITED STATES	441106	4156	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OWLAND PARK AND UNIVERSITY BRANCH	3260 NORTH UNIVERSITY DRIVE	SUNRISE	FL	33351	BROWARD	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TAMARAC BRANCH	6899 NORTH UNIVERSITY DRIVE	TAMARAC	FL	33321	BROWARD	UNITED STATES	446102	3546	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CARROLLWOOD BRANCH	17951 NORTH DALE MAIRY HIGHWAY	TAMPA	FL	33618	HILLSBOROUGH	UNITED STATES	495715	3858	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DALE MAIRY AND SPRUCE BRANCH	1915 NORTH DALE MAIRY HIGHWAY	TAMPA	FL	33607	HILLSBOROUGH	UNITED STATES	437012	4145	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FLOWER AVENUE BRANCH	2009 EAST FLOWER AVE	TAMPA	FL	33612	HILLSBOROUGH	UNITED STATES	437015	3851	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH DALE MAIRY BRANCH	6351 NORTH DALE MAIRY HWY	TAMPA	FL	33614	HILLSBOROUGH	UNITED STATES	280854	3846	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST SHORE BLVD BRANCH	1111 NORTH WEST SHORE BLVD	TAMPA	FL	33607	HILLSBOROUGH	UNITED STATES	294966	3949	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST WATERS AVENUE BRANCH	2305 WEST WATERS AVE	TAMPA	FL	33638	HILLSBOROUGH	UNITED STATES	494331	3855	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TEMPLE TERRACE BRANCH	9300 NORTH 56TH STREET	TEMPLE TERRACE	FL	33617	HILLSBOROUGH	UNITED STATES	280855	3845	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TIQUESTA BRANCH	171 TIQUESTA DRIVE	TIQUESTA	FL	33649	PALM BEACH	UNITED STATES	281183	3489	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VENICE BRANCH	1788 TAMAMBA TRAIL SOUTH	VENICE	FL	32943	SARASOTA	UNITED STATES	364618	4123	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	BEACHSIDE BRANCH	590 BEACHSIDE BOULEVARD	VERO BEACH	FL	32963	INDIAN RIVER	UNITED STATES	365585	4264	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CAUSEWAY OFFICE	1700 HIGHWAY A1A	VERO BEACH	FL	32963	INDIAN RIVER	UNITED STATES	274363	3439	PNC BANK, NATIONAL ASSOCIATION	817824
OK		INDIAN RIVER ESTATES EAST BRANCH	2750 INDIAN CREEK BOULEVARD	VERO BEACH	FL	32996	INDIAN RIVER	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		INDIAN RIVER ESTATES WEST BRANCH	7730 INDIAN OAKS DRIVE	VERO BEACH	FL	32996	INDIAN RIVER	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		INDIAN RIVER MALL OFFICE	6080 20TH STREET	VERO BEACH	FL	32966	INDIAN RIVER	UNITED STATES	274381	3448	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARBLE MILL OFFICE	655 21ST STREET	VERO BEACH	FL	32960	INDIAN RIVER	UNITED STATES	432421	3463	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OSLO ROAD OFFICE	4105 9TH STREET SW	VERO BEACH	FL	32960	INDIAN RIVER	UNITED STATES	474190	4252	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VERO BEACH 20TH PLACE BRANCH	954 20TH PLACE	WELLINGTON	FL	33414	PALM BEACH	UNITED STATES	207957	3524	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WELLINGTON COUNTRY PLAZA OFFICE	12950 FOREST HILL BOULEVARD	WELLINGTON	FL	33414	PALM BEACH	UNITED STATES	281188	3492	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WELLINGTON TOWN SQUARE BRANCH	4055 STATE ROAD 7	WELLINGTON	FL	33449	PALM BEACH	UNITED STATES	364417	3517	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WYCLIFFE BRANCH	1715 BRUCE B DOWNS BOULEVARD	WESLEY CHAPEL	FL	33544	PASCO	UNITED STATES	492433	3856	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESLEY BRANCH	2950 WEST NEW HAVEN AVENUE	WEST MELBOURNE	FL	32968	BEVERLY	UNITED STATES	274369	3443	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST MELBOURNE OFFICE	4520 BROADWAY	WEST PALM BEACH	FL	33407	PALM BEACH	UNITED STATES	281178	3484	PNC BANK, NATIONAL ASSOCIATION	817824
OK		45TH STREET BRANCH	701 VILLAGE BOULEVARD	WEST PALM BEACH	FL	33409	PALM BEACH	UNITED STATES	281192	3495	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BEAR LAKES BRANCH	4835 ONE CHOCOLATE BOULEVARD	WEST PALM BEACH	FL	33417	PALM BEACH	UNITED STATES	281181	3487	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CENTURY CORNERS BRANCH	218 DALLAS STREET	WEST PALM BEACH	FL	33401	PALM BEACH	UNITED STATES	43448	3482	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DATURA BRANCH	399 FOREST HILL BOULEVARD	WEST PALM BEACH	FL	33405	PALM BEACH	UNITED STATES	281179	3485	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FOREST HILL BRANCH	2477 RIVERWALK CIRCLE	WEST PALM BEACH	FL	33411	PALM BEACH	UNITED STATES	474190	4252	PNC BANK, NATIONAL ASSOCIATION	817824
OK		RIVERWALK BRANCH	3989 FOREST HILL BOULEVARD	WEST PALM BEACH	FL	33406	PALM BEACH	UNITED STATES	47218	3492	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST FOREST HILL BRANCH	16250 INDIAN TRACE BOULEVARD	WESTON	FL	33326	BROWARD	UNITED STATES	529523	3911	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTON BRANCH	4499 WESTON ROAD	WESTON	FL	33331	BROWARD	UNITED STATES	455992	4163	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTON COMMONS BRANCH	220 WEST FAIRBANKS AVENUE	WHITER PARK	FL	32789	ORANGE	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FAIRBANKS AT WHITER PARK	4408 COBB PARKWAY	ACWORTH	GA	30101	COBB	UNITED STATES	456029	4167	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ACWORTH BRANCH	3402 COBB PARKWAY NORTHWEST	ACWORTH	GA	30101	COBB	UNITED STATES	525047	3896	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COBB PARKWAY BRANCH	2810 OLD MILTON PIKE	ALPHARETTA	GA	30009	FULTON	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ALPHARETTA AVALON	5130 FLYNN CROSSING DR	ALPHARETTA	GA	30025	FULTON	UNITED STATES	432317	4143	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FLYNN CROSSING BRANCH	1500 MANSELL ROAD	ALPHARETTA	GA	30004	FULTON	UNITED STATES	282611	4093	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MANSELL ROAD	3270 OLD ALABAMA ROAD	ALPHARETTA	GA	30022	FULTON	UNITED STATES	279842	4184	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OLD ALABAMA ROAD	6187 WINDWARD PARKWAY	ALPHARETTA	GA	30025	FULTON	UNITED STATES	492544	3895	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OLD WINDWARD	12885 HIGHWAY 9	ALPHARETTA	GA	30004	FULTON	UNITED STATES	424299	4127	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WINDWARD PARKWAY BRANCH	1075 PEACHTREE STREET NE, SUITE 11	ATLANTA	GA	30309	FULTON	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		11TH AND PEACHTREE BRANCH	3346 PEACHTREE ROAD NW	ATLANTA	GA	30309	FULTON	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BUCKHEAD	2485 METROPOLITAN PIKE	ATLANTA	GA	30315	FULTON	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLYDELAND AVENUE @ KNOX	2155 COBB PARKWAY NORTHEAST SUITE 100	ATLANTA	GA	30339	COBB	UNITED STATES	450359	4157	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CUMBERLAND GALLERIA BRANCH	2930 NORTH DRUID HILLS ROAD	ATLANTA	GA	30329	DEKALB	UNITED STATES	492534	3891	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DRUID HILLS ROAD BRANCH	75 FIFTH STREET NW, SUITE A	ATLANTA	GA	30308	FULTON	UNITED STATES	425252	4133	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MIDTOWN	4855 BIRACLOFF ROAD	ATLANTA	GA	30345	DEKALB	UNITED STATES	281465	4086	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHEAST BRANCH	125 PERIMETER CENTER WEST	ATLANTA	GA	30346	DEKALB	UNITED STATES	455994	4165	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PERIMETER CENTER BRANCH	21 PHARR ROAD	ATLANTA	GA	30305	FULTON	UNITED STATES	463259	4190	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PHARR ROAD	2450 PEDMONTO ROAD	ATLANTA	GA	30334	FULTON	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PEDEMONT ROAD BRANCH	5430 NEW NORTHSIDE DRIVE, SUITE 100	ATLANTA	GA	30339	FULTON	UNITED STATES	279830	4180	PNC BANK, NATIONAL ASSOCIATION	817824
OK		POWER OF SEEBY	5640 ROSWELL ROAD NORTH EAST	ATLANTA	GA	30342	FULTON	UNITED STATES	494661	4134	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PRADO BRANCH	2913 VETERANS MEMORIAL HIGHWAY	AUSTELL	GA	30168	COBB	UNITED STATES	259444	4253	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AUSTELL	1640 BUFORD HIGHWAY	CUMMING	GA	30041	FORSYTH	UNITED STATES	440517	4155	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TRAMMEL ROAD BRANCH	3350 BRASSETON HIGHWAY	Dacula	GA	30019	WINSTON	UNITED STATES	440536	4154	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HAMILTON MILL BRANCH	2710 WESLEY CHAPEL ROAD	DECATUR	GA	30034	DEKALB	UNITED STATES	282609	4090	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DECATUR BRANCH	5424 BUFORD HIGHWAY	DORAVILLE	GA	30340	DEKALB	UNITED STATES	282406	4089	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DOUGLASSVILLE	6135 PROFESSIONAL PARKWAY	DOUGLASSVILLE	GA	30134	DOUGLAS	UNITED STATES	357853	4254	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DULUTH	9570 MEADOW CREEK ROAD	DULUTH	GA	30097	FULTON	UNITED STATES	474134	4237	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DUNWOODY VILLAGE BRANCH	3750 OLD NORCROSS ROAD	DULUTH	GA	30096	GWINNETT	UNITED STATES	462022	4238	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FAYETTEVILLE BRANCH	1836 MOUNT VERNON ROAD	DUNWOODY	GA	30138	DEKALB	UNITED STATES	363258	4257	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HIRAM BRANCH	100 BECKLEY LANE	FAYETTEVILLE	GA	30141	FAYETTE	UNITED STATES	472391	4124	PNC BANK, NATIONAL ASSOCIATION	817824
OK		111 HIGH STREET	3400 PACI ROAD	HIRAM	GA	30141	PAULDING	UNITED STATES	474178	4241	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	HOGANSVILLE BRANCH	111 HIGH STREET	HOGANSVILLE	GA	30230	TROUP	UNITED STATES	12381	4177	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HONTSBORO BRANCH	7906 TARA BOULEVARD	HONTSBORO	GA	30236	CLAYTON	UNITED STATES	261875	4096	PNC BANK, NATIONAL ASSOCIATION	817824</

OK		KENNESAW BRANCH	1805 DENNIS KEMP LANE NORTHWEST	KENNESAW	GA	30152	COBB	UNITED STATES	462015	3883	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAFAYETTE PARKWAY BRANCH	1617 LAFAYETTE PARKWAY	LAGRANGE	GA	30240	TROUP	UNITED STATES	277282	4176	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAGRANGE BRANCH	101 NORTH GREENWOOD STREET	LAGRANGE	GA	30240	TROUP	UNITED STATES	42761	4124	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HUNTCREST BRANCH	1034 OLD PEACHTREE ROAD	LAWRENCEVILLE	GA	30043	GWINNETT	UNITED STATES	423392	4125	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAWRENCEVILLE BRANCH	291 GWINNETT DRIVE	LAWRENCEVILLE	GA	30045	GWINNETT	UNITED STATES	478457	4325	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DLD MORCROSS BRANCH	4780 SUGARLOAF PARKWAY	LAWRENCEVILLE	GA	30045	GWINNETT	UNITED STATES	520052	3901	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SUGARLOAF PARKWAY BRANCH	3319 SUGARLOAF PARKWAY	LAWRENCEVILLE	GA	30044	GWINNETT	UNITED STATES	462053	3886	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAWRENCEVILLE HIGHWAY	4014 LAWRENCEVILLE HIGHWAY NORTHWEST	LILBURN	GA	30047	GWINNETT	UNITED STATES	520053	3902	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LILBURN BRANCH	404 WIDAN FAAL ROAD	LILBURN	GA	30047	GWINNETT	UNITED STATES	282612	4092	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LITHONIA BRANCH	7231 ROCKBRIDGE ROAD	LITHONIA	GA	30058	DEKALB	UNITED STATES	413187	4142	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MABLETON BRANCH	620 FONTAINE ROAD	MABLETON	GA	30126	COBB	UNITED STATES	474181	4244	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHASTAIN MEADOWS BRANCH	2743 CHASTAIN MEADOWS PARKWAY	MARIETTA	GA	30066	COBB	UNITED STATES	455993	4164	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EAST COBB	4244 ROSWELL RD	MARIETTA	GA	30062	COBB	UNITED STATES	279434	4183	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LOWER ROSWELL	4895 LOWER ROSWELL ROAD	MARIETTA	GA	30068	COBB	UNITED STATES	492536	3893	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARIETTA BRANCH	31 ATLANTA STREET	MARIETTA	GA	30064	COBB	UNITED STATES	429682	4256	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARIETTA PARKWAY	50 SOUTH MARIETTA PARKWAY SOUTHWEST	MARIETTA	GA	30064	COBB	UNITED STATES	462014	3887	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SANDY PLAINS	2981 SHALLOWFORD ROAD	MARIETTA	GA	30066	COBB	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST COBB BRANCH	3645 DALLAS HWY	MARIETTA	GA	30064	COBB	UNITED STATES	466274	4228	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MCDONOUGH BRANCH	210 HONTSBORO ROAD	MCDONOUGH	GA	30253	HENRY	UNITED STATES	424177	4126	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MONTEZUMA BRANCH	115 NORTH DOOLY STREET	MONTEZUMA	GA	31063	MACON	UNITED STATES	109550	4179	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MORROW BRANCH	1585 SOUTHWEST PARKWAY	MORROW	GA	30260	CLAYTON	UNITED STATES	45815	4095	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NEWMAN BRANCH	2904 SHAPESBURG MCCOLLUM ROAD	NEWMAN	GA	30265	COVETIA	UNITED STATES	430422	4186	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORCROSS PEACHTREE BRANCH	4875 PEACHTREE INDUSTRIAL BLVD	NORCROSS	GA	30092	GWINNETT	UNITED STATES	520054	3903	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PALMETTO BRANCH	9115 ROOSEVELT HIGHWAY	PALMETTO	GA	30268	FULTON	UNITED STATES	261874	4094	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PEACHTREE CORNERS	5130 PEACHTREE PARKWAY	PEACHTREE CORNERS	GA	30092	GWINNETT	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NEW MACLAND ROAD	3720 NEW MACLAND ROAD	POWDER SPRINGS	GA	30127	COBB	UNITED STATES	462059	3887	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROSWELL	675 HOLCOMB BRIDGE ROAD	ROSWELL	GA	30076	FULTON	UNITED STATES	492535	3892	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROSWELL 32 AND KING BRANCH	855 WOODSTOCK ROAD	ROSWELL	GA	30075	FULTON	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HIGHLAND PARK BRANCH	4150 SOUTH COBB DRIVE	SNYDER	GA	30224	MACON	UNITED STATES	428706	4137	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SNEELVILLE BRANCH	7550 ODOM STREET	SNEELVILLE	GA	30078	GWINNETT	UNITED STATES	282615	4097	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST MAIN STREET	2775 MAIN STREET WEST	SNEELVILLE	GA	30078	GWINNETT	UNITED STATES	520056	3905	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STOCKBRIDGE BRANCH	410 COUNTRY CLUB DRIVE	STOCKBRIDGE	GA	30281	HENRY	UNITED STATES	423357	4112	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GATEWAY	3151 LAWRENCEVILLE SUWANEE ROAD	SUWANEE	GA	30024	GWINNETT	UNITED STATES	457011	4171	PNC BANK, NATIONAL ASSOCIATION	817824
CHANGE	4/20/2015	JOHNS CREEK BRANCH	6590 MCGINNIS FERRY ROAD	SUWANEE	GA	30024	FORSYTH	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PEACHTREE INDUSTRIAL BRANCH	1501 PEACHTREE INDUSTRIAL BLVD	SUWANEE	GA	30024	GWINNETT	UNITED STATES	520058	3906	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PEACHTREE PARKWAY	2605 PEACHTREE PARKWAY	SUWANEE	GA	30024	GWINNETT	UNITED STATES	520059	3907	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TUCKER MAIN BRANCH	2355 MAIN STREET	TUCKER	GA	30084-8514	DEKALB	UNITED STATES	417255	4087	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNION CITY BRANCH	4650 JONESBORO ROAD	UNION CITY	GA	30391	FULTON	UNITED STATES	39683	4093	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VIENNA BRANCH	100 WEST UNION STREET	VIENNA	GA	31092	DOOLY	UNITED STATES	418923	4185	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WOODSTOCK BRANCH	6430 BELLS PERRY ROAD	WOODSTOCK	GA	30189	CHEROKEE	UNITED STATES	520060	3908	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ALCONQUIN BRANCH	791 SOUTH RANDALL ROAD	ALCONQUIN	IL	60102	MCHENRY	UNITED STATES	424662	3341	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ANTIOCH BRANCH	574 WEST ROUTE 173	ANTIOCH	IL	60002	LAKE	UNITED STATES	494315	3708	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ARLINGTON HEIGHTS - GOLF ROAD	19 WEST GOLF ROAD	ARLINGTON HEIGHTS	IL	60005	COOK	UNITED STATES	511996	3709	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ARLINGTON HEIGHTS TOWN & COUNTRY	1800 NORTH ARLINGTON HEIGHTS ROAD	ARLINGTON HEIGHTS	IL	60004	COOK	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AURORA DRIVE-IN	101 SOUTH BROADWAY	AURORA	IL	60005	NAKE	UNITED STATES	479734	3658	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AURORA-OLA OFFICE	2240 SOUTH OLA ROAD	AURORA	IL	60003	WILL	UNITED STATES	430090	3347	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST AURORA OFFICE	1977 WEST GALENA BOULEVARD	AURORA	IL	60506	NAKE	UNITED STATES	265334	3267	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BANNOCKBURN BRANCH	2595 WALKEGAN ROAD	BANNOCKBURN	IL	60015	LAKE	UNITED STATES	3355	3032	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BATAVIA BRANCH	6125 NORTH RANDALL ROAD	BATAVIA	IL	60510	LAKE	UNITED STATES	446971	3604	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GREEN MOUNTAIN COMMONS BRANCH	2540 GREEN MOUNTAIN COMMONS DRIVE	BELLEVOUE	IL	62221	ST. CLAIR	UNITED STATES	465092	3246	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BEVIDERE FACILITY	130 SOUTH STATE STREET	BEVIDERE	IL	61008	BOONE	UNITED STATES	2298	2290	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BEHNSVILLE	1151 SOUTH YORK AVENUE	BEHNSVILLE	IL	60106	DUPAGE	UNITED STATES	540976	4387	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BERWYN NORTH BRANCH	6650 WEST CERRAHO ROAD	BERWYN	IL	60402-2327	COOK	UNITED STATES	40821	3585	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BERWYN SOUTH BRANCH	6620 W. OGDEN AVE.	BERWYN	IL	60402	COOK	UNITED STATES	269814	3587	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLOOMINGTON DOWNTOWN BRANCH	202 EAST WASHINGTON	BLOOMINGTON	IL	61701	MCLAIN	UNITED STATES	9030	3300	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HE RENTY ROAD BRANCH	4005 NORTH HE RENTY ROAD	BLOOMINGTON	IL	61704	MCLAIN	UNITED STATES	364738	3334	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARKET STREET AND K. PARKWAY BRANCH	2327 WEST MARKET STREET	BLOOMINGTON	IL	61705	MCLAIN	UNITED STATES	446973	3405	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BOLINGBROOK-WEBER BRANCH	254 SOUTH WEBER ROAD	BOLINGBROOK	IL	60490	WILL	UNITED STATES	428055	3343	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BOURBONNAIS BRANCH	425 MAIN STREET NORTHWEST	BOURBONNAIS	IL	60914	KANKAKEE	UNITED STATES	227046	3276	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BUFFALO GROVE-DUNDEE OFFICE	30 EAST DUNDEE ROAD	BUFFALO GROVE	IL	60089	COOK	UNITED STATES	13745	3270	PNC BANK, NATIONAL ASSOCIATION	817824
OK		1177 LAKE COOK ROAD	1177 LAKE COOK ROAD	BUFFALO GROVE	IL	60089	COOK	UNITED STATES	250156	3271	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BURNHAM BRANCH	4900 W. 87TH ST.	BURNHAM	IL	60559	COOK	UNITED STATES	513236	3777	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CAROL STREAM BRANCH	540 ARMY TRAIL ROAD	CAROL STREAM	IL	60188	DUPAGE	UNITED STATES	437109	3387	PNC BANK, NATIONAL ASSOCIATION	817824
OK		5TH AND GREEN STREET BRANCH	505 EAST GREEN STREET	CHAMPAIGN	IL	61820	CHAMPAIGN	UNITED STATES	40956	3299	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KIRBY AND MATTS FACILITY	1771 WEST KIRBY	CHAMPAIGN	IL	61821	CHAMPAIGN	UNITED STATES	201469	3217	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAIN/PAULIN OFFICE	30 MAIN STREET	CHAMPAIGN	IL	61820	CHAMPAIGN	UNITED STATES	2306	3296	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY OF IL-URBANA	809 SOUTH WRIGHT STREET	CHAMPAIGN	IL	61820	CHAMPAIGN	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		1 NORTH FRANKLIN OFFICE	1 NORTH FRANKLIN, SUITE 100	CHICAGO	IL	60606	COOK	UNITED STATES	365022	3335	PNC BANK, NATIONAL ASSOCIATION	817824
OK		18TH AND CLARK BRANCH	1733 SOUTH CLARK STREET	CHICAGO	IL	60616	COOK	UNITED STATES	447935	3398	PNC BANK, NATIONAL ASSOCIATION	817824
OK		307 NORTH MICHIGAN	307 NORTH MICHIGAN AVENUE, SUITE 100	CHICAGO	IL	60601	COOK	UNITED STATES	527083	3877	PNC BANK, NATIONAL ASSOCIATION	817824
OK		18TH AND STATE BRANCH	3508 SOUTH STATE STREET	CHICAGO	IL	60609	COOK	UNITED STATES	148098	3555	PNC BANK, NATIONAL ASSOCIATION	817824
OK		73RD AND STONY ISLAND BRANCH	7300 SOUTH STONY ISLAND AVENUE	CHICAGO	IL	60649	COOK	UNITED STATES	494334	3702	PNC BANK, NATIONAL ASSOCIATION	817824
OK		87TH AND COTTAGE GROVE BRANCH	8700 SOUTH COTTAGE GROVE AVENUE	CHICAGO	IL	60619	COOK	UNITED STATES	494332	3705	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ARCHER BRANCH	5075 SOUTH ARCHER AVENUE	CHICAGO	IL	60632-4598	COOK	UNITED STATES	264099	3584	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ASHLAND AND ADOSON BRANCH	3556 NORTH ASHLAND AVENUE	CHICAGO	IL	60657	COOK	UNITED STATES	518661	3807	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BEAUMONT BRANCH	3844 WEST BELMONT AVENUE	CHICAGO	IL	60618-5297	COOK	UNITED STATES	264097	3582	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BEVELY DRIVE - E. WESTERN AVE.	10701 S. WESTERN AVE.	CHICAGO	IL	60643	COOK	UNITED STATES	479730	3694	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROADWAY AND BERWYN BRANCH	1547 NORTH BROADWAY STREET	CHICAGO	IL	60640	COOK	UNITED STATES	447294	3317	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BUCKTOWN BRANCH	1955 NORTH DAMEN AVE	CHICAGO	IL	60647	COOK	UNITED STATES	252903	3596	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CALIFORNIA AND ARMITAGE BRANCH	2800 WEST ARMITAGE AVENUE	CHICAGO	IL	60647	COOK	UNITED STATES	441717	3394	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CENTRAL BRANCH	5455 WEST BELMONT AVENUE	CHICAGO	IL	60641-0000	COOK	UNITED STATES	43055	3597	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DE PAUL CAMPUS LOOP	333 SOUTH STATE STREET	CHICAGO	IL	60604	COOK	UNITED STATES	508867	3737	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DE PAUL-UNION PARK	2250 NORTH SHEPHERD AVENUE	CHICAGO	IL	60614	COOK	UNITED STATES	520299	3822	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DEYTON BRANCH	6133 NORTH ANSHAW AVENUE	CHICAGO	IL	60646-3796	COOK	UNITED STATES	264098	3583	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKLIN AND ADAMS	302 W ADAMS STREET	CHICAGO	IL	60606	COOK	UNITED STATES	510864	3745	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GOLD COAST BRANCH	877 NORTH RUSH STREET	CHICAGO	IL	60613	COOK	UNITED STATES	433291	3391	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GRAND AND MCLUNG BRANCH	405 EAST GRAND AVENUE	CHICAGO	IL	60611	COOK	UNITED STATES	494317	3710	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HALESTAD & WRIGHTWOOD BRANCH	2600 NORTH HALESTAD STREET	CHICAGO	IL	60614	COOK	UNITED STATES	521822	3832	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HARLEM NORTH BRANCH	6401 NORTH HARLEM AVENUE	CHICAGO	IL	60631	COOK	UNITED STATES	243171	3591	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HARLEM SOUTH OF IRVING BRANCH	2940 N. HARLEM AVE.	CHICAGO	IL	60634	COOK	UNITED STATES	279184	3600	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HIGGINS BRANCH	6360 WEST HIGGINS ROAD	CHICAGO	IL	60630	COOK	UNITED STATES	279187	3591	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOLY BRANCH	2100 W. CHICAGO AVE.	CHICAGO	IL	60622	COOK	UNITED STATES	479728	3652	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAKEVIEW BRANCH	3030 NORTH BROADWAY, SUITE 300	CHICAGO	IL	60657	COOK	UNITED STATES	510886	3767	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LASALLE AND KINZIE BRANCH	4011 NORTH LA SALLE DRIVE	CHICAGO	IL	60654	COOK	UNITED STATES	494306	3699	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LINCOLN AND BERTAUD	4201 N LINCOLN AVE.	CHICAGO	IL	60618	COOK	UNITED STATES	521195	4342	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LINCOLN PARK - CLARK & LINCOLN BRANCH	3523 NORTH CLARK STREET	CHICAGO	IL	60614	COOK	UNITED STATES	14834	3593	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LINCOLN PARK-FULLERTON CLYBOURN BRANCH	1640 WEST FULLERTON AVENUE	CHICAGO	IL	60613	COOK	UNITED STATES	447121	3395	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LITTLE VILLAGE BRANCH	3450 WEST 26TH STREET	CHICAGO	IL	60623	COOK	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LOYOLA UNIVERSITY BRANCH	6511 NORTH SHERIDAN ROAD	CHICAGO	IL	60636	COOK	UNITED STATES	532188	4345	PNC BANK, NATIONAL ASSOCIATION	817824

OK		MADISON BRANCH	2154 W. MADISON STREET	CHICAGO	IL	60612	COOK	UNITED STATES	426804	3675	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MORRIS & DEARBORN	55 WEST MORRIS, SUITE 100	CHICAGO	IL	60603	COOK	UNITED STATES	510866	3747	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORHLAND HOMAN BRANCH	2327 WEST NORTH AVENUE	CHICAGO	IL	60647	COOK	UNITED STATES	470133	3560	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OAK PARK	6623 W. NORTH AVENUE	CHICAGO	IL	60302	COOK	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OLD TOWN	1221 NORTH WELLS STREET	CHICAGO	IL	60610	COOK	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROOSEVELT AND HOMAN BRANCH	3340 WEST ROOSEVELT ROAD	CHICAGO	IL	60624	COOK	UNITED STATES	453676	3418	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROSCOE VILLAGE	3360 NORTH WESTERN AVENUE	CHICAGO	IL	60618	COOK	UNITED STATES	540975	4386	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STATE & HURON BRANCH	700 NORTH STATE STREET	CHICAGO	IL	60654	COOK	UNITED STATES	521821	3831	PNC BANK, NATIONAL ASSOCIATION	817824
OK		THOMPSON CENTER	100 WEST MADISON STREET, SUITE 120	CHICAGO	IL	60601	COOK	UNITED STATES	515094	3788	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY OF IL - CHICAGO	460 SOUTH HALSTED STREET, 2ND FLOOR	CHICAGO	IL	60607	COOK	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UPTOWN	4600 N BROADWAY	CHICAGO	IL	60640	COOK	UNITED STATES	532196	4343	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST TOWN BRANCH	1156 NORTH ASHLAND	CHICAGO	IL	60622	COOK	UNITED STATES	432334	3338	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTERN BRANCH	2300 NORTH WESTERN AVENUE	CHICAGO	IL	60647	COOK	UNITED STATES	40745	3581	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTERN DRIVE-UP	2322 N. WESTERN AVE.	CHICAGO	IL	60647	COOK	UNITED STATES	479731	3655	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CERMAK & CICTRO BRANCH	4830 WEST CERMAK ROAD	CHICAGO	IL	60604	COOK	UNITED STATES	269802	3572	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CICERO DRIVE-UP	3647 WEST CERMAK ROAD	CHICAGO	IL	60604	COOK	UNITED STATES	479732	3656	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLARENDON HILLS BRANCH	302 HOLMES AVENUE	CLARENDON HILLS	IL	60514	DUPAGE	UNITED STATES	41505	3570	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COLLINGSVILLE BRANCH	309 NORTH BLUFF ROAD	COLLINGSVILLE	IL	62234	MADISON	UNITED STATES	457282	3429	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COUNTRYSIDE BRANCH	5650 SOUTH BRAINARD AVENUE	COUNTRYSIDE	IL	60535	COOK	UNITED STATES	270089	3283	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CREST HILL BRANCH	1730 PLAINFIELD RD	CREST HILL	IL	60403	WILL	UNITED STATES	278449	3280	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CRYSTAL LAKE BRANCH	5745 NORTHWEST HIGHWAY	CRYSTAL LAKE	IL	60014	MCHEMRY	UNITED STATES	494316	3709	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAIN/DORADO BRANCH	510 NORTH MAIN STREET	DECATUR	IL	62523	MACON	UNITED STATES	201670	3306	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH SHORE FACILITY	500 WEST SOUTHLAND DRIVE	DECATUR	IL	62523	MACON	UNITED STATES	13308	3305	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WATER STREET BRANCH	2965 NORTH WATER STREET	DECATUR	IL	62536	MACON	UNITED STATES	278551	3307	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DEERFIELD-NORTHBROOK BRANCH	401 LAKE COOK ROAD	DEERFIELD	IL	60015	COOK	UNITED STATES	461730	3467	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DEKALB BRANCH	145 NORTH FOURTH STREET	DEKALB	IL	60115	DEKALB	UNITED STATES	1136	3295	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DOWNS GROVE - 75TH BRANCH	7551 LEMONT RD	DOWNS GROVE	IL	60516	DUPAGE	UNITED STATES	269817	3588	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DOWNS GROVE BRANCH	401 OGDEN AVENUE	DOWNS GROVE	IL	60515	DUPAGE	UNITED STATES	461731	3468	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EDWARDSVILLE BRANCH	5650 EDWARDSVILLE CROSSING DRIVE	EDWARDSVILLE	IL	62025	MADISON	UNITED STATES	469990	3529	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ELGIN BRANCH	750 NORTH GROVE AVENUE	ELGIN	IL	60120	KANE	UNITED STATES	363399	3443	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LARSON BRANCH	1695 LARSON AVENUE	ELGIN	IL	60123	KANE	UNITED STATES	43446	3638	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH ELGIN BRANCH	835 S. RANDALL RD.	ELGIN	IL	60123	KANE	UNITED STATES	432832	3626	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SUMMIT BRANCH	850 SUMMIT STREET	ELGIN	IL	60120	KANE	UNITED STATES	276100	3640	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ELK GROVE VILLAGE BRANCH	550 MEACHAM ROAD	ELK GROVE VILLAGE	IL	60007	COOK	UNITED STATES	445485	3402	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ELMHURST	565 SOUTH YORK STREET	ELMHURST	IL	60126	DUPAGE	UNITED STATES	510862	3743	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EVANSTON BRANCH	1633 CHICAGO AVENUE	EVANSTON	IL	60201	COOK	UNITED STATES	442945	3399	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FAIRVIEW HEIGHTS	4005 NORTH LEMONT ST	FAIRVIEW HEIGHTS	IL	62208	ST CLAIR	UNITED STATES	532208	4354	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FOX LAKE BRANCH	66 EAST GRAND AVENUE	FOX LAKE	IL	60020	LAKE	UNITED STATES	283633	3265	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKFORD - ROUTE 30 BRANCH	9651 WEST LINCOLN HIGHWAY	FRANKFORD	IL	60423	WILL	UNITED STATES	266308	3639	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKLIN PARK - MAINHEIM & GRAND BRANCH	10272 WEST GRAND AVENUE	FRANKLIN PARK	IL	60131	COOK	UNITED STATES	279183	3599	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GLEN ELLYN BRANCH	524 ROOSEVELT ROAD	GLEN ELLYN	IL	60137	DUPAGE	UNITED STATES	433239	3390	PNC BANK, NATIONAL ASSOCIATION	817824
CHANGE	11/19/2012	GLENVIEW WAUKEGAN ROAD	2600 WAUKEGAN ROAD, SUITE 200	GLENVIEW	IL	60025	COOK	UNITED STATES	535545	4371	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GRAYSLAKE OFFICE	2952 CENTER STREET	GRAYSLAKE	IL	60030	LAKE	UNITED STATES	283637	3364	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GURNEE OFFICE	6495 WASHINGTON STREET	GURNEE	IL	60033	LAKE	UNITED STATES	47566	3272	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HIGHLAND PARK BRANCH	579 CENTRAL AVENUE	HIGHLAND PARK	IL	60035	LAKE	UNITED STATES	428698	3345	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HINSDALE BRANCH	920 NORTH YORK ROAD	HINSDALE	IL	60521	DUPAGE	UNITED STATES	510865	3746	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOFFMAN ESTATES	1600 W ALGONQUIN ROAD	HOFFMAN ESTATES	IL	60192	COOK	UNITED STATES	510863	3744	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOMER TOWNSHIP BRANCH	13159 WEST 143RD STREET	HOMER GLEN	IL	60491	WILL	UNITED STATES	278553	3281	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HUNTLEY BRANCH	33300 ROUTE 47	HUNTLEY	IL	60142	KANE	UNITED STATES	276103	3641	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JACKSONVILLE BRANCH	1347 SOUTH MAIN	JACKSONVILLE	IL	62650	MORGAN	UNITED STATES	16532	3320	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	JOET BRANCH	170 NORTH OTTAWA STREET	JOET	IL	60432	WILL	UNITED STATES	43182	3278	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DEARBORN DRIVE-IN BRANCH	295 EAST MERCHANT	KANKAKEE	IL	60901	KANKAKEE	UNITED STATES	479735	3659	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KANKAKEE-DEARBORN BRANCH	0NE DEARBORN SQUARE	KANKAKEE	IL	60901	KANKAKEE	UNITED STATES	7882	3273	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAGRANGE PARK OFFICE	1215 EAST 31ST STREET	LAGRANGE PARK	IL	60526	COOK	UNITED STATES	40603	3284	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAKE ZURICH	111 QUENTIN ROAD	LAKE ZURICH	IL	60047	LAKE	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LIBERTYVILLE BRANCH	325 NORTH MILWAUKEE AVENUE	LIBERTYVILLE	IL	60048	LAKE	UNITED STATES	237761	3324	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LOCKPORT BRANCH	1095 EAST NATH STREET	LOCKPORT	IL	60441	WILL	UNITED STATES	41574	3279	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LOMBARD BRANCH	2810 SOUTH HIGHLAND AVENUE	LOMBARD	IL	60148	DUPAGE	UNITED STATES	532197	3444	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LONG GROVE BRANCH	4184 ILLINOIS ROUTE 83	LONG GROVE	IL	60047	LAKE	UNITED STATES	453675	3417	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LOVES PARK BRANCH	5817 NORTH SECOND STREET	LOVES PARK	IL	61131	WINNEBAGO	UNITED STATES	11269	3287	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LOVES PARK DRIVE-IN BRANCH	515 EAST RIVERSIDE	LOVES PARK	IL	61131	WINNEBAGO	UNITED STATES	241149	3288	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MELROSE PARK BRANCH	1 WINSTON PLAZA	MELROSE PARK	IL	60160	COOK	UNITED STATES	518660	3806	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MORTON-EAST JEFFERSON BRANCH	80 EAST JEFFERSON STREET	MORTON	IL	61550	TAZEWELL	UNITED STATES	527289	3851	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT PROSPECT-ALGONQUIN & 83RD BRANCH	1800 SOUTH ELMHURST ROAD	MOUNT PROSPECT	IL	60056	COOK	UNITED STATES	527289	3851	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT PROSPECT	935 NORTH ELMHURST ROAD	MOUNT PROSPECT	IL	60056	COOK	UNITED STATES	520213	3841	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MUNDELEIN BRANCH	469 NORTH SEYMOUR AVENUE	MUNDELEIN	IL	60060	LAKE	UNITED STATES	9838	3261	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FOX RUN BRANCH	1308 NAPER BOULEVARD	NAPERVILLE	IL	60540-8362	DUPAGE	UNITED STATES	269810	3578	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NAPERVILLE 75TH BRANCH	2772 WEST 75TH STREET	NAPERVILLE	IL	60544	DUPAGE	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NAPERVILLE CROSSINGS	2980 SHOW PLACE DRIVE	NAPERVILLE	IL	60544	WILL	UNITED STATES	269813	3580	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NAPERVILLE SOUTH BRANCH	1001 SOUTH WASHINGTON STREET	NAPERVILLE	IL	60540	DUPAGE	UNITED STATES	269803	3573	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH NAPERVILLE BRANCH	9 EAST OGDEN AVENUE	NAPERVILLE	IL	60543	DUPAGE	UNITED STATES	510864	3785	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NILES - MILWAUKEE & BALLARD BRANCH	8990 N. MILWAUKEE	NILES	IL	60714	COOK	UNITED STATES	432913	3606	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NILES TOWHY AVENUE	5727 W TOWHY AVE	NILES	IL	60714	COOK	UNITED STATES	532205	4352	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EAST COLLEGE OFFICE	1501 EAST COLLEGE AVENUE	NORMAL	IL	61761	MCLEAN	UNITED STATES	278841	3303	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VETERANS PARKWAY AND SHEPARD BRANCH	2001 SHEPARD ROAD	NORMAL	IL	61761	MCLEAN	UNITED STATES	447950	3410	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HARLEM IRVING PLAZA	4130 NORTH HARLEM AVENUE	NORRIDGE	IL	60706	COOK	UNITED STATES	264100	3586	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MONTROSE BRANCH	4350 N. HARLEM AVE.	NORRIDGE	IL	60706	COOK	UNITED STATES	269818	3589	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH AURORA BRANCH	1025 HANSEN BOULEVARD	NORTH AURORA	IL	60143	KANE	UNITED STATES	453673	3415	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GLENVIEW/NORTHBROOK BRANCH	2000 WILLOW ROAD	NORTHBROOK	IL	60062	COOK	UNITED STATES	432913	3389	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHBROOK DUNDEE AND SKOKIE BOULEVARD	774 SKOKIE BLVD	NORTHBROOK	IL	60062	COOK	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OFALLON BRANCH	1385 NORTH GREEN MOUNT ROAD	O FALLON	IL	62299	ST CLAIR	UNITED STATES	462139	3476	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OAK BROOK BRANCH	2021 SPRING ROAD, SUITE 150	OAK BROOK	IL	60523	DUPAGE	UNITED STATES	360878	3331	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ORLAND PARK PLACE BRANCH	15411 LAGRANGE ROAD	ORLAND PARK	IL	60462	COOK	UNITED STATES	446325	3403	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ORLAND PARK WEST BRANCH	11268 WEST 12TH STREET	ORLAND PARK	IL	60467	COOK	UNITED STATES	463941	3552	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PALATINE BALDWIN & HICKS	515 NORTH HICKS ROAD	PALATINE	IL	60067	COOK	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PALATINE BRANCH	720 EAST DUNDEE ROAD	PALATINE	IL	60074	COOK	UNITED STATES	430089	3346	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PAIOS HILLS BRANCH	10135 S. ROBERTS RD.	PAIOS HILLS	IL	60465	COOK	UNITED STATES	266307	3628	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PARK RIDGE OFFICE	607 WEST DEVON AVENUE	PARK RIDGE	IL	60068	COOK	UNITED STATES	13563	3269	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PEKIN BRANCH	3545 COURT STREET	PEKIN	IL	61554	TAZEWELL	UNITED STATES	237757	3323	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/14/2016	BANK PARK DRIVE UP	312 SOUTHWEST JEFFERSON AVENUE	PEORIA	IL	61602	PEORIA	UNITED STATES	479736	3660	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BARRINGTON POINT BRANCH	1930 WEST WARREN AVENUE	PEORIA	IL	61615	PEORIA	UNITED STATES	510865	3166	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FOREST HILL BRANCH	1411 WEST FOREST HILL	PEORIA	IL	61604	PEORIA	UNITED STATES	201817	3313	PNC BANK, NATIONAL ASSOCIATION	817824
OK		METRO CENTRE OFFICE	1100 WEST GLEN AVENUE	PEORIA	IL	61614	PEORIA	UNITED STATES	2393	3309	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PEORIA DOWNTOWN BRANCH	301 SOUTHWEST ADAMS STREET	PEORIA	IL	61602	PEORIA	UNITED STATES	11343	3308	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PEORIA INDEPENDENCE VILLAGE BRANCH	1203 WEST NORTHMOOR	PEORIA	IL	61614	PEORIA	UNITED STATES	241471	3314	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PIONEER FACILITY	3901 NORTH UNIVERSITY	PEORIA	IL	61615	PEORIA	UNITED STATES	13851	3310	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PROSPECT FACILITY	7429 NORTH PROSPECT ROAD	PEORIA	IL	61603	PEORIA	UNITED STATES	11317	3313	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CATON LAMB BRANCH	2402 ROUTE 59	PLAINFIELD	IL	60546	WILL	UNITED STATES	422909	3604	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PLAINFIELD - ROUTE 59 BRANCH	13470 S. ROUTE 59	PLAINFIELD	IL	60545	WILL	UNITED STATES	422909	3604	PNC BANK, NATIONAL ASSOCIATION	817824

OK		FOUNTAIN SQUARE BRANCH	1059 VIRGINIA AVENUE	INDIANAPOLIS	IN	46203	MAIRION	UNITED STATES	203340	2585	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GEORGETOWN ROAD BRANCH	3711 GEORGETOWN ROAD	INDIANAPOLIS	IN	46224	MAIRION	UNITED STATES	203362	2598	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GLENDALE	6370 NORTH KEYSTONE AVENUE	INDIANAPOLIS	IN	46270	MAIRION	UNITED STATES	203401	2704	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GRAHAM ROAD BRANCH	7027 GRAHAM ROAD	INDIANAPOLIS	IN	46220	MAIRION	UNITED STATES	203381	2607	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENWOOD CORNER OFFICE	8733 US HIGHWAY 31 SOUTH	INDIANAPOLIS	IN	46227	MAIRION	UNITED STATES	203367	2603	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HIGH SCHOOL ROAD BRANCH	1259 SOUTH HIGH SCHOOL ROAD	INDIANAPOLIS	IN	46241	MAIRION	UNITED STATES	203366	2600	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LINWOOD SQUARE OFFICE	4355 EAST 10TH STREET	INDIANAPOLIS	IN	46201	MAIRION	UNITED STATES	203337	2584	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MARKET STREET OFFICE	155 EAST MARKET STREET	INDIANAPOLIS	IN	46204	MAIRION	UNITED STATES	203347	2587	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MAIR HILL OFFICE	8003 KENTUCKY AVENUE	INDIANAPOLIS	IN	46211	MAIRION	UNITED STATES	203350	2589	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MICHIGAN ROAD BRANCH	7130 NORTH MICHIGAN ROAD	INDIANAPOLIS	IN	46260	MAIRION	UNITED STATES	203371	2603	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORA BRANCH	1224 EAST 86TH STREET	INDIANAPOLIS	IN	46240	MAIRION	UNITED STATES	203352	2591	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH MERIDIAN STREET OFFICE	1734 NORTH MERIDIAN STREET	INDIANAPOLIS	IN	46202	MAIRION	UNITED STATES	203361	2597	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHROCK BRANCH	1417 WEST 86TH STREET	INDIANAPOLIS	IN	46260	MAIRION	UNITED STATES	203364	2599	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHWEST PLAZA BRANCH	5935 WEST 86TH STREET	INDIANAPOLIS	IN	46278	MAIRION	UNITED STATES	203368	2602	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PLAZA BRANCH	101 WEST WASHINGTON STREET, #100E	INDIANAPOLIS	IN	46255	MAIRION	UNITED STATES	203355	2579	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RAYMOND STREET BRANCH	5445 EAST RAYMOND STREET	INDIANAPOLIS	IN	46203	MAIRION	UNITED STATES	203360	2596	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SHADELAND SQUARE OFFICE	950 NORTH SHADELAND	INDIANAPOLIS	IN	46219	MAIRION	UNITED STATES	203354	2593	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTHERN PLAZA OFFICE	4030 SOUTH EAST STREET	INDIANAPOLIS	IN	46227	MAIRION	UNITED STATES	203356	2594	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTHPORT BRANCH	6912 MADISON AVENUE	INDIANAPOLIS	IN	46227	MAIRION	UNITED STATES	203358	2595	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WASHINGTON AND BELMONT BRANCH	2001 WEST WASHINGTON STREET, SUITE C	INDIANAPOLIS	IN	46222	MAIRION	UNITED STATES	462233	3478	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WASHINGTON SQUARE OFFICE	10002 EAST WASHINGTON STREET	INDIANAPOLIS	IN	46229	MAIRION	UNITED STATES	203376	2605	PHC BANK, NATIONAL ASSOCIATION	817824
OK		10TH STREET BRANCH	2903 E 10TH ST	JEFFERSONVILLE	IN	47130	CLARE	UNITED STATES	470537	3547	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WILLIAMSBURG STATION BRANCH	1713 CHARLESTOWN NEW ALBANY ROAD	JEFFERSONVILLE	IN	47130	CLARE	UNITED STATES	272004	2734	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FOREST PARK BRANCH	2201 WEST JEFFERSON	EKOKOMO	IN	46901	HOWARD	UNITED STATES	272082	2640	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EKOKOMO CENTRAL OFFICE	200 WEST MULBERRY	EKOKOMO	IN	46901	HOWARD	UNITED STATES	41824	2658	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTHWAY BRANCH	3701 SOUTH LAFOUNTAIN	EKOKOMO	IN	46902	HOWARD	UNITED STATES	272080	2659	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LA PORTE DOWNTOWN OFFICE	800 LINCOLNWAY	LA PORTE	IN	46350	LA PORTE	UNITED STATES	2789	2711	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LEBANON DOWNTOWN OFFICE	202 EAST WASHINGTON	LEBANON	IN	46052	BOONE	UNITED STATES	10875	2627	PHC BANK, NATIONAL ASSOCIATION	817824
CHANGE	11/7/2009	LOGANSFORT CENTRAL OFFICE	301 EAST BROADWAY	LOGANSFORT	IN	46947	CASS	UNITED STATES	2662	2653	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LOGANSFORT MALL BRANCH	232 MALL ROAD	LOGANSFORT	IN	46947	CASS	UNITED STATES	203428	2652	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MCCORDSVILLE BRANCH	6505 WEST BROADWAY	MCCORDSVILLE	IN	46055	HANCOCK	UNITED STATES	229152	2640	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MERRILLVILLE BRANCH	0001 BROADWAY	MERRILLVILLE	IN	46410	LAKE	UNITED STATES	203064	2657	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HIGHWAY 20 BRANCH	301 WEST US HIGHWAY 20	MICHIGAN CITY	IN	46360	LA PORTE	UNITED STATES	14784	2713	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	MICHIGAN CITY OFFICE	5450 NORTH JOHNSON ROAD	MICHIGAN CITY	IN	46360	LA PORTE	UNITED STATES	276749	2694	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MILFORD BRANCH	127 SOUTH MAIN STREET	MILFORD	IN	46542	KOSCIUSKO	UNITED STATES	234126	2698	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BITTERSWEET BRANCH	350 NORTH BITTERSWEET ROAD	MISHAWAKA	IN	46541	KOSCIUSKO	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		VALLEY PLAZA BRANCH	310 WEST MCKINLEY AVE	MISHAWAKA	IN	46542	ST JOSEPH	UNITED STATES	231603	2687	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MUNSTER BRANCH	9175 CALUMET AVENUE	MUNSTER	IN	46321	LAKE	UNITED STATES	203061	2655	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NASHVILLE DOWNTOWN BRANCH	37 WEST MAIN STREET	NASHVILLE	IN	47443	BROWN	UNITED STATES	6170	2710	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SALT CREEK PLAZA DRIVE UP	50 HAWTHORN DRIVE	NASHVILLE	IN	47448	BROWN	UNITED STATES	479738	3662	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHARLESTON STATION BRANCH	2659 CHARLESTOWN ROAD	NEW ALBANY	IN	47150	FLOYD	UNITED STATES	229038	2730	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MAIN-INDIANA BRANCH	400 STATE STREET	NEW ALBANY	IN	47150	FLOYD	UNITED STATES	8777	1031	PHC BANK, NATIONAL ASSOCIATION	817824
OK		STATE STREET BRANCH	2014 STATE STREET	NEW ALBANY	IN	47150	FLOYD	UNITED STATES	230863	1034	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEW HAVEN BRANCH	411 LINCOLN HIGHWAY WEST	NEW HAVEN	IN	46774	ALLEN	UNITED STATES	203101	2675	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NOBLESVILLE BRANCH	300 SHERIDAN ROAD	NOBLESVILLE	IN	46060	HAMILTON	UNITED STATES	208176	2636	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PAIRIE LAKES BRANCH	14475 MUNDY DRIVE	NOBLESVILLE	IN	46060	HAMILTON	UNITED STATES	431478	2723	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH VERNON BANKING CENTER BRANCH	200 EAST WALNUT STREET	NORTH VERNON	IN	47265	JENNINGS	UNITED STATES	2909	2649	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH VERNON DRIVE-UP	200 EAST WALNUT STREET	NORTH VERNON	IN	47265	JENNINGS	UNITED STATES	479740	3664	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PENDELTON BRANCH	238 SOUTH PENDELTON AVENUE	PENDELTON	IN	46266	MADISON	UNITED STATES	229198	2622	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PERRU BRANCH	5 SOUTH MAIN STREET	PERRU	IN	46970	MAHAR	UNITED STATES	411997	2722	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PLAINFIELD BRANCH	2401 EAST MAIN STREET	PLAINFIELD	IN	46164	HENDRICKS	UNITED STATES	208163	2633	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PLYMOUTH BRANCH	1619 NORTH MICHIGAN STREET	PLYMOUTH	IN	46563	MARSHALL	UNITED STATES	231609	2693	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RENSSELAER BRANCH	125 SOUTH CULLEN STREET	RENSSELAER	IN	47978	JASPER	UNITED STATES	5119	2714	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ROANOK BRANCH	339 EAST FIRST STREET	ROANOK	IN	46783	HUNTINGTON	UNITED STATES	10909	2683	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SALEM MAIN OFFICE	1 PUBLIC SQUARE	SALEM	IN	47167	WASHINGTON	UNITED STATES	5123	2735	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SCHERERVILLE OFFICE	300 US HIGHWAY 41	SCHERERVILLE	IN	46375	LAKE	UNITED STATES	203068	2656	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HAMBLING PLAZA BRANCH	7530 HIGHWAY 311	SEYMOUR	IN	47172	CLARE	UNITED STATES	218832	1038	PHC BANK, NATIONAL ASSOCIATION	817824
OK		VILLAGE CENTER BRANCH	1551 EAST TIPTON STREET	SEYMOUR	IN	47274	JACKSON	UNITED STATES	203638	2650	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SHELBYVILLE CENTRAL BRANCH	102 SOUTH HARRISON STREET	SHELBYVILLE	IN	46176	SHELBY	UNITED STATES	2884	2645	PHC BANK, NATIONAL ASSOCIATION	817824
OK		IRELAND BRANCH	4501 SOUTH MICHIGAN	SOUTH BEND	IN	46614	ST JOSEPH	UNITED STATES	273504	2689	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH BEND CENTRAL BRANCH	110 NORTH LAFAYETTE	SOUTH BEND	IN	46601	ST JOSEPH	UNITED STATES	9071	2685	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	TIPTON CENTRAL OFFICE	102 NORTH MAIN STREET	TIPTON	IN	46072	TIPTON	UNITED STATES	2887	2644	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	WARREN OFFICE	201 NORTH WAYNE STREET	WARREN	IN	46797	HUNTINGTON	UNITED STATES	7517	2684	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EAST 30 OFFICE	3254 LAKE CITY HIGHWAY	WARSAW	IN	46580	KOSCIUSKO	UNITED STATES	234128	2700	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WARSAW CENTRAL OFFICE	220 WEST MARKET STREET	WARSAW	IN	46580	KOSCIUSKO	UNITED STATES	9790	2697	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WARSAW CENTRAL DRIVE UP BRANCH	213 WEST CENTER STREET	WARSAW	IN	46580	KOSCIUSKO	UNITED STATES	234127	2699	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WESTFIELD BRANCH	3267 STATE ROAD 32 EAST	WESTFIELD	IN	46074	HAMILTON	UNITED STATES	208125	2635	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WHEATFIELD BRANCH	125 SOUTH BIERMA STREET	WHEATFIELD	IN	46392	JASPER	UNITED STATES	217769	2715	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	WOODBURN OFFICE	2246 MAIN STREET	WOODBURN	IN	46797	ALLEN	UNITED STATES	203090	2667	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BOONE VILLAGE BRANCH	1395 WEST OAK STREET	ZIONSVILLE	IN	46077	BOONE	UNITED STATES	231905	2626	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ALEXANDRIA BRANCH	8210 EAST MAIN STREET	ALEXANDRIA	IN	41201	CAMPBELL	UNITED STATES	8149	2551	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BLACKBURN AVENUE BRANCH	7935 BLACKBURN AVENUE	ASHLAND	IN	41101	BOYD	UNITED STATES	193823	2987	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CARTER AVENUE BRANCH	1000 CARTER AVENUE	ASHLAND	IN	41101	BOYD	UNITED STATES	1728	2984	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KING'S DAUGHTER BRANCH	617 3RD STREET, SUITE 4A	ASHLAND	IN	41101	BOYD	UNITED STATES	365655	3028	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SUMMIT BRANCH	5942 U.S. ROUTE 60	ASHLAND	IN	41102	BOYD	UNITED STATES	193819	2986	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FAIRVIEW PLAZA BRANCH	365 FAIRVIEW PLAZA	BARBOURVILLE	IN	41908	KNOX	UNITED STATES	245120	3008	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BARBOURVILLE BRANCH	105 WEST JOHN ROWLAND BOULEVARD	BARBOURVILLE	IN	40024	BARBOURVILLE	UNITED STATES	25545	3024	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BELEVUE OFFICE	331 FAIRFIELD AVENUE	BELEVUE	IN	41073	CAMPBELL	UNITED STATES	43018	2554	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FAIRVIEW BRANCH	1054 FAIRVIEW AVENUE	BOWLING GREEN	IN	42103	WARREN	UNITED STATES	194013	2993	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RUSSELLVILLE ROAD BRANCH	2715 RUSSELLVILLE ROAD	BOWLING GREEN	IN	42101	WARREN	UNITED STATES	194022	2993	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SCOTTSVILLE ROAD BRANCH	2629 SCOTTSVILLE ROAD	BOWLING GREEN	IN	42104	WARREN	UNITED STATES	194020	2992	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BUCKNER BRANCH	4727 WEST HIGHWAY 146	BUCKNER	IN	42010	OLDHAM	UNITED STATES	224408	1101	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLD SPRING BRANCH	1701 ALEXANDRIA PKWY	COLD SPRING	IN	42126	CAMPBELL	UNITED STATES	222643	2552	PHC BANK, NATIONAL ASSOCIATION	817824
CHANGE	11/7/2009	CUMBERLAND GAP PARKWAY BRANCH	855 EAST CUMBERLAND GAP PARKWAY	CORBIN	IN	42701	KNOX	UNITED STATES	12724	1124	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COVINGTON BRANCH	404 MADSON AVENUE	COVINGTON	IN	41011	KENTON	UNITED STATES	193839	1047	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CRESCENT SPRINGS BRANCH	585 CLOCK TOWER WAY	CRESCENT SPRINGS	IN	41017	KENTON	UNITED STATES	447965	2575	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CRESTWOOD BRANCH	6518 WEST HIGHWAY 146	CRESTWOOD	IN	40014	OLDHAM	UNITED STATES	11189	2998	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RIDGEFIELD BRANCH	1611 HUSTONVILLE ROAD	DANVILLE	IN	40422	BOYLE	UNITED STATES	183455	3010	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH FOURTH STREET BRANCH	121 SOUTH FOURTH STREET	DANVILLE	IN	40422	BOYLE	UNITED STATES	227	3009	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLETSWOOD OFFICE	1023 DIXIE HIGHWAY	COLETSWOOD	IN	41017	KENTON	UNITED STATES	245038	1154	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HELMWOOD BRANCH	805 WEST DIXIE AVENUE	ELIZABETHTOWN	IN	42701	HARDIN	UNITED STATES	190407	1197	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	RING ROAD BRANCH	1016 NORTH MULBERRY	ELIZABETHTOWN	IN	42701	HARDIN	UNITED STATES	194052	1098	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FLATWOODS BRANCH	2705 ARGILLITE ROAD	FLATWOODS	IN	41139	GREENUP	UNITED STATES	285850	3022	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FLORENCE BRANCH	5993 MERCHANT STREET	FLORENCE	IN	41042	BOONE	UNITED STATES	443002	2571	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MT ZION BRANCH	400 MT ZION ROAD	FLORENCE	IN	41042	BOONE	UNITED STATES	470536	3566	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UNION AT VILLAGE TERRACE OFFICE	8818 US HIGHWAY 42	LORENSBURG	IN	41042	BOONE	UNITED STATES	35797	1149	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BRIGHTON PARK AT KROGER BRANCH	302 BRIGHTON PARK BOULEVARD	FRANKFORT	IN	40601	FRANKLIN	UNITED STATES	285849	3021	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKFORT AT KROGER BRANCH	1309 U.S. HIGHWAY 127 SOUTH, SUITE 1	FRANKFORT	IN	40601	FRANKLIN	UNITED STATES	285848	3020	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FORT MITCHELL BRANCH	2216 DIXIE HIGHWAY	FT MITCHELL	IN	41017	KENTON	UNITED STATES	1			

OK		GEORGETOWN AT KROGER BRANCH	106 MARKET PLACE CIR	GEORGETOWN	NY	40324	SCOTT	UNITED STATES	285852	3023	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HEBON BRANCH	1970 NORTH BEND ROAD	HEBON	NY	41048	BONDI	UNITED STATES	447966	2576	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PROSPECT POINT BRANCH	9519 HIGHWAY 42	JEFFERSON COUNTY	NY	40203	JEFFERSON	UNITED STATES	225212	1077	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LA GRANGE BRANCH	415 SOUTH FIRST STREET	LA GRANGE	NY	40033	OLDHAM	UNITED STATES	2760	1079	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BOSTON ROAD AT KROGER BRANCH	3650 BOSTON ROAD	LEXINGTON	NY	40514	FAYETTE	UNITED STATES	194352	3002	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHEVY CHASE BRANCH	720 EAST EUCALID AVENUE	LEXINGTON	NY	40502	FAYETTE	UNITED STATES	217948	2980	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FAYETTE MALL BRANCH	3517 NICHOLASVILLE ROAD	LEXINGTON	NY	40503	FAYETTE	UNITED STATES	193907	2976	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GARDENHIDE AT KROGER BRANCH	1828 ALEXANDRIA DRIVE	LEXINGTON	NY	40504	FAYETTE	UNITED STATES	193922	2983	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HALLMARK PLACE	2325 WAAR ANOMAL WAY	LEXINGTON	NY	40505	FAYETTE	UNITED STATES	493798	3072	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HARRISBURG ROAD BRANCH	2452 HARRISBURG ROAD	LEXINGTON	NY	40505	FAYETTE	UNITED STATES	193711	2978	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEW CIRCLE ROAD BRANCH	280 WEST NEW CIRCLE ROAD	LEXINGTON	NY	40505	FAYETTE	UNITED STATES	193905	2975	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PHC LEXINGTON TOWER BRANCH	301 EAST MAIN STREET	LEXINGTON	NY	40507	FAYETTE	UNITED STATES	1746	2974	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RICHMOND ROAD BRANCH	3001 RICHMOND ROAD	LEXINGTON	NY	40509	FAYETTE	UNITED STATES	193920	2981	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TATES CREEK CENTER BRANCH	4080 TATES CREEK CENTER DRIVE	LEXINGTON	NY	40517	FAYETTE	UNITED STATES	193921	2982	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BYPASS-LEXINGTON BRANCH	1801 WEST HIGHWAY 192 BYPASS	LONDON	NY	40741	LAUREL	UNITED STATES	194159	3026	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MAIN STREET BRANCH	400 SOUTH MAIN	LONDON	NY	40741	LAUREL	UNITED STATES	15286	3005	PHC BANK, NATIONAL ASSOCIATION	817824
OK		4TH AND OAK BRANCH	1200 SOUTH 4TH	LOUISVILLE	NY	40203	JEFFERSON	UNITED STATES	194100	2947	PHC BANK, NATIONAL ASSOCIATION	817824
OK		AUBURNDALE BRANCH	5523 NEW CUT ROAD	LOUISVILLE	NY	40214	JEFFERSON	UNITED STATES	194141	2970	PHC BANK, NATIONAL ASSOCIATION	817824
OK		AUDUBON PARK BRANCH	3001 PRESTON HIGHWAY	LOUISVILLE	NY	40217	JEFFERSON	UNITED STATES	194124	2961	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BANDSTOWN SQUARE BRANCH	3603 OLD BANDSTOWN ROAD	LOUISVILLE	NY	40218	JEFFERSON	UNITED STATES	194117	2958	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BROWNSBORO BRANCH	2790 BROWNSBORO ROAD	LOUISVILLE	NY	40206	JEFFERSON	UNITED STATES	194134	2956	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CANE RUN ROAD OFFICE	4305 CANE RUN ROAD	LOUISVILLE	NY	40216	JEFFERSON	UNITED STATES	222477	1055	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHESTER TRIANGLE OFFICE	1301 BARSTOWN ROAD	LOUISVILLE	NY	40204	JEFFERSON	UNITED STATES	194130	2966	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOKE MANOR SATELLITE DRIVE-IN BRANCH	6900 DOKE HIGHWAY	LOUISVILLE	NY	40248	JEFFERSON	UNITED STATES	222509	1075	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ENGLISH STATION BRANCH	13803 ENGLISH VILLA DRIVE	LOUISVILLE	NY	40245	JEFFERSON	UNITED STATES	194145	2973	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FERN CREEK BRANCH	6720 BARSTOWN ROAD	LOUISVILLE	NY	40291	JEFFERSON	UNITED STATES	194144	2972	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FOREST SPRINGS BRANCH	12440 LAGRANGE ROAD	LOUISVILLE	NY	40245	JEFFERSON	UNITED STATES	359078	3027	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GLENVIEW POINT BRANCH	7500 EAST RUM LAKE	LOUISVILLE	NY	40227	JEFFERSON	UNITED STATES	222521	1102	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HAWTHORNE BRANCH	2901 BARSTOWN ROAD	LOUISVILLE	NY	40209	JEFFERSON	UNITED STATES	222515	1078	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/23/2016	HIGHWAY BRANCH	7603 OUTER LOOP	LOUISVILLE	NY	40228	JEFFERSON	UNITED STATES	194119	2959	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HIXES POINT BRANCH	3910 TAYLORSVILLE ROAD	LOUISVILLE	NY	40220	JEFFERSON	UNITED STATES	222490	1064	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HILLVIEW PLAZA BRANCH	11702 PRESTON HIGHWAY	LOUISVILLE	NY	40229	JEFFERSON	UNITED STATES	194128	2964	PHC BANK, NATIONAL ASSOCIATION	817824
OK		INDIAN HILLS BRANCH	3801 BROWNSBORO ROAD	LOUISVILLE	NY	40207	JEFFERSON	UNITED STATES	194122	2960	PHC BANK, NATIONAL ASSOCIATION	817824
OK		INQUIS MANOR OFFICE	5021 SOUTH THIRD STREET	LOUISVILLE	NY	40214	JEFFERSON	UNITED STATES	222489	1063	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/23/2016	LOUISVILLE BRANCH	500 WEST JEFFERSON STREET	LOUISVILLE	NY	40207	JEFFERSON	UNITED STATES	6731	1043	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LOUISVILLE TOWER BRANCH	101 SOUTH FIFTH STREET	LOUISVILLE	NY	40207	JEFFERSON	UNITED STATES	1794	1044	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MCMANAH PLAZA AT KROGER'S	3039 BRECKENRIDGE LANE	LOUISVILLE	NY	40220	JEFFERSON	UNITED STATES	493299	3073	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MIDDELTOWN BRANCH	12715 SHELBYVILLE ROAD	LOUISVILLE	NY	40243	JEFFERSON	UNITED STATES	222517	1080	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OLD BROWNSBORO CROSSING	9740 VON ALLMEN COURT	LOUISVILLE	NY	40243	JEFFERSON	UNITED STATES	458009	1428	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OXMOOR MANOR BRANCH	8000 SHELBYVILLE ROAD	LOUISVILLE	NY	40222	JEFFERSON	UNITED STATES	222494	1066	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PLAINVIEW BRANCH	9700 LHM STATION ROAD	LOUISVILLE	NY	40223	JEFFERSON	UNITED STATES	222506	1073	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PORTLAND BRANCH	2601 BANK STREET	LOUISVILLE	NY	40212	JEFFERSON	UNITED STATES	194090	2940	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PRESTON HIGHWAY OFF	5500 PRESTON HIGHWAY	LOUISVILLE	NY	40218	JEFFERSON	UNITED STATES	222468	1047	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ROCKFORD LAKE BRANCH	4726 DIXIE HIGHWAY	LOUISVILLE	NY	40216	JEFFERSON	UNITED STATES	194082	2934	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ROLLING HILLS BRANCH	9250 WESTPORT ROAD	LOUISVILLE	NY	40243	JEFFERSON	UNITED STATES	194115	2957	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SAINT MATTHEWS OFFICE	3828 SHELBYVILLE ROAD	LOUISVILLE	NY	40207	JEFFERSON	UNITED STATES	222484	1060	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SHAWNEE BRANCH	3405 WEST BROADWAY	LOUISVILLE	NY	40211	JEFFERSON	UNITED STATES	194093	2942	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SHELBYVILLE ROAD BRANCH	4304 SHELBYVILLE ROAD	LOUISVILLE	NY	40207	JEFFERSON	UNITED STATES	194081	2933	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SHIRLEY BRANCH	2400 DOKE HIGHWAY	LOUISVILLE	NY	40218	JEFFERSON	UNITED STATES	194087	2937	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH LOUISVILLE BRANCH	1100 SOUTH FOURTH STREET	LOUISVILLE	NY	40214	JEFFERSON	UNITED STATES	194074	2943	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SPRINGHURST BRANCH	10501 FISCHER PARK DRIVE	LOUISVILLE	NY	40241	JEFFERSON	UNITED STATES	361417	1227	PHC BANK, NATIONAL ASSOCIATION	817824
OK		STONY BROOK BRANCH	2501 HURSTBOURNE PARKWAY	LOUISVILLE	NY	40220	JEFFERSON	UNITED STATES	222518	1081	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TYLER CENTER BRANCH	12609 TAYLORSVILLE ROAD	LOUISVILLE	NY	40299	JEFFERSON	UNITED STATES	222449	1048	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TYMBERWOOD BRANCH	4257 OUTER LOOP	LOUISVILLE	NY	40219	JEFFERSON	UNITED STATES	222493	1065	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY BRANCH	1900 SOUTH THIRD STREET	LOUISVILLE	NY	40208	JEFFERSON	UNITED STATES	222502	1072	PHC BANK, NATIONAL ASSOCIATION	817824
OK		VALLEY STATION OFFICE	10479 DOKE HIGHWAY	LOUISVILLE	NY	40227	JEFFERSON	UNITED STATES	222486	1062	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WATTLERSON CITY BRANCH	3340 NEWBURG ROAD	LOUISVILLE	NY	40218	JEFFERSON	UNITED STATES	222496	1068	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WESTPORT AT KROGER'S BRANCH	9501 WESTPORT RD	LOUISVILLE	NY	40241	JEFFERSON	UNITED STATES	450381	1413	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PARKWAY BRANCH	311 CLAY COUNTY SHOPPING CENTER	MANCHESTER	NY	40962	CLAY	UNITED STATES	181468	3003	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT WASHINGTON KENTUCKY BRANCH	153 OAKBROOK CIRCLE	MOUNT WASHINGTON	NY	40047	BULLITT	UNITED STATES	464056	3530	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEWPORT OFFICE	ONE CAROTHERS ROAD	NEWPORT	NY	41071	CAMPBELL	UNITED STATES	263504	1152	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ORCHARD CENTER BRANCH	250 NORTH MAIN STREET	NICHOLASVILLE	NY	40356	JESSAMINE	UNITED STATES	1758	3012	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FALCONER STREET BRANCH	2013 FALCONER STREET	OWENSBORO	NY	42301	DAVESS	UNITED STATES	232159	2995	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PARRISH AVENUE BRANCH	2715 WEST PARRISH AVENUE	OWENSBORO	NY	42301	DAVESS	UNITED STATES	222161	2997	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RADCLIFF BRANCH	100 NORTH DOKE HIGHWAY	RADCLIFF	NY	40160	HARDON	UNITED STATES	294044	1096	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BYPASS-RICHMOND BRANCH	520 EASTERN BYPASS	RICHMOND	NY	40475	MADISON	UNITED STATES	181599	3015	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RICHMOND DOWNTOWN BRANCH	275 EAST MAIN STREET	RICHMOND	NY	40475	MADISON	UNITED STATES	298	3014	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SHEPHERDSVILLE BRANCH	262 ADAM SHEPHERD PARKWAY	SHEPHERDSVILLE	NY	40165	BULLITT	UNITED STATES	462295	3481	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LEXINGTON ROAD BRANCH	442 LEXINGTON ROAD	VIENNA	NY	40383	WOODFORD	UNITED STATES	16287	3017	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WINCHESTER BRANCH	846 BYPASS ROAD	WINCHESTER	NY	40991	CLARK	UNITED STATES	266583	3024	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ABERDEEN	1004 BEARDS HILL ROAD	ABERDEEN	MD	21201	HARFORD	UNITED STATES	230185	1883	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BOX HILL	3410 MERCHANT BOULEVARD	ABINGDON	MD	21209	HARFORD	UNITED STATES	527025	3873	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/23/2016	ANNAPOLIS MAIN OFFICE	236 MAIN STREET	ANNAPOLIS	MD	21401	ANNE ARUNDEL	UNITED STATES	7729	1925	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ANNAPOLIS TOWN CENTRE BRANCH	303 SAIL PLACE	ANNAPOLIS	MD	21401	ANNE ARUNDEL	UNITED STATES	510876	3757	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BAY FOREST @ GIANT	948 BAY BRIDGE ROAD	ANNAPOLIS	MD	21403	ANNE ARUNDEL	UNITED STATES	493316	2090	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CAPE SAINT CLAIR	277 COLLEGE PARKWAY EAST	ANNAPOLIS	MD	21401	ANNE ARUNDEL	UNITED STATES	226404	1930	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EASTPORT	923 BAY RIDGE AVENUE	ANNAPOLIS	MD	21403	ANNE ARUNDEL	UNITED STATES	226406	1930	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FESTIVAL AT RIVA @ GIANT BRANCH	2233 FOREST DRIVE	ANNAPOLIS	MD	21401	ANNE ARUNDEL	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TAYLOR AVENUE	4 RIDGELY AVENUE	ANNAPOLIS	MD	21401	ANNE ARUNDEL	UNITED STATES	226403	1929	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BREWERS HILL OFFICE	3600 BOSTON STREET	BALTIMORE	MD	21224	BALTIMORE CITY	UNITED STATES	453979	1803	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHARLES VILLAGE	12 EAST 25TH STREET	BALTIMORE	MD	21218	BALTIMORE CITY	UNITED STATES	495412	2180	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHARLESTOWN	719 MAIDEN CHOICE LANE	BALTIMORE	MD	21228	BALTIMORE	UNITED STATES	428713	1771	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EASTPORT	1600 NORTH POINT BOULEVARD	BALTIMORE	MD	21224	BALTIMORE	UNITED STATES	250765	1753	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EDMONDSON SQUARE @ GIANT BRANCH	4624 EDMONDSON AVENUE	BALTIMORE	MD	21229	BALTIMORE CITY	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HARBOR EAST	1000 FLEET STREET	BALTIMORE	MD	21202	BALTIMORE CITY	UNITED STATES	493314	2088	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HILLTOP	5435 REISTERSTOWN ROAD	BALTIMORE	MD	21215	BALTIMORE CITY	UNITED STATES	536209	4348	PHC BANK, NATIONAL ASSOCIATION	817824
OK		JOPPA ROAD	2000 EAST JOPPA ROAD	BALTIMORE	MD	21234	BALTIMORE	UNITED STATES	250748	1755	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LIBERTY ROAD	8230 LIBERTY ROAD	BALTIMORE	MD	21224	BALTIMORE	UNITED STATES	250767	1754	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LOCUST POINT	1603 WHYTESTONE WAY	BALTIMORE	MD	21230	BALTIMORE	UNITED STATES	532200	4347	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MORGAN STATE UNIVERSITY	1700 EAST GOLD SPRINGS LANE	BALTIMORE	MD	21251	BALTIMORE CITY	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MT WASHINGTON MILL	1240 SMITH AVENUE	BALTIMORE	MD	21229	BALTIMORE CITY	UNITED STATES	535034	4346	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OAK CREST VILLAGE	8800 WATHER BOULEVARD	BALTIMORE	MD	21234	BALTIMORE	UNITED STATES	250778	1762	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OAKCREST VILLAGE 2	8810 WATHER BLVD.	BALTIMORE	MD	21234	BALTIMORE	UNITED STATES	478093	2003	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OVERLEA	5958 BELAIR RD.	BALTIMORE	MD	21206	BALTIMORE	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PHC HARBORSIDE BRANCH@HOPKINS BRANCH	1 EAST PRATT STREET, SUITE 100	BALTIMORE	MD	21202	BALTIMORE CITY	UNITED STATES	14011	1746	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ROCKHURST @ GIANT	8100 LOCH HAVEN BOULEVARD	BALTIMORE	MD	21286	BALTIMORE	UNITED STATES	512327	3778	PHC BANK, NATIONAL ASSOCIATION	817824
OK		REISTERSTOWN ROAD @ GIANT	4620 REISTERSTOWN ROAD	BALTIMORE	MD	21215	BALTIMORE CITY	UNITED STATES	493318	2182	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ROLAND PARK	5119 ROLAND AVENUE	BALTIMORE	MD	21210	BALTIMORE CITY	UNITED STATES	250772	1757	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TOWSON @ GIANT	6340 YORK ROAD	BALTIMORE	MD	21212	BALTIMORE	UNITED STATES	493306	2080	PHC BANK, NATIONAL ASSOCIATION	817824

OK		TOWSON UNIVERSITY BRANCH	8000 YORK ROAD	BALTIMORE	MD	21252	BALTIMORE	UNITED STATES	522291	3863	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UNIMK	1000 HILTON CIRCLE	BALTIMORE	MD	21250	BALTIMORE	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UPTOWN	1100 NORTH CHARLES STREET	BALTIMORE	MD	21201	BALTIMORE CITY	UNITED STATES	220943	1142	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WAVERLY CROSSROADS @ GIANT	6011 E 33RD ST	BALTIMORE	MD	21238	BALTIMORE	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST BALTIMORE STREET	426 W BALTIMORE ST	BALTIMORE	MD	21201	BALTIMORE CITY	UNITED STATES	510875	3756	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WHITE MARSH	4941 CAMPBELL BOULEVARD	BALTIMORE	MD	21236	BALTIMORE	UNITED STATES	250775	1759	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WILKES BELTWAY @ GIANT	4622 WILKES BLVD, SUITE A	BALTIMORE	MD	21229	BALTIMORE	UNITED STATES	521823	3833	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WOODBROOK	6227 NORTH CHARLES STREET	BALTIMORE	MD	21212	BALTIMORE	UNITED STATES	419138	1769	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BEL AIR - SOUTH	130 SOUTH BOND STREET	BEL AIR	MD	21044	HARFORD	UNITED STATES	510	10	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RIVERSIDE	1327 RIVERSIDE PARKWAY	BEL CAMP	MD	21017	HARFORD	UNITED STATES	185677	1892	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BELTSVILLE CHESTNUT HILLS	10450 BALTIMORE AVENUE	BELTSVILLE	MD	20705	PRINCE GEORGES	UNITED STATES	204628	1813	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BERLIN BRANCH	1 SOUTH MAIN STREET	BERLIN	MD	21813	WORCESTER	UNITED STATES	5612	1725	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OCEAN PINES BRANCH	11045 RACETRACK ROAD	BERLIN	MD	21811	WORCESTER	UNITED STATES	232326	1733	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BETHESDA BRANCH	7235 WISCONSIN AVENUE	BETHESDA	MD	20814	MONTGOMERY	UNITED STATES	258341	1376	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BETHESDA MONTGOMERY DRIVE UP BRANCH	4424 MONTGOMERY AVENUE	BETHESDA	MD	20814	MONTGOMERY	UNITED STATES	510860	3741	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LITTLE FALLS	5243 SANGAMORE RD	BETHESDA	MD	20816	MONTGOMERY	UNITED STATES	243470	1775	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WILDWOOD BRANCH	10211 OLD GEOMETOWN ROAD	BETHESDA	MD	20814	MONTGOMERY	UNITED STATES	439751	1384	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BOWIE EXCALIBUR	16481 EXCALIBUR ROAD	BOWIE	MD	20715	PRINCE GEORGES	UNITED STATES	247252	1820	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BOWIE STONYBROOK	3233 STONYBROOK DRIVE	BOWIE	MD	20715	PRINCE GEORGES	UNITED STATES	12905	1819	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLLINGTON PLAZA @ GIANT	3500 NW CRAIN HIGHWAY	BOWIE	MD	20716	PRINCE GEORGES	UNITED STATES	510871	1752	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FAIRWOOD GREEN	12520 FAIRWOOD PARKWAY	BOWIE	MD	20720	PRINCE GEORGES	UNITED STATES	473424	1959	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FREE STATE @ GIANT	15520 ANNAPOIS ROAD	BOWIE	MD	20715	PRINCE GEORGES	UNITED STATES	532203	4350	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BRUNSWICK	1300 NORTH MAPLE AVENUE	BRUNSWICK	MD	21718	FREDERICK	UNITED STATES	204592	1903	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BURTONSVILLE CROSSING @ GIANT	15618 COLUMBIA PIKE	BURTONSVILLE	MD	20864	MONTGOMERY	UNITED STATES	521825	3835	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FIRST COLONY @ GIANT	45103 FIRST COLONY WAY	CALIFORNIA	MD	19899	ST MARYS	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CATONSVILLE	728 FREDERICK ROAD	CATONSVILLE	MD	21228	BALTIMORE	UNITED STATES	439871	1772	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHARLOTTE HALL	27650 OAK STATION ROAD	CHARLOTTE HALL	MD	20622	ST MARYS	UNITED STATES	204642	1850	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHESAPEAKE BEACH	7933 BAYSIDE ROAD	CHESAPEAKE BEACH	MD	20732	CALVERT	UNITED STATES	246858	1846	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHESTERSIDE	378 AUGUSTINE HERMAN HIGHWAY	CHESTERSIDE	MD	21015	HOWARD	UNITED STATES	230180	1876	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KENT ISLAND	120 SOUTH PINNEY ROAD	CHESTER	MD	21619	QUEEN ANNES	UNITED STATES	420055	1954	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WASHINGTON AVENUE	803 WASHINGTON AVENUE	CHESTERTOWN	MD	21620	KENT	UNITED STATES	208310	1939	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CLARKSVILLE SQUARE AT HOCKER'S BRANCH	5800 CLARKSVILLE SQUARE DRIVE	CLARKSVILLE	MD	21029	HOWARD	UNITED STATES	204625	1811	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CLINTON BRANCH	6551 CONVENTRY WAY	CLINTON	MD	20735	PRINCE GEORGES	UNITED STATES	258336	1375	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HUNT VALLEY	11139 YORK ROAD	COCKEYSVILLE	MD	21030	BALTIMORE	UNITED STATES	209049	1751	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HUNT VALLEY @ GIANT	11399 YORK ROAD	COCKEYSVILLE	MD	21030	BALTIMORE	UNITED STATES	493304	2078	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLUMBIA @ GIANT	7200 CRAIG ROCK WAY	COLUMBIA	MD	21045	HOWARD	UNITED STATES	493319	2163	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLUMBIA CROSSING	6130 COLUMBIA CROSSING CIRCLE	COLUMBIA	MD	21046	HOWARD	UNITED STATES	232273	1828	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLUMBIA PALACE @ GIANT	5805 CENTRE PARK DRIVE	COLUMBIA	MD	21045	HOWARD	UNITED STATES	510120	3739	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLUMBIA TOWN CENTER	10440 LITTLE PATUXENT PARKWAY, SUITE G4	COLUMBIA	MD	21044	HOWARD	UNITED STATES	204629	1814	PHC BANK, NATIONAL ASSOCIATION	817824
OK		POTOMAC STREET	101 POTOMAC STREET	CRISFIELD	MD	21817	SOMERSET	UNITED STATES	227824	1731	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DAMASCUS	26203 RIDGE ROAD	DAMASCUS	MD	20872	MONTGOMERY	UNITED STATES	204581	1781	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FIFTH AVENUE	913 5TH AVENUE	DENTON	MD	21629	CARLINE	UNITED STATES	220841	1953	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DISTRICT HEIGHTS @ GIANT	5500 SILVER HILL ROAD	DISTRICT HEIGHTS	MD	21047	PRINCE GEORGES	UNITED STATES	493319	2093	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GERMAN HILL BRANCH	1400 MERRITT BLVD	DUNDALK	MD	21222	BALTIMORE	UNITED STATES	495432	2191	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TOWN CENTER @ GIANT	10790 TOWN CENTER BLVD	DUNDALK	MD	20754	CALVERT	UNITED STATES	493331	2105	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	11/18/2016	ELLIOT ROAD	8223 ELLIOTT ROAD, SUITE 37	EASTON	MD	21601	TALBOT	UNITED STATES	189828	1947	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MARLBORO ROAD	104 MARLBORO ROAD	EASTON	MD	21601	TALBOT	UNITED STATES	189830	1949	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EDGEWATER	3054 SOLOMONS ISLAND ROAD	EDGEWATER	MD	21037	ANNE ARUNDEL	UNITED STATES	226402	1928	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EDGEWATER @ GIANT	1311E AIRPARK DRIVE	EDGEWATER	MD	21037	ANNE ARUNDEL	UNITED STATES	515095	3787	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ELK RIDGE	2345 WASHINGTON BOULEVARD	ELK RIDGE	MD	21075	HOWARD	UNITED STATES	232274	1829	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ELK RIDGE @ GIANT	6020 MARSHALLE DRIVE	ELK RIDGE	MD	21075	HOWARD	UNITED STATES	493328	2102	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BIG ELK MALL	100 BIG ELK MALL	ELKTON	MD	21921	CECIL	UNITED STATES	190342	1881	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ELKTON MAIN BRANCH	123 NORTH STREET	ELKTON	MD	21921	CECIL	UNITED STATES	8615	1875	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DORSEY SEARCH @ GIANT	4715 DORSEY HALL DRIVE	ELLICOTT CITY	MD	21043	HOWARD	UNITED STATES	499546	3723	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ELLICOTT CITY @ GIANT	9200 BALTIMORE NATIONAL PIKE	ELLICOTT CITY	MD	21042	HOWARD	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LONG GAIT CENTER	1392 MONTGOMERY ROAD	ELLICOTT CITY	MD	21043	HOWARD	UNITED STATES	204632	1817	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RODGERS AVENUE	6593 BALTIMORE NATIONAL PIKE	ELLICOTT CITY	MD	21043	HOWARD	UNITED STATES	9191	1827	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EMMITSBURG	8 EAST MAIN STREET	EMMITSBURG	MD	21727	FREDERICK	UNITED STATES	204582	1898	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FEDERALSBURG	3352 MAYMAN DRIVE	FEDERALSBURG	MD	21632	CAROLINE	UNITED STATES	220843	1954	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FHNSBURG	2926 BALTIMORE BOULEVARD	FHNSBURG	MD	21048	CARROLL	UNITED STATES	204707	1864	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FOREST HILL	2334 ROCK SPRING ROAD	FOREST HILL	MD	21050	HARFORD	UNITED STATES	185676	1891	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	REECE ROAD	7792 REECE ROAD AND MCARTHUR BOULEVARD	FORT MEADE	MD	20755	ANNE ARUNDEL	UNITED STATES	204633	1818	PHC BANK, NATIONAL ASSOCIATION	817824
OK		40 WEST	1205 WEST PATRICK STREET	FREDERICK	MD	21702	FREDERICK	UNITED STATES	208317	1911	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BALLENGER	5610 BALLENGER CREEK PIKE	FREDERICK	MD	21703	FREDERICK	UNITED STATES	208319	1913	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EAST PATRICK	9 MONDCACY BOULEVARD	FREDERICK	MD	21701	FREDERICK	UNITED STATES	204603	1907	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FREDERICK SHOPPING CENTER	1305 WEST 7TH STREET	FREDERICK	MD	21702	FREDERICK	UNITED STATES	204586	1900	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OLD FARM	2070 YELLOW SPRINGS ROAD	FREDERICK	MD	21702	FREDERICK	UNITED STATES	208318	1912	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PROSPECT	401 SOUTH JEFFERSON STREET-PROSPECT PLAZ	FREDERICK	MD	21701	FREDERICK	UNITED STATES	208314	1910	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RIVERSIDE BRANCH	1295 RIVERBEND WAY	FREDERICK	MD	21701	FREDERICK	UNITED STATES	430802	1914	PHC BANK, NATIONAL ASSOCIATION	817824
OK		URBANA	8970 FINGERBOARD ROAD	FREDERICK	MD	21704	FREDERICK	UNITED STATES	443054	1924	PHC BANK, NATIONAL ASSOCIATION	817824
OK		URBANA @ GIANT	3530 SUGARLOAF PARKWAY	FREDERICK	MD	21704	FREDERICK	UNITED STATES	493333	2107	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WESTVIEW	5279 BUCKEYSTOWN PIKE	FREDERICK	MD	21704	FREDERICK	UNITED STATES	419644	1909	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EAST MAIN BRANCH	300 EAST MAIN STREET	FROSTBURG	MD	21532	ALLEGANY	UNITED STATES	221801	1916	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MAPLE LAWN FARMS	8194 MAPLE LAWN FARMS	FULTON	MD	20759	HOWARD	UNITED STATES	450857	1832	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FLOWER HILL @ GIANT	18250 FLOWER HILL WAY	GAITHERSBURG	MD	20879	MONTGOMERY	UNITED STATES	493317	2091	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GAITHERSBURG	702 RUSSELL AVENUE	GAITHERSBURG	MD	20877	MONTGOMERY	UNITED STATES	14911	1773	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GAITHER ROAD @ GIANT OFFICE	2004 GOSHEN ROAD	GAITHERSBURG	MD	20878	MONTGOMERY	UNITED STATES	508818	1738	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GALENA	101 WEST CROSS STREET	GALENA	MD	21835	KENT	UNITED STATES	208309	1914	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CROFTON STATION @ GIANT	1161 STATE ROUTE 4 NORTH	GAMBRILLS	MD	21054	ANNE ARUNDEL	UNITED STATES	493315	2089	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WAUGH CHAPEL	2377 BRANDERHILL BOULEVARD	GAMBRILLS	MD	21054	ANNE ARUNDEL	UNITED STATES	247254	1821	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GERMANTOWN	13074 MIDDLEBROOK ROAD	GERMANTOWN	MD	20874	MONTGOMERY	UNITED STATES	493310	2084	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GERMANTOWN CROSSINGS	21111 FREDERICK ROAD	GERMANTOWN	MD	20876	MONTGOMERY	UNITED STATES	204607	1783	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KINGSVIEW VILLAGE @ GIANT	18431 LEAMAN FARM ROAD	GERMANTOWN	MD	20874	MONTGOMERY	UNITED STATES	493321	2095	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WELLSVILLE @ GIANT	2094 FREDERICK ROAD	GERMANTOWN	MD	20876	MONTGOMERY	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GLEN BURNE	7301 RITCHIE HIGHWAY	GLEN BURNE	MD	21061	ANNE ARUNDEL	UNITED STATES	250770	1754	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WOODMORE TOWNS CENTER BRANCH	9400 TAL LANE	GLENHARDEN	MD	20706	PRINCE GEORGES	UNITED STATES	518710	3808	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TEN OAKS PLAZA	3900 TEN OAKS ROAD, SUITE 12	GLENHILL	MD	21737	HOWARD	UNITED STATES	204636	1823	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENBELT @ GIANT	6000 GREENBELT 7 ROAD	GREENBELT	MD	20770	PRINCE GEORGES	UNITED STATES	493330	2104	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENBELT BRANCH	7300 HANOVER PARKWAY	GREENBELT	MD	20770	PRINCE GEORGES	UNITED STATES	254349	1379	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DUAL HIGHWAY	1700 DUAL HIGHWAY	HAGERSTOWN	MD	21740	WASHINGTON	UNITED STATES	277597	1820	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LONGMEADOW BRANCH	12916 CONNARD DRIVE	HAGERSTOWN	MD	21742	WASHINGTON	UNITED STATES	489206	1707	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PENNSYLVANIA AVENUE	1413 PENNSYLVANIA AVENUE	HAGERSTOWN	MD	21741	WASHINGTON	UNITED STATES	277596	1919	PHC BANK, NATIONAL ASSOCIATION	817824
OK		VIRGINIA AVENUE	17708 VIRGINIA AVENUE	HAGERSTOWN	MD	21741	WASHINGTON	UNITED STATES	277595	1918	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HAMPSTEAD BRANCH	2325 HANOVER PIKE	HAMPSTEAD	MD	21074	CARROLL	UNITED STATES	204713	1867	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DORSEY ROAD	1344 ASHTON ROAD	HANOVER	MD	21076	ANNE ARUNDEL	UNITED STATES	204635	1822	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HAYRE DE GRACE	238 NORTH WASHINGTON STREET	HAYRE DE GRACE	MD	21078	HARFORD	UNITED STATES	3230	1879	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HENEFORD	1701 MOUNT CARMEL ROAD	HENEFORD	MD	21111	MONTGOMERY	UNITED STATES	208977	1820	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HOLLYWOOD	24385 MERVELL DEAN ROAD	HOLLYWOOD	MD	20636	ST MARYS	UNITED STATES	204641	1849	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HYATTSVILLE @GIANT	3521 EAST WEST HIGHWAY	HYATTSVILLE	MD	20782	PRINCE GEORGES	UNITED STATES	527010	3871	PHC BANK, NATIONAL ASSOCIATION	8

CLOSE	12/09/2016	INDIAN HEAD	1 NORTH PROSPECT AVENUE	INDIAN HEAD	MD	20640	CHARLES	UNITED STATES	208288	1856	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JANETTSVILLE	3214 N. MORRIS ROAD	JANETTSVILLE	MD	21084	JANETTSVILLE	UNITED STATES	185673	1887	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JIFFERSON	2901 JIFFERSON PIKE	JIFFERSON	MD	21755	JIFFERSON	UNITED STATES	190287	1928	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	KINGSVILLE	12037 BELAIR ROAD	KINGSVILLE	MD	21087	BALTIMORE	UNITED STATES	208296	1267	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HAWTHORNE	6315 CRAIN HIGHWAY	LA PLATA	MD	20646	CHARLES	UNITED STATES	493308	2082	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LA PLATA @ GIANT	200 ROSEWICK ROAD	LA PLATA	MD	20646	CHARLES	UNITED STATES	493303	2118	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EASTGATE @ GIANT	10501 GREENBELT ROAD	LANHAM	MD	20706	PRINCE GEORGES	UNITED STATES	508409	3736	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LARGO @ GIANT	10940 CAMPUS WAY SOUTH	LARGO	MD	20774	PRINCE GEORGES	UNITED STATES	512826	3836	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAUREL @ GIANT	1009 FAIRVIEW STREET	LAUREL	MD	20707	PRINCE GEORGES	UNITED STATES	515107	3794	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAUREL MAIN STREET BRANCH	290 MAIN STREET	LAUREL	MD	20707	PRINCE GEORGES	UNITED STATES	204638	1824	PNC BANK, NATIONAL ASSOCIATION	817824
OK		RUSSETT CENTER BRANCH	3386 LAUREL-FORT MATAI ROAD	LAUREL	MD	20724	PRINCE GEORGES	UNITED STATES	453412	1833	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VAN DUSEN	7451 VAN DUSEN ROAD	LAUREL	MD	20707	PRINCE GEORGES	UNITED STATES	204627	1812	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BATON	25495 POINT LOOKOUT ROAD	LEONARDTOWN	MD	20650	ST MARYS	UNITED STATES	204644	1852	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CALIFORNIA	22610 THREE NOTCH ROAD	LEXINGTON PARK	MD	20653	ST MARYS	UNITED STATES	204643	1851	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LEXINGTON PARK	21625 GREAT MILLS ROAD	LEXINGTON PARK	MD	20653	ST MARYS	UNITED STATES	204639	1848	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LUSBY COMMONS @ GIANT	11740 ROXBURY HILL ROAD	LUSBY	MD	20657	CAVERT	UNITED STATES	493332	2106	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GREEN SPRING	10801 FALLS ROAD	LUTHERVILLE	MD	21093	BALTIMORE	UNITED STATES	250776	1760	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WAVELEY WOODS	2151 WARWICK WAY	MARNOTTSVILLE	MD	21104	HOWARD	UNITED STATES	419463	1830	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARYLAND LINE	21401 YORK ROAD	MARYLAND LINE	MD	21105	BALTIMORE CITY	UNITED STATES	208795	1766	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT AIRY	206 EAST RIDGEVILLE BOULEVARD	MOUNT AIRY	MD	21271	CARROLL	UNITED STATES	204588	1902	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NEW MARKET	11772 OLD NATIONAL PIKE	NEW MARKET	MD	21274	FREDERICK	UNITED STATES	204599	1905	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH EAST	11 SOUTH MAIN STREET	NORTH EAST	MD	21291	CECIL	UNITED STATES	220197	1878	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH OCEAN CITY BRANCH	12910 COASTAL HIGHWAY	OCEAN CITY	MD	21242	WORCESTER	UNITED STATES	232323	1728	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH OCEAN CITY BRANCH	3409 COASTAL HIGHWAY	OCEAN CITY	MD	21242	WORCESTER	UNITED STATES	219021	1726	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST OCEAN CITY BRANCH	12648 OCEAN GATEWAY	OCEAN CITY	MD	21242	WORCESTER	UNITED STATES	219038	1737	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ODONTON	1251 ANNAPOLIS ROAD	ODONTON	MD	21113	ANNE ARUNDEL	UNITED STATES	204630	1815	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ODONTON @ GIANT	1155 ANNAPOLIS ROAD	ODONTON	MD	21113	ANNE ARUNDEL	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OWINGS	18100 TOWN CENTER DRIVE	OWINGS	MD	20832	MONTGOMERY	UNITED STATES	204606	1782	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OWINGS MILLS	8190 SOUTH MARYLAND BOULEVARD	OWINGS	MD	20738	CAVERT	UNITED STATES	246856	1844	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OWINGS MILLS @ GIANT	201 PAINTERS MILL ROAD	OWINGS MILLS	MD	21117	BALTIMORE	UNITED STATES	205777	1761	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OXON HILL @ GIANT	9730 GROFFS MILL DRIVE	OWINGS MILLS	MD	21117	BALTIMORE	UNITED STATES	493303	2077	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OXON HILL @ GIANT	20 AUDREY LANE	OXON HILL	MD	20745	PRINCE GEORGES	UNITED STATES	510874	3755	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OXON HILL BRANCH	6196 OXON HILL ROAD	OXON HILL	MD	20745	PRINCE GEORGES	UNITED STATES	364650	1380	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PASADENA	3201 MOUNTAIN ROAD & DISNEY AVENUE	PASADENA	MD	21122	ANNE ARUNDEL	UNITED STATES	226408	1934	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PASADENA @ GIANT	4215 MOUNTAIN ROAD	PASADENA	MD	21122	ANNE ARUNDEL	UNITED STATES	510868	1749	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PEEBY HALL	2201 CHAPEL ROAD	PEEBY HALL	MD	21128	BALTIMORE	UNITED STATES	250773	1758	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PERRYVILLE BRANCH	5405 PULASKI HIGHWAY	PERRYVILLE	MD	21303	CECIL	UNITED STATES	204648	2042	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JACKSONVILLE/SWEET AIR	3427 SWEET AIR ROAD	PHOENIX	MD	21131	BALTIMORE	UNITED STATES	208294	1765	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CENTRE COURT @ GIANT	3757 OLD COURT ROAD	PIKESVILLE	MD	21208	BALTIMORE	UNITED STATES	512328	3779	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PIKESVILLE	1819 REISTERTOWN ROAD	PIKESVILLE	MD	21208	BALTIMORE	UNITED STATES	250764	1752	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LINDEN AVENUE BRANCH	601 LINDEN AVENUE	POTOMAC CITY	MD	21283	WORCESTER	UNITED STATES	232124	1732	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CABIN JOHN	1721 TUCKERMAN LAKE	POTOMAC	MD	20854	MONTGOMERY	UNITED STATES	515105	1867	PNC BANK, NATIONAL ASSOCIATION	817824
OK		POTOMAC BRANCH	10150 RIVER ROAD	POTOMAC	MD	20854	MONTGOMERY	UNITED STATES	258345	1377	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PRINCE FREDERICK	155 WEST DARTS BEACH ROAD	PRINCE FREDERICK	MD	20678	CAVERT	UNITED STATES	443554	1358	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT VERNON ROAD	30389 MOUNT VERNON ROAD	PRINCESS ANNE	MD	21283	SOMERSET	UNITED STATES	232322	1727	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHERRY VALLEY @ GIANT	11604 REISTERTOWN ROAD	REISTERSTOWN	MD	21136	BALTIMORE	UNITED STATES	515108	3800	PNC BANK, NATIONAL ASSOCIATION	817824
OK		RISING SUN	101 EAST MAIN STREET	RISING SUN	MD	21213	CECIL	UNITED STATES	230181	1877	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CONGRESSIONAL PLAZA BRANCH	1647 ROCKVILLE PIKE	ROCKVILLE	MD	20852	MONTGOMERY	UNITED STATES	450346	1411	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FALLS GROVE BRANCH	14945 SHADY GROVE ROAD	ROCKVILLE	MD	20850	MONTGOMERY	UNITED STATES	430942	1283	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MONTROSE CROSSING @ GIANT	12051 ROCKVILLE PIKE	ROCKVILLE	MD	20852	MONTGOMERY	UNITED STATES	526319	2862	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROCKVILLE @ GIANT	625 HUNGERFORD DRIVE	ROCKVILLE	MD	20850	MONTGOMERY	UNITED STATES	493307	2081	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROCKVILLE TOWN SQUARE	369 HUNGERFORD DRIVE	ROCKVILLE	MD	20850	MONTGOMERY	UNITED STATES	243471	1776	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WOOTTON PARKWAY	797 ROCKVILLE PIKE	ROCKVILLE	MD	20852	MONTGOMERY	UNITED STATES	526224	3868	PNC BANK, NATIONAL ASSOCIATION	817824
OK		RIO VISTA BRANCH	1101 SOUTH TALBOT STREET	SAINT MICHAELS	MD	21263	TALBOT	UNITED STATES	189827	1946	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	11/18/2016	BEAGLIN PARK	835 SNOW HILL ROAD	SALISBURY	MD	21204	WICOMACO	UNITED STATES	189826	1739	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CNC AVENUE BRANCH	301 CNC AVENUE	SALISBURY	MD	21204	WICOMACO	UNITED STATES	232321	1728	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NANTICUM ROAD BRANCH	1019 WEST ISABELLA STREET	SALISBURY	MD	21203	WICOMACO	UNITED STATES	206280	1745	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH SALISBURY BRANCH	3810 NORTH SALISBURY BOULEVARD	SALISBURY	MD	21203	WICOMACO	UNITED STATES	232328	1741	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TOMY TANK BRANCH	3512 SOUTH SALISBURY BOULEVARD	SALISBURY	MD	21203	WICOMACO	UNITED STATES	232325	1729	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SEVERNA PARK	RITCHIE HIGHWAY AND MCKENNEY ROAD	SEVERNA PARK	MD	21146	ANNE ARUNDEL	UNITED STATES	226401	1927	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SEVERNA PARK @ GIANT	575 RITCHIE HIGHWAY	SEVERNA PARK	MD	21146	ANNE ARUNDEL	UNITED STATES	493325	2099	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ASPEN HILL @ GIANT	1378 CONNELLTOWN AVENUE	SILVER SPRING	MD	20906	MONTGOMERY	UNITED STATES	493320	2094	PNC BANK, NATIONAL ASSOCIATION	817824
OK		RIDERWOOD 42	1340 GRACEFIELD ROAD	SILVER SPRING	MD	20904	MONTGOMERY	UNITED STATES	430759	1831	PNC BANK, NATIONAL ASSOCIATION	817824
OK		RIDERWOOD VILLAGE 1	3310 GRACEFIELD ROAD	SILVER SPRING	MD	20904	MONTGOMERY	UNITED STATES	302144	1825	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SILVER SPRING BRANCH	8661 COLESVILLE ROAD	SILVER SPRING	MD	20910	MONTGOMERY	UNITED STATES	453919	1802	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WHEATON PLAZA @ GIANT	2900 UNIVERSITY BLVD W	SILVER SPRING	MD	20902	MONTGOMERY	UNITED STATES	508408	3735	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOLOMONS	13984 H.G. TRUEMAN ROAD	SOLOMONS	MD	20688	CAVERT	UNITED STATES	246657	1845	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SUDLERSVILLE	103 EAST MAIN STREET	SUDLERSVILLE	MD	21268	QUEEN ANNES	UNITED STATES	7268	1941	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ELDERBURG	2150 LIBERTY ROAD	STEVESVILLE	MD	21284	CARROLL	UNITED STATES	269528	1861	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WHELFORD	1621 WEST LIBERTY ROAD	STEVESVILLE	MD	21284	CARROLL	UNITED STATES	228146	1861	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TANETOWN	459 EAST BALTIMORE STREET	TANETOWN	MD	21287	CARROLL	UNITED STATES	361773	1871	PNC BANK, NATIONAL ASSOCIATION	817824
OK		THURMONT	16 EAST MAIN STREET	THURMONT	MD	21288	FREDERICK	UNITED STATES	204993	1904	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TIMONIUM	2050 YORK ROAD	TIMONIUM	MD	21293	BALTIMORE	UNITED STATES	290944	1748	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TIMONIUM @ GIANT	2145 YORK ROAD	TIMONIUM	MD	21293	BALTIMORE	UNITED STATES	493305	2079	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TOWSON	409 WASHINGTON AVENUE	TOWSON	MD	21204	BALTIMORE	UNITED STATES	290947	1749	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TOWSON DRIVE-IN BRANCH	21 WEST PENNSYLVANIA AVENUE	TOWSON	MD	21204	BALTIMORE	UNITED STATES	290948	1750	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNION BRIDGE	18 NORTH MAIN STREET	UNION BRIDGE	MD	21791	CARROLL	UNITED STATES	204589	1873	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UPPER MARLBORO @ GIANT	5700 SE CRAIN HIGHWAY	UPPER MARLBORO	MD	20772	PRINCE GEORGES	UNITED STATES	493341	2115	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BERRY ROAD BRANCH	3135 CRAIN HIGHWAY	WALDORF	MD	20603	CHARLES	UNITED STATES	208286	1855	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHARLES CENTER PLAZA @ GIANT	3297 CRAIN HIGHWAY	WALDORF	MD	20603	CHARLES	UNITED STATES	508406	3733	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WALKERSVILLE	300 COMMERCE DRIVE	WALKERSVILLE	MD	21793	FREDERICK	UNITED STATES	204602	1906	PNC BANK, NATIONAL ASSOCIATION	817824
OK		140 VILLAGE	588 JEROME LAKE	WESTMINSTER	MD	21157	CARROLL	UNITED STATES	204709	1864	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTMINSTER CROSSING	405 ENGLAND ROAD	WESTMINSTER	MD	21157	CARROLL	UNITED STATES	204704	1874	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WHITEFORD	2408 WHITEFORD ROAD	WHITEFORD	MD	21160	HARFORD	UNITED STATES	185474	1888	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WOODBINE	15920 OLD FREDERICK ROAD	WOODBINE	MD	21797	HOWARD	UNITED STATES	3246	1862	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ALLEGAN BRANCH	855 MARSHALL STREET	ALLEGAN	MI	49010	ALLEGAN	UNITED STATES	206723	3033	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GODDARD/ALLEN OFFICE	39100 GODDARD ROAD	ALLEN PARK	MI	48101	WAYNE	UNITED STATES	232179	3211	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTHFIELD-ALLEN OFFICE	15625 SOUTHFIELD ROAD	ALLEN PARK	MI	48101	WAYNE	UNITED STATES	453677	3419	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ALLIANT	5111 LARE MCKENNA DRIVE	ALLENDALE	MI	49401	DTTAWA	UNITED STATES	494303	3696	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ALPENA OFFICE	402 NORTH MAIN STREET	ALPENA	MI	48803	ALPENA	UNITED STATES	6440	2194	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ALPENA BRANCH	122 NORTH SECOND AVENUE	ALPENA	MI	49707	ALPENA	UNITED STATES	639	3139	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ANN ARBOR DOWNTOWN BRANCH	101 SOUTH MAIN STREET	ANN ARBOR	MI	48104	WASHTENAW	UNITED STATES	1042	3108	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HURON PARKWAY BRANCH	2901 PLYMOUTH ROAD	ANN ARBOR	MI	48105	WASHTENAW	UNITED STATES	233722	3113	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JACKSON ZEEB BRANCH	5490 JACKSON ROAD	ANN ARBOR	MI	48103	WASHTENAW	UNITED STATES	233732	3115	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAIN & EISENHOWER BRANCH	2992 SOUTH MAIN STREET	ANN ARBOR	MI	48103	WASHTENAW	UNITED STATES	233733	3116	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAPLE VILLAGE BRANCH	195 NORTH MAIN ROAD	ANN ARBOR	MI	48103	WASHTENAW	UNITED STATES	233735	3117	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH UNIVERSITY OFFICE	1120 SOUTH UNIVERSITY	ANN ARBOR	MI	48104	WASHTENAW	UNITED STATES	233731	3110	PNC BANK, NATIONAL ASSOCIATION	817824
OK		20TH STREET OFFICE	65 SOUTH 20TH STREET	BATTLE CREEK	MI	49015	CALHOUN	UNITED STATES	206743	3048	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MINGIS CREEK BRANCH	2521 CAPITAL AVENUE SW	BATTLE CREEK	MI	49015	CALHOUN	UNITED STATES	206753	3052	PNC BANK, NATIONAL ASSOCIATION	817824

OK		BANK OF AMERICA	1111 NORTH EUCLID	BAY CITY	MI	48706	BAY	UNITED STATES	186787	3065	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LA FAYETTE AVENUE OFFICE	610 LA FAYETTE AVENUE	BAY CITY	MI	48708	BAY	UNITED STATES	186789	3066	PNC BANK, NATIONAL ASSOCIATION	817824
OK		RAWSONVILLE/94 OFFICE	2140 RAWSONVILLE ROAD	BELLE VILLE	MI	48113	WASHTENAW	UNITED STATES	231687	3234	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BIRLEY BRANCH	2925 WEST 12 MILE ROAD	BIRLEY	MI	48072	OAKLAND	UNITED STATES	187440	3175	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BIRCH RUN OFFICE	12010 BIRCH RUN	BIRCH RUN	MI	48415	CHAGRIN	UNITED STATES	187441	3074	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BIRMINGHAM BRANCH	3953 WOODWARD AVENUE	BIRMINGHAM	MI	48029	BIRMINGHAM	UNITED STATES	187453	3183	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLOOMFIELD HILLS BRANCH	25 WEST LONG LAKE ROAD	BLOOMFIELD HILLS	MI	48304	OAKLAND	UNITED STATES	206931	3157	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAPLE/LANIER BRANCH	3580 WEST MAPLE ROAD	BLOOMFIELD HILLS	MI	48303	OAKLAND	UNITED STATES	363617	3333	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRIGHTON EAST BRANCH	10014 EAST GRAND RIVER	BRIGHTON	MI	48116	LIVINGSTON	UNITED STATES	229290	3128	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WOODLAND BRANCH	8130 WEST GRAND RIVER ROAD	BRIGHTON	MI	48114	LIVINGSTON	UNITED STATES	229287	3126	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROWN'S BRANCH	120 WEST CHICAGO STREET	BROWN'S	MI	49028	MARCH	UNITED STATES	206962	3056	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TELEGRAPH AND VAN HORN BRANCH	34905 TELEGRAPH ROAD	BROWNSTOWN TOWNSHIP	MI	48124	WAYNE	UNITED STATES	461128	3475	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CANTON CENTER PARKIN BRANCH	7218 CANTON CENTER ROAD	CANTON	MI	48187	WAYNE	UNITED STATES	231692	3216	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FORD ROAD BRANCH	41652 FORD ROAD	CANTON	MI	48187	WAYNE	UNITED STATES	241198	3121	PNC BANK, NATIONAL ASSOCIATION	817824
OK		30 MILE/VAN DYKE BRANCH	24734 VAN DYKE	CENTER (MI)	MI	48015	MACOMB	UNITED STATES	223105	3197	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHARLOTTE BRANCH	101 SOUTH COCHRAN AVENUE	CHARLOTTE	MI	48813	EASTON	UNITED STATES	14929	3104	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHARLOTTE-LANSING STREET DRIVE-UP	226 LANSING STREET	CHARLOTTE	MI	48813	EASTON	UNITED STATES	479742	3066	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHEBOYGAN OFFICE	316 NORTH MAIN STREET	CHEBOYGAN	MI	49721	CHEBOYGAN	UNITED STATES	15370	3137	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/14/2016	SOUTH MAIN DRIVE IN	1000 SOUTH MAIN	CHEBOYGAN	MI	49721	CHEBOYGAN	UNITED STATES	234117	3135	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHEBANING OFFICE	202 PINE STREET	CHEBANING	MI	48616	SAGINAW	UNITED STATES	7275	3080	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHESTERFIELD BRANCH	28090 23 MILE ROAD	CHESTERFIELD	MI	48051	MACOMB	UNITED STATES	430092	3349	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLARKSTON OFFICE	6600 DIXIE HIGHWAY	CLARKSTON	MI	48346	OAKLAND	UNITED STATES	206967	3167	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLAWSON BRANCH	150 NORTH MAIN STREET	CLAWSON	MI	48017	OAKLAND	UNITED STATES	187442	3177	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLIO OFFICE	107 EAST VERNIA STREET	CLIO	MI	48470	GENESEE	UNITED STATES	7727	3081	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COLDWATER OFFICE	509 EAST CHICAGO	COLDWATER	MI	49036	BRANCH	UNITED STATES	206963	3055	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LINCOLN LAKE BRANCH	1620 LINCOLN LAKE ROAD	COMMERCIAL TOWNSHIP	MI	48382	OAKLAND	UNITED STATES	206961	3164	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MICHIGAN AVENUE/FOUR DRIVE BRANCH	23153 MICHIGAN AVENUE	DEARBORN	MI	48124	WAYNE	UNITED STATES	365034	3336	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DELTON OFFICE	107 NORTH GROVE STREET	DELTON	MI	49046	BARRY	UNITED STATES	206727	3035	PNC BANK, NATIONAL ASSOCIATION	817824
OK		7 MILE & EVERGREEN	20300 WEST SEVEN MILE ROAD	DETROIT	MI	48218	WAYNE	UNITED STATES	533979	4536	PNC BANK, NATIONAL ASSOCIATION	817824
OK		8 MILE EAST EX OFFICE	15400 EAST 8 MILE ROAD	DETROIT	MI	48205	WAYNE	UNITED STATES	238763	3149	PNC BANK, NATIONAL ASSOCIATION	817824
OK		8 MILE/WOODWARD BRANCH	20500 WOODWARD AVENUE	DETROIT	MI	48203	WAYNE	UNITED STATES	360879	3332	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BUNK OFFICE	130 GREENHOLD STREET	DETROIT	MI	48276	WAYNE	UNITED STATES	206782	3325	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DETROIT MEDICAL CENTER BRANCH	4111 WOODWARD AVENUE	DETROIT	MI	48203	WAYNE	UNITED STATES	238765	3150	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JEFFERSON/COPPIN BRANCH	13230 EAST JEFFERSON	DETROIT	MI	48215	WAYNE	UNITED STATES	238795	3203	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAC-KADEUX OFFICE	17101 MAC-KADEUX STREET	DETROIT	MI	48226	WAYNE	UNITED STATES	238761	3147	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MCHICOLS/DAVISON BRANCH	4900 EAST MCHICOLS STREET	DETROIT	MI	48217	WAYNE	UNITED STATES	238762	3148	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VERBON AND ERLINSON BRANCH	6700 WEST VERBON HIGHWAY	DETROIT	MI	48209	WAYNE	UNITED STATES	446024	3538	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DEWITT BRANCH	17990 SOUTH CLIO ST	DEWITT	MI	48820	CLINTON	UNITED STATES	228054	3096	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DEXTER BRANCH	8123 MAIN STREET	DEXTER	MI	48130	WASHTENAW	UNITED STATES	233727	3113	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAKE LANSING ROAD	1561 WEST LAKE LANSING ROAD	DEXTER	MI	48823	INGHAM	UNITED STATES	535446	4372	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	TAWAS BRANCH	1885 HURON ROAD	EAST TAWAS	MI	48730	ROSOS	UNITED STATES	232282	3089	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EATON RAPIDS BRANCH	101 SOUTH MAIN STREET	EATON RAPIDS	MI	48827	EATON	UNITED STATES	8670	3098	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTHFIELD HIGH ROAD OFFICE	60 SOUTHFIELD ROAD	ECOS	MI	48829	WAYNE	UNITED STATES	231691	3151	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PINE STREET BRANCH	1045 PINE STREET	ESSELVILLE	MI	48732	BAY	UNITED STATES	14804	3069	PNC BANK, NATIONAL ASSOCIATION	817824
OK		12 MILE/JONAHDA LAKE BRANCH	29544 ORCHARD LAKE ROAD	ESSELVILLE	MI	48334	OAKLAND	UNITED STATES	238766	3151	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FLUSHING BRANCH	5290 WEST PIERSON ROAD	FLUSHING	MI	48433	GENESEE	UNITED STATES	447946	3406	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKENMUTH OFFICE	201 SOUTH MAIN STREET	FRANKENMUTH	MI	48734	SAGINAW	UNITED STATES	850	3073	PNC BANK, NATIONAL ASSOCIATION	817824
OK		34 MILE/UTICA OFFICE	37891 UTICA ROAD	FRASER	MI	48026	MACOMB	UNITED STATES	9427	3201	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GROESBECK-MASONIK BOULEVARD OFFICE	37001 GROESBECK HIGHWAY	FRASER	MI	48026	MACOMB	UNITED STATES	231276	3201	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GLADSWIN BRANCH, THE	94 WEST MICHIGAN AVENUE	GLADSWIN	MI	49023	CALSAWING	UNITED STATES	206728	3036	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GLADWIN OFFICE BRANCH	228 WEST MAPLE STREET	GLADWIN	MI	48824	GLADWIN	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GRAND HAVEN BRANCH	1101 ROBBINS ROAD	GRAND HAVEN	MI	49417	OTTAWA	UNITED STATES	228289	3252	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GRAND LEDGE BRANCH	301 SOUTH BRIDGE STREET	GRAND LEDGE	MI	48837	EATON	UNITED STATES	14766	3105	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ALPINE BRANCH	3500 ALPINE NORTHWEST	GRAND RAPIDS	MI	49544	KENT	UNITED STATES	269497	3231	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CASCADE OFFICE	5601 28TH STREET SOUTHWEST	GRAND RAPIDS	MI	49546	KENT	UNITED STATES	257963	3240	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EASTBROOK OFFICE	315 LAKESIDE AVENUE SOUTHWEST	GRAND RAPIDS	MI	49546	KENT	UNITED STATES	257961	3239	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GRAND RAPIDS DOWNTOWN OFFICE	2010 EAST BELLING AVENUE	GRAND RAPIDS	MI	49553	KENT	UNITED STATES	206790	3226	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GRAND RAPIDS CORNER	9950 PLAINFIELD AVENUE NORTH EAST	GRAND RAPIDS	MI	49525	KENT	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PLAINFIELD OFFICE	2905 WILSON AVENUE SOUTHWEST	GRANDVILLE	MI	49546	KENT	UNITED STATES	269494	3230	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GRANDVILLE BRANCH	8825 MACOMB	GROSSE ILE	MI	48138	WAYNE	UNITED STATES	269505	3234	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MACOMBA/RODAN BRANCH	11300 JOSEPH CAMPBELL	HAMTRAMACK	MI	48212	WAYNE	UNITED STATES	231455	3221	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HAMTRAMACK BRANCH	211 SOUTH FIRST STREET	HAMTRAMACK	MI	48675	CLARE	UNITED STATES	6217	3071	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HARTFORD OFFICE	21 EAST MAIN STREET	HARTFORD	MI	49077	VAN BUREN	UNITED STATES	5205	3053	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HARTLAND BRANCH	11020 HIGHLAND ROAD	HARTLAND	MI	48353	LIVINGSTON	UNITED STATES	229284	3124	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	HASLETT BRANCH	1621 HASLETT STREET	HASLETT	MI	48840	INGHAM	UNITED STATES	228511	3102	PNC BANK, NATIONAL ASSOCIATION	817824
OK		9 MILE/CHRYSLER DRIVE BRANCH	22713 SOUTH CHRYSLER DRIVE	HAZEL PARK	MI	48030	OAKLAND	UNITED STATES	238767	3152	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOLLAND DOWNTOWN BRANCH	001 WEST 8TH STREET	HOLLAND	MI	49423	OTTAWA	UNITED STATES	8660	3235	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JAMES STREET OFFICE	12353 JAMES STREET	HOLLAND	MI	49424	OTTAWA	UNITED STATES	231153	3238	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAKEWOOD PLAZA BRANCH	190 WEST LAKEWOOD BOULEVARD	HOLLAND	MI	49424	OTTAWA	UNITED STATES	231147	3236	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH WASHINGTON BRANCH	978 SOUTH WASHINGTON AVENUE	HOLLAND	MI	49423	ALLEGAN	UNITED STATES	231148	3237	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOLT BRANCH	4308 WEST HOLT ROAD	HOLT	MI	48843	INGHAM	UNITED STATES	228496	3092	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHILSON ROAD BRANCH	2350 EAST GRAND RIVER	HOWELL	MI	48843	LIVINGSTON	UNITED STATES	229289	3127	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOWELL BRANCH	207 NORTH MICHIGAN AVENUE, SUITE 100	HOWELL	MI	48843	LIVINGSTON	UNITED STATES	8340	3123	PNC BANK, NATIONAL ASSOCIATION	817824
OK		INLET CITY ROAD BRANCH	433 CAPAC ROAD	INLET CITY	MI	48843	LAPER	UNITED STATES	231331	3193	PNC BANK, NATIONAL ASSOCIATION	817824
OK		INDIAN RIVER OFFICE	3833 SOUTH STRAITS HIGHWAY	INDIAN RIVER	MI	49199	CHEBOYGAN	UNITED STATES	234112	3133	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROADMAN ROAD BRANCH	1965 ROADMAN ROAD, SUITE 1	JACKSON	MI	49202	JACKSON	UNITED STATES	451441	3412	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROWNSON PLACE OFFICE	1700 BROWNSON WAY	KALAMAZOO	MI	49009	KALAMAZOO	UNITED STATES	206757	3057	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/20/2016	CROSSSTOWN BRANCH	1717 SOUTH WESTERN DRIVE AVENUE	KALAMAZOO	MI	49001	KALAMAZOO	UNITED STATES	43462	3228	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GULL ROAD OFFICE	1647 GULL ROAD	KALAMAZOO	MI	49048	KALAMAZOO	UNITED STATES	206736	3043	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KALAMAZOO DOWNTOWN OFFICE	113 EAST MICHIGAN AVENUE	KALAMAZOO	MI	49007	KALAMAZOO	UNITED STATES	206731	3038	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	OAKLAND DRIVE OFFICE	3029 OAKLAND DRIVE	KALAMAZOO	MI	49008	KALAMAZOO	UNITED STATES	206737	3038	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STADION DRIVE BRANCH	4120 STADION DRIVE	KALAMAZOO	MI	49008	KALAMAZOO	UNITED STATES	206750	3051	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTSIDE BRANCH	5799 WEST MAIN STREET	KALAMAZOO	MI	49009	KALAMAZOO	UNITED STATES	206745	3050	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WNU STUDENT CENTER BRANCH	1903 WEST MICHIGAN AVENUE	KALAMAZOO	MI	49008	KALAMAZOO	UNITED STATES	206734	3040	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KENTWOOD BRANCH	2380 44TH STREET SE	KENTWOOD	MI	49008	KENT	UNITED STATES	269502	3233	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARKETPLACE CROSSINGS	6616 CROSSING DRIVE SE	KENTWOOD	MI	49008	KENT	UNITED STATES	494302	3695	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BALDWIN/WALDON ROAD BRANCH	3111 BALDWIN ROAD	LAKE ORION	MI	48319	OAKLAND	UNITED STATES	24463	3218	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAKE ORION BRANCH	68 WEST LUNT STREET	LAKE ORION	MI	48362	OAKLAND	UNITED STATES	206934	3159	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CONDOMINIUM VILLAGE BRANCH	1715 WEST MOUNTAIN HILL AVENUE	LANSING	MI	48910	INGHAM	UNITED STATES	228503	3095	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DELTA OFFICE	6400 WEST SAGINAW HIGHWAY	LANSING	MI	48917	EATON	UNITED STATES	228509	3101	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EDGEWOOD BRANCH	6336 SOUTH CEDAR STREET	LANSING	MI	48911	INGHAM	UNITED STATES	228507	3100	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MIDTOWN BRANCH	3433 EAST MICHIGAN AVENUE	LANSING	MI	48912	INGHAM	UNITED STATES	228505	3097	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WASHINGTON SQUARE BRANCH	120 NORTH WASHINGTON SQUARE, SUITE 100	LANSING	MI	48913	INGHAM	UNITED STATES	20917	3091	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WAYNE & SAGINAW BRANCH	3620 WEST SAGINAW STREET	LANSING	MI	48917	INGHAM	UNITED STATES	228502	3094	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAPER MAIN BRANCH	945 SOUTH MAIN STREET	LAPER	MI	48446	LAPER	UNITED STATES	206423	3186	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LEWISTON OFFICE	2933 KNEELAND STREET	LEWISTON	MI	49756	MONTMORENCY	UNITED STATES	11319	3147	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DOUGLASS OFFICE	1568 DOUGLASS HIGHWAY	LINCOLN PARK	MI	48146	WAYNE	UNITED STATES	231667	3206	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FORD/FORT BOULEVARD OFFICE	3984 FORT STREET	LINCOLN PARK	MI	48146	WAYNE	UNITED STATES	231665	3205	PNC BANK, NATIONAL ASSOCIATION	817824

OK		CHESTERFIELD VALLEY BRANCH	17389 CHESTERFIELD AIRPORT ROAD	CHESTERFIELD	MO	63005	ST LOUIS	UNITED STATES	447948	3608	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLAYTON BRANCH	7801 FORSTYH ROAD	CLAYTON	MO	63109	ST LOUIS	UNITED STATES	187848	3353	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CRESTWOOD BRANCH	17921 WATSON ROAD	CRESTWOOD	MO	63115	ST LOUIS	UNITED STATES	128758	3360	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LINDBERGH - LAQUE BRANCH	10921 LINDBERGH	CREVE COEUR	MO	63141	ST LOUIS	UNITED STATES	430298	3427	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DESOTO BRANCH	224 SOUTH MAIN STREET	DESOTO	MO	63020	JEFFERSON	UNITED STATES	13544	3381	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EUREKA-HIGHWAY 109 BRANCH	15 AUGUSTINE ROAD	EUREKA	MO	63025	ST LOUIS	UNITED STATES	360756	3425	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HAZELWOOD BRANCH	7600 NORTH LINDBERGH BOULEVARD	HAZELWOOD	MO	63042	ST LOUIS	UNITED STATES	187846	3351	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KIRKWOOD BRANCH	333 SOUTH KIRKWOOD ROAD	KIRKWOOD	MO	63127	ST LOUIS	UNITED STATES	223083	3423	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAPLEWOOD BRANCH	12111 SOUTH BIRCH BLVD	MAPLEWOOD	MO	63117	ST LOUIS	UNITED STATES	9234	3420	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRYAN AND TEESE ROAD BRANCH	1642 BRYAN ROAD	OFALLON	MO	63368	ST CHARLES	UNITED STATES	442037	3400	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HWY K AND MEXICO BRANCH	1400 MEXICO LOOP ROAD EAST	OFALLON	MO	63366	ST CHARLES	UNITED STATES	470533	3564	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CAVE SPRINGS BRANCH	2645 MUEGGE ROAD	SAINT CHARLES	MO	63303	ST CHARLES	UNITED STATES	447949	3409	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COTTLEVILLE BRANCH	6076 MID RIVERS MALL DRIVE	SAINT CHARLES	MO	63304	ST CHARLES	UNITED STATES	461733	3470	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SAINT CHARLES BRANCH	750 FIRST CAPITOL DRIVE	SAINT CHARLES	MO	63303	ST CHARLES	UNITED STATES	257698	3380	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAFTON BRANCH	8730 GRAYSON	SAINT LOUIS	MO	63123	ST LOUIS	UNITED STATES	43210	3357	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CREVE COEUR BRANCH	12410 OLIVE BOULEVARD	SAINT LOUIS	MO	63141	ST LOUIS	UNITED STATES	278848	3378	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DES PERES BRANCH	12100 MANCHESTER ROAD	SAINT LOUIS	MO	63131	ST LOUIS	UNITED STATES	187849	3354	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JENNINGS MISSOURI BRANCH	8001 WEST FLOISSANT AVENUE	SAINT LOUIS	MO	63136	ST LOUIS	UNITED STATES	470566	3569	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KENNERLY BRANCH	9914 KENNERLY ROAD	SAINT LOUIS	MO	63128	ST LOUIS	UNITED STATES	231317	3371	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH GRAND OFFICE	4323 NORTH GRAND BOULEVARD	SAINT LOUIS	MO	63107	ST LOUIS CITY	UNITED STATES	775	3350	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PAGE AND GRAND BRANCH	3536 PAGE BOULEVARD	SAINT LOUIS	MO	63106	ST LOUIS CITY	UNITED STATES	500134	3725	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SAINT LOUIS HILLS BRANCH	6025 CHIPPEWA	SAINT LOUIS	MO	63109	ST LOUIS CITY	UNITED STATES	43227	3373	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH LINDBERGH BRANCH	5400 SOUTH LINDBERGH	SAINT LOUIS	MO	63123	ST LOUIS	UNITED STATES	279741	3365	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TELEGRAPH BRANCH	4111 TELEGRAPH ROAD	SAINT LOUIS	MO	63129	ST LOUIS	UNITED STATES	231321	3375	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTPORT BRANCH	157 WEST PORT PLAZA DRIVE	SAINT LOUIS	MO	63146	ST LOUIS	UNITED STATES	187847	3352	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MID-RIVERS BRANCH	583 MID RIVERS MALL DRIVE	SAINT PETERS	MO	63376	ST CHARLES	UNITED STATES	356790	3366	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH GRAND BRANCH	4131 SOUTH GRAND BOULEVARD	ST LOUIS CITY	MO	63118	ST LOUIS	UNITED STATES	423037	3385	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TOWN AND COUNTRY BRANCH	1000 TOWN AND COUNTRY CROSSING DRIVE	TOWN AND COUNTRY	MO	63017	ST LOUIS	UNITED STATES	187853	3355	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNION BRANCH	509 HIGHWAY 50 WEST	UNION	MO	63084	FRANKLIN	UNITED STATES	285815	3358	PNC BANK, NATIONAL ASSOCIATION	817824
OK		341 @ 144	912 MERAMEC STATION RD STE A-1	VALLEY PARK	MO	63088	ST LOUIS	UNITED STATES	360316	3370	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WARRENTON BRANCH	236 EAST BOONSLUCK ROAD	WARRENTON	MO	63383	WARREN	UNITED STATES	271101	3359	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEBSTER GROVES BRANCH	135 WEST LOCKWOOD AVE	WEBSTER GROVES	MO	63119	ST LOUIS	UNITED STATES	232082	3422	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WENTZVILLE BRANCH	1893 WENTZVILLE PARKWAY	WENTZVILLE	MO	63385	ST CHARLES	UNITED STATES	461732	3469	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WILDWOOD BRANCH	179 PLAZA DRIVE	WILDWOOD	MO	63040	ST LOUIS	UNITED STATES	446089	3533	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ABERDEEN	1153 STATE ROUTE 34	ABERDEEN	MO	63747	MOHAWK	UNITED STATES	524847	4385	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ARLSON BRANCH	728 WHITE HORSE PIKE	ARLSON	MO	63021	ATLANTIC	UNITED STATES	210501	926	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ALPHA OFFICE	331 THIRD AVENUE	ALPHA	NJ	08865	WARREN	UNITED STATES	209888	1291	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH ASBURY PARK OFFICE	810 SUNSET AVENUE	ASBURY PARK	NJ	07712	MOHAWK	UNITED STATES	209265	192	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BOSTON AVENUE OFFICE	3400 ATLANTIC AVENUE	ATLANTIC CITY	NJ	08401	ATLANTIC	UNITED STATES	250327	177	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AVENEL BRANCH	1190 ST GEORGES AVENUE	AVENEL	NJ	07001	MIDDLESEX	UNITED STATES	250695	880	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AVON OFFICE	120 MAIN STREET	AVON	NJ	07712	MOHAWK	UNITED STATES	209266	193	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HAZEL @ SHOPRITE	1150 STATE HWY 35	HAZEL	NJ	07720	MOHAWK	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BARNEGAT	849 WEST BAY AVENUE	BARNEGAT	NJ	08025	OCEAN	UNITED STATES	209756	1183	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LYONS MALL OFFICE	38 LYONS MALL ROAD	BASKING RIDGE	NJ	07072	SOMERSET	UNITED STATES	247543	48	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BAYONNE AT STOP AND SHOP BRANCH	1 LEFANTE WAY	BAYONNE	NJ	07002	HUDSON	UNITED STATES	439428	1326	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BEDMINSTER OFFICE	470 ROUTE 206 NORTH	BEDMINSTER	NJ	07921	SOMERSET	UNITED STATES	209708	95	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BEVERLY OFFICE	201 MAIN STREET	BEVERLY	NJ	07823	WARREN	UNITED STATES	4253	1261	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FOSTER VILLAGE OFFICE	370 SOUTH WASHINGTON STREET	BINGENFIELD	NJ	07621	BERGEN	UNITED STATES	209489	277	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BERLIN OFFICE	183 SOUTH WHITE HORSE PIKE	BERLIN	NJ	08029	CAMDEN	UNITED STATES	210182	113	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BERNARDSVILLE OFFICE	71 MORRISTOWN ROAD	BERNARDSVILLE	NJ	07824	SOMERSET	UNITED STATES	34690	47	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLAIRTOWN BRANCH	136 ROUTE 94	BLAIRTOWN	NJ	07825	WARREN	UNITED STATES	209313	1253	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLOOMFIELD AT STOP & SHOP BRANCH	8 FRANKLIN STREET	BLOOMFIELD	NJ	07003	ESSEX	UNITED STATES	438550	1325	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLOOMFIELD CENTER BRANCH	2 BROAD STREET	BLOOMFIELD	NJ	07003	ESSEX	UNITED STATES	209659	4	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COMMUNITY OFFICE	424 BROAD STREET	BLOOMFIELD	NJ	07003	ESSEX	UNITED STATES	209656	1	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLOOMSBURY BRANCH	155 MAIN STREET	BLOOMSBURY	NJ	08884	HUNTERDON	UNITED STATES	4256	867	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BORDENTOWN BRANCH	1041 ROUTE 206 NORTH	BORDENTOWN	NJ	08025	BURLINGTON	UNITED STATES	340076	1914	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRICK TOWNSHIP BRANCH	1040 ROUTE 70 & VAN ZIE ROAD	BRICK	NJ	08724	OCEAN	UNITED STATES	210494	930	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRICK TOWNSHIP OFFICE	55 BRICK BOULEVARD	BRICK	NJ	08723	OCEAN	UNITED STATES	519104	3812	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRICK PLAZA OFFICE	50 CHAMBERS BRIDGE ROAD	BRICKTOWN	NJ	08723	OCEAN	UNITED STATES	248731	217	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRIDGEWATER BRANCH	1500 PRINCE RODGER AVENUE	BRIDGEWATER	NJ	08007	SOMERSET	UNITED STATES	209361	877	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BUDD LAKE OFFICE	100 ROUTE 46	BUDD LAKE	NJ	07828	MORRIS	UNITED STATES	209649	79	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CALIFORNIA VALLEY BRANCH	431 COUNTRY ROAD 513	CALIFORNIA	NJ	07828	MORRIS	UNITED STATES	357552	1282	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HAZLET STREET BRANCH	110 NORTH BROADWAY	CAMDEN	NJ	08102	CAMDEN	UNITED STATES	443	888	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CAPE MAY OFFICE	930 WASHINGTON ST	CAPE MAY	NJ	08204	CAPE MAY	UNITED STATES	210487	924	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH CAPE MAY BRANCH	3801 BAYSHORE ROAD	CAPE MAY	NJ	08204	CAPE MAY	UNITED STATES	210484	921	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CAPE MAY COURT HOUSE BRANCH	1 COURT HOUSE SOUTH DENNIS ROAD	CAPE MAY COURT HOUSE	NJ	08210	CAPE MAY	UNITED STATES	210485	922	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CARLSTADT AT STOP & SHOP BRANCH	625 PATERSON AVENUE	CARLSTADT	NJ	07072	BERGEN	UNITED STATES	438812	1322	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CEDAR GROVE OFFICE	570 POMPTON AVENUE	CEDAR GROVE	NJ	07009	ESSEX	UNITED STATES	209662	7	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CEDAR KNOLLS OFFICE	2 RIDGEDALE AVENUE	CEDAR KNOLLS	NJ	07927	MORRIS	UNITED STATES	209632	70	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHEERY HILL BRANCH	803 HADDONFIELD ROAD	CHEERY HILL	NJ	08023	CAMDEN	UNITED STATES	184288	895	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KINGS HIGHWAY OFFICE	660 KINGS HIGHWAY	CHEERY HILL	NJ	08034	CAMDEN	UNITED STATES	210219	146	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SHORT HILL AT SHOP RITE BRANCH	400 EAST EVESHAM ROAD	CHEERY HILL	NJ	08003	CAMDEN	UNITED STATES	209733	1160	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SPRINGDALE PLAZA BRANCH	1300 GREENLEE ROAD	CHEERY HILL	NJ	08003	CAMDEN	UNITED STATES	184309	911	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHESTER OFFICE	25 MAPLE AVENUE	CHESTER	NJ	07930	MORRIS	UNITED STATES	4258	861	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLARK COMMONS	1255 MARITAN ROAD UNIT #510	CLARK	NJ	07066	UNION	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHEVY LANDING AT SHOP RITE BRANCH	1200 CHEVY LANDING	CLEMENTON	NJ	08021	CAMDEN	UNITED STATES	209745	172	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HIGHLAND OFFICE	1485 BLACKWOOD-CLEMENTON ROAD	CLEMENTON	NJ	08021	CAMDEN	UNITED STATES	184302	906	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ALLWOOD OFFICE	415 ALLWOOD ROAD	CLIFTON	NJ	07012	PASSAIC	UNITED STATES	234868	243	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROAD STREET CLIFTON @ STOP & SHOP	1185 BROAD STREET	CLIFTON	NJ	07013	PASSAIC	UNITED STATES	512331	3782	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLIFTON AT STOP AND SHOP BRANCH	160-A KINGDALES ROAD	CLIFTON	NJ	07014	PASSAIC	UNITED STATES	427009	1311	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLIFTON OFFICE	955 CLIFTON AVENUE	CLIFTON	NJ	07013	PASSAIC	UNITED STATES	209692	39	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAJON MALL BRANCH	1184 MAIN AVENUE	CLIFTON	NJ	07011	PASSAIC	UNITED STATES	234890	265	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLIFTON OFFICE	35 OLD HIGHWAY 21	CLIFTON	NJ	08029	HUNTERDON	UNITED STATES	209715	1294	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLINTON WEST BRANCH	39 WAL-MART PLAZA	CLINTON	NJ	08009	HUNTERDON	UNITED STATES	209992	1277	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLOSTER PLAZA OFFICE	49 VER VALEN STREET	CLOSTER	NJ	07624	BERGEN	UNITED STATES	209473	280	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COLLINGSWOOD OFFICE	862 HADDON AVENUE & BELSON AVENUE	COLLINGSWOOD	NJ	08106	CAMDEN	UNITED STATES	210209	137	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COLTS NECK OFFICE	330 ROUTE 34	COLTS NECK	NJ	07722	MONMOUTH	UNITED STATES	209248	195	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CREAM RIDGE BRANCH	403 ROUTE 539	CREAM RIDGE	NJ	08514	OCEAN	UNITED STATES	447857	1986	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHESSELL/DUMONT OFFICE	350 MARSHOWN AVENUE	CHESSELL	NJ	07826	BERGEN	UNITED STATES	209480	287	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DAYTON OFFICE	259 GEORGES ROAD	DAYTON	NJ	08010	MIDDLESEX	UNITED STATES	209405	227	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH BRUNSWICK AT STOP & SHOP BRANCH	24 SUMMERFIELD BOULEVARD	DAYTON	NJ	08010	MIDDLESEX	UNITED STATES	431226	1316	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DEPTFORD OFFICE	1001 COOPER STREET	DEPTFORD	NJ	08096	GLOUCESTER	UNITED STATES	235715	162	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DUMONT @ STOP & SHOP	20 WASHINGTON AVENUE	DUMONT	NJ	07628	BERGEN	UNITED STATES	508405	3732	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CIVIC CENTER OFFICE	555 CRANBURY ROAD	EAST BRUNSWICK	NJ	08816	MIDDLESEX	UNITED STATES	210082	81	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EAST BRUNSWICK @ STOP & SHOP	647 HIGHWAY 1B	EAST BRUNSWICK	NJ	08816	MIDDLESEX	UNITED STATES	529950	438	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EAST BRUNSWICK OFFICE	710 TURNPIKE ROAD	EAST BRUNSWICK	NJ	08816	MIDDLESEX	UNITED STATES	210094	82	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EAST HANDOVER OFFICE	435 RIDGEDALE AVENUE	EAST HANDOVER	NJ	07936	MORRIS	UNITED STATES	209633	71	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRICK CHURCH OFFICE	545 MAIN STREET	ESSEX	NJ	07018	ESSEX	UNITED STATES	209715	109	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EAST WINDSOR OFFICE	440 ROUTE 130	EAST WINDSOR	NJ	08020	MERCER	UNITED STATES	362456	1232	PNC BANK, NATIONAL ASSOCIATION	817824

OK		EATONTOWN OFFICE	125 WYCKOFF ROAD	EATONTOWN	NJ	07724	MONMOUTH	UNITED STATES	209279	206	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EDISON AT STOP AND SHOP BRANCH	1049 US ROUTE 1 SOUTH	EDISON	NJ	08820	MIDDLESEX	UNITED STATES	426759	1251	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH EDISON OFFICE	1055 INMAN AVENUE	EDISON	NJ	08820	MIDDLESEX	UNITED STATES	209703	67	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OAK TREE BRANCH	1730 OAK TREE ROAD	EDISON	NJ	08820	MIDDLESEX	UNITED STATES	247811	54	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PARKWAY OFFICE	505 THORNTALL STREET	EDISON	NJ	08837	MIDDLESEX	UNITED STATES	247814	57	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH EDISON OFFICE	2014 ROUTE 27	EDISON	NJ	08817	MIDDLESEX	UNITED STATES	247817	60	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ELIZABETH	9128 SOUTH ELMORA AVENUE	ELIZABETH	NJ	07202	UNION	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ELIZABETH AT STOP AND SHOP BRANCH	801 NEWARK AVENUE	ELIZABETH	NJ	07209	UNION	UNITED STATES	467083	1450	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EMERSON AT STOP AND SHOP	600 EMMERTMAN ROAD	EMERSON	NJ	07630	BERGEN	UNITED STATES	479088	1598	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EMERSON OFFICE	422 OLD HOGUE ROAD	EMERSON	NJ	07630	BERGEN	UNITED STATES	242854	261	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ENGLEWOOD OFFICE	ONE ENGLE STREET	ENGLEWOOD	NJ	07631	BERGEN	UNITED STATES	209479	286	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/31/2016	ENGLEWOOD CLIFFS OFFICE	45 SYLVAN AVENUE	ENGLEWOOD CLIFFS	NJ	07632	BERGEN	UNITED STATES	234897	296	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAIRBORO OFFICE	101 ROUTE 9	ENGLEWOOD TOWNSHIP	NJ	07726	MONMOUTH	UNITED STATES	209281	208	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EWING TOWNSHIP BRANCH	1800 NORTH OLDE AVENUE	EWING	NJ	08638	MERCER	UNITED STATES	184331	917	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SCOTCH ROAD BRANCH	40 SCOTCH ROAD	EWING	NJ	08628	MERCER	UNITED STATES	210550	1968	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FAIR HAVEN	550 RIVER ROAD	FAIR HAVEN	NJ	07704	MONMOUTH	UNITED STATES	209289	156	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FAIRFIELD OFFICE	49 LITTLE FALLS ROAD	FAIRFIELD	NJ	07004	ESSEX	UNITED STATES	209647	13	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FANWOOD OFFICE	45 SOUTH MARINE AVENUE	FANWOOD	NJ	07023	UNION	UNITED STATES	209909	1254	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FLANDERS	293 ROUTE 206, UNIT 21	FLANDERS	NJ	07834	MORRIS	UNITED STATES	510877	3758	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FLEMINGTON	240 ROUTE 202 SOUTH	FLEMINGTON	NJ	08822	HUNTERDON	UNITED STATES	532204	4353	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FLEMINGTON SHOP-RITE BRANCH	134 HIGHWAY 31	FLEMINGTON	NJ	08822	HUNTERDON	UNITED STATES	431776	1318	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HUNTERDON REGIONAL OFFICE	1 WALTER EAST FORAN BOULEVARD	FLEMINGTON	NJ	08822	HUNTERDON	UNITED STATES	363668	1976	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FLORENZA PARK OFFICE	172 RIDGEDALE AVENUE	FLORENZA PARK	NJ	07832	MORRIS	UNITED STATES	247543	43	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FORDS BRANCH	349 NEW BRUNSWICK AVENUE	FORDS	NJ	08863	MIDDLESEX	UNITED STATES	13978	879	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LACEY TOWNSHIP BRANCH	702 LACEY ROAD	FORKEE RIVER	NJ	08731	OCEAN	UNITED STATES	475453	1996	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FORT LEE OFFICE	1564 PALSADE AVENUE	FORT LEE	NJ	07024	BERGEN	UNITED STATES	234898	297	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKLIN LAKES @ STOP & SHOP BRANCH	816 FRANKLIN AVENUE	FRANKLIN LAKES	NJ	07417	BERGEN	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKLIN PARK AT STOP AND SHOP BRANCH	1333 ROUTE 27 SOUTH, SUITE A	FRANKLIN PARK	NJ	08823	SOMERSET	UNITED STATES	436962	1321	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKLIN PARK OFFICE	1351 ROUTE 27	FRANKLIN PARK	NJ	08823	SOMERSET	UNITED STATES	209214	608	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FREELAND BRANCH	427 WEST MAIN STREET	FREELAND	NJ	07728	MONMOUTH	UNITED STATES	419836	1344	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOWELL TOWNSHIP BRANCH	650 ROUTE 9 SOUTH	FREELAND	NJ	07728	MONMOUTH	UNITED STATES	209282	209	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GALLOWAY AT SHOP RITE BRANCH	401 PITNEY ROAD	GALLOWAY	NJ	08705	ATLANTIC	UNITED STATES	463548	1440	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GARFIELD OFFICE	12 OUTWATER LANE	GARFIELD	NJ	07026	BERGEN	UNITED STATES	234903	309	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GLEN RIDGE OFFICE	975 BLOOMFIELD AVENUE	GLEN RIDGE	NJ	07028	ESSEX	UNITED STATES	209986	32	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GLEN RIDGE OFFICE	960 BLACK HORSE PKWY	GLEN RIDGE	NJ	08829	CAMDEN	UNITED STATES	210158	127	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GLOUCESTER CITY BRANCH	500 MONMOUTH STREET	GLOUCESTER CITY	NJ	08030	CAMDEN	UNITED STATES	184289	956	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GREEN BROOK OFFICE	82 GREENBROOK ROAD	GREEN BROOK	NJ	08812	SOMERSET	UNITED STATES	209916	1258	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COURTHOUSE OFFICE	113 MAIN STREET	HACKENSACK	NJ	07601	BERGEN	UNITED STATES	209486	292	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HACKENSACK AT STOP AND SHOP	380 WEST PLEASANTVIEW AVENUE	HACKENSACK	NJ	07601	BERGEN	UNITED STATES	475495	1997	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	11/18/2016	HACKENSACK OFFICE	409 SOUTH STATE ROUTE 17	HACKENSACK	NJ	07601	BERGEN	UNITED STATES	209482	289	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HACKETTSTOWN	2061 ROUTE 57	HACKETTSTOWN	NJ	07840	WARREN	UNITED STATES	493302	2076	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HAWTHORNE BRANCH	1 BAUGHRIGHT ROAD	HAWTHORNE	NJ	07840	MORRIS	UNITED STATES	452707	1416	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HADDON HEIGHTS OFFICE	528 STATION AVENUE	HADDON HEIGHTS	NJ	08035	CAMDEN	UNITED STATES	210192	121	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HADDON HEIGHTS OFFICE	315 HADDON AVENUE	HADDONFIELD	NJ	08033	CAMDEN	UNITED STATES	235708	155	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CENTER CITY OFFICE	1099 WHITE HORSE-MERCERVILLE ROAD	HAMILTON	NJ	08610	MERCER	UNITED STATES	210544	1962	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HAMILTON @SHOPRITE	1225 ROUTE 33	HAMILTON	NJ	08690	MERCER	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HAMILTON MARKETPLACE BRANCH	155 MARKETPLACE BOULEVARD	HAMILTON	NJ	08691	MERCER	UNITED STATES	451713	1415	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HAMILTON SQUARE BRANCH	4631 NOTTINGHAM WAY	HAMILTON	NJ	08690	MERCER	UNITED STATES	210549	1967	PNC BANK, NATIONAL ASSOCIATION	817824
OK		QUAKERBROOK OFFICE	2113 QUAKERBROOK ROAD	HAMILTON	NJ	08619	MERCER	UNITED STATES	210545	1963	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TWIN RIVERS BRANCH	620 ROUTE 33 EAST	HIGHTSTOWN	NJ	08520	MERCER	UNITED STATES	184320	878	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HILLSBOROUGH OFFICE	403 ROUTE 206	HILLSBOROUGH	NJ	08844	SOMERSET	UNITED STATES	235258	89	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HILLSBOROUGH SHOPPING CENTER BRANCH	315 ROUTE 206, HILLSBOROUGH PROMENADE	HILLSBOROUGH	NJ	08844	SOMERSET	UNITED STATES	278527	1263	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOBOKEN OFFICE	111 RIVER STREET	HOBOKEN	NJ	07030	HUDSON	UNITED STATES	234901	307	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAXWELL PLACE	1145 MAXWELL LANE	HOBOKEN	NJ	07030	HUDSON	UNITED STATES	508302	3731	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOLMDEL OFFICE	2109 HIGHWAY 35	HOLMDEL	NJ	07733	MONMOUTH	UNITED STATES	209270	197	PNC BANK, NATIONAL ASSOCIATION	817824
CHANGE	10/7/1995	HOPWELL BRANCH	52 EAST BROAD ST.	HOPWELL	NJ	08625	MERCER	UNITED STATES	194317	876	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOWELL AT STOP AND SHOP BRANCH	4861 US HWY 9	HOWELL	NJ	07731	MONMOUTH	UNITED STATES	424637	1467	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NEW FRIENDSHIP BRANCH	4630 ROUTE 9 SOUTH	HOWELL	NJ	07731	MONMOUTH	UNITED STATES	209366	943	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JACKSON	331 NORTH COUNTY LINE	JACKSON	NJ	08527	OCEAN	UNITED STATES	515092	3784	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JAMESBURG OFFICE	36 WEST RAILROAD AVENUE & CHURCH STREET	JAMESBURG	NJ	08831	MIDDLESEX	UNITED STATES	210083	1220	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DANFORTH PLAZA OFFICE	395 DANFORTH AVENUE	JERSEY CITY	NJ	07305	HUDSON	UNITED STATES	209725	385	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EXCHANGE PLACE	15 EXCHANGE PLACE	JERSEY CITY	NJ	07302	HUDSON	UNITED STATES	427726	1330	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GROVE STREET BRANCH	315 GROVE STREET	JERSEY CITY	NJ	07302	HUDSON	UNITED STATES	234908	316	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JOURNAL SQUARE OFFICE	26 JOURNAL SQUARE	JERSEY CITY	NJ	07306	HUDSON	UNITED STATES	250277	272	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KEARNY AVENUE OFFICE	583 KEARNY AVENUE	KEARNY	NJ	07032	HUDSON	UNITED STATES	42982	403	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KENILWORTH BRANCH	535 BOULEVARD	KENILWORTH	NJ	07033	UNION	UNITED STATES	209317	1267	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KEYPORT @ STOP & SHOP BRANCH	100 STATE ROUTE 36	KEYPORT	NJ	07735	MONMOUTH	UNITED STATES	527058	3875	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KINNELON OFFICE	1483 STATE ROUTE 23	KINNELON	NJ	07405	MORRIS	UNITED STATES	209644	302	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAMBERTVILLE BRANCH	333 NORTH MAIN STREET	LAMBERTVILLE	NJ	08530	HUNTERDON	UNITED STATES	209495	1270	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAVALLLETTE BRANCH	1205 GRAND CENTRAL AVENUE	LAVALLLETTE	NJ	08725	OCEAN	UNITED STATES	210499	934	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAWRENCE BRANCH	1575 BRUNSWICK AVENUE	LAWRENCE TOWNSHIP	NJ	08648	MERCER	UNITED STATES	359398	1973	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAWRENCEVILLE OFFICE	2431 MAIN STREET	LAWRENCEVILLE	NJ	08648	MERCER	UNITED STATES	209710	97	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LEONIA OFFICE	353 BROAD AVENUE	LEONIA	NJ	07605	BERGEN	UNITED STATES	209476	283	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/23/2016	LINCROFT OFFICE	5 SWIMMING RIVER ROAD	LINCROFT	NJ	07738	MONMOUTH	UNITED STATES	247827	232	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LINWOOD OFFICE	212 NEW ROAD	LINWOOD	NJ	08221	ATLANTIC	UNITED STATES	210492	928	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LITTLE FALLS OFFICE	89 MAIN STREET	LITTLE FALLS	NJ	07424	PASSAIC	UNITED STATES	234872	245	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LITTLE FERRY OFFICE	85 WASHINGTON AVENUE	LITTLE FERRY	NJ	07643	BERGEN	UNITED STATES	234904	310	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LONG VALLEY OFFICE	67 EAST MILL ROAD	LONG VALLEY	NJ	07853	MORRIS	UNITED STATES	209640	75	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LUMBERTON BRANCH	778 EAYSTOWN ROAD	LUMBERTON	NJ	08048	BURLINGTON	UNITED STATES	210293	133	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LYNDHURST AT STOP AND SHOP BRANCH	425 LEWANDOWSKI STREET	LYNDHURST	NJ	07071	BERGEN	UNITED STATES	439982	1328	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LYNDHURST OFFICE	55 PARK AVENUE	LYNDHURST	NJ	07071	BERGEN	UNITED STATES	234902	308	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MADISON OFFICE	340 MAIN STREET	MADISON	NJ	07940	MORRIS	UNITED STATES	247542	44	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MANALAPAN OFFICE	141 FRANKLIN TURNPIKE	MANALAPAN	NJ	07930	BERGEN	UNITED STATES	234895	295	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MANALAPAN OFFICE	50 ROUTE 9 NORTH	MANALAPAN	NJ	07726	MONMOUTH	UNITED STATES	209277	204	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MANASQUAN OFFICE	107 MAIN STREET	MANASQUAN	NJ	08736	MONMOUTH	UNITED STATES	209273	188	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MANCHESTER TOWNSHIP BRANCH	2001 ROUTE 70	MANCHESTER TOWNSHIP	NJ	08759	OCEAN	UNITED STATES	210493	929	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARGATE OFFICE	9201 VENTNOR AVENUE	MARGATE CITY	NJ	08402	ATLANTIC	UNITED STATES	250326	176	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARLTON @ SHOPRITE	307 WEST ROUTE 70	MARLTON	NJ	08053	BURLINGTON	UNITED STATES	515106	3798	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARLTON BRANCH	301 ROUTE 73 SOUTH & BRICK ROAD	MARLTON	NJ	08053	BURLINGTON	UNITED STATES	209362	943	PNC BANK, NATIONAL ASSOCIATION	817824
OK		METTINGHOUSE SQUARE BRANCH	302 EAST GREENTREE ROAD	MARLTON	NJ	08053	BURLINGTON	UNITED STATES	184348	895	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARTINSVILLE BRANCH	1921 WASHINGTON VALLEY ROAD, MT. HOREB & WASHINGTON VALLEY ROADS	MARTINSVILLE	NJ	08836	SOMERSET	UNITED STATES	232327	1275	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ABERDEEN AT STOP AND SHOP BRANCH	1129 HIGHWAY 34	MAITAWAN	NJ	07747	MONMOUTH	UNITED STATES	426505	1250	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAYS LANDING BRANCH	4448 EAST BLACK HORSE PKWY	MAYS LANDING	NJ	08330	ATLANTIC	UNITED STATES	210503	938	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VERNON TOWNSHIP OFFICE	59 ROUTE 94	MEADOWS	NJ	07428	SUSSEX	UNITED STATES	209446	107	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MEADOWS TOWNSHIP BRANCH	540 STOKES ROAD	MEADOWS	NJ	08655	BURLINGTON	UNITED STATES	184323	884	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TAUNTON ROAD OFFICE	203 LUCKERTON ROAD	MEDFORD	NJ	08655	BURLINGTON	UNITED STATES	210277	148	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MERCHANTVILLE OFFICE	26 WEST MAPLE AVENUE	MEDFORD	NJ	08109	CAMDEN	UNITED STATES	235717	159	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MIDDLETOWN STOP AND SHOP BRANCH	850 STATE ROUTE 35	MIDDLETOWN	NJ	07748	MONMOUTH	UNITED STATES	520258	3815	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MILLBURN OFFICE	170 ESSEX STREET	MILLBURN	NJ	07041	ESSEX	UNITED STATES	12083	38	PNC BANK, NATIONAL ASSOCIATION	817824

OK		MILLSTONE OFFICE	511 MILLSTONE ROAD	MILLSTONE	NJ	07726	MIDDLESEX	UNITED STATES	209274	201	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MORRIS AT STOP AND SHOP BRANCH	1600 PERKINSVILLE ROAD	MORRIS	NJ	08831	MIDDLESEX	UNITED STATES	446089	1403	PNC BANK, NATIONAL ASSOCIATION	817826
OK		FORSGETT OFFICE	200 FORSGATE DRIVE	MORRIS TOWNSHIP	NJ	08831	MIDDLESEX	UNITED STATES	209406	228	PNC BANK, NATIONAL ASSOCIATION	817828
OK		MONTCLAR	304 APPLE GARTH ROAD	MORRIS TOWNSHIP	NJ	08831	MIDDLESEX	UNITED STATES	474007	1999	PNC BANK, NATIONAL ASSOCIATION	817830
OK		MONTCLAR BRANCH	57 PARK STREET	MONTCLAR	NJ	07042	ESSEX	UNITED STATES	521829	3839	PNC BANK, NATIONAL ASSOCIATION	817832
OK		UPPER MONTCLAR OFFICE	636 VALLEY ROAD	MONTCLAR	NJ	07043	ESSEX	UNITED STATES	209693	40	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MONTVALE BRANCH	36 SOUTH KINDERHARMAK ROAD	MONTVALE	NJ	07043	BERGEN	UNITED STATES	491300	2074	PNC BANK, NATIONAL ASSOCIATION	817836
OK		MORRISTOWN-MAIN BRANCH	101 WEST MAIN STREET	MORRISTOWN	NJ	08057	BURLINGTON	UNITED STATES	184328	914	PNC BANK, NATIONAL ASSOCIATION	817838
OK		MORRIS PLAINS AT STOP AND SHOP BRANCH	243 LITTLE TOWN RD	MORRIS PLAINS	NJ	07950	MORRIS	UNITED STATES	424618	1246	PNC BANK, NATIONAL ASSOCIATION	817840
OK		MORRISTOWN/CONVENT STATION OFFICE	181 MADISON AVENUE	MORRISTOWN	NJ	07960	MORRIS	UNITED STATES	41	3807	PNC BANK, NATIONAL ASSOCIATION	817842
OK		MOUNT ARLINGTON STATION OFFICE	181 HOWARD BOULEVARD	MOUNT ARLINGTON	NJ	07954	MORRIS	UNITED STATES	209322	1281	PNC BANK, NATIONAL ASSOCIATION	817844
OK		MOUNT PEPHAM BRANCH	205 NORTH BLACK HORSE PIKE	MOUNT PEPHAM	NJ	08059	CAMDEN	UNITED STATES	184294	900	PNC BANK, NATIONAL ASSOCIATION	817846
OK		MOUNT LAUREL	6 CENTER ROAD	MOUNT LAUREL	NJ	08054	BURLINGTON	UNITED STATES	184329	915	PNC BANK, NATIONAL ASSOCIATION	817848
OK		TOWNE SQUARE AT SHOP RITE BRANCH	891 UNION MILL AND ELBO ROADS	MOUNT LAUREL	NJ	08054	BURLINGTON	UNITED STATES	209734	1161	PNC BANK, NATIONAL ASSOCIATION	817850
OK		MOUNTAIN LAKES OFFICE	425 BOULEVARD	MOUNTAIN LAKES	NJ	07046	MORRIS	UNITED STATES	209636	798	PNC BANK, NATIONAL ASSOCIATION	817852
OK		MULLICA HILL AT SHOP RITE BRANCH	343 BRIDGETON PIKE & ROUTE 77	MULLICA HILL	NJ	08062	GLoucester	UNITED STATES	444571	1395	PNC BANK, NATIONAL ASSOCIATION	817854
OK		WEST GROVE BRANCH	35 SOUTH MAIN STREET	NEPTUNE	NJ	07753	MIDDLESEX	UNITED STATES	364753	1242	PNC BANK, NATIONAL ASSOCIATION	817856
OK		NEPTUNE CITY @ STOP & SHOP	116 ROUTE 35 NORTH	NEPTUNE CITY	NJ	07753	MIDDLESEX	UNITED STATES	530034	4339	PNC BANK, NATIONAL ASSOCIATION	817858
OK		NEW BRUNSWICK BRANCH	112 SOMERSET ST	NEW BRUNSWICK	NJ	08901	MIDDLESEX	UNITED STATES	184326	887	PNC BANK, NATIONAL ASSOCIATION	817860
CLOSE	10/21/2016	NEW PROVIDENCE BRANCH	87 FLORAL AVENUE	NEW PROVIDENCE	NJ	07074	UNION	UNITED STATES	276585	402	PNC BANK, NATIONAL ASSOCIATION	817862
OK		HAYNES OFFICE	550 FREELINGHUYSEN AVENUE	NEWARK	NJ	07114	ESSEX	UNITED STATES	209670	16	PNC BANK, NATIONAL ASSOCIATION	817864
OK		HOBKINSON OFFICE	185 FERRY STREET	NEWARK	NJ	07105	ESSEX	UNITED STATES	209671	17	PNC BANK, NATIONAL ASSOCIATION	817866
OK		LIBERTY OFFICE	469 CENTRAL AVENUE	NEWARK	NJ	07107	ESSEX	UNITED STATES	209675	23	PNC BANK, NATIONAL ASSOCIATION	817868
OK		PARK PLAZA BRANCH	1140 RAYMOND BOULEVARD	NEWARK	NJ	07102	ESSEX	UNITED STATES	5079	408	PNC BANK, NATIONAL ASSOCIATION	817870
OK		WILSON AVENUE OFFICE	84 WILSON AVENUE	NEWARK	NJ	07105	ESSEX	UNITED STATES	209674	20	PNC BANK, NATIONAL ASSOCIATION	817872
OK		NEWTON BRANCH	136 WATER STREET	NEWTON	NJ	07860	SUSSEX	UNITED STATES	4292	101	PNC BANK, NATIONAL ASSOCIATION	817874
OK		RIVER ROAD BRANCH	7800 RIVER ROAD	NORTH BERGEN	NJ	07047	HUDSON	UNITED STATES	455821	1420	PNC BANK, NATIONAL ASSOCIATION	817876
OK		NORTH BRUNSWICK @ SHOP RITE	400 REINASSANCE BOULEVARD	NORTH BRUNSWICK	NJ	08902	MIDDLESEX	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817878
OK		NORTH BRUNSWICK BRANCH	630 GINGES ROAD	NORTH BRUNSWICK	NJ	08902	MIDDLESEX	UNITED STATES	45491	1266	PNC BANK, NATIONAL ASSOCIATION	817880
OK		NORTH HALEWOOD OFFICE	541 HIGH MOUNTAIN ROAD	NORTH HALEWOOD	NJ	07508	PASSAIC	UNITED STATES	234873	246	PNC BANK, NATIONAL ASSOCIATION	817882
OK		NORTH WILKINSON BRANCH	1310 NEW JERSEY AVENUE	NORTH WILKINSON	NJ	08260	CAPE MAY	UNITED STATES	210482	919	PNC BANK, NATIONAL ASSOCIATION	817884
OK		NORTHVALE OFFICE	150 PARD AVENUE	NORTHVALE	NJ	07647	BERGEN	UNITED STATES	209477	284	PNC BANK, NATIONAL ASSOCIATION	817886
OK		NUTLEY BRANCH	495 FRANKLIN AVENUE	NUTLEY	NJ	07110	ESSEX	UNITED STATES	461651	1432	PNC BANK, NATIONAL ASSOCIATION	817888
CLOSE	10/21/2016	OLMONT OFFICE	5708 BRESHER VALLEY ROAD	OAK RIDGE	NJ	07438	MORRIS	UNITED STATES	209647	304	PNC BANK, NATIONAL ASSOCIATION	817890
OK		OCEAN CITY BRANCH	900 CENTRAL AVENUE	OCEAN CITY	NJ	08226	CAPE MAY	UNITED STATES	14119	189	PNC BANK, NATIONAL ASSOCIATION	817892
OK		OLDWICK OFFICE	173 OLDWICK ROAD	OLDWICK	NJ	08154	HUNTERDON	UNITED STATES	227025	1260	PNC BANK, NATIONAL ASSOCIATION	817894
OK		ORANGE OFFICE	410 MAIN STREET	ORANGE	NJ	07050	ESSEX	UNITED STATES	209679	25	PNC BANK, NATIONAL ASSOCIATION	817896
OK		PALISADES PARK OFFICE	264-266 BROAD AVENUE	PALISADES PARK	NJ	07650	BERGEN	UNITED STATES	8867	264	PNC BANK, NATIONAL ASSOCIATION	817898
OK		PARLIN OFFICE	499 EMMON ROAD	PARLIN	NJ	08859	MIDDLESEX	UNITED STATES	247812	55	PNC BANK, NATIONAL ASSOCIATION	817900
CHANGE	8/7/1996	PARLIN OFFICE	199 BORDEN TOWN AVENUE	PARLIN	NJ	08859	MIDDLESEX	UNITED STATES	210085	83	PNC BANK, NATIONAL ASSOCIATION	817902
OK		BEVERLY OFFICE	1142 ROUTE 46	PARLIN	NJ	07054	MORRIS	UNITED STATES	215485	146	PNC BANK, NATIONAL ASSOCIATION	817904
OK		PASSAIC OFFICE	629 MAIN AVENUE	PASSAIC	NJ	07054	MORRIS	UNITED STATES	234878	242	PNC BANK, NATIONAL ASSOCIATION	817906
OK		WESTSIDE OFFICE	405 VAN HOUTEN AVENUE & BROADWAY	PASSAIC	NJ	07055	PASSAIC	UNITED STATES	234877	250	PNC BANK, NATIONAL ASSOCIATION	817908
OK		LAUREL OFFICE	1152 MARK STREET	PATERSON	NJ	07503	PASSAIC	UNITED STATES	234882	254	PNC BANK, NATIONAL ASSOCIATION	817910
OK		PARK OFFICE	321 EAST 33RD STREET	PATERSON	NJ	07504	PASSAIC	UNITED STATES	234879	252	PNC BANK, NATIONAL ASSOCIATION	817912
OK		PATERSON OFFICE	129 MARKET STREET	PATERSON	NJ	07505	PASSAIC	UNITED STATES	234878	251	PNC BANK, NATIONAL ASSOCIATION	817914
OK		THIRTY FIRST STREET OFFICE	808 MARKET STREET	PATERSON	NJ	07513	PASSAIC	UNITED STATES	234881	253	PNC BANK, NATIONAL ASSOCIATION	817916
OK		HOWELL AT STOP AND SHOP BRANCH	800 W DENOR ROAD	PENNINGTON	NJ	08534	MERCER	UNITED STATES	444508	1426	PNC BANK, NATIONAL ASSOCIATION	817918
OK		PENNINGTON BRANCH	25 ROUTE 31 SOUTH SUITE A	PENNINGTON	NJ	08534	MERCER	UNITED STATES	210553	1969	PNC BANK, NATIONAL ASSOCIATION	817920
OK		BROWNING ROAD OFFICE	49134 WYETHFIELD AVENUE	PENNSAULT	NJ	08110	CAMDEN	UNITED STATES	210194	123	PNC BANK, NATIONAL ASSOCIATION	817922
OK		PERTH AMBOY	284 STATE STREET	PERTH AMBOY	NJ	08861	MIDDLESEX	UNITED STATES	535213	4369	PNC BANK, NATIONAL ASSOCIATION	817924
OK		HILLCREST MAIL BRANCH	755 MEMORIAL PARKWAY	PHILLIPSBURG	NJ	08865	WARREN	UNITED STATES	207899	1292	PNC BANK, NATIONAL ASSOCIATION	817926
OK		PHILLIPSBURG AT STOP AND SHOP BRANCH	1378 ROUTE 22	PHILLIPSBURG	NJ	08865	WARREN	UNITED STATES	426048	1312	PNC BANK, NATIONAL ASSOCIATION	817928
OK		PISCATAWAY AT STOP AND SHOP BRANCH	581 STELLION ROAD	PISCATAWAY	NJ	08854	MIDDLESEX	UNITED STATES	426099	1324	PNC BANK, NATIONAL ASSOCIATION	817930
OK		PISCATAWAY BRANCH	1240 STELLION ROAD	PISCATAWAY	NJ	08854	MIDDLESEX	UNITED STATES	364154	1978	PNC BANK, NATIONAL ASSOCIATION	817932
OK		WETHERWOOD OFFICE	1125 SOUTH AVENUE	PLAINFIELD	NJ	07062	UNION	UNITED STATES	209913	1254	PNC BANK, NATIONAL ASSOCIATION	817934
OK		PARK AVENUE BRANCH	202 PARK AVENUE	PLAINFIELD	NJ	07063	UNION	UNITED STATES	263170	1262	PNC BANK, NATIONAL ASSOCIATION	817936
OK		PLAINSBORO OFFICE	2 SCHALKS CROSSING ROAD	PLAINSBORO	NJ	08536	MIDDLESEX	UNITED STATES	209404	226	PNC BANK, NATIONAL ASSOCIATION	817938
OK		PLEASANTVILLE OFFICE	935 BLACK HORSE PIKE	PLEASANTVILLE	NJ	08232	ATLANTIC	UNITED STATES	251118	149	PNC BANK, NATIONAL ASSOCIATION	817940
OK		POINT PLEASANT AT STOP AND SHOP BRANCH	3208 BRIDGE AVENUE	POINT PLEASANT	NJ	08242	OCEAN	UNITED STATES	429429	1327	PNC BANK, NATIONAL ASSOCIATION	817942
OK		POQUONNOK TOWNSHIP OFFICE	588 NEWARK-POQUONNOK TURNPIKE	POQUONNOK	NJ	07044	MORRIS	UNITED STATES	209644	303	PNC BANK, NATIONAL ASSOCIATION	817944
OK		POMPTON PLAINS @ STOP & SHOP	205 STATE ROUTE 23	POMPTON PLAINS	NJ	07044	MORRIS	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817946
OK		MASSAU STREET BRANCH	76 MASSAU STREET	PRINCETON	NJ	08542	MERCER	UNITED STATES	444	873	PNC BANK, NATIONAL ASSOCIATION	817948
OK		PRINCETON SHOPPING CENTER BRANCH	301 NORTH HARRISON STREET	PRINCETON	NJ	08540	MERCER	UNITED STATES	184316	875	PNC BANK, NATIONAL ASSOCIATION	817950
OK		ROUTE 206 BRANCH	842 STATE ROAD	PRINCETON	NJ	08540	MERCER	UNITED STATES	184315	874	PNC BANK, NATIONAL ASSOCIATION	817952
OK		RANDOLPH TOWNSHIP OFFICE	140 ROUTE 10	RANDOLPH	NJ	07869	MORRIS	UNITED STATES	234888	262	PNC BANK, NATIONAL ASSOCIATION	817954
OK		RARITAN AT STOP AND SHOP BRANCH	120 ORLANDO DRIVE, SUITE 1	RARITAN	NJ	08569	SOMERSET	UNITED STATES	424638	1248	PNC BANK, NATIONAL ASSOCIATION	817956
OK		RARITAN BRANCH	9 WEST SOMERSET STREET	RARITAN	NJ	08569	SOMERSET	UNITED STATES	2659	1274	PNC BANK, NATIONAL ASSOCIATION	817958
OK		WINDOETOWN BRANCH	555 ROUTE 28 WEST	RARITAN	NJ	08569	SOMERSET	UNITED STATES	209716	110	PNC BANK, NATIONAL ASSOCIATION	817960
OK		RED BANK OFFICE	28 CHAPEL HILL ROAD	RED BANK	NJ	07701	MIDDLESEX	UNITED STATES	461652	1433	PNC BANK, NATIONAL ASSOCIATION	817962
OK		RED BANK OFFICE	150 BROAD STREET	RED BANK	NJ	07701	MIDDLESEX	UNITED STATES	209273	200	PNC BANK, NATIONAL ASSOCIATION	817964
OK		RIDGEFIELD OFFICE	745 BERGEN BOULEVARD	RIDGEFIELD	NJ	07657	BERGEN	UNITED STATES	209481	788	PNC BANK, NATIONAL ASSOCIATION	817966
OK		RIDGEWOOD OFFICE	41 OAK STREET	RIDGEWOOD	NJ	07640	BERGEN	UNITED STATES	234809	315	PNC BANK, NATIONAL ASSOCIATION	817968
OK		RIDGEWOOD WALTH	251 EAST RIDGEWOOD AVENUE	RIDGEWOOD	NJ	07640	BERGEN	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817970
OK		RIVER DELL OFFICE	915 RIDGEWOOD ROAD	RIVER DELL	NJ	07641	BERGEN	UNITED STATES	234893	263	PNC BANK, NATIONAL ASSOCIATION	817972
OK		ROCKE & OFFICE	1050 MAIN STREET	RIVER DELL	NJ	07641	BERGEN	UNITED STATES	11760	260	PNC BANK, NATIONAL ASSOCIATION	817974
OK		ROCKAWAY TOWN SQUARE BRANCH	1620 RIVERTON ROAD	RIVERTON	NJ	08077	BURLINGTON	UNITED STATES	7073	907	PNC BANK, NATIONAL ASSOCIATION	817976
OK		SCOTCH PLAINS OFFICE	339 MOUNT HOPE AVENUE	ROCKAWAY	NJ	07866	MORRIS	UNITED STATES	448867	1408	PNC BANK, NATIONAL ASSOCIATION	817978
OK		SCOTCH PLAINS OFFICE	361 PARK AVENUE	SCOTCH PLAINS	NJ	07076	UNION	UNITED STATES	267603	405	PNC BANK, NATIONAL ASSOCIATION	817980
OK		SECAUCUS OFFICE	100 PLAZA CENTER	SECAUCUS	NJ	07094	HUDSON	UNITED STATES	12840	104	PNC BANK, NATIONAL ASSOCIATION	817982
OK		WASHINGTON TOWNSHIP BRANCH	296 GREENHILL ROAD	SEWELL	NJ	08080	GLoucester	UNITED STATES	251292	883	PNC BANK, NATIONAL ASSOCIATION	817984
OK		CROSS KEYS ROAD BRANCH	679 CROSS KEYS ROAD	SEWELL	NJ	08081	CAMDEN	UNITED STATES	453421	1418	PNC BANK, NATIONAL ASSOCIATION	817986
OK		FRANKLIN TOWNSHIP STOP & SHOP	1221 ROUTE 27	SOMERSET	NJ	08873	SOMERSET	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817988
OK		SOMERSET AT STOP & SHOP BRANCH	180 EASTON AVENUE	SOMERSET	NJ	08873	SOMERSET	UNITED STATES	446085	1402	PNC BANK, NATIONAL ASSOCIATION	817990
OK		SOMERSET OFFICE	675 FRANKLIN BOULEVARD	SOMERSET	NJ	08873	SOMERSET	UNITED STATES	36458	1264	PNC BANK, NATIONAL ASSOCIATION	817992
OK		BRANCHBURG OFFICE	204 RARITAN VALLEY COLLEGE DRIVE	SOMERSET	NJ	08876	SOMERSET	UNITED STATES	209915	1257	PNC BANK, NATIONAL ASSOCIATION	817994
OK		SOMERSET OFFICE	151 NORTH ADAMSVILLE ROAD	SOMERSET	NJ	08876	SOMERSET	UNITED STATES	226226	1276	PNC BANK, NATIONAL ASSOCIATION	817996
CLOSE	10/21/2016	SOUTH ORANGE OFFICE	74 SOUTH ORANGE AVENUE	SOUTH ORANGE	NJ	07078	ESSEX	UNITED STATES	209640	26	PNC BANK, NATIONAL ASSOCIATION	817998
OK		SOUTH RIVER OFFICE	55 MAIN STREET	SOUTH RIVER	NJ	08882	MIDDLESEX	UNITED STATES	210088	86	PNC BANK, NATIONAL ASSOCIATION	818000
OK		RED LION OFFICE	1781 ROUTE 206	SOUTHAMPTON	NJ	08088	BURLINGTON	UNITED STATES	210281	172	PNC BANK, NATIONAL ASSOCIATION	818002
OK		SPARTA @ STOP & SHOP BRANCH	5 TOWN CENTER DRIVE	SPARTA	NJ	07871	SUSSEX	UNITED STATES	527087	3876	PNC BANK, NATIONAL ASSOCIATION	818004
OK		SPARTA OFFICE	19 MOHAWK AVENUE	SPARTA	NJ	07871	SUSSEX	UNITED STATES	209913	104	PNC BANK, NATIONAL ASSOCIATION	818006
OK		SPOTSWOOD OFFICE	456 MAIN STREET	SPOTSWOOD	NJ	08084	MIDDLESEX	UNITED STATES	210087	85	PNC BANK, NATIONAL ASSOCIATION	818008
OK		SPRING LAKE HEIGHTS BRANCH	405 HIGHWAY 71	SPRING LAKE HEIGHTS	NJ	07762	MIDDLESEX	UNITED STATES	455824	1423	PNC BANK, NATIONAL ASSOCIATION	818010
OK		RYAN TOWNSHIP OFFICE	32 ROUTE 206	STANHOPE	NJ	07874	SUSSEX	UNITED STATES	209349	863	PNC BANK, NATIONAL ASSOCIATION	818012
OK		GILLETTE BRANCH	105 VALLEY ROAD	STIRLING	NJ	07980	MORRIS	UNITED STATES	433206	1319	PNC BANK, NATIONAL ASSOCIATION	818014
OK		STRAITFORD OFFICE	101 NORTH WHITE HORSE PIKE	STRAITFORD	NJ	08084	CAMDEN	UNITED STATES	235709	156	PNC BANK, NATIONAL ASSOCIATION	818016
OK		SUMMIT BRANCH	517 SPRINGFIELD AVENUE	SUMMIT	NJ	07901	UNION	UNITED STATES	431217	1317	PNC BANK, NATIONAL ASSOCIATION	818018
OK		GLENPOINTE OFFICE	400 FRANK W. BURR BOULEVARD	TEANECK	NJ	07666	BERGEN	UNITED STATES	209488	294	PNC BANK, NATIONAL ASSOCIATION	818020

OK		TENAFLY OFFICE	16 HIGHWOOD AVENUE	TENAFLY	NJ	07670	BERGEN	UNITED STATES	4266	276	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SEABROOK VILLAGE BRANCH	3000 ESSEX ROAD	TINTON FALLS	NJ	07753	MONTMOUTH	UNITED STATES	209742	1169	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TOMAS RIVER AT STOP & SHOP BRANCH	353 ROUTE 37 EAST	TOMAS RIVER	NJ	07753	OCEAN	UNITED STATES	443923	1392	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TOMAS RIVER BRANCH	1227 MOOPER AVENUE	TOMAS RIVER	NJ	08253	OCEAN	UNITED STATES	210502	917	PHC BANK, NATIONAL ASSOCIATION	817824
OK		410 LALOR OFFICE	410 LALOR STREET	TRENTON	NJ	08611	MERCER	UNITED STATES	210546	1964	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BROAD STREET PARK BRANCH	2025 SOUTH BROAD STREET	TRENTON	NJ	08610	MERCER	UNITED STATES	210543	1961	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOWNTOWN TRENTON	39 WEST STATE STREET	TRENTON	NJ	08608	MERCER	UNITED STATES	510878	13759	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TRENTON TRANSIT CENTER	725 CLINTON AVE	TRENTON	NJ	08609	MERCER	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FRIES MILL PLAZA BRANCH	189 FRIES MILL ROAD	TURNERSVILLE	NJ	07012	GLOUCESTER	UNITED STATES	449159	1705	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UNION AT STOP AND SHOP BRANCH	1201 STUYVESANT AVENUE	UNION	NJ	07081	UNION	UNITED STATES	443508	1429	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UNION BRANCH	1260 MORRIS AVENUE	UNION	NJ	07083	UNION	UNITED STATES	445424	1443	PHC BANK, NATIONAL ASSOCIATION	817824
OK		VINELAND BRANCH	638 EAST LANDS AVENUE	VINELAND	NJ	08360	CUMBERLAND	UNITED STATES	7074	909	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CEAR HILL	148 ROUTE 73 SUITE 2	VOORHEES	NJ	08043	CAMDEN	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		VOORHEES OFFICE	11 HADDONFIELD BERLIN ROAD	VOORHEES	NJ	08043	CAMDEN	UNITED STATES	235710	157	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WARAQUE AT STOP AND SHOP BRANCH	4 UNION AVENUE	WARAQUE	NJ	07485	PASSAIC	UNITED STATES	445925	1400	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WARREN BRANCH	45 MOUNTAIN BLVD, BUILDING "B", WARREN P	WARREN	NJ	07059	UNION	UNITED STATES	426604	1296	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WASHINGTON BORO OFFICE	46 WEST WASHINGTON AVENUE	WASHINGTON	NJ	07282	WARREN	UNITED STATES	209906	1297	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	WASHINGTON ROUTE 57 OFFICE	413 STATE ROUTE 57 WEST	WASHINGTON	NJ	07282	WARREN	UNITED STATES	209907	1297	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WASHINGTON TOWNSHIP BRANCH	277 PASSACK ROAD	WASHINGTON	NJ	07676	BERGEN	UNITED STATES	210113	268	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WATCHUNG AT STOP AND SHOP BRANCH	1511 ROUTE 22 WEST	WATCHUNG	NJ	07069	UNION	UNITED STATES	428189	1213	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WAYNE AT STOP AND SHOP BRANCH	1320 HAMBURG TURNPIKE	WAYNE	NJ	07470	PASSAIC	UNITED STATES	430034	1314	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WAYNE OFFICE	500 VALLEY ROAD	WAYNE	NJ	07470	PASSAIC	UNITED STATES	234886	258	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST CALDWELL @ STOP & SHOP	875 BLOOMFIELD AVENUE	WEST CALDWELL	NJ	07006	ESSEX	UNITED STATES	515103	1795	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST ESSEX OFFICE	909 BLOOMFIELD AVENUE	WEST CALDWELL	NJ	07006	ESSEX	UNITED STATES	209901	37	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST NEW YORK OFFICE	150 60TH STREET	WEST NEW YORK	NJ	07093	HUDSON	UNITED STATES	247004	274	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHFIELD OFFICE	746 NORTHFIELD AVENUE	WEST ORANGE	NJ	07052	ESSEX	UNITED STATES	209682	28	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PLEASANTDALE OFFICE	501 PLEASANT VALLEY WAY	WEST ORANGE	NJ	07052	ESSEX	UNITED STATES	209684	30	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST ORANGE BRANCH	30 MAIN STREET	WEST ORANGE	NJ	07052	ESSEX	UNITED STATES	209683	29	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GARRET MOUNTAIN PLAZA OFFICE	ONE GARRET MOUNTAIN PLAZA	WEST PATERSON	NJ	07424	PASSAIC	UNITED STATES	9938	240	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST PATERSON OFFICE	1240 MCBRIDE AVENUE, DELUXE AVENUES	WEST PATERSON	NJ	07424	PASSAIC	UNITED STATES	214884	256	PHC BANK, NATIONAL ASSOCIATION	817824
CHANGE	11/16/2015	MERCER MALL	4201 QUAKERBRIDGE ROAD	WEST WINDSOR	NJ	08550	MERCER	UNITED STATES	467941	1993	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST WINDSOR	35 PRINCETON-HIGHTSTOWN ROAD	WEST WINDSOR	NJ	08550	MERCER	UNITED STATES	457904	1427	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WINDSOR VILLAGE	354 PRINCETON-HIGHTSTOWN	WEST WINDSOR	NJ	08550	MERCER	UNITED STATES	515101	1373	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WESTFIELD PLAZA BRANCH	1 LINCOLN PLAZA	WESTFIELD	NJ	07090	UNION	UNITED STATES	41271	404	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WESTWOOD OFFICE	36 BERGEN STREET	WESTWOOD	NJ	07675	BERGEN	UNITED STATES	4309	267	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WHITEHOUSE BRANCH	432 US HWY 22 WEST	WHITEHOUSE	NJ	08809	HUNTERDON	UNITED STATES	4156213	1989	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WHITING AT STOP AND SHOP BRANCH	400 LACY ROAD	WHITING	NJ	08729	OCEAN	UNITED STATES	463507	1438	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WILLIAMSTOWN	1424 SOUTH BLACKHORSE PIKE	WILLIAMSTOWN	NJ	08094	GLOUCESTER	UNITED STATES	495542	3719	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WINDSOR AT SHOP RTE BRANCH	542 BERLIN-CROSS KEYS ROAD	WINDSLOW TOWNSHIP	NJ	08081	CAMDEN	UNITED STATES	209741	1168	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WOODBURY	22 NORTH BROAD STREET	WOODBURY	NJ	08096	GLOUCESTER	UNITED STATES	493301	2075	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WYCKOFF @ STOP & SHOP	327 FRANKLIN AVENUE	WYCKOFF	NJ	07481	BERGEN	UNITED STATES	511330	3781	PHC BANK, NATIONAL ASSOCIATION	817824
OK		11 PERM PLAZA	77H AVENUE AND WEST 31ST STREET	NEW YORK	NY	10001	NEW YORK	UNITED STATES	515093	3785	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MAADISON AVE BUS BRANCH	140 MADISON AVENUE	NEW YORK	NY	10017	NEW YORK	UNITED STATES	418976	4101	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PORT AUTHORITY BRANCH	625 8TH AVENUE	NEW YORK	NY	10018	NEW YORK	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ARHOSKE	102 EAST CHURCH ST	ARHOSKE	NC	27910	HARTFORD	UNITED STATES	205455	3314	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ARCHDALE BRANCH	11245 NORTH MAIN STREET	ARCHDALE	NC	27263	RANDOLPH	UNITED STATES	265455	4006	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ARDEN BRANCH	2351 HENDERSONVILLE RD	ARDEN	NC	28704	BUNCOMBE	UNITED STATES	257401	4015	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RANDOLPH MALL BRANCH	1427 EAST DIXIE DRIVE	ASHEBORO	NC	27203	RANDOLPH	UNITED STATES	265456	4007	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH FAYETTEVILLE STREET	115 SOUTH FAYETTEVILLE STREET	ASHEBORO	NC	27203	RANDOLPH	UNITED STATES	41022	4005	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BUTKORE PARK BRANCH	1109WV SQUARE BOULEVARD, SUITE 160	ASHEVILLE	NC	28803	BUNCOMBE	UNITED STATES	418976	4101	PHC BANK, NATIONAL ASSOCIATION	817824
OK		O'NEHRN AVENUE BRANCH	8 O'NEHRN AVENUE	ASHEVILLE	NC	28801	BUNCOMBE	UNITED STATES	16986	4011	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PATTON AVENUE	1417 PATTON AVE	ASHEVILLE	NC	28806	BUNCOMBE	UNITED STATES	257396	4012	PHC BANK, NATIONAL ASSOCIATION	817824
OK		AYDEN	233 THIRD STREET	AYDEN	NC	28513	PITT	UNITED STATES	205497	3936	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BAILEY	6374 DEANS STREET, ALT HIGHWAY 264	BAILEY	NC	27807	NASH	UNITED STATES	208484	4064	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BEYSON	4005 S WALL STREET	BEYSON	NC	27504	JOHNSTON	UNITED STATES	240670	4061	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BLOOMING ROCK	1148 BLOOMING ROCK ROAD	BOONE	NC	28607	WATAUGA	UNITED STATES	289293	3986	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST KING STREET	621 WEST KING STREET	BOONE	NC	28607	WATAUGA	UNITED STATES	402906	3977	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BREVARD	90 SOUTH CALDWELL STREET	BREVARD	NC	28712	TRANSYLVANIA	UNITED STATES	42830	3983	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EDGEWOOD VILLAGE	2946 SOUTH CHURCH STREET	BURLINGTON	NC	27215	ALAMANCE	UNITED STATES	39186	4023	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BURNSVILLE BRANCH	530 WEST BYPASS	BURNSVILLE	NC	28714	YANCEY	UNITED STATES	257405	4016	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BUXTON BRANCH	47013 NC HIGHWAY 12	BUXTON	NC	27920	DARE	UNITED STATES	205456	3915	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CALABASH	10267 BEACH DRIVE SW	CALABASH	NC	28467	BRUNSWICK	UNITED STATES	205264	4029	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CANDLER BRANCH	1007 SHADEN PARK HWY	CANDLER	NC	28715	BUNCOMBE	UNITED STATES	277783	3994	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CARRBORO BRANCH	300 WEAVER STREET	CARRBORO	NC	27510	ORANGE	UNITED STATES	286648	3982	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	CARTHAGE BRANCH	402 MONROE STREET	CARTHAGE	NC	28327	MOORE	UNITED STATES	43222	4022	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CARY	1135 KILDAIRE FARM ROAD	CARY	NC	27511	WARE	UNITED STATES	208506	3975	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PRESTON CORNERS BRANCH	999 HIGH HOUSE ROAD	CARY	NC	27513	WARE	UNITED STATES	289313	4027	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WAVERLY PLACE BRANCH	101 ADVENT COURT	CARY	NC	27518	WARE	UNITED STATES	261201	4060	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GOVERNORS VILLAGE BRANCH	50001 GOVERNORS DR	CHAPEL HILL	NC	27517	CHATHAM	UNITED STATES	360211	4078	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ROSEMARY STREET	101 EAST ROSEMARY STREET	CHAPEL HILL	NC	27514	ORANGE	UNITED STATES	41355	3980	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY MALL - WILLOW DRIVE BRANCH	841 WILLOW DRIVE	CHAPEL HILL	NC	27514-2074	ORANGE	UNITED STATES	270647	3981	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ARBORETUM BRANCH	7852 ARBORETUM DRIVE	CHARLOTTE	NC	28270	MC CLENBURG	UNITED STATES	257447	3995	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BALLANTYNE BRANCH	34925 BALLANTYNE VILLAGE WAY	CHARLOTTE	NC	28277	MC CLENBURG	UNITED STATES	432817	4144	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CARMEL BRANCH	7421 CARMEL EXECUTIVE PARK SUITE 100	CHARLOTTE	NC	28226	MC CLENBURG	UNITED STATES	358435	4072	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COTSWOLD	4475 RANDOLPH ROAD	CHARLOTTE	NC	28211	MC CLENBURG	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EAST BOULEVARD BRANCH	1000 EAST BOULEVARD	CHARLOTTE	NC	28203	MC CLENBURG	UNITED STATES	262259	4055	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MONROECROFT BRANCH	3920 COLONY RD	CHARLOTTE	NC	28213	MC CLENBURG	UNITED STATES	289343	4049	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PROMENADE BRANCH	730 EAST WJ HARRIS BOULEVARD	CHARLOTTE	NC	28262	MC CLENBURG	UNITED STATES	361211	4080	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PROVIDENCE COMMONS	5130 BALLANTYNE COMMONS PARKWAY	CHARLOTTE	NC	28277	MC CLENBURG	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RANDOLPH BRANCH	2000 RANDOLPH ROAD	CHARLOTTE	NC	28207	MC CLENBURG	UNITED STATES	401333	4054	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CLAYTON CROSSINGS	11861 US HIGHWAY 70 WEST	CLAYTON	NC	27520	JOHNSTON	UNITED STATES	424750	4132	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CLEMMONS	3645 CLEMMONS ROAD	CLEMMONS	NC	27012	FORSYTH	UNITED STATES	424302	4130	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CUNTO	3600 FAYETTEVILLE STREET	CLENTON	NC	28328	SAMPSON	UNITED STATES	250027	4035	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KENTON DRIVE BRANCH	17010 KENTON DRIVE	CORRUM	NC	28031	MC CLENBURG	UNITED STATES	394345	4050	PHC BANK, NATIONAL ASSOCIATION	817824
CHANGE	3/3/2012	CREEDMOOR	608 NORTH MAIN STREET	CREEDMOOR	NC	27522	GRAVILL	UNITED STATES	271700	4026	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DUCK BRANCH	1203 DUCK RD, BARNER ISLAND STATION	DUCK	NC	27949	DARE	UNITED STATES	205507	3941	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DURIN BROAD STREET BRANCH	1100 WEST BROAD ST	DURIN	NC	28334	HARNETT	UNITED STATES	39601	4062	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DURHAM	500 MORGAN STREET	DURHAM	NC	27701	DURHAM	UNITED STATES	34381	3934	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RESEARCH TRIANGLE PARK	2313 HIGHWAY 54	DURHAM	NC	27713	DURHAM	UNITED STATES	221392	4071	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FOURBOND ROAD	1732 FOURBOND ROAD	DURHAM	NC	27704	DURHAM	UNITED STATES	221389	4070	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WESTGATE DRIVE BRANCH	3412 WESTGATE DRIVE	DURHAM	NC	27707	DURHAM	UNITED STATES	254644	4065	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EDENTON	100 SOUTH BROAD STREET	EDENTON	NC	27932	CHOWAN	UNITED STATES	208452	3950	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ELIZABETH CITY	606 EAST MAIN ST	ELIZABETH CITY	NC	27909	PASQUOTANK	UNITED STATES	6303	3959	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ELIZABETH CITY - SOUTHGATE BRANCH	1407 W EHRHGAUS ST	ELIZABETH CITY	NC	27909	PASQUOTANK	UNITED STATES	208485	3961	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ENFIELD	101 NORTH RAILROAD STREET	ENFIELD	NC	27823	HALIFAX	UNITED STATES	208454	3951	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FAYETTEVILLE	234 N MCPHERSON CHURCH RD	FAYETTEVILLE	NC	28303	CUMBERLAND	UNITED STATES	14758	3963	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HOPK MILLS BRANCH	4055 HOPK MILLS ROAD	FAYETTEVILLE	NC	28304	CUMBERLAND	UNITED STATES	252663	3966	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MCPHERSON CHURCH ROAD BRANCH	991 SOUTH MCPHERSON	FAYETTEVILLE	NC	28303	CUMBERLAND	UNITED STATES	45349	3969	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RAMSEY STREET BRANCH	454 RAMSEY STREET	FAYETTEVILLE	NC	28301	CUMBERLAND	UNITED STATES	252661	3964	PHC BANK, NATIONAL ASSOCIATION	817824

OK		FOREST CITY BRANCH	245 EAST MAIN STREET	FOREST CITY	NC	28034	RUTHERFORD	UNITED STATES	40904	3992	PNC BANK, NATIONAL ASSOCIATION	817834
OK		FRANKLIN BRANCH	100 WEST MAIN STREET	FRANKLIN	NC	28734	MACON	UNITED STATES	219164	4077	PNC BANK, NATIONAL ASSOCIATION	817834
OK		FUQUAY VARINA BRANCH	1381 NORTH MAIN STREET	FUQUAY VARINA	NC	27576	WAKE	UNITED STATES	261705	4067	PNC BANK, NATIONAL ASSOCIATION	817834
OK		GARNER BRANCH	1027 HIGHWAY 70 WEST	GARNER	NC	27579	WAKE	UNITED STATES	261196	4057	PNC BANK, NATIONAL ASSOCIATION	817834
OK		GASTONIA BRANCH	100 EAST GARRISON BOULEVARD	GASTONIA	NC	28057	GASTON	UNITED STATES	38541	4019	PNC BANK, NATIONAL ASSOCIATION	817834
OK		GASTONIA EAST BRANCH	500 SOUTH NEW HOPK ROAD	GASTONIA	NC	28057	GASTON	UNITED STATES	260707	4021	PNC BANK, NATIONAL ASSOCIATION	817834
OK		NORTH SPENCE BRANCH	106 NORTH SPENCE AVENUE	GOLDSDORF	NC	27534	WAYNE	UNITED STATES	40816	4059	PNC BANK, NATIONAL ASSOCIATION	817834
OK		GRAHAM BRANCH	812 SOUTH MAIN STREET	GRAHAM	NC	27273	ALAMANCE	UNITED STATES	261456	4024	PNC BANK, NATIONAL ASSOCIATION	817834
OK		GRANITE FALLS BRANCH	115 NORTH MAIN STREET	GRANITE FALLS	NC	28630-0547	CALDWELL	UNITED STATES	40903	3987	PNC BANK, NATIONAL ASSOCIATION	817834
OK		BATTLEGROUND BRANCH	2301 BATTLEGROUND AVENUE	GREENSBORO	NC	27408	GULFORD	UNITED STATES	205488	3929	PNC BANK, NATIONAL ASSOCIATION	817834
OK		BRIDGES PARKWAY BRANCH	1315 BRIDGES PARKWAY	GREENSBORO	NC	27407	GULFORD	UNITED STATES	299796	4009	PNC BANK, NATIONAL ASSOCIATION	817834
OK		FREEDOM CENTER BRANCH	615 GREEN VALLEY ROAD	GREENSBORO	NC	27408	GULFORD	UNITED STATES	521409	4137	PNC BANK, NATIONAL ASSOCIATION	817834
OK		RENAISSANCE PLAZA BRANCH	230 N ELM ST	GREENSBORO	NC	27401	GULFORD	UNITED STATES	205505	3940	PNC BANK, NATIONAL ASSOCIATION	817834
OK		WEST MARKET STREET BRANCH	5234 WEST MARKET STREET	GREENSBORO	NC	27409	GULFORD	UNITED STATES	205500	3938	PNC BANK, NATIONAL ASSOCIATION	817834
OK		ARLINGTON BOULEVARD	611 EAST ARLINGTON BOULEVARD	GREENVILLE	NC	27858	PITT	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MEDICAL PARK BRANCH	2390 STANTONBURG HIGHWAY	GREENVILLE	NC	27834	PITT	UNITED STATES	205509	3944	PNC BANK, NATIONAL ASSOCIATION	817834
OK		HAMPSTEAD BRANCH	14615 US HIGHWAY 17	HAMPSTEAD	NC	28643	PERDUE	UNITED STATES	205490	3932	PNC BANK, NATIONAL ASSOCIATION	817834
OK		HENDERSON BRANCH	407 SOUTH CHESTNUT STREET	HENDERSON	NC	27536	HENDERSON	UNITED STATES	257388	4013	PNC BANK, NATIONAL ASSOCIATION	817834
OK		HENDERSONVILLE BRANCH	245 NORTH MAIN STREET	HENDERSONVILLE	NC	28739	HENDERSON	UNITED STATES	257388	4013	PNC BANK, NATIONAL ASSOCIATION	817834
OK		HERTFORD BRANCH	106 N CHURCH ST	HERTFORD	NC	27944	PERQUIMANS	UNITED STATES	208458	3953	PNC BANK, NATIONAL ASSOCIATION	817834
OK		HICKORY BRANCH	34 2ND STREET, NW	HICKORY	NC	28601	CATAWBA	UNITED STATES	289300	4018	PNC BANK, NATIONAL ASSOCIATION	817834
OK		HIGHLANDS BRANCH	275 FRANKLIN ROAD	HIGHLANDS	NC	28741	MACON	UNITED STATES	278127	3984	PNC BANK, NATIONAL ASSOCIATION	817834
OK		HOLLY SPRINGS BRANCH	5208 SUNSET LAKE ROAD	HOLLY SPRINGS	NC	27540	WAKE	UNITED STATES	478544	4126	PNC BANK, NATIONAL ASSOCIATION	817834
OK		JACKSONVILLE BRANCH	2885 WESTERN BLVD	JACKSONVILLE	NC	28546	WILSON	UNITED STATES	476105	4128	PNC BANK, NATIONAL ASSOCIATION	817834
OK		KIRKPATRICK BRANCH	823 SOUTH MAIN STREET	KEENEVILLE	NC	27294	FORSYTH	UNITED STATES	338636	4073	PNC BANK, NATIONAL ASSOCIATION	817834
OK		PLAZA BOULEVARD BRANCH	609 PLAZA BOULEVARD	KINSTON	NC	28501	LENOIR	UNITED STATES	289296	4008	PNC BANK, NATIONAL ASSOCIATION	817834
OK		KITTY HAWK BRANCH	4701 N CROATAN HWY	KITTY HAWK	NC	27949	DADE	UNITED STATES	205498	3937	PNC BANK, NATIONAL ASSOCIATION	817834
OK		LAURINBURG BRANCH	505 SOUTH MAIN STREET	LAURINBURG	NC	28352	SCOTLAND	UNITED STATES	41359	4042	PNC BANK, NATIONAL ASSOCIATION	817834
OK		LILLINGTON BRANCH	30 FRONT STREET	LILLINGTON	NC	27546	HARMETT	UNITED STATES	253179	3998	PNC BANK, NATIONAL ASSOCIATION	817834
OK		NORTH CHESTNUT BRANCH	700 NORTH CHESTNUT STREET	LUMBERTON	NC	28158	ROBESON	UNITED STATES	195550	4064	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MAINTO BRANCH	301 VIRGINIA DARE ROAD	MAINTO	NC	27954	DADE	UNITED STATES	205481	3932	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MATTHEWS STATION BRANCH	110 MATTHEWS STATION STREET, SUITE 1-6	MATTHEWS	NC	28105-4715	MECKLENBURG	UNITED STATES	365264	4099	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MCKINNEY BRANCH	1730-A DICKERSON BOULEVARD	MCKINNEY	NC	28100	UNION	UNITED STATES	361259	4081	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MORRISON PLANTATION BRANCH	298 WILLIAMSON ROAD	MOORESVILLE	NC	28117	BRIDLE	UNITED STATES	429944	4138	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MOREHEAD BRANCH	2300 ARENDT STREET	MOREHEAD CITY	NC	28557	CARTER	UNITED STATES	289306	4026	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MOUNT AIRY BRANCH	501 N MAIN ST	MOUNT AIRY	NC	27030	SURRY	UNITED STATES	205433	3928	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MURFREESBORO BRANCH	137 EAST MAIN STREET	MURFREESBORO	NC	27855	HERFORD	UNITED STATES	231250	3948	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MURPHY BRANCH	50 PEACHTREE STREET	MURPHY	NC	27906	CHESTER	UNITED STATES	219160	4076	PNC BANK, NATIONAL ASSOCIATION	817834
OK		NAGS HEAD BRANCH	2615 S CROATAN HWY	NAGS HEAD	NC	27959	DADE	UNITED STATES	205460	3916	PNC BANK, NATIONAL ASSOCIATION	817834
OK		NASHVILLE BRANCH	109 SOUTH BARNES STREET	NASHVILLE	NC	27856	NASH	UNITED STATES	205461	3917	PNC BANK, NATIONAL ASSOCIATION	817834
OK		NEW BERN	3360 DR M L KING JR BLVD	NEW BERN	NC	28542	CRAVEN	UNITED STATES	289295	4003	PNC BANK, NATIONAL ASSOCIATION	817834
OK		OXFORD BRANCH	555 HILLSBORO STREET	OXFORD	NC	27545	GRANVILLE	UNITED STATES	205480	3926	PNC BANK, NATIONAL ASSOCIATION	817834
OK		PILOT MOUNTAIN BRANCH	101 GOLF COURSE ROAD	PILOT MOUNTAIN	NC	27963	SWAIN	UNITED STATES	205481	3927	PNC BANK, NATIONAL ASSOCIATION	817834
OK		PRESTON BRANCH	110 AVENUE DRIVE	PRESTON	NC	28374	JACOBE	UNITED STATES	251180	3999	PNC BANK, NATIONAL ASSOCIATION	817834
CLOSE	10/21/2016	RALEIGH BRANCH	25 CHOCOLATE ROAD	RALEIGH	NC	28374	JACOBE	UNITED STATES	251182	4000	PNC BANK, NATIONAL ASSOCIATION	817834
CLOSE	10/21/2016	PINELOPS BRANCH	102 EAST HAMLET STREET	PINELOPS	NC	27864	EDGECOMBE	UNITED STATES	208462	3954	PNC BANK, NATIONAL ASSOCIATION	817834
OK		RALEIGH BRANCH	201 NORTH MAIN STREET	RALEIGH	NC	28376	HOKI	UNITED STATES	205345	4038	PNC BANK, NATIONAL ASSOCIATION	817834
OK		ASHTON SQUARE BRANCH	4000 CAPITAL BOULEVARD	RALEIGH	NC	27604	WAKE	UNITED STATES	205534	3947	PNC BANK, NATIONAL ASSOCIATION	817834
OK		BRIER CREEK BRANCH	8811 ELLISTREE LAKE	RALEIGH	NC	27617	WAKE	UNITED STATES	454260	4128	PNC BANK, NATIONAL ASSOCIATION	817834
OK		CAMERON VILLAGE BRANCH	1959 CLARK AVENUE	RALEIGH	NC	27605	WAKE	UNITED STATES	205489	3930	PNC BANK, NATIONAL ASSOCIATION	817834
OK		GLENNWOOD AVENUE BRANCH	4300 GLENNWOOD AVE	RALEIGH	NC	27612	WAKE	UNITED STATES	38588	4056	PNC BANK, NATIONAL ASSOCIATION	817834
OK		KONES FRANKLIN	2920 KONES FRANKLIN ROAD	RALEIGH	NC	27606	WAKE	UNITED STATES	470383	4231	PNC BANK, NATIONAL ASSOCIATION	817834
CLOSE	10/21/2016	LAKE BOONIE BRANCH	2434 WYCLIFF ROAD	RALEIGH	NC	27607	WAKE	UNITED STATES	277892	3978	PNC BANK, NATIONAL ASSOCIATION	817834
OK		NORTH HILLS BRANCH	4700 SIX FORKS ROAD	RALEIGH	NC	27609	WAKE	UNITED STATES	208501	3934	PNC BANK, NATIONAL ASSOCIATION	817834
OK		NORTH RIDGE BRANCH	975 RIDGEFIELD DRIVE	RALEIGH	NC	27609	WAKE	UNITED STATES	277993	3978	PNC BANK, NATIONAL ASSOCIATION	817834
OK		RALEIGH BRANCH	101 FAYETTEVILLE STREET	RALEIGH	NC	27601	WAKE	UNITED STATES	46423	3912	PNC BANK, NATIONAL ASSOCIATION	817834
OK		SIX FORKS BRANCH	8809 SIX FORKS RD	RALEIGH	NC	27615	WAKE	UNITED STATES	361263	4087	PNC BANK, NATIONAL ASSOCIATION	817834
CLOSE	10/21/2016	WATERFIELD BRANCH	14400 FALLS OF REUSE ROAD	RALEIGH	NC	27614	WAKE	UNITED STATES	424301	4129	PNC BANK, NATIONAL ASSOCIATION	817834
OK		RICH SQUARE BRANCH	109 NORTH MAIN STREET	RICH SQUARE	NC	27869	NORTHAMPTON	UNITED STATES	205478	3925	PNC BANK, NATIONAL ASSOCIATION	817834
OK		RICHMOND BRANCH	6800 RICHMOND HWY	RICHMOND	NC	28574	ONSLOW	UNITED STATES	240679	4028	PNC BANK, NATIONAL ASSOCIATION	817834
OK		OKLAND BRANCH	1180 JULIAN R ALLSROCK HIGHWAY	ROANOK RAPIDS	NC	27870	HALIFAX	UNITED STATES	205474	3923	PNC BANK, NATIONAL ASSOCIATION	817834
OK		ROANOK RAPIDS BRANCH	1001 HAMILTON STREET	ROANOK RAPIDS	NC	27870	HALIFAX	UNITED STATES	205465	3924	PNC BANK, NATIONAL ASSOCIATION	817834
OK		ROCKINGHAM BRANCH	104 WEST WASHINGTON STREET	ROCKINGHAM	NC	28179	RICHMOND	UNITED STATES	205348	4034	PNC BANK, NATIONAL ASSOCIATION	817834
OK		RENEWAL BRANCH	1280 REVENUE ROAD	ROCKY MOUNT	NC	27804	NASH	UNITED STATES	208494	3970	PNC BANK, NATIONAL ASSOCIATION	817834
OK		NORTH CHURCH STREET BRANCH	131 NORTH CHURCH STREET	ROCKY MOUNT	NC	27804	NASH	UNITED STATES	1259	3913	PNC BANK, NATIONAL ASSOCIATION	817834
OK		RALEIGH ROAD BRANCH	1326 RALEIGH ROAD	ROCKY MOUNT	NC	27803	NASH	UNITED STATES	205470	3920	PNC BANK, NATIONAL ASSOCIATION	817834
OK		WESTRIDGE BRANCH	3600 SUNSET AVENUE	ROCKY MOUNT	NC	27804	NASH	UNITED STATES	205511	3945	PNC BANK, NATIONAL ASSOCIATION	817834
OK		RUTHERFORD BRANCH	275 NORTH MAIN STREET	RUTHERFORD	NC	28139	RUTHERFORD	UNITED STATES	289291	3976	PNC BANK, NATIONAL ASSOCIATION	817834
OK		HOBBS BRANCH	2020 SOUTH HOBBS BLVD	SANFORD	NC	27330	LEE	UNITED STATES	253178	3987	PNC BANK, NATIONAL ASSOCIATION	817834
OK		SANFORD - CARTHAGE STREET BRANCH	338 CARTHAGE STREET	SANFORD	NC	27330	LEE	UNITED STATES	14985	3996	PNC BANK, NATIONAL ASSOCIATION	817834
OK		SHELBY BRANCH	131 NORTH LAFAYETTE STREET	SHELBY	NC	28150	CLEVELAND	UNITED STATES	43167	4004	PNC BANK, NATIONAL ASSOCIATION	817834
OK		SILER CITY BRANCH	100 NORTH 2ND AVENUE	SILER CITY	NC	27384	CHATHAM	UNITED STATES	205472	3922	PNC BANK, NATIONAL ASSOCIATION	817834
OK		SMITHFIELD BRANCH	410 EAST MARKET STREET	SMITHFIELD	NC	27577	JOHNSTON	UNITED STATES	12196	3942	PNC BANK, NATIONAL ASSOCIATION	817834
OK		SOUTHERN PINES BRANCH	1735 US 1 SOUTH	SOUTHERN PINES	NC	28315	MOORE	UNITED STATES	251187	4001	PNC BANK, NATIONAL ASSOCIATION	817834
OK		SPRING LAKE BRANCH	121 SHELBYVILLE SHOPPING CENTER	SPRING LAKE	NC	28380	CUMBERLAND	UNITED STATES	253662	3963	PNC BANK, NATIONAL ASSOCIATION	817834
OK		STATESVILLE BRANCH	212 EAST BROAD STREET	STATESVILLE	NC	28677	BRIDLE	UNITED STATES	275729	3990	PNC BANK, NATIONAL ASSOCIATION	817834
OK		CAPT CARTER BRANCH	101 WB MCLEAN DRIVE	SWANSBORO	NC	28584	CARTER	UNITED STATES	275737	3991	PNC BANK, NATIONAL ASSOCIATION	817834
OK		TARBORO BRANCH	600 NORTH MAIN STREET	TARBORO	NC	27886	EDGECOMBE	UNITED STATES	205496	3935	PNC BANK, NATIONAL ASSOCIATION	817834
OK		WADESBORO BRANCH	1109 EAST CASWELL STREET	WADESBORO	NC	28170	ANSON	UNITED STATES	219175	4036	PNC BANK, NATIONAL ASSOCIATION	817834
OK		WAKE FOREST BRANCH	3619 ROGERS ROAD	WAKE FOREST	NC	27547	WAKE	UNITED STATES	472629	4234	PNC BANK, NATIONAL ASSOCIATION	817834
OK		WEAVERVILLE BRANCH	81 WEAVER BOULEVARD	WEAVERVILLE	NC	28787	EDGECOMBE	UNITED STATES	205408	4017	PNC BANK, NATIONAL ASSOCIATION	817834
OK		WILKINSON BRANCH	202 WASHINGTON ST	WILKINSON	NC	28472	COLUMBUS	UNITED STATES	289337	4040	PNC BANK, NATIONAL ASSOCIATION	817834
OK		WILMINGTON BRANCH	1700 WASHINGTON STREET	WILMINGTON	NC	27392	MARTIN	UNITED STATES	278811	4039	PNC BANK, NATIONAL ASSOCIATION	817834
OK		17TH STREET BRANCH	2015 SOUTH 17TH STREET	WILMINGTON	NC	28401	NEW HANOVER	UNITED STATES	15104	3931	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MARKET STREET BRANCH	5130 MARKET ST	WILMINGTON	NC	28405	NEW HANOVER	UNITED STATES	205492	3933	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MARKET JUNCTION BRANCH	5307 CAROLINA BEACH ROAD	WILMINGTON	NC	28412	NEW HANOVER	UNITED STATES	365267	4100	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MURRAYVILLE BRANCH	2314 NORTH COLLEGE RD	WILMINGTON	NC	28405	NEW HANOVER	UNITED STATES	361611	4084	PNC BANK, NATIONAL ASSOCIATION	817834
OK		OLEANDER BRANCH	1709 OLEANDER DRIVE	WILMINGTON	NC	28403	NEW HANOVER	UNITED STATES	204666	3972	PNC BANK, NATIONAL ASSOCIATION	817834
OK		WINGCHURCH BRANCH	2026 EASTWOOD ROAD	WILMINGTON	NC	28403	NEW HANOVER	UNITED STATES	204667	3973	PNC BANK, NATIONAL ASSOCIATION	817834
OK		HERITAGE CROSSING BRANCH	3401 RALEIGH ROAD, BLDG B	WILSON	NC	27786	WILSON	UNITED STATES	289302	4022	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MOUNT TABOR BRANCH	3333 ROBINHOOD ROAD	WINSTON SALEM	NC	27106	FORSYTH	UNITED STATES	363672	4085	PNC BANK, NATIONAL ASSOCIATION	817834
OK		WINSTON-SALEM BRANCH	2150 COUNTRY CLUB DRIVE	WINSTON-SALEM	NC	27104	FORSYTH	UNITED STATES	205513	3944	PNC BANK, NATIONAL ASSOCIATION	817834
OK		ZEHLON BRANCH	300 N ARIELLE AVE	ZEHLON	NC	27597	WAKE	UNITED STATES	205479	3951	PNC BANK, NATIONAL ASSOCIATION	817834
OK		CASCADE PLAZA BRANCH	11 CASCADE PLAZA	AKRON	OH	44308	SUMMIT	UNITED STATES	6574	3204	PNC BANK, NATIONAL ASSOCIATION	817834
OK		EAST EXCHANGE BRANCH	151 EAST EXCHANGE STREET	AKRON	OH	44304	SUMMIT	UNITED STATES	278858	2312	PNC BANK, NATIONAL ASSOCIATION	817834
OK		GREEN TOWNSHIP BRANCH	3557 SOUTH ARLINGTON ROAD	AKRON	OH	44312	SUMMIT	UNITED STATES	222052	2310	PNC BANK, NATIONAL ASSOCIATION	817834
OK		HIGHLAND SQUARE BRANCH	889 WEST MARKET STREET	AKRON	OH	44303	SUMMIT	UNITED STATES	222046	2307	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MASSILLON ROAD BRANCH	181 MASSILLON ROAD	AKRON	OH	44312	SUMMIT	UNITED STATES	278676	2317	PNC BANK, NATIONAL ASSOCIATION	817834
OK		MONTROSE OFFICE	35 MONTROSE AVENUE WEST	AKRON	OH	44323	SUMMIT	UNITED STATES	222063	2328	PNC BANK, NATIONAL ASSOCIATION	817834

OK		PORTAGE LAKES BRANCH	3379 MANCHESTER ROAD	AKRON	OH	44319	SUMMIT	UNITED STATES	228662	2334	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STEIN-MASSILLON BRANCH	2333 MASSILLON ROAD, SUITE 201	AKRON	OH	44312	SUMMIT	UNITED STATES	429983	2517	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY OF AKRON	803 CARROLL STREET	AKRON	OH	44325	SUMMIT	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WALLINGFORD BRANCH	1546 WEST MARKET STREET	AKRON	OH	44313	SUMMIT	UNITED STATES	228519	2313	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WILBETH ROAD BRANCH	676 EAST WILBETH ROAD	AKRON	OH	44306	SUMMIT	UNITED STATES	228674	2316	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AMHERST BRANCH AT GIANT EAGLE	2201 KRESGE DRIVE	AMHERST	OH	44001	LORAIN	UNITED STATES	210972	2252	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ASHLAND BRANCH	10 WEST SECOND STREET	ASHLAND	OH	44805	ASHLAND	UNITED STATES	4360	2275	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AURORA BRANCH	251 WEST GARFIELD ROAD	AURORA	OH	44202	PORTAGE	UNITED STATES	210990	2273	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BAUMBUCK BRANCH	1080 AURORA PARKWAY	AURORA	OH	44202	PORTAGE	UNITED STATES	442456	2527	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AVON COMMONS BRANCH	35890 DETROIT ROAD	AVON	OH	44011	LORAIN	UNITED STATES	427061	2487	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AVON LAKE AT GIANT EAGLE BRANCH	31990 WALKER ROAD	AVON LAKE	OH	44012	LORAIN	UNITED STATES	210986	2258	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BAY VILLAGE BRANCH	433 DOVER CENTER ROAD	BAY VILLAGE	OH	44140	CUYAHOGA	UNITED STATES	210918	2183	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHAGRIN-WARRENSVILLE BRANCH	20711 CHAGRIN BOULEVARD	BEACHWOOD	OH	44122	CUYAHOGA	UNITED STATES	220126	2244	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FAIRFIELD COMMONS BRANCH	2761 FAIRFIELD COMMONS	BEAVERCREEK	OH	45431	GREENE	UNITED STATES	211425	2386	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BELOARD BRANCH	10 WEST GRACE STREET	BELOARD	OH	44146	CUYAHOGA	UNITED STATES	210958	2217	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FOOTHILL BRANCH	5178 NORTHFIELD RD	BELOARD	OH	44146	CUYAHOGA	UNITED STATES	210919	2184	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BELLEFONTAINE BRANCH	345 SOUTH MAIN STREET	BELLEFONTAINE	OH	43311	LOGAN	UNITED STATES	1372	2422	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BELLEFONTAINE DRIVE UP	201 S MAIN ST	BELLEFONTAINE	OH	43311	LOGAN	UNITED STATES	190834	2423	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BAKER-BAGLEY BRANCH	343 WEST BAGLEY ROAD	BIRA	OH	44017	CUYAHOGA	UNITED STATES	210960	2219	PNC BANK, NATIONAL ASSOCIATION	817824
OK		REED HARTMAN BRANCH	11220 REED HARTMAN HIGHWAY	BLUE ASH	OH	45241	HAMILTON	UNITED STATES	227788	1135	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BOARDMAN BRANCH	7401 MARKET STREET	BOARDMAN	OH	44512	MAHONING	UNITED STATES	223994	2338	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BOWLING GREEN OFFICE	735 SOUTH MAIN STREET	BOWLING GREEN	OH	43402	WOOD	UNITED STATES	222126	2300	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BOWLING GREEN STATE UNIVERSITY	1001 EAST WOOSTER STREET	BOWLING GREEN	OH	43403	WOOD	UNITED STATES	570288	1821	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRECKSVILLE BRANCH	8959 BRECKSVILLE ROAD	BRECKSVILLE	OH	44141	CUYAHOGA	UNITED STATES	210921	2186	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MEMPHIS-RODGE BRANCH	7430 MEMPHIS AVENUE	BROOKLYN	OH	44144	CUYAHOGA	UNITED STATES	210961	2220	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROOKGATE BRANCH	15344 SNOW ROAD	BROOKPARK	OH	44142	CUYAHOGA	UNITED STATES	210959	2218	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRUNSWICK BRANCH	1575 PEARL ROAD	BRUNSWICK	OH	44212	MEDINA	UNITED STATES	222829	2247	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRYAN BRANCH	221 NORTH MAIN STREET	BRYAN	OH	43506	WILLIAMS	UNITED STATES	210615	2298	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	BRYESVILLE BRANCH	222 EAST MAIN STREET	BRYESVILLE	OH	43723	GUYER	UNITED STATES	226140	2426	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CADIZ-MAIN BRANCH	235 SOUTH MAIN STREET	CADIZ	OH	43907	HARRISON	UNITED STATES	4374	2474	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CAMBRIDGE-MAIN BRANCH	749 WHEELING AVENUE	CAMBRIDGE	OH	43725	GUYER	UNITED STATES	7647	2425	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CANAL FULTON BRANCH	420 BEVERLY ROAD	CANAL FULTON	OH	44514	STARKE	UNITED STATES	185446	2533	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CANAL WINCHESTER BRANCH	6400 GENDER ROAD	CANAL WINCHESTER	OH	43110	FRANKLIN	UNITED STATES	441702	2568	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TIPPECANOE BRANCH	3667 STARKE CENTRE	CANFIELD	OH	44408	MAHONING	UNITED STATES	224005	2342	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AVONDALE BRANCH	2600 WINDYBAY AVE NW	CANTON	OH	44708	STARKE	UNITED STATES	222056	2324	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CANTON-DOWNTOWN BRANCH	210 MARKET AVENUE NORTH, SUITE 102	CANTON	OH	44702	STARKE	UNITED STATES	211313	2319	PNC BANK, NATIONAL ASSOCIATION	817824
OK		JACKSON-BELDEN BRANCH	4978 EVERHARD ROAD	CANTON	OH	44718	STARKE	UNITED STATES	211336	2322	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CARROLLTON-MAIN BRANCH	10 PUBLIC SQUARE	CARROLLTON	OH	44615	CARROLL	UNITED STATES	7802	2428	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CARROLLTON-SECOND STREET DRIVE-IN	180 SECOND STREET SW	CARROLLTON	OH	44615	CARROLL	UNITED STATES	226415	2439	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CENTERVILLE STATION BRANCH	1001 EAST CENTERVILLE STATION	CENTERVILLE	OH	45459	MONTGOMERY	UNITED STATES	211415	2376	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHAGRIN FALLS BRANCH	34 NORTH MAIN STREET	CHAGRIN FALLS	OH	44022	CUYAHOGA	UNITED STATES	210969	2238	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHAGRIN VALLEY BRANCH	8391 EAST WASHINGTON STREET	CHAGRIN FALLS	OH	44023	CUYAHOGA	UNITED STATES	210991	2274	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHARDON BRANCH	117 SOUTH STREET	CHARDON	OH	44024	GLAUGA	UNITED STATES	12054	2240	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHESAPEAKE BRANCH	530 3RD AVENUE	CHESAPEAKE	OH	45619	LAWRENCE	UNITED STATES	211591	2439	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHILICOTHE-WESTERN BRANCH	800 WESTERN AVENUE	CHILICOTHE	OH	45601	ROSS	UNITED STATES	210664	2430	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ZAHLE PLAZA BRANCH	1080 NORTH BRIDGE STREET	CHILICOTHE	OH	45601	ROSS	UNITED STATES	210665	2431	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ANDERSON TOWN CENTER BRANCH	7500 BEECHMONT AVENUE	CINCINNATI	OH	45255	HAMILTON	UNITED STATES	185193	2529	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLUE ASH BRANCH	4344 HUNT ROAD	CINCINNATI	OH	45236	HAMILTON	UNITED STATES	227522	2564	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRENTWOOD PLAZA BRANCH	900 MEMPHIS LEAD DRIVE	CINCINNATI	OH	45233	HAMILTON	UNITED STATES	184986	1029	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	CAMP WASHINGTON BRANCH	7927 COLERAIN AVENUE	CINCINNATI	OH	45235	HAMILTON	UNITED STATES	185124	2519	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHEVROT BRANCH	4201 BRIDGE TOWN ROAD	CINCINNATI	OH	45211	HAMILTON	UNITED STATES	185138	2534	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	CLEVELAND WARSAW BRANCH	6105 CLEVELAND WARSAW PIKE	CINCINNATI	OH	45233	HAMILTON	UNITED STATES	269695	2558	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLIFTON BRANCH	415 LUDLOW AVENUE	CINCINNATI	OH	45220	HAMILTON	UNITED STATES	264147	1144	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COLLEGE HILL BRANCH	5851 HAMILTON AVENUE	CINCINNATI	OH	45224	HAMILTON	UNITED STATES	184985	1108	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DELHI BRANCH	5203 DELHI PIKE	CINCINNATI	OH	45235	HAMILTON	UNITED STATES	185188	2525	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DEER PARK-MAIN BRANCH	6581 HARRISON AVENUE	CINCINNATI	OH	45242	HAMILTON	UNITED STATES	269993	2517	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FIFTH AND MAIN	201 EAST FIFTH STREET	CINCINNATI	OH	45202-4112	HAMILTON	UNITED STATES	471	1103	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FOURTH AND VINE BRANCH	1 EAST 4TH STREET	CINCINNATI	OH	45202	HAMILTON	UNITED STATES	471	2518	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GLENWAY CROSSING	5535 GLENWAY AVENUE	CINCINNATI	OH	45238	HAMILTON	UNITED STATES	40945	2559	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GROESBECK BRANCH	7044 COLERAIN AVENUE	CINCINNATI	OH	45239	HAMILTON	UNITED STATES	185186	2524	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HARPER'S POINT BRANCH	11294 MONTGOMERY ROAD	CINCINNATI	OH	45249	HAMILTON	UNITED STATES	185119	2548	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HARTWELL BRANCH	8434 VINE STREET	CINCINNATI	OH	45216	HAMILTON	UNITED STATES	264246	2561	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HYDE PARK PLAZA BRANCH	1740 PAXTON ROAD	CINCINNATI	OH	45209	HAMILTON	UNITED STATES	184981	1106	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KENWOOD BRANCH	8087 MONTGOMERY ROAD	CINCINNATI	OH	45236	HAMILTON	UNITED STATES	185136	2532	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MADEIRA BRANCH	7136 MIAMI AVENUE	CINCINNATI	OH	45243	HAMILTON	UNITED STATES	289798	2562	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	MARIEMONT BRANCH	6902 WOOSTER PIKE	CINCINNATI	OH	45227	HAMILTON	UNITED STATES	184997	1117	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MONTGOMERY SQUARE BRANCH	9909 MONTGOMERY RD	CINCINNATI	OH	45242	HAMILTON	UNITED STATES	227784	1133	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT WASHINGTON BRANCH	2244 BEECHMONT AVENUE	CINCINNATI	OH	45230	HAMILTON	UNITED STATES	185207	2538	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHGATE BRANCH	9650 COLERAIN AVENUE	CINCINNATI	OH	45251	HAMILTON	UNITED STATES	264151	1146	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHSIDE-CINCINNATI BRANCH	4140 HAMILTON AVENUE	CINCINNATI	OH	45223	HAMILTON	UNITED STATES	185182	2527	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORWOOD BRANCH	4650 SMITH ROAD	CINCINNATI	OH	45212	HAMILTON	UNITED STATES	185200	2536	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PAREWOOD PLAZA BRANCH	1180 SMILEY AVENUE	CINCINNATI	OH	45240	HAMILTON	UNITED STATES	227780	1130	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PLEASANT RIDGE BRANCH	6070 MONTGOMERY ROAD	CINCINNATI	OH	45213	HAMILTON	UNITED STATES	264150	1145	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PRICE HILL BRANCH	4221 GLENWAY AVENUE	CINCINNATI	OH	45205	HAMILTON	UNITED STATES	265103	2540	PNC BANK, NATIONAL ASSOCIATION	817824
OK		QUEEN CITY SQUARE BRANCH	301 EAST FOURTH STREET SUITE 420	CINCINNATI	OH	45202	HAMILTON	UNITED STATES	528959	3910	PNC BANK, NATIONAL ASSOCIATION	817824
OK		READING BRANCH	8054 READING ROAD	CINCINNATI	OH	45237	HAMILTON	UNITED STATES	185190	2526	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SEVENTH AND VINE BRANCH	632 VINE STREET	CINCINNATI	OH	45202	HAMILTON	UNITED STATES	185191	2517	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SHARONVILLE BRANCH	31100 READING ROAD	CINCINNATI	OH	45241	HAMILTON	UNITED STATES	42697	2543	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SPRINGDALE BRANCH	11525 SPRINGFIELD PIKE	CINCINNATI	OH	45246	HAMILTON	UNITED STATES	185195	2531	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	TRI-COUNTY BRANCH	495 EAST KEMPER ROAD	CINCINNATI	OH	45246	HAMILTON	UNITED STATES	276866	2540	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UC CAMPUS	2786 UC MAIN CAMPUS, SUITE 301	CINCINNATI	OH	45221	HAMILTON	UNITED STATES	516699	3803	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY-CINCINNATI BRANCH	31 WILLIAM HOWARD TAFT ROAD	CINCINNATI	OH	45219	HAMILTON	UNITED STATES	185181	2521	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VERNON PLACE BRANCH	1030 VERNON PLACE	CINCINNATI	OH	45219	HAMILTON	UNITED STATES	184980	1105	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WALNUT HILLS BRANCH	2501 GLEBEY AVENUE	CINCINNATI	OH	45206	HAMILTON	UNITED STATES	185184	2523	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WALTON CREEK BRANCH	7423 WOOSTER PIKE	CINCINNATI	OH	45227	HAMILTON	UNITED STATES	463293	3480	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTERN HILLS BRANCH	6109 GLENWAY AVENUE	CINCINNATI	OH	45211	HAMILTON	UNITED STATES	184982	1107	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WHITE OAK BRANCH	5916 CHEVROT ROAD	CINCINNATI	OH	45247	HAMILTON	UNITED STATES	227781	1131	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WITHAMSVILLE BRANCH	604 OHIO PIKE	CINCINNATI	OH	45245	CLERMONT	UNITED STATES	185201	2537	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WOOSTER PIRE BRANCH	8100 WOOSTER PIKE	CINCINNATI	OH	45227	HAMILTON	UNITED STATES	185199	2535	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CINCINNATI BRANCH	126 EAST MAIN STREET	CINCINNATI	OH	43113	PICKAWAY	UNITED STATES	4326	2473	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROADWAY 7151 BRANCH	7101 BROADWAY AVENUE	CLEVELAND	OH	44105	CUYAHOGA	UNITED STATES	9419	2323	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROOKPARK-PEARL BRANCH	5189 PEARL ROAD	CLEVELAND	OH	44129	CUYAHOGA	UNITED STATES	210922	2187	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CENTER-CEAR BRANCH	2233 WARRENSVILLE CENTER ROAD	CLEVELAND	OH	44118	CUYAHOGA	UNITED STATES	210948	2209	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHESTER-40TH BRANCH	4005 CHESTER AVE	CLEVELAND	OH	44103	CUYAHOGA	UNITED STATES	210923	2188	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EASTGATE BRANCH	1272 SOM CENTER ROAD	CLEVELAND	OH	44124	CUYAHOGA	UNITED STATES	210952	2212	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLEVELAND 8TH BRANCH	1800 EAST 8TH STREET	CLEVELAND	OH	44114	CUYAHOGA	UNITED STATES	210967	2208	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FIVE POINTS BRANCH	979 EAST 152 STREET	CLEVELAND	OH	44110	CUYAHOGA	UNITED STATES	210925	2190	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HARVARD-LEE BRANCH	18614 HARVARD AVENUE	CLEVELAND	OH	44128	CUYAHOGA	UNITED STATES	210927	2192	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	JUSTICE CENTER BRANCH	1360 ONTARIO	CLEVELAND	OH	44113	CUYAHOGA	UNITED STATES	94122	2221	PNC BANK, NATIONAL ASSOCIATION	817824

OK		LORAIN-110TH BRANCH	10900 LORAIN AVENUE	CLEVELAND	OH	44111	CUYAHOGA	UNITED STATES	210928	2193	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MAYFIELD-RICHMOND BRANCH	5055 MAYFIELD ROAD	CLEVELAND	OH	44124	CUYAHOGA	UNITED STATES	210937	2201	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ONE CLEVELAND CENTER BRANCH	1375 EAST 9TH STREET	CLEVELAND	OH	44114	CUYAHOGA	UNITED STATES	210935	2243	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PLAYBOY SQUARE BRANCH	1401 EUCLED AVENUE	CLEVELAND	OH	44125	CUYAHOGA	UNITED STATES	210936	2191	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PURITAS-150TH BRANCH	15100 PURITAS AVENUE	CLEVELAND	OH	44135	CUYAHOGA	UNITED STATES	210933	2196	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SHAKER SQUARE BRANCH	2771 SOUTH MORELAND BOULEVARD	CLEVELAND	OH	44120	CUYAHOGA	UNITED STATES	210929	2194	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTHLAND-PEARL BRANCH	6897 PEARL ROAD	CLEVELAND	OH	44130	CUYAHOGA	UNITED STATES	210938	2202	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TOWER CITY BRANCH	230 HURON ROAD	CLEVELAND	OH	44113	CUYAHOGA	UNITED STATES	210924	2189	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY CIRCLE BRANCH	2025 STOKES BOULEVARD	CLEVELAND	OH	44106	CUYAHOGA	UNITED STATES	210930	2195	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WARREN VILLAGE BRANCH	15325 EDGECLIFF AVENUE	CLEVELAND	OH	44111	CUYAHOGA	UNITED STATES	220119	2242	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WESTSIDE MARKET BRANCH	1939-1941 WEST 25TH STREET	CLEVELAND	OH	44113	CUYAHOGA	UNITED STATES	210989	2272	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/23/2016	CLEVELAND BRANCH	1 NORTH MIAMI AVENUE	CLEVELAND	OH	45002	HAMILTON	UNITED STATES	184993	1133	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/23/2016	COAL GROVE BRANCH	701 HIGH STREET	COAL GROVE	OH	45638	LAWRENCE	UNITED STATES	211552	2460	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLUMBIANA OFFICE	1323 SOUTH MAIN STREET	COLUMBIANA	OH	44008	COLUMBIANA	UNITED STATES	475	2330	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLUMBIANA PLAZA BRANCH	1102 VILLAGE PLAZA	COLUMBIANA	OH	44008	COLUMBIANA	UNITED STATES	224003	2341	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BECHWOOD BRANCH	4550 NORTH HIGH STREET	COLUMBUS	OH	43214	FRANKLIN	UNITED STATES	211266	2420	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BETHEL-SAWMILL BRANCH	2510 BETHEL ROAD	COLUMBUS	OH	43220	FRANKLIN	UNITED STATES	211343	2432	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BEXLEY OFFICE	2994 EAST MAIN STREET	COLUMBUS	OH	43209	FRANKLIN	UNITED STATES	211257	2397	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BROAD-HAMILTON BRANCH	4650 EAST BROAD STREET	COLUMBUS	OH	43213	FRANKLIN	UNITED STATES	211259	2398	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CAMPUS BRANCH	1886 NORTH HIGH STREET	COLUMBUS	OH	43201	FRANKLIN	UNITED STATES	211332	2477	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLUMBUS PLAZA BRANCH	1555 EAST BROAD STREET	COLUMBUS	OH	43215	FRANKLIN	UNITED STATES	4391	2396	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKLIN BRANCH	1435 WEST BROAD STREET	COLUMBUS	OH	43222	FRANKLIN	UNITED STATES	211253	2486	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GEORGETOWN BRANCH	5909 HOYT ROAD	COLUMBUS	OH	43228	FRANKLIN	UNITED STATES	447988	2549	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GRANDVIEW BRANCH	1530 WEST FIRST AVENUE	COLUMBUS	OH	43212	FRANKLIN	UNITED STATES	211276	2405	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREAT SOUTHERN BRANCH	3735 SOUTH HIGH STREET	COLUMBUS	OH	43207	FRANKLIN	UNITED STATES	211275	2404	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREAT SOUTHERN DRIVE UP	3735 S. HIGH STREET	COLUMBUS	OH	43207	FRANKLIN	UNITED STATES	479748	3672	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREAT WESTERN BRANCH	3500 WEST BROAD STREET	COLUMBUS	OH	43204	FRANKLIN	UNITED STATES	211274	2403	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HEIDENRICH ROAD BRANCH	1350 HEIDENRICH ROAD	COLUMBUS	OH	43220	FRANKLIN	UNITED STATES	211282	2410	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LINCOLN BRANCH	1040 MOUNT VERNON AVENUE	COLUMBUS	OH	43203	FRANKLIN	UNITED STATES	211273	2402	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LINCOLN VILLAGE BRANCH	500 WEST BROAD STREET	COLUMBUS	OH	43228	FRANKLIN	UNITED STATES	211277	2406	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LINCOLN BRANCH	2700 CLEVELAND AVENUE	COLUMBUS	OH	43211	FRANKLIN	UNITED STATES	211260	2399	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LOCKBOURNE ROAD BRANCH	2060 LOCKBOURNE ROAD	COLUMBUS	OH	43207	FRANKLIN	UNITED STATES	211283	2411	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MORSE HAMILTON BRANCH	5150 NORTH HAMILTON ROAD	COLUMBUS	OH	43230	FRANKLIN	UNITED STATES	211298	2420	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHLAND BRANCH	1200 MORSE ROAD	COLUMBUS	OH	43229	FRANKLIN	UNITED STATES	211281	2409	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OLINTANGY BRANCH	2941 OLINTANGY RIVER ROAD	COLUMBUS	OH	43202	FRANKLIN	UNITED STATES	211278	2407	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	12/30/2016	SERVICE CENTER BRANCH	4653-4661 EAST MAIN STREET	COLUMBUS	OH	43213	FRANKLIN	UNITED STATES	211261	2408	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SHARON WOODS BRANCH	1850 EAST DUBLIN-GRANVILLE	COLUMBUS	OH	43229	FRANKLIN	UNITED STATES	211276	2413	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH HAMILTON ROAD BRANCH	2385 SOUTH HAMILTON	COLUMBUS	OH	43232	FRANKLIN	UNITED STATES	211287	2414	PHC BANK, NATIONAL ASSOCIATION	817824
OK		THURBER VILLAGE BRANCH	763 NTH AVENUE	COLUMBUS	OH	43215	FRANKLIN	UNITED STATES	211358	2489	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TRENTON-FISHER BRANCH	1610 FISHER ROAD	COLUMBUS	OH	43221	FRANKLIN	UNITED STATES	211280	2408	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WESTMINSTER THURBER RETIREMENT CENTER	717 NTH AVENUE	COLUMBUS	OH	43215	FRANKLIN	UNITED STATES	515109	3801	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COSHOCTON BRANCH	435 CHESTNUT STREET	COSHOCTON	OH	43032	COSHOCTON	UNITED STATES	211361	2413	PHC BANK, NATIONAL ASSOCIATION	817824
OK		STATE ROAD BRANCH	1250 STATE ROAD	CUYAHOGA FALLS	OH	44223	SUMMIT	UNITED STATES	210663	2335	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DAYTON OFFICE	204 SOUTH MILL STREET	DAYTON	OH	45418	WAYNE	UNITED STATES	210661	2503	PHC BANK, NATIONAL ASSOCIATION	817824
OK		AIRWAY CENTER BRANCH	182 WOODMAN DRIVE	DAYTON	OH	45431	MONTGOMERY	UNITED STATES	211399	2364	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BEAVERCREEK BRANCH	3160 DAYTON-XENIA ROAD	DAYTON	OH	45434	GREENE	UNITED STATES	211417	2378	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	BELMONT BRANCH	628 WATERVLIET AVENUE	DAYTON	OH	45420	MONTGOMERY	UNITED STATES	211400	2365	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DAYTON DOWNTOWN	312 N PATTERSON BLVD	DAYTON	OH	45402	MONTGOMERY	UNITED STATES	4397	2362	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FOREST PARK PLAZA BRANCH	4480 NORTH MAIN STREET	DAYTON	OH	45405	MONTGOMERY	UNITED STATES	211404	2366	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HILLS & DALES BRANCH	4402 WEST DOROTHY LANE	DAYTON	OH	45409	MONTGOMERY	UNITED STATES	211407	2369	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KETTERING OFFICE	3079 WOODMAN DRIVE	DAYTON	OH	45420	MONTGOMERY	UNITED STATES	212308	2391	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LYONS ROAD OFFICE	1165 MIAMI-SBURG-CENTERVILLE ROAD	DAYTON	OH	45459	MONTGOMERY	UNITED STATES	211427	2388	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH DIXIE BRANCH	5820 NORTH DIXIE DRIVE	DAYTON	OH	45414	MONTGOMERY	UNITED STATES	211413	2374	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SALEM-DELINGER BRANCH	5141 SALEM AVENUE	DAYTON	OH	45426	MONTGOMERY	UNITED STATES	211410	2372	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SUGARCREEK BRANCH	6220 WILMINGTON PIKE	DAYTON	OH	45458	MONTGOMERY	UNITED STATES	211432	2395	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TOWN AND COUNTRY BRANCH	4102 FAR HILLS AVENUE	DAYTON	OH	45429	MONTGOMERY	UNITED STATES	211406	2364	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TROY-STANLEY BRANCH	1501 TROY STREET	DAYTON	OH	45404	MONTGOMERY	UNITED STATES	211407	2371	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WASHINGTON SQUARE BRANCH	6067 FAR HILLS AVENUE	DAYTON	OH	45459	MONTGOMERY	UNITED STATES	211418	2379	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DEER PARK BRANCH	3912 EAST GALBRAITH ROAD	DEER PARK	OH	45236	HAMILTON	UNITED STATES	227778	1129	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DELAWARE MAIN BRANCH	40 NORTH SANDUSKY STREET	DELAWARE	OH	43015	DELAWARE	UNITED STATES	4399	2434	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DELAWARE-MAIN DRIVE UP	47 N. UNION STREET	DELAWARE	OH	43015	DELAWARE	UNITED STATES	479745	3669	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOYLESTOWN BRANCH	25 SOUTH PORTAGE STREET	DOYLESTOWN	OH	44230	WAYNE	UNITED STATES	263785	2512	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DUBLIN BRANCH	121 WEST BRIDGE STREET	DUBLIN	OH	43017	FRANKLIN	UNITED STATES	211306	2470	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PERIMETER BRANCH	6680 PERIMETER DRIVE	DUBLIN	OH	43016	FRANKLIN	UNITED STATES	211257	2488	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SAWMILL BRANCH	7644 SAWMILL ROAD	DUBLIN	OH	43016	FRANKLIN	UNITED STATES	211305	2469	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OXMONT BRANCH	49161 OXMONT AVENUE	EAST LIVERPOOL	OH	43920	COLUMBIANA	UNITED STATES	185396	2346	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ELYRIA SECOND STREET DRIVE UP BRANCH	126 SECOND STREET	ELYRIA	OH	44025	LORAIN	UNITED STATES	232429	2235	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MIDWAY MALL BRANCH	405 MIDWAY MALL BOULEVARD	ELYRIA	OH	44025	LORAIN	UNITED STATES	232431	2236	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ENGLEWOOD BRANCH	175 WEST NATIONAL ROAD	ENGLEWOOD	OH	45322	MONTGOMERY	UNITED STATES	211408	2370	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BABBITT-LAKEHORE BRANCH	125 BABBITT ROAD	EUCLED	OH	44123	CUYAHOGA	UNITED STATES	210932	2197	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FAIRFIELD BRANCH	7075 DIXIE HIGHWAY	FAIRFIELD	OH	45004	BUTLER	UNITED STATES	227789	1136	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FAIRFIELD VILLAGE GREEN BRANCH	5333 PLEASANT AVENUE	FAIRFIELD	OH	45004	BUTLER	UNITED STATES	454718	1419	PHC BANK, NATIONAL ASSOCIATION	817824
OK		INDIAN SPRINGS BRANCH	3077 PRINCETON ROAD	FAIRFIELD	OH	45011	BUTLER	UNITED STATES	445183	1396	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FAIRLAWN BRANCH	2000 WEST MARKET STREET	FAIRLAWN	OH	44333	SUMMIT	UNITED STATES	222043	2305	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FREDERICKSBURG BRANCH	121 NORTH MILL STREET	FREDERICKSBURG	OH	44627	WAYNE	UNITED STATES	297	2502	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GAHANNA BRANCH	191 GRANVILLE STREET	GAHANNA	OH	43230	FRANKLIN	UNITED STATES	468299	3556	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GARFIELD HEIGHTS BRANCH	4025 TURNER ROAD	GARFIELD HEIGHTS	OH	44125	CUYAHOGA	UNITED STATES	231792	2224	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GROVE CITY BRANCH	2500 STRINGTOWN ROAD	GRAND CITY	OH	43123	FRANKLIN	UNITED STATES	211296	2418	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	ROSS BRANCH	3777 HAMILTON CLEVELAND ROAD	HAMILTON	OH	45013	BUTLER	UNITED STATES	287459	2565	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SYMMES TOWNSHIP OFFICE	9180 UNION CEMETERY ROAD	HAMILTON	OH	45249	HAMILTON	UNITED STATES	185033	1143	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HARTVILLE BRANCH	871 WEST MAPLE STREET	HARTVILLE	OH	44632	STARK	UNITED STATES	210993	2361	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HEATH BRANCH	586 HEBRON ROAD	HEATH	OH	43056	LICKING	UNITED STATES	211771	2450	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HILLIARD BRANCH	4650 CEMETARY ROAD	HILLIARD	OH	43026	FRANKLIN	UNITED STATES	211297	2419	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HILLIARD-ROD OFFICE	1735 HILLIARD-ROD ROAD	HILLIARD	OH	43026	FRANKLIN	UNITED STATES	211347	2483	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SPRING MEADOWS BRANCH	7055 SPRING MEADOWS WEST	HOLLAND	OH	43528	LUCAS	UNITED STATES	222111	2288	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HUBBARD BRANCH	70 WEST LIBERTY STREET	HUBBARD	OH	44425	TRUMBULL	UNITED STATES	223984	2335	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HUBER HEIGHTS BRANCH	5116 BRANDT PIKE	HUBER HEIGHTS	OH	45424	MONTGOMERY	UNITED STATES	211405	2367	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WAYNETOWNE BRANCH	7861 OLD TROY PIKE	HUBER HEIGHTS	OH	45424	MONTGOMERY	UNITED STATES	211416	2377	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HUDSON BRANCH	37 SOUTH MAIN STREET	HUDSON	OH	44236	SUMMIT	UNITED STATES	222055	2323	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAUREL LAKE OFFICE	2600 LAUREL LAKE DRIVE	HUDSON	OH	44236	SUMMIT	UNITED STATES	222082	2327	PHC BANK, NATIONAL ASSOCIATION	817824
OK		INDEPENDENCE BRANCH	6213 BRICKVILLE ROAD	INDEPENDENCE	OH	44131	CUYAHOGA	UNITED STATES	210925	2190	PHC BANK, NATIONAL ASSOCIATION	817824
OK		IRONTON-MAIN BRANCH	310 SOUTH FOURTH STREET	IRONTON	OH	45638	LAWRENCE	UNITED STATES	211590	2438	PHC BANK, NATIONAL ASSOCIATION	817824
OK		JACKSON MAIN BRANCH	160 BROADWAY STREET	JACKSON	OH	45640	JACKSON	UNITED STATES	4427	2441	PHC BANK, NATIONAL ASSOCIATION	817824
OK		JACKSON-MAIN DRIVE UP	276 PEARL STREET	JACKSON	OH	45640	JACKSON	UNITED STATES	479750	3674	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	JOHNSTOWN BRANCH	39 SOUTH MAIN STREET	JOHNSTOWN	OH	43031	LICKING	UNITED STATES	6310	2451	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KENT STANTON BRANCH	800 EAST SUMMIT	KENT	OH	44242	PORTAGE	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAKESIDE DETROIT BRANCH	14025 DETROIT AVENUE	LAKESIDE	OH	44107	CUYAHOGA	UNITED STATES	210936	2200	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LANCASTER MAIN BRANCH	148 WEST MAIN STREET	LANCASTER	OH	43130	FAIRFIELD	UNITED STATES	4434	2442	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LANCASTER PLAZA BRANCH	1637 NORTH MEMORIAL DRIVE	LANCASTER	OH	43130	FAIRFIELD	UNITED STATES	211409	2443	PHC BANK, NATIONAL ASSOCIATION	817824

OK		LANCASTER-MAIN DRIVE UP	122 S. COLUMBUS STREET	LANCASTER	OH	43130	FAIRFIELD	UNITED STATES	479747	3673	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OLINTANEY CROSSINGS BRANCH	6374 PULLMAN DRIVE	LEWIS CENTER	OH	43035	DELAWARE	UNITED STATES	494320	3713	PNC BANK, NATIONAL ASSOCIATION	817824
OK		POLARS OFFICE	240 HORNBEAM LANE	LEWIS CENTER	OH	43035	DELAWARE	UNITED STATES	464721	2495	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LIBERTY COMMONS BRANCH	7405 NORTH LIBERTY AVENUE	LIBERTY TOWNSHIP	OH	45004	BUTLER	UNITED STATES	452208	1417	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LOGAN BRANCH	11 WEST MAIN STREET	LOGAN	OH	43133	HOCKING	UNITED STATES	5517	2444	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LOGAN DRIVE UP	199 E. MAIN STREET	LOGAN	OH	43138	HOCKING	UNITED STATES	479749	3673	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LONDON-MAIN BRANCH	30 WEST HIGH STREET	LONDON	OH	43140	MADISON	UNITED STATES	4439	2445	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LOVELAND DRIVE	10606 LOVELAND-MADEIRA ROAD	LOVELAND	OH	45140	HAMILTON	UNITED STATES	510881	3762	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MIAMI TOWNE CENTER BRANCH	786 LOVELAND MIAMIVILLE ROAD	LOVELAND	OH	45140	CLEARCREEK	UNITED STATES	447292	2573	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CEDAR-BRAINARD BRANCH	29001 CEDAR ROAD	LYNDHURST	OH	44124	CUYAHOGA	UNITED STATES	210981	2256	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MACEDONIA BRANCH	524 EAST AURORA ROAD	MACEDONIA	OH	44056	SUMMIT	UNITED STATES	228664	2239	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAINEVILLE BRANCH	6523 SOUTH STATE ROUTE 48	MAINEVILLE	OH	45039	WARREN	UNITED STATES	461799	3474	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARION PLAZA BRANCH	1366 MOUNT VERNON AVENUE	MARION	OH	43302	MARION	UNITED STATES	211624	2475	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARTINS FERRY BRANCH	30 SOUTH FOURTH STREET	MARTINS FERRY	OH	43935	BELMONT	UNITED STATES	483	2356	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARYSVILLE BRANCH	204 EAST FIFTH STREET	MARYSVILLE	OH	42400	UNION	UNITED STATES	9718	2446	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CEDAR VILLAGE	5467 CEDAR VILLAGE DR	MASON	OH	45040	WARREN	UNITED STATES	515079	3793	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DEERFIELD TOWNSHIP BRANCH	5283 BOWEN DRIVE	MASON	OH	45040	WARREN	UNITED STATES	449873	1410	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KINGS MILL BRANCH	5262 KINGS MILL ROAD	MASON	OH	45040	WARREN	UNITED STATES	185035	1156	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAKE AVENUE BRANCH	438 LAKE AVENUE NORTHEAST	MASSILLON	OH	44646	STARKE	UNITED STATES	185434	2516	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOLLAND DUSSEL BRANCH	1490 HOLLAND ROAD	MAUMEE	OH	43537	LUCAS	UNITED STATES	222131	2303	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MEDINA - RIVERVIEW BRANCH	5120 BUEHLERS DRIVE	MEDINA	OH	44256	MEDINA	UNITED STATES	14873	2245	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MEDINA AT BUEHLERS MARKET BRANCH	275 FOREST MEADOWS DRIVE	MEDINA	OH	44256	MEDINA	UNITED STATES	211008	2493	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MENTOR MALL BRANCH	7940 PLAZA BOULEVARD	MENTOR	OH	44060	LAKE	UNITED STATES	15460	2230	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MENTOR-HART BRANCH	8537 MENTOR AVENUE	MENTOR	OH	44060	LAKE	UNITED STATES	14554	2249	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH MENTOR AT GIANT EAGLE BRANCH	6079 ANDREWS ROAD	MENTOR-ON-THE-LAKE	OH	44060	LAKE	UNITED STATES	252159	2250	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DAYTON MALL BRANCH	8220 SPRINGBORO PIKE	MIAMISBURG	OH	45342	MONTGOMERY	UNITED STATES	276873	2542	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MIDDLETOWN OH	3359 TOWN OF BOULEVARD	MIDDLETOWN	OH	45005	WARREN	UNITED STATES	494304	3697	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MILFORD BRANCH	1105 STATE ROUTE 28	MILFORD	OH	45150	CLEARCREEK	UNITED STATES	185221	2549	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MILFORD OFFICE	782 MAIN STREET	MILFORD	OH	45150	CLEARCREEK	UNITED STATES	185030	1140	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MILLERSBURG BANKING CENTER	26 SOUTH CLAY STREET	MILLERSBURG	OH	44654	HOLMES	UNITED STATES	212020	2508	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MINERVA BRANCH	108 NORTH MAIN STREET	MINERVA	OH	44657	STARKE	UNITED STATES	9698	2349	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT VERNON-MAIN BRANCH	23 PUBLIC SQUARE	MOUNT VERNON	OH	43500	KNOX	UNITED STATES	487	2447	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NAPOLEON DRIVE-THRU	801 NORTH PERRY STREET	NAPOLEON	OH	43545	HENRY	UNITED STATES	222130	2302	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NAPOLEON-MAIN BRANCH	701 NORTH PERRY STREET	NAPOLEON	OH	43545	HENRY	UNITED STATES	9625	2297	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NAVARRE BRANCH	5555 NORTH MAIN STREET	NAVARRE	OH	44862	STARKE	UNITED STATES	246612	2504	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MARKET AND MAIN	250 MARKET STREET, SUITE C	NEW ALBANY	OH	43254	FRANKLIN	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NEW ALBANY BRANCH	5471 NEW ALBANY ROAD WEST	NEW ALBANY	OH	43054	FRANKLIN	UNITED STATES	463455	3526	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NEW CARLISLE BRANCH	320 NORTH MAIN STREET	NEW CARLISLE	OH	45344	CLARK	UNITED STATES	211916	2381	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NEW LEXINGTON BRANCH	126 SOUTH MAIN STREET	NEW LEXINGTON	OH	43764	PERRY	UNITED STATES	7804	2453	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	NEW LONDON BRANCH	24 EAST MAIN STREET	NEW LONDON	OH	44851	HURON	UNITED STATES	5518	2261	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NEW PHILADELPHIA BRANCH	245 WEST HIGH AVENUE	NEW PHILADELPHIA	OH	44663	TUSCARAWAS	UNITED STATES	185428	2455	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHURCH STREET BRANCH	68 WEST CHURCH STREET	NEWARK	OH	44055	USING	UNITED STATES	4458	2448	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NEWBURY BRANCH	11040 KINGS ROAD	NEWBURY	OH	44205	GAUGHA	UNITED STATES	243987	2243	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MCKINLEY BRANCH	5995 YOUNGSTOWN-WARREN	NILES	OH	44446	TRUMBULL	UNITED STATES	222453	2332	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH CANTON BRANCH	1690 NORTH MAIN STREET	NORTH CANTON	OH	44720	STARKE	UNITED STATES	233784	2350	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PORTAGE-WHEPPEL BRANCH	4140 PORTAGE STREET NORTHWEST	NORTH CANTON	OH	44720	STARKE	UNITED STATES	222054	2311	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH OLMS TED BRANCH	4600 GREAT NORTHERN BOULEVARD	NORTH OLMS TED	OH	44070	CUYAHOGA	UNITED STATES	210939	2203	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH RIDGEVILLE BRANCH	34305 CENTER RIDGE ROAD	NORTH RIDGEVILLE	OH	44039	LOWAN	UNITED STATES	210966	2227	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH ROYALTON BRANCH	6041 ROYALTON ROAD	NORTH ROYALTON	OH	44133	CUYAHOGA	UNITED STATES	210940	2204	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LIPWOOD-MONROE BRANCH	25 EAST MONROE STREET	NORWALK	OH	44257	HURON	UNITED STATES	218649	2260	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHIDE BRANCH	345 MIHAN AVENUE	NORWALK	OH	44857	HURON	UNITED STATES	228651	2263	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OLYWOOD BRANCH	2720 FAR HILLS AVENUE	OLYWOOD	OH	45419	MONTGOMERY	UNITED STATES	273106	2390	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OLMS TED FALLS BRANCH	8113 COLUMBIA ROAD	OLMS TED FALLS	OH	44138	CUYAHOGA	UNITED STATES	210941	2205	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OREGON BRANCH	2548 NAVARRE AVE	OREGON	OH	43616	LUCAS	UNITED STATES	222104	2283	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ORVILLE HIGHWAY 161 BRANCH	1100 WEST HIGH STREET	ORVILLE	OH	44467	WAYNE	UNITED STATES	185421	2515	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ORVILLE WEST BRANCH	101 WEST MARKET STREET	ORVILLE	OH	44467	WAYNE	UNITED STATES	450	2514	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MIAMI UNIVERSITY	701 EAST SPRING STREET	OXFORD	OH	45026	BUTLER	UNITED STATES	540977	4388	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PAINESVILLE BRANCH	40 WEST ERIE STREET	PAINESVILLE	OH	44077	LAKE	UNITED STATES	254288	2233	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PARMATTOWN BRANCH	6646 RIDGE ROAD	PARMA	OH	44129	CUYAHOGA	UNITED STATES	210951	2211	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PERRYSBURG BRANCH	100 WEST SOUTH BOUNDARY	PERRYSBURG	OH	43551	WOOD	UNITED STATES	222124	2295	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PICKERINGTON BRANCH	839 REFUGEE ROAD	PICKERINGTON	OH	43147	FAIRFIELD	UNITED STATES	211294	2417	PNC BANK, NATIONAL ASSOCIATION	817824
OK		POLAND BRANCH	3300 CENTER ROAD	POLAND	OH	44534	MAHONING	UNITED STATES	224010	2345	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PORTSMOUTH-MAIN BRANCH	800 GALLIA STREET	PORTSMOUTH	OH	45662	SCOTD	UNITED STATES	4676	2456	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PORTSMOUTH-MAIN DRIVE UP	800 GALLIA STREET	PORTSMOUTH	OH	45662	SCOTD	UNITED STATES	473751	2675	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	ROSEMOUNT BRANCH	4419 OLD SCOTO TRAIL	PORTSMOUTH	OH	45662	SCOTO	UNITED STATES	211862	2458	PNC BANK, NATIONAL ASSOCIATION	817824
OK		POWELL ROAD BRANCH	3932 POWELL ROAD	POWELL	OH	43065	DELAWARE	UNITED STATES	211348	2484	PNC BANK, NATIONAL ASSOCIATION	817824
OK		RAVENNA OFFICE	330 EAST MAIN STREET	RAVENNA	OH	44266	PORTAGE	UNITED STATES	222064	2339	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROAD WAGGONER BRANCH	8079 EAST BROAD STREET	REYNOLDSBURG	OH	43068	FRANKLIN	UNITED STATES	494319	3712	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAIN-DAVIDSON OFFICE	7221 EAST MAIN STREET	REYNOLDSBURG	OH	43068	FRANKLIN	UNITED STATES	211342	2481	PNC BANK, NATIONAL ASSOCIATION	817824
OK		REYNOLDSBURG BRANCH	2020 BRICE ROAD	REYNOLDSBURG	OH	43068	FRANKLIN	UNITED STATES	211790	2416	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	RITTMAN BRANCH	20 SOUTH MAIN STREET	RITTMAN	OH	44270	WAYNE	UNITED STATES	185442	2511	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CENTER RIDGE OFFICE	21670 CENTER RIDGE ROAD	ROCKY RIVER	OH	44116	CUYAHOGA	UNITED STATES	210934	2198	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROCKY RIVER BRANCH	19555 DETROIT ROAD	ROCKY RIVER	OH	44116	CUYAHOGA	UNITED STATES	210976	2254	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SAINT CLAIRSVILLE BRANCH	199 WEST MAIN STREET	SAINT CLAIRSVILLE	OH	43950	BELMONT	UNITED STATES	185404	2358	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MILAN ROAD BRANCH	3902 MILAN ROAD	SANDUSKY	OH	44870	ERIE	UNITED STATES	211891	2270	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PENNING AVE. DRIVE UP	137 WEST FAREWELL STREET	SANDUSKY	OH	44870	ERIE	UNITED STATES	479746	3670	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PENNING AVENUE BRANCH	129 WEST PENNING AVENUE	SANDUSKY	OH	44870	ERIE	UNITED STATES	211897	2269	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	SCD BRANCH	210 MAIN STREET	SCD	OH	43908	HARRISON	UNITED STATES	7083	2259	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SCOTDVILLE BRANCH	411 HARDING AVENUE	SCOTDVILLE	OH	45662	SCOTO	UNITED STATES	211861	2457	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SEVEN HILLS BRANCH	7781 BROADVIEW ROAD	SEVEN HILLS	OH	44131	CUYAHOGA	UNITED STATES	210943	2206	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	SEVILLE BRANCH	201 CENTER STREET	SEVILLE	OH	44273	MEDINA	UNITED STATES	185441	2510	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SHAKER TOWNE CENTRE BRANCH	14601 CHAGINER BOULEVARD	SHAKER HEIGHTS	OH	44120	CUYAHOGA	UNITED STATES	210946	2207	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SHARONVILLE BRANCH	10275 LEBANON ROAD	SHARONVILLE	OH	44241	HAMILTON	UNITED STATES	185013	1123	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COBLESTONE SQUARE BRANCH	5320 ABEE ROAD	SHEFFIELD VILLAGE	OH	44035	COVING	UNITED STATES	232432	2237	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SHELBY BRANCH	29 NORTH GAMBLE STREET	SHELBY	OH	44875	RICHLAND	UNITED STATES	496	2274	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SHREVE BRANCH	209 NORTH MARKET STREET	SHREVE	OH	44676	WAYNE	UNITED STATES	5719	2500	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SIDNEY OFFICE	2221 WEST MICHIGAN STREET	SIDNEY	OH	45365	SHELBY	UNITED STATES	276873	2543	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOLOM BRANCH	33400 AURORA ROAD	SOLOM	OH	44139	CUYAHOGA	UNITED STATES	210947	2208	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAYFIELD-WARRSVILLE BRANCH	4017 MAYFIELD ROAD	SOUTH EUCLID	OH	44121	CUYAHOGA	UNITED STATES	210957	2216	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SETTLERS VALE BRANCH	650 NORTH MAIN STREET	SPRINGBORO	OH	45666	WARREN	UNITED STATES	453686	2578	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SPRINGFIELD NORTH BRANCH	2222 NORTH LIMESTONE STREET	SPRINGFIELD	OH	45503	CLARK	UNITED STATES	211915	2462	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SPRINGFIELD SOUTH-SIDE BRANCH	1850 SOUTH LIMESTONE STREET	SPRINGFIELD	OH	45505	CLARK	UNITED STATES	211913	2460	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SPRINGFIELD-EAST BRANCH	2025 EAST MAIN STREET	SPRINGFIELD	OH	45503	CLARK	UNITED STATES	211914	2461	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SPRINGFIELD-NORTH DRIVE UP	2222 N. LIMESTONE STREET	SPRINGFIELD	OH	45503	CLARK	UNITED STATES	479744	3668	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SPRINGFIELD-WEST BRANCH	1500 UPPER VALLEY PIKE	SPRINGFIELD	OH	45504	CLARK	UNITED STATES	211917	2463	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STABLESVILLE BRANCH	124 NORTH AVENUE	STABLESVILLE	OH	43952	JEFFERSON	UNITED STATES	5894	2351	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STUBERVILLE DRIVE-IN	124 NORTH FOURTH STREET	STUBERVILLE	OH	43952	JEFFERSON	UNITED STATES	219534	2351	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SUNSET BOULEVARD BANKING OFFICE	2814 SUNSET BOULEVARD	STUBERVILLE	OH	43952	JEFFERSON	UNITED STATES	219516	2354	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GRAHAM-MAIN BRANCH	815 GRAHAM ROAD	STOW	OH	44224	SUMMIT	UNITED STATES	222047	2308	PNC BANK, NATIONAL ASSOCIATION	817824

OK		STOW COMMONS BRANCH	3093 GRAHAM ROAD	STOW	OH	44224	SUMMIT	UNITED STATES	222059	2325	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PEARL AND SHUMWAY BRANCH	15447 PEARL ROAD	STRONGSVILLE	OH	44136	CUYAHOGA	UNITED STATES	446091	3535	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STRONGSVILLE BRANCH	12302 ROYALTON ROAD	STRONGSVILLE	OH	44136	CUYAHOGA	UNITED STATES	210953	2213	PNC BANK, NATIONAL ASSOCIATION	817824
OK		YOUNGSTOWN-POLAND ROAD BRANCH	1000 YOUNGSTOWN-POLAND ROAD	STRUTHERS	OH	44471	MAHONING	UNITED STATES	224001	2340	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SUNBURY BRANCH	107 WEST CHERRY STREET	SUNBURY	OH	43074	DELAWARE	UNITED STATES	211496	2437	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SWANTON BRANCH	110 WEST AIRPORT HIGHWAY	SWANTON	OH	43558	FULTON	UNITED STATES	185393	2296	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SYLVANIA BRANCH	6392 MONROE STREET	SYLVANIA	OH	43960	LUCAS	UNITED STATES	222125	2799	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TALLMADGE BRANCH	100 EAST AVENUE	TALLMADGE	OH	44278	SUMMIT	UNITED STATES	222050	2309	PNC BANK, NATIONAL ASSOCIATION	817824
OK		THORNVILLE BRANCH	24 SOUTH MAIN STREET	THORNVILLE	OH	43078	PERU	UNITED STATES	210278	2454	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TIFFIN-WESTSIDE BRANCH	550 WEST MARKET STREET	TIFFIN	OH	44883	SENECA	UNITED STATES	211929	2267	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TIPP CITY OFFICE	970 WEST MAIN STREET	TIPP CITY	OH	45371	MIAMI	UNITED STATES	273130	2393	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CENTRAL MCCORD BRANCH	6730 WEST CENTRAL AVENUE	TOLEDO	OH	43617	LUCAS	UNITED STATES	222117	2292	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LEWIS-ALEXIS BRANCH	5826 LEWIS AVENUE	TOLEDO	OH	43612	LUCAS	UNITED STATES	222114	2290	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MIRACLE MILE BRANCH	1831 WEST LASKEY ROAD	TOLEDO	OH	43613	LUCAS	UNITED STATES	222109	2286	PNC BANK, NATIONAL ASSOCIATION	817824
OK		REYNOLDS-HILL BRANCH	4 SOUTH REYNOLDS ROAD	TOLEDO	OH	43615	LUCAS	UNITED STATES	222119	2293	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TOLEDO MAIN BRANCH	405 MADISON AVENUE	TOLEDO	OH	43604	LUCAS	UNITED STATES	6586	2280	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TOLEDO MAIN DRIVE UP-JEFFERSON-ERIE BRANCH	700 JEFFERSON AVENUE	TOLEDO	OH	43604	LUCAS	UNITED STATES	222107	2284	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VILLAGE NORTH BRANCH	625 EAST MANHATTAN BOULEVARD	TOLEDO	OH	43608	LUCAS	UNITED STATES	222112	2289	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTGATE BRANCH	3205 SECOR ROAD	TOLEDO	OH	43606	LUCAS	UNITED STATES	222108	2285	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TROY OFFICE	10 SOUTH DORSET ROAD	TROY	OH	45373	MIAMI	UNITED STATES	273110	2392	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TWINSBURG BRANCH	2710 AUDUBON ROAD	TWINSBURG	OH	44087	SUMMIT	UNITED STATES	210971	2251	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EASTGATE BRANCH	4579 EASTGATE BOULEVARD	LUNNON TOWNSHIP	OH	45245	CLEARCREEK	UNITED STATES	185015	2125	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VALLEY CITY BRANCH	6463 CENTER ROAD	VALLEY CITY	OH	44280	MEDINA	UNITED STATES	222828	2446	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VANDALIA BRANCH	706 WEST NATIONAL ROAD	VANDALIA	OH	45377	MONTGOMERY	UNITED STATES	249354	2380	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WADSWORTH OFFICE	1052 HIGH STREET	WADSWORTH	OH	44281	MEDINA	UNITED STATES	492	2509	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOWLAND BRANCH	8215 EAST MARKET STREET	WARREN	OH	44484	TRIUMPH	UNITED STATES	222455	2333	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PARKMAN ROAD BRANCH	2365 PARKMAN ROAD NORTHWEST	WARREN	OH	44485	TRIUMPH	UNITED STATES	224006	2343	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WASHINGTON COURT HOUSE BRANCH	1501 COLUMBUS AVENUE	WASHINGTON COURT HOUSE	OH	43160	FAYETTE	UNITED STATES	211986	2464	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WALTON BRANCH	1150 NORTH SHOP	WALTON	OH	43567	FULTON	UNITED STATES	5350	2294	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST CARROLLTON BRANCH	721 EAST OXIE DRIVE	WEST CARROLLTON	OH	45449	MONTGOMERY	UNITED STATES	211411	2373	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CINCINNATI-DAYTON BRANCH	8306 CINCINNATI DAYTON ROAD	WEST CHESTER	OH	45069	BUTLER	UNITED STATES	453645	2577	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNION CENTER BRANCH	8571 NORTH PAVILION DRIVE	WEST CHESTER	OH	45069	BUTLER	UNITED STATES	442989	2570	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST CHESTER BRANCH	7811 TYLERVILLE ROAD	WEST CHESTER	OH	45069	BUTLER	UNITED STATES	185031	1141	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAKOTOWN CROSSING BRANCH	120 MAKOTOWN CROSSING	WESTERVILLE	OH	43082	DELAWARE	UNITED STATES	413726	2496	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SUNBURY PLAZA BRANCH	5436 SUNBURY	WESTERVILLE	OH	43081	FRANKLIN	UNITED STATES	211330	2473	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTERVILLE BRANCH	122 EAST SCHROEDER ROAD	WESTERVILLE	OH	43081	FRANKLIN	UNITED STATES	211228	2415	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DETROIT-CROCKER BRANCH	2915 CROCKER ROAD	WESTLAKE	OH	44145	CUYAHOGA	UNITED STATES	211307	2248	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	11/19/2016	WESTLAKE BRANCH	25350 DETROIT AVENUE	WESTLAKE	OH	44145	CUYAHOGA	UNITED STATES	210962	2222	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WHITEHOUSE BRANCH	10901 WATERVILLE STREET	WHITEHOUSE	OH	43571	LUCAS	UNITED STATES	222110	2287	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WILLARD-224 BRANCH	1025 SOUTH MAIN STREET	WILLARD	OH	44990	HURON	UNITED STATES	228550	2262	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EUCLED-SDM BRANCH	35091 EUCLED AVENUE	WILLOUGHBY	OH	44094	LAKE	UNITED STATES	254287	2232	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WILLOUGHBY HILLS BRANCH	28090 CHARDON ROAD	WILLOUGHBY HILLS	OH	44092	LAKE	UNITED STATES	210980	2285	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SHOREGATE BRANCH	210 EAST 35TH STREET	WILLOWICK	OH	44295	LAKE	UNITED STATES	254286	2231	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WILMINGTON-MAIN BRANCH	1373 ROMBACH AVENUE	WILMINGTON	OH	45177	CLAYTON	UNITED STATES	211994	2465	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WINTERSVILLE BRANCH	600 MAIN STREET	WINTERSVILLE	OH	43953	JEFFERSON	UNITED STATES	219515	2353	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHAGRIN-BRAINARD BRANCH	27859 CHAGRIN BOULEVARD	WOODMERE	OH	44122	CUYAHOGA	UNITED STATES	210950	2210	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BEALL BRANCH	13776 BEALL AVENUE	WOOSTER	OH	44491	WAYNE	UNITED STATES	212012	2499	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BUTLER'S-MILLTOWN BRANCH	3540 BURNBANK ROAD	WOOSTER	OH	44491	WAYNE	UNITED STATES	212016	2501	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MILLTOWN DRIVE-IN	2910 BURNBANK ROAD	WOOSTER	OH	44491	WAYNE	UNITED STATES	212018	2506	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PUBLIC SQUARE/WOOSTER BRANCH	132 WEST LIBERTY STREET	WOOSTER	OH	44491	WAYNE	UNITED STATES	4515	2488	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WORTHINGTON BRANCH	6902 NORTH HIGH STREET	WORTHINGTON	OH	43085	FRANKLIN	UNITED STATES	211284	2412	PNC BANK, NATIONAL ASSOCIATION	817824
OK		XENIA BRANCH	98 HOSPITALITY DRIVE	XENIA	OH	45385	GREENE	UNITED STATES	479729	3653	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHURCHILL BRANCH	4499 BELMONT AVENUE	YOUNGSTOWN	OH	44505	TRIUMPH	UNITED STATES	224007	2344	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FEDERAL PLAZA BRANCH	100 EAST FEDERAL STREET, BOX 450	YOUNGSTOWN	OH	44503	MAHONING	UNITED STATES	7091	2334	PNC BANK, NATIONAL ASSOCIATION	817824
OK		METRODAN ROAD OFFICE	151 SOUTH METRODAN ROAD	YOUNGSTOWN	OH	44509	MAHONING	UNITED STATES	301335	2494	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTVIEW BRANCH	4943 MAHONING AVENUE	YOUNGSTOWN	OH	44515	MAHONING	UNITED STATES	212396	2339	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAPLE AVENUE BRANCH	2920 NORTH MAPLE AVENUE	ZANESVILLE	OH	43701	MUSKINGUM	UNITED STATES	212082	2468	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ZANESVILLE-SOUTH BRANCH	1719 MAYSVILLE AVENUE	ZANESVILLE	OH	43701	MUSKINGUM	UNITED STATES	212081	2467	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ABINGTON OFFICE	1407 OLD YORK ROAD	ABINGTON	PA	19001	MONTGOMERY	UNITED STATES	265311	640	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NEW SHEFFIELD BRANCH	2676 BROADHEAD ROAD	ALBUQUERQUE	PA	15001	BEAVER	UNITED STATES	219956	2792	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CEDAR CREST OFFICE	11320 SOUTH CEDAR CREST BOULEVARD	ALLENTOWN	PA	18103	LEHIGH	UNITED STATES	216455	687	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH ALLENTOWN BRANCH	720 WEST EMMANUEL AVENUE	ALLENTOWN	PA	18103	LEHIGH	UNITED STATES	216465	694	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TILGHMAN SQUARE BRANCH	4602 BROADWAY STREET	ALLENTOWN	PA	18104	LEHIGH	UNITED STATES	216463	691	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HAMPTON BRANCH	4960 WILLIAM-FLYNN HIGHWAY	ALLISON PARK	PA	15103	ALLEGHENY	UNITED STATES	217128	426	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AMBLER OFFICE	1015 SOUTH FLYNN HIGHWAY	AMBLER	PA	19002	MONTGOMERY	UNITED STATES	181704	988	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AMBRIDGE BRANCH	498 MERCHANT STREET	AMBRIDGE	PA	15003	BEAVER	UNITED STATES	8763	7821	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AUDUBON PA BRANCH	1111 PAWLINGS ROAD	AUDUBON	PA	19403	MONTGOMERY	UNITED STATES	181661	948	PNC BANK, NATIONAL ASSOCIATION	817824
OK		AVOCA BRANCH	650 MAIN STREET	AVOCA	PA	18641	LUTHER	UNITED STATES	4820	689	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BATH OFFICE	202 NORTH WALNUT STREET	BATH	PA	18014	NORTHAMPTON	UNITED STATES	216218	684	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BEAVER BRANCH	599 THIRD STREET	BEAVER	PA	15009	BEAVER	UNITED STATES	216960	2794	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHIPPewa CENTER	730 SHENANGO ROAD	BEAVER FALLS	PA	15010	BEAVER	UNITED STATES	453703	2929	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROSTRATER BRANCH	1725 ROSTRATER ROAD	BELLE VERNON	PA	15012	WESTMORELAND	UNITED STATES	185885	2912	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TRI-COUNTY PLAZA BRANCH	840 ROSTRAVER ROAD	BELLE VERNON	PA	15012	WESTMORELAND	UNITED STATES	217023	2904	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BELLEFONTE-BISHOP BRANCH	801 EAST BISHOP STREET	BELLEFONTE	PA	16823	CENTRE	UNITED STATES	280368	802	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BERKSLEIGH AT SHOP RITE BRANCH	3200 WESTMANHURST BOULEVARD	BERKSLEIGH	PA	19020	BUCKS	UNITED STATES	209757	1184	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BERKSLEIGH BRANCH	1207 HULMEVILLE ROAD	BERKSLEIGH	PA	19020	BUCKS	UNITED STATES	184872	605	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BENTLEYVILLE BRANCH	295 WILSON ROAD	BENTLEYVILLE	PA	15314	WASHINGTON	UNITED STATES	185575	2911	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BERWICK BRANCH	101 EAST FRONT STREET	BERWICK	PA	18603	COLUMBIA	UNITED STATES	4827	823	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BETHEL PARK BRANCH	5035 LIBRARY ROAD	BETHEL PARK	PA	15102	ALLEGHENY	UNITED STATES	217183	472	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LIBRARY BRANCH	6790 LIBRARY ROAD	BETHEL PARK	PA	15102	ALLEGHENY	UNITED STATES	217209	496	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH PARK BRANCH	2777 SOUTH PARK ROAD	BETHEL PARK	PA	15102	ALLEGHENY	UNITED STATES	216964	2796	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HANOVER TOWNSHIP BRANCH	36 STONE PARK ROAD	BETHLEHEM	PA	18017	NORTHAMPTON	UNITED STATES	464309	1457	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PLAZA ONE EPH	1481 8TH AVENUE	BETHLEHEM	PA	18018	NORTHAMPTON	UNITED STATES	216216	683	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH BETHLEHEM	901 EVANS STREET	BETHLEHEM	PA	18015	NORTHAMPTON	UNITED STATES	532348	4355	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BIGLERVILLE OFFICE	2 NORTH MAIN ST.	BIGLERVILLE	PA	17307	ADAMS	UNITED STATES	215739	718	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLAKESLEE BRANCH	5670 ROUTE 135	BLAKESLEE	PA	18610	MONROE	UNITED STATES	216567	822	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLOOMSBURG OFFICE	50 WEST MAIN STREET	BLOOMSBURG	PA	17815	COLUMBIA	UNITED STATES	216640	815	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SCOTT TOWNSHIP OFFICE	1008 COLUMBIA BOULEVARD	BLOOMSBURG	PA	17815	COLUMBIA	UNITED STATES	216650	825	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLUE BELL CAMPUS OFFICE	4804 MORRISTOWN ROAD	BLUE BELL	PA	19422	MONTGOMERY	UNITED STATES	184888	621	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRADFORD BRANCH	71 MAIN STREET	BRADFORD	PA	16701	ACKLAND	UNITED STATES	4832	2857	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GREAT SOUTHERN SHOPPING CENTER BRANCH	2155 WASHINGTON PIKE	BRIDGEVILLE	PA	15017	ALLEGHENY	UNITED STATES	250620	2828	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH FAYETTE AT SHOP N SAVE	3239 WASHINGTON PIKE	BRIDGEVILLE	PA	15017	ALLEGHENY	UNITED STATES	215750	2922	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRISTOL OFFICE	35 COMMERCE PARK CIRCLE	BRISTOL	PA	19007	BUCKS	UNITED STATES	181713	1005	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROWNVILLE MOTOR BANK BRANCH	989 OLD ROUTE 40	BROWNVILLE	PA	15417	FAYETTE	UNITED STATES	217627	2894	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OLD PIR BRANCH	103 INTERGARD STREET	BROWNVILLE	PA	15417	FAYETTE	UNITED STATES	216988	2907	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRYN MAWR OFFICE	18 SOUTH BRYN MAWR AVENUE	BRYN MAWR	PA	19010	MONTGOMERY	UNITED STATES	461	578	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BUCKINGHAM OFFICE	4673 OLD YORK ROAD AT DUNHAM ROAD	BUCKINGHAM	PA	18712	BUCKS	UNITED STATES	215443	183	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	BURGESS TOWN BRANCH	1803 MAIN STREET	BURGESS TOWN	PA	15021	WASHINGTON	UNITED STATES	216402	2908	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BUTLER DRIVE UP	131 NEW CASTLE STREET	BUTLER	PA	16001	BUTLER	UNITED STATES	479756	3460	PNC BANK, NATIONAL ASSOCIATION	817824

OK		BUTLER MAIN STREET BRANCH	106 SOUTH MAIN STREET	BUTLER	PA	16001	BUTLER	UNITED STATES	217511	2743	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CLEARVIEW MALL BRANCH	108 CLEARVIEW CIRCLE	BUTLER	PA	16001	BUTLER	UNITED STATES	241063	2792	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HOBART POINT OFFICE	108 HOBART POINT PLAZA	BUTLER	PA	16001	BUTLER	UNITED STATES	217235	2793	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	CALIFORNIA BRANCH	200 WOOD STREET	CALIFORNIA	PA	15913	WASHINGTON	UNITED STATES	217134	413	PHC BANK, NATIONAL ASSOCIATION	817824
CHANGE	12/31/2006	32ND STREET BRANCH	1400 CAMP HILL SHOPPING MALL	CAMP HILL	PA	17011	CUMBERLAND	UNITED STATES	234702	698	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HAMPDEN BRANCH	4242 CARLISLE PIKE	CAMP HILL	PA	17011	CUMBERLAND	UNITED STATES	9917	695	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CANONSBURG BRANCH	4 WEST PIKE STREET	CANONSBURG	PA	15337	WASHINGTON	UNITED STATES	217115	414	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTHMONT TOWN CENTER	1800 MAIN STREET	CANONSBURG	PA	15337	WASHINGTON	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CARBONDALE OFFICE	417 SOUTH MAIN STREET	CARBONDALE	PA	18407	LACKAWANNA	UNITED STATES	216434	657	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CARLISLE BRANCH	105 NOBLE BOULEVARD	CARLISLE	PA	17013	CUMBERLAND	UNITED STATES	214703	697	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CARMICHAELS BRANCH	101 SOUTH VINI STREET	CARMICHAELS	PA	15320	GREENE	UNITED STATES	217428	2895	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CARNEGIE BRANCH	2 WEST MAIN PLAZA	CARNEGIE	PA	15106	ALLEGHENY	UNITED STATES	40593	553	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHALFONT BRANCH	280 WEST BUTLER PIKE	CHALFONT	PA	18914	BUCKS	UNITED STATES	461303	1435	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SPEERS BRANCH	141 PENNSYLVANIA AVENUE	CHARLETON	PA	15022	WASHINGTON	UNITED STATES	216904	2909	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHRISTIANA BRANCH	160 PINE CREEK DRIVE	CHRISTIANA	PA	17509	LANCASTER	UNITED STATES	216547	2014	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CLARION BRANCH	551 MAIN STREET	CLARION	PA	16214	CLARION	UNITED STATES	241042	2840	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CLARION DRIVE UP	551 MAIN STREET	CLARION	PA	16214	CLARION	UNITED STATES	479761	3685	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ABINGTON BRANCH	207 SOUTH STATE STREET	CLARKS SUMMIT	PA	18411	LACKAWANNA	UNITED STATES	216435	658	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	DUNNINGS HIGHWAY @ SHEETZ BRANCH	12604 DUNNINGS HIGHWAY	CLAYSBURG	PA	16625	BLAIR	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLLEGEVILLE	21 TOWN CENTER DRIVE	COLLEGEVILLE	PA	19426	MONTGOMERY	UNITED STATES	510861	3742	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CONNELT LAKE OFFICE	10998 ROUTE 18	CONNELT LAKE	PA	16316	CRAWFORD	UNITED STATES	216805	769	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CONNELLSVILLE BRANCH	1200 WEST CRAWFORD AVENUE	CONNELLSVILLE	PA	15425	FAYETTE	UNITED STATES	217604	2879	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CONNELLSVILLE SHOPPING CENTER BRANCH	135 MEMORIAL BOULEVARD	CONNELLSVILLE	PA	15425	FAYETTE	UNITED STATES	217605	2880	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CONSHOHOCKEN OFFICE	317 FAYETTE STREET	CONSHOHOCKEN	PA	19428	MONTGOMERY	UNITED STATES	181712	1024	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CONYNGHAM OFFICE	345 MAIN STREET	CONYNGHAM	PA	18219	LUZERNE	UNITED STATES	216632	809	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CORAPOLIS BRANCH	925 4TH AVE	CORAPOLIS	PA	15108	ALLEGHENY	UNITED STATES	217121	419	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MOON TOWNSHIP BRANCH	1003 BEAVER GRADE ROAD	CORAPOLIS	PA	15108	ALLEGHENY	UNITED STATES	217547	2768	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CORRY BRANCH	1 SOUTH CENTER STREET	CORRY	PA	16407	ERIE	UNITED STATES	216464	738	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CRANBERRY BRANCH	1340 FREEDOM ROAD	CRANBERRY TWP	PA	16066	BUTLER	UNITED STATES	217221	507	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH BOUNDARY ROAD OFFICE	20940 ROUTE 15	CRANBERRY TWP	PA	16066	BUTLER	UNITED STATES	85948	3548	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WESTINGHOUSE BRANCH	1000 WESTINGHOUSE DRIVE	CRANBERRY TWP	PA	16066	BUTLER	UNITED STATES	513711	3809	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DALLAS OFFICE	2485 MEMORIAL HIGHWAY	DALLAS	PA	18632	LUZERNE	UNITED STATES	216644	817	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DILLSBURG OFFICE	403 NORTH BALTIMORE STREET	DILLSBURG	PA	17019	YORK	UNITED STATES	234709	702	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DONEGAL BRANCH	3643 ROUTE 31	DONEGAL	PA	15628	WESTMORELAND	UNITED STATES	222889	509	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOYLESTOWN SHOPPING CENTER OFFICE	398 NORTH MAIN STREET, DOYLESTOWN SC	DOYLESTOWN	PA	18901	BUCKS	UNITED STATES	467083	1451	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DRISCOLL HILL BRANCH	4500 STATE ROAD	DRISCOLL HILL	PA	19026	DELAWARE	UNITED STATES	184909	634	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DUBOIS DRIVE UP	3262 SHAFFER DRIVE	DUBOIS	PA	15801	CLEARFIELD	UNITED STATES	479757	3681	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DUBOIS BRANCH	200 NORTH BRADY STREET	DUBOIS	PA	15801	CLEARFIELD	UNITED STATES	217574	2876	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	DUNCANNOH BRANCH	5 NORTH MARKET STREET	DUNCANNOH	PA	17020	PERRY	UNITED STATES	4853	710	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DUPONT BRANCH	283 SOUTH MAIN STREET	DUPONT	PA	18641	LUZERNE	UNITED STATES	224064	838	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EAST NORRITON BRANCH	100 EAST GERMAN TOWN PIKE	EAST NORRITON	PA	19401	MONTGOMERY	UNITED STATES	181668	954	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EAGLE VALLEY OFFICE	209 SKYLARK DRIVE	EAST STROUDSBURG	PA	18301	MONROE	UNITED STATES	216652	627	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EAST STROUDSBURG BRANCH	60 WASHINGTON STREET	EAST STROUDSBURG	PA	18301	MONROE	UNITED STATES	48659	665	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MARSHALLS CREEK BRANCH	119 MUNICIPAL DRIVE	EAST STROUDSBURG	PA	18302	MONROE	UNITED STATES	216461	691	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EASTON BRANCH	61 N 3RD ST, EASTON OFF	EASTON	PA	18047	NORTHAMPTON	UNITED STATES	289285	1300	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LOWER NAZARETH	3790 DRYLAND WAY	EASTON	PA	18045	NORTHAMPTON	UNITED STATES	495543	3720	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PALMER BRANCH	2925 WILLIAM PENN HIGHWAY, SUITE 200	EASTON	PA	18045	NORTHAMPTON	UNITED STATES	44418	1299	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTHMONT BRANCH	4422 SOUTHWIND WAY	EASTON	PA	18045	NORTHAMPTON	UNITED STATES	443514	1390	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EDMUNDS BRANCH	104 ERIE STREET	EDMUNDS	PA	16412	ERIE	UNITED STATES	5051	746	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/14/2016	EDMUNDS DRIVE-IN BRANCH	12511 EDMUNDS ROAD	EDMUNDS	PA	16412	ERIE	UNITED STATES	216846	775	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ELIZABETH BRANCH	201 MARKET STREET	ELIZABETH	PA	15037	ALLEGHENY	UNITED STATES	217325	807	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ELLWOOD CITY BRANCH	434 LAWRENCE AVENUE	ELLWOOD CITY	PA	16117	LAWRENCE	UNITED STATES	185618	2866	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ELLWOOD CITY DRIVE UP BRANCH	418 LAWRENCE AVENUE	ELLWOOD CITY	PA	16117	LAWRENCE	UNITED STATES	185619	2867	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ENOLA @ GIANT BRANCH	4510 MARKETPLACE WAY	ENOLA	PA	17025	CUMBERLAND	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE		ENOLA OFFICE	235 NORTH ENOLA ROAD	ENOLA	PA	17025	CUMBERLAND	UNITED STATES	234711	701	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BROWNSTOWN BRANCH	4250 ONEGON PIKE	EPHRATA	PA	17322	LANCASTER	UNITED STATES	216546	2013	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	11/18/2016	EPHRATA BRANCH	780 NORTH HAZARD ROAD	EPHRATA	PA	17322	LANCASTER	UNITED STATES	216766	2028	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DAYTOWN	100 PEACH STREET, SUITE 100	ERIE	PA	16507	ERIE	UNITED STATES	217337	807	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EAST ERIE BANKING CENTER	4488 BUFFALO ROAD	ERIE	PA	16510	ERIE	UNITED STATES	209746	1173	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ERIE WEST	5034 WEST RIDGE ROAD	ERIE	PA	16506	ERIE	UNITED STATES	216850	742	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KEARSARGE BRANCH	5001 PEACH STREET	ERIE	PA	16509	ERIE	UNITED STATES	216830	787	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LEGION ROAD BRANCH	2701 LEGION ROAD	ERIE	PA	16506	ERIE	UNITED STATES	216851	743	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HILLERKE MARKETPLACE BRANCH	2069 INTERCHANGE ROAD	ERIE	PA	16509	ERIE	UNITED STATES	459401	1429	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NINTH & STATE BRANCH	901 STATE STREET	ERIE	PA	16501	ERIE	UNITED STATES	216855	748	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PINE AVENUE BRANCH	3830 PINE AVENUE	ERIE	PA	16508	ERIE	UNITED STATES	216849	741	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ROBIN DRIVE BRANCH	2157 WEST EIGHTH STREET	ERIE	PA	16505	ERIE	UNITED STATES	216860	753	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EXTON BRANCH	337 NORTH POTTS TOWN PIKE	EXTON	PA	19341	CHESTER	UNITED STATES	520258	3816	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CARROLL VALLEY OFFICE	815 WAYNESBORO PIKE	FAIRFORD	PA	17320	ADAMS	UNITED STATES	215742	721	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	11/28/2016	FAIRVIEW BRANCH	3911 AVONIA ROAD	FAIRVIEW	PA	16415	ERIE	UNITED STATES	185563	2837	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FLOUR TOWN OFFICE	1316 BETHELEHEM PIKE	FLOUR TOWN	PA	19031	MONTGOMERY	UNITED STATES	265317	646	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FORDS TOWNSHIP BRANCH	401 TOWN CENTER BOULEVARD	FORDS TOWNSHIP	PA	18040	NORTHAMPTON	UNITED STATES	4212507	1309	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKLIN BRANCH	1330 LIBERTY STREET	FRANKLIN	PA	16323	VENANGO	UNITED STATES	216827	2874	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKLIN DRIVE-UP BRANCH	1165 LIBERTY STREET	FRANKLIN	PA	16323	VENANGO	UNITED STATES	216828	2875	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	11/18/2016	FREELAND BRANCH	638 CENTRE STREET	FREELAND	PA	18324	LUZERNE	UNITED STATES	215818	850	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MUDDY BRANCH @ GIANT	842 MUDDY BRANCH	GATHERSBURG	PA	20878	MONTGOMERY	UNITED STATES	510870	3751	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GETTYSBURG EAST BRANCH	1275 YORK ROAD, SUITE 4	GETTYSBURG	PA	17325	ADAMS	UNITED STATES	228702	2051	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST STREET OFFICE	245 BRECKENRIDGE STREET	GETTYSBURG	PA	17325	ADAMS	UNITED STATES	215740	719	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RICHLAND BRANCH	505 CRANKFORD CROSSING DRIVE	GIBSDIA	PA	15044	ALLEGHENY	UNITED STATES	461941	1455	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GLADWYN OFFICE	954 YOUNGSDOWN ROAD	GLADWYN	PA	19035	MONTGOMERY	UNITED STATES	194041	581	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CONCORDVILLE BRANCH	1823 WILMINGTON PIKE	GLEN MILLS	PA	19342	DELAWARE	UNITED STATES	194911	636	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GLENSIDE OFFICE	101 SOUTH EASTON ROAD	GLENSIDE	PA	19038	MONTGOMERY	UNITED STATES	181662	949	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENGATE CENTRE BRANCH	200 GREENGATE CENTRE CIRCLE	GREENSBURG	PA	15601	WESTMORELAND	UNITED STATES	446946	1406	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENSBURG EASTGATE BRANCH	5136 ROUTE 30	GREENSBURG	PA	15601	WESTMORELAND	UNITED STATES	217190	476	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH MAIN STREET OFFICE	125 SOUTH MAIN STREET	GREENSBURG	PA	15601	WESTMORELAND	UNITED STATES	528741	2914	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENVILLE PENN-HI DRIVE UP BRANCH	272 MAIN STREET	GREENVILLE	PA	16125	MERCER	UNITED STATES	241024	1864	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENVILLE PLAZA BRANCH	100 HADLEY ROAD SUITE #1	GREENVILLE	PA	16125	MERCER	UNITED STATES	217588	2834	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GROVE CITY BRANCH	201 SOUTH BROAD STREET	GROVE CITY	PA	16127	MERCER	UNITED STATES	241045	2862	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GROVE CITY DRIVE-UP BRANCH	802 WEST MAIN STREET	GROVE CITY	PA	16127	MERCER	UNITED STATES	241044	2861	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BALTIMORE STREET BRANCH	1416 BALTIMORE STREET	HANOVER	PA	17331	YORK	UNITED STATES	228699	2048	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOWNTOWN HANOVER BRANCH	25 CARLISLE STREET	HANOVER	PA	17331	YORK	UNITED STATES	8708	2045	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EISENHOWER DRIVE BRANCH	433 EISENHOWER DRIVE	HANOVER	PA	17331	YORK	UNITED STATES	228700	2049	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PLAZA OFFICE BRANCH	880 CARLISLE STREET	HANOVER	PA	17331	YORK	UNITED STATES	228694	2046	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLONIAL PARK BRANCH	500 COLONIAL ROAD	HARRISBURG	PA	17132	DAUPHIN	UNITED STATES	262193	2064	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DERRY STREET BRANCH	1301 DERRY STREET	HARRISBURG	PA	17104	DAUPHIN	UNITED STATES	445918	1393	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HARRISBURG BRANCH	2 NORTH SECOND STREET	HARRISBURG	PA	17101	DAUPHIN	UNITED STATES	215834	730	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UNION TOWN	2538 UNCLESTOWN ROAD	HARRISBURG	PA	17110	DAUPHIN	UNITED STATES	510867	3748	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UNION DEPOT OFFICE	4245 UNION DEPOT ROAD	HARRISBURG	PA	17113	DAUPHIN	UNITED STATES	234714	706	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST HANOVER BRANCH	7040 HANOVER ROAD	HARRISBURG	PA	17113	DAUPHIN	UNITED STATES	479762	3686	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HAWLEY BRANCH	240 MAIN STREET	HAWLEY	PA	18428	WAYNE	UNITED STATES	6337	835	PHC BANK, NATIONAL ASSOCIATION	817824

OK		HAZLE TOWNSHIP OFFICE	499 SUSQUEHANNA BOULEVARD	HAZLE TOWNSHIP	PA	18202	LUZERNE	UNITED STATES	216437	659	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHURCH STREET OFFICE	343 WEST SEVENTH STREET	HAZLETON	PA	18201	LUZERNE	UNITED STATES	215816	849	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HAZLETON BRADY STREET BRANCH	200 WEST BRADY STREET	HAZLETON	PA	18201	LUZERNE	UNITED STATES	4880	849	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HERMITAGE BRANCH	2470 EAST STATE STREET	HERMITAGE	PA	18148	MERCER	UNITED STATES	217590	2835	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SHEMANGO BRANCH	1055 NORTH HERMITAGE ROAD	HERMITAGE	PA	18148	MERCER	UNITED STATES	217586	2833	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HERITAGE OFFICE	1345 COCOA AVENUE	HERSHEY	PA	17033	DAUPHIN	UNITED STATES	215833	729	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY BRANCH	809 WEST GOVERNOR RD	HERSHEY	PA	17033	DAUPHIN	UNITED STATES	215832	728	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HOLLAND OFFICE	83 BUCK ROAD	HOLLAND	PA	18966	BUCKS	UNITED STATES	265114	643	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WATERBURY AT GUANT EAGLE OFFICE	420 EAST WATERBURY DRIVE	HOMESTAD	PA	15120	ALLEGHENY	UNITED STATES	209758	1185	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEW FRANKLIN BRANCH	76 NEW FRANKLIN ROAD SOUTH	INDIANA	PA	15701	INDIANA	UNITED STATES	217164	483	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FARMERS BANK BRANCH	631 PHILADELPHIA STREET	INDIANA	PA	15701	INDIANA	UNITED STATES	6295	482	PHC BANK, NATIONAL ASSOCIATION	817824
OK		INDIANA UNIVERSITY BRANCH	319 PRATT DRIVE, 2ND FLOOR HADLEY BUILDING	INDIANA	PA	15701	INDIANA	UNITED STATES	520301	3824	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HAARISON CITY BRANCH	1066 HAARISON CITY-EXPORT ROAD	JEANETTE	PA	15644	WESTMORELAND	UNITED STATES	185579	2761	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	LINCOLN HEIGHTS BRANCH	1220 LOWERY AVENUE	JEANETTE	PA	15644	WESTMORELAND	UNITED STATES	217132	429	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OLD YORK ROAD BRANCH	808 OLD YORK ROAD	JERMYNTOWN	PA	19066	MONTGOMERY	UNITED STATES	184870	603	PHC BANK, NATIONAL ASSOCIATION	817824
OK		883 E. BALTIMORE PIKE	883 E. BALTIMORE PIKE	JERMYNTOWN	PA	19066	CHESTER	UNITED STATES	184915	639	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KING OF PRUSSIA OFFICE	129 EAST DEKALB PIKE	KING OF PRUSSIA	PA	19066	MONTGOMERY	UNITED STATES	181464	951	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KINGSTON OFFICE	664 WYOMING AVENUE	KINGSTON	PA	18704	LUZERNE	UNITED STATES	215635	831	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CENTERVILLE SOUTH BRANCH	115 SOUTH CENTERVILLE ROAD	LANCASTER	PA	17603	LANCASTER	UNITED STATES	216552	2019	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FRUITVILLE PIKE BRANCH	1900 FRUITVILLE PIKE	LANCASTER	PA	17601	LANCASTER	UNITED STATES	216544	2011	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENFIELD BRANCH	525 GREENFIELD ROAD	LANCASTER	PA	17605	LANCASTER	UNITED STATES	216545	2012	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	HOMESTEAD VILLAGE RETIREMENT COMMUNITY BRANCH	1300 VILLAGE CIRCLE	LANCASTER	PA	17606	LANCASTER	UNITED STATES	439240	2036	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KING STREET BRANCH	749 EAST KING STREET	LANCASTER	PA	17602	LANCASTER	UNITED STATES	216579	2026	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAMPERT BRANCH	3 KENNEDY STREET	LANCASTER	PA	17602	LANCASTER	UNITED STATES	216542	2029	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LANCASTER CITY BRANCH	25 NORTH DUKE STREET	LANCASTER	PA	17602	LANCASTER	UNITED STATES	216543	2010	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH POINTE BRANCH	101 NORTH POINTE BLVD	LANCASTER	PA	17601	LANCASTER	UNITED STATES	216558	2025	PHC BANK, NATIONAL ASSOCIATION	817824
OK		STONE MILL PLAZA BRANCH	1356 COLUMBIA AVENUE	LANCASTER	PA	17603	LANCASTER	UNITED STATES	216550	2017	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WILLOW VALLEY MANOR NORTH BRANCH	810 WILLOW VALLEY SQUARE	LANCASTER	PA	17602	LANCASTER	UNITED STATES	216555	2022	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	WOODKIST VILLA BRANCH	2001 HARRISBURG PIKE	LANCASTER	PA	17601	LANCASTER	UNITED STATES	216559	2026	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OCTAGON CENTER BRANCH	91 OCEANO VALLEY CENRD	LANCASHIRE	PA	19067	LANCASHIRE	UNITED STATES	184883	616	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UPPER GWYNEDD OFFICE	797 ALLENTOWN ROAD	LANSDALE	PA	19446	MONTGOMERY	UNITED STATES	181706	999	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LANSDOWNE BRANCH	38 NORTH LANSDOWNE AVENUE	LANSDOWNE	PA	19050	DELAWARE	UNITED STATES	184910	635	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LATROBE BRANCH	1032 LATROBE THIRTY PLAZA	LATROBE	PA	15650	WESTMORELAND	UNITED STATES	277348	2915	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MAHONING VALLEY OFFICE	1279 BLAKESLEE BLVD.	LEHIGHTON	PA	18235	CARBON	UNITED STATES	216219	685	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LEOLA BRANCH	16 EAST MAIN STREET	LEOLA	PA	17540	LANCASTER	UNITED STATES	216579	2027	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	12/30/2016	LEONIER PCS BRANCH	204 EAST MAIN STREET	LEONIER	PA	15658	WESTMORELAND	UNITED STATES	479763	3687	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LEWISVILLE BRANCH	201 EAST ERY STREET	LEWISVILLE	PA	18424	CRAWFORD	UNITED STATES	217405	1712	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	LANDS HOMES BRANCH	1001 EAST OREGON ROAD	LITITZ	PA	17543	LANCASTER	UNITED STATES	216556	2023	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LITITZ AT GUANT BRANCH	1008 LITITZ PIKE	LITITZ	PA	17543	LANCASTER	UNITED STATES	340706	1187	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LITITZ BRANCH	1 TROLEY RUN ROAD	LITITZ	PA	17543	LANCASTER	UNITED STATES	216554	2021	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	LUTHER ACRES BRANCH	300 SAINT LUKE DRIVE	LITITZ	PA	17543	LANCASTER	UNITED STATES	216560	2029	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LITTLESTOWN BRANCH	400 WEST KING STREET	LITTLESTOWN	PA	17340	ADAMS	UNITED STATES	227870	2052	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HILGERT BRANCH	2922 HILGERT SHOPPING CENTER	LOWMEYERBURKILL	PA	15668	WESTMORELAND	UNITED STATES	217131	430	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LOWER MACUNING BRANCH	6458 VILLAGE LAKE, ROUTE 100	MACUNING	PA	18062	LEHIGH	UNITED STATES	446945	1409	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MAALVERN BRANCH	10 NATIONAL AVENUE	MAALVERN	PA	19355	CHESTER	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MANHEIM BRANCH	118 DOE RUN ROAD	MANHEIM	PA	17545	LANCASTER	UNITED STATES	216557	2024	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ADAMS TOWNSHIP BRANCH	200 ROSKAM DRIVE	MARS	PA	16046	BUTLER	UNITED STATES	445936	1401	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KENNEDY TOWNSHIP BRANCH	500 PINE HOLLOW ROAD	MCKEES ROCKS	PA	15136	ALLEGHENY	UNITED STATES	217025	2817	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MCKEES ROCKS BRANCH	421 CHARITIES AVENUE	MCKEES ROCKS	PA	15136	ALLEGHENY	UNITED STATES	237136	432	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MCKEESPORT BRANCH	5401 PINE BOULEVARD	MCKEESPORT	PA	15132	ALLEGHENY	UNITED STATES	217197	477	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OLYMPIA BRANCH	4113 WALNUT STREET	MCKEESPORT	PA	15132	ALLEGHENY	UNITED STATES	185587	1765	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WHITE OAK BRANCH	1612 LINCOLN WAY	MCKEESPORT	PA	15131	ALLEGHENY	UNITED STATES	217012	2814	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PETERS TOWNSHIP OFFICE	3850 WASHINGTON ROAD	MCDURRAY	PA	15317	WASHINGTON	UNITED STATES	217234	790	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MEADVILLE BRANCH	201 CHESTNUT STREET	MEADVILLE	PA	16335	CRAWFORD	UNITED STATES	224050	2851	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BETHANY VILLAGE OFFICE	325 WESLEY DRIVE	MICHAMCSBURG	PA	17055	CUMBERLAND	UNITED STATES	208446	736	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MICHAMCSBURG BRANCH	2 EAST MAIN STREET	MICHAMCSBURG	PA	17055	CUMBERLAND	UNITED STATES	4087	732	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MESSENA VILLAGE BRANCH	919 OAK OVAL	MICHAMCSBURG	PA	17055	CUMBERLAND	UNITED STATES	208644	734	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SEVER SPRING SQUARE	6416 CARLISLE PIKE, SUITE 300D	MICHAMCSBURG	PA	17055	CUMBERLAND	UNITED STATES	417059	1958	PHC BANK, NATIONAL ASSOCIATION	817824
OK		UPPER ALLEN BRANCH	127 KIM ACRES DRIVE	MICHAMCSBURG	PA	17055	CUMBERLAND	UNITED STATES	234718	715	PHC BANK, NATIONAL ASSOCIATION	817824
OK		IMAA BRANCH	1170 WEST BALTIMORE PIKE	MEDIA	PA	19063	DELAWARE	UNITED STATES	184843	582	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MEDIA BRANCH	114 WEST STATE STREET	MEDIA	PA	19063	DELAWARE	UNITED STATES	184844	583	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NETHER PROVIDENCE OFFICE	600 EAST BALTIMORE PIKE	MEDIA	PA	19063	DELAWARE	UNITED STATES	184845	584	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MERCER BRANCH	347 NORTH DIAMOND STREET	MERCER	PA	16137	MERCER	UNITED STATES	217583	2831	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MILLE REVILLE BRANCH	101 WARANE ROAD	MILLE REVILLE	PA	17551	LANCASTER	UNITED STATES	216541	2028	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MOCANAGUA BRANCH	112 MAIN STREET	MOCANAGUA	PA	18855	LUZERN	UNITED STATES	4942	673	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MONONGAHELA BRANCH	300 WEST MAIN STREET	MONONGAHELA	PA	15063	WASHINGTON	UNITED STATES	217138	434	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MIRACLE MILE BRANCH	4064 WILLIAM PENN HIGHWAY	MONROEVILLE	PA	15146	ALLEGHENY	UNITED STATES	217139	435	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ROYAL OAKS BRANCH	1796 GOLDEN MILE HIGHWAY	MONROEVILLE	PA	15146	ALLEGHENY	UNITED STATES	217206	493	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MOON TOWNSHIP UNIVERSITY BOULEVARD BRANCH	5960 UNIVERSITY BOULEVARD	MOON TOWNSHIP	PA	15108	ALLEGHENY	UNITED STATES	217195	479	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MORRISVILLE BRANCH	301 WEST TRENTON AVENUE	MORRISVILLE	PA	19067	BUCKS	UNITED STATES	447331	1985	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT JOY BRANCH	912 EAST MAIN STREET	MOUNT JOY	PA	17552	LANCASTER	UNITED STATES	362590	2035	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT PLEASANT BRANCH	200 WEST MAIN STREET	MOUNT PLEASANT	PA	15668	WESTMORELAND	UNITED STATES	217139	475	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT POCONO BRANCH	1336 POCONO BOULEVARD	MOUNT POCONO	PA	18344	MONROE	UNITED STATES	216441	663	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNTAIN TOP BRANCH	125 SOUTH MOUNTAIN BOULEVARD	MOUNTAIN TOP	PA	18707	LUZERNE	UNITED STATES	216436	812	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MURRYSVILLE BRANCH	4900 OLD WILLIAM PENN HIGHWAY	MURRYSVILLE	PA	15668	WESTMORELAND	UNITED STATES	217204	491	PHC BANK, NATIONAL ASSOCIATION	817824
OK		STONE RIDGE BRANCH	460 EAST LINCOLN AVENUE	MYERTOWN	PA	17067	LANCASTER	UNITED STATES	367586	2034	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NANTICORE BRANCH	605 SOUTH MARKET STREET	NANTICORE	PA	18634	LUZERNE	UNITED STATES	184466	839	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NANTICORE BRANCH	1515 MONTGOMERY AVENUE	NANTICORE	PA	19072	MONTGOMERY	UNITED STATES	184871	613	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NATRONA HEIGHTS BRANCH	1700 UNION AVENUE	NATRONA HEIGHTS	PA	15065	ALLEGHENY	UNITED STATES	217142	437	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAWRENCE VILLAGE BRANCH	2860 ELLWOOD ROAD	NEW CASTLE	PA	16101	LAWRENCE	UNITED STATES	185420	2848	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NESHAUNOCK BRANCH	2802 WILMINGTON ROAD	NEW CASTLE	PA	16105	LAWRENCE	UNITED STATES	185423	2849	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WASHINGTON CENTRE OFFICE	2 NORTH HILL STREET	NEW CASTLE	PA	16101	LAWRENCE	UNITED STATES	506	2865	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEW CUMBERLAND BRANCH	331 BRIDGE STREET	NEW CUMBERLAND	PA	17070	CUMBERLAND	UNITED STATES	234719	716	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEW HOLLAND BRANCH	418 WEST MAIN STREET	NEW HOLLAND	PA	17557	LANCASTER	UNITED STATES	216562	2030	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEW HOP BRANCH	2 NORTH MAIN STREET	NEW HOP	PA	18928	BUCKS	UNITED STATES	4994	892	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LOWER BURELL BRANCH	2425 LEECHBURG ROAD	NEW KENNESBURG	PA	15068	WESTMORELAND	UNITED STATES	217518	2246	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CROSS KEYS VILLAGE BRANCH	6270 HARMONY DRIVE ROOM 5025	NEW OXFORD	PA	17350	ADAMS	UNITED STATES	499455	1722	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEW OXFORD BRANCH	10 LINCOLN STREET	NEW OXFORD	PA	17350	ADAMS	UNITED STATES	228496	2047	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEWPORT OFFICE	1 NORTH SECOND STREET	NEWPORT	PA	17074	PERRY	UNITED STATES	4999	708	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEWTOWN BRANCH	2500 SOUTH EAGLE ROAD	NEWTOWN	PA	18940	BUCKS	UNITED STATES	423130	1245	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEWTOWN SQUARE	3607 WEST CHESTER AVENUE	NEWTOWN SQUARE	PA	18073	DELAWARE	UNITED STATES	154698	3802	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH EAST BRANCH	26 EAST MAIN STREET	NORTH EAST	PA	18428	LEHIGH	UNITED STATES	216423	783	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH HILLS BRANCH	8735 MORRIS AVENUE	NORTH HUNTINGDON	PA	15642	WESTMORELAND	UNITED STATES	217218	504	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREAT VALLEY BRANCH	355 LINCOLN HIGHWAY	NORTH VERMILION	PA	15137	ALLEGHENY	UNITED STATES	217145	439	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MONTGOMERYVILLE BRANCH	1216 WELSH ROAD	NORTH WALES	PA	18454	MONTGOMERY	UNITED STATES	184934	638	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH WARREN BRANCH	40 MATCH RUN ROAD	NORTH WARREN	PA	16365	WARREN	UNITED STATES	220402	2846	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTHAMPTON BRANCH	2102 MAIN STREET	NORTHAMPTON	PA	18067	NORTHAMPTON	UNITED STATES	4965	480	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OKADELE BRANCH	105 SEBASTIAN AVT, OKADELE PLAZA	OKADELE	PA	15071	ADAMS	UNITED STATES	217521	2748	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OKADELE BRANCH	833 ALLEGHENY AVENUE	OKADELE	PA	15139	ALLEGHENY	UNITED STATES	217202	490	PHC BANK, NATIONAL ASSOCIATION	

OK		ON CITY NORTH SIDE BRANCH	248 SENECA STREET	OR CITY	PA	16301	VENANGO	UNITED STATES	11244	2859	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PAOLI BRANCH	154 EAST LANCASTER AVENUE	PAOLI	PA	19301	CHESTER	UNITED STATES	134512	637	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PEECOVILLE BRANCH	533 MAIN STREET	PEECOVILLE	PA	18452	LACAWANNA	UNITED STATES	4970	692	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PEN ARGYL BRANCH	1 NORTH ROBINSON AVENUE	PEN ARGYL	PA	18072	NORTHAMPTON	UNITED STATES	4971	675	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SALTSBURG ROAD BRANCH	7329 SALTSBURG ROAD	PENN HILLS	PA	15235	ALLEGHENY	UNITED STATES	217201	489	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PERRYOPOLIS BRANCH	273 INDEPENDENCE STREET	PERRYOPOLIS	PA	15473	FAYETTE	UNITED STATES	217635	2884	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PERRYOPOLIS MOTOR BANK BRANCH	100 CONSTITUTION STREET	PERRYOPOLIS	PA	15473	FAYETTE	UNITED STATES	217634	2899	PNC BANK, NATIONAL ASSOCIATION	817824
OK		10TH & SOUTH BRANCH	1002 SOUTH STREET	PHILADELPHIA	PA	19147	PHILADELPHIA	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		1513 WALNUT STREET OFFICE	1513 WALNUT STREET	PHILADELPHIA	PA	19102	PHILADELPHIA	UNITED STATES	209336	859	PNC BANK, NATIONAL ASSOCIATION	817824
OK		1600 MARKET STREET BRANCH	1600 MARKET STREET	PHILADELPHIA	PA	19102	PHILADELPHIA	UNITED STATES	118400	618	PNC BANK, NATIONAL ASSOCIATION	817824
OK		40TH STREET BRANCH	200 SOUTH 40TH STREET	PHILADELPHIA	PA	19104	PHILADELPHIA	UNITED STATES	444048	1393	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/31/2016	52ND STREET BRANCH	15 SOUTH 52ND STREET	PHILADELPHIA	PA	19139	PHILADELPHIA	UNITED STATES	118452	589	PNC BANK, NATIONAL ASSOCIATION	817824
OK		6TH AND SPRING GARDEN	515 6TH STREET	PHILADELPHIA	PA	19123	PHILADELPHIA	UNITED STATES	118462	588	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROAD & LOCUST BRANCH	230 SOUTH BROAD STREET	PHILADELPHIA	PA	19102	PHILADELPHIA	UNITED STATES	118473	606	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BROAD AND LOCUST BRANCH	4751 NORTH BROAD STREET	PHILADELPHIA	PA	19141	PHILADELPHIA	UNITED STATES	118451	588	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHELTERHAM AT SHOP RITE BRANCH	2385 CHELTERHAM AVENUE	PHILADELPHIA	PA	19150	PHILADELPHIA	UNITED STATES	209726	1018	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHESTNUT HILL OFFICE	8340 GERMANTOWN AVENUE	PHILADELPHIA	PA	19128	PHILADELPHIA	UNITED STATES	131681	964	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CITY AVENUE BRANCH	4060 CITY AVENUE	PHILADELPHIA	PA	19131	PHILADELPHIA	UNITED STATES	118474	607	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CITY VIEW BRANCH	2001 HAMILTON STREET, 2001 HAMILTON ST	PHILADELPHIA	PA	19130	PHILADELPHIA	UNITED STATES	460575	1430	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CONVENTION CENTER BRANCH	1111 MARKET STREET	PHILADELPHIA	PA	19107	PHILADELPHIA	UNITED STATES	362474	1233	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COTTMAN BRANCH	2200 COTTMAN AVENUE	PHILADELPHIA	PA	19149	PHILADELPHIA	UNITED STATES	118455	597	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EIGHTH AND CHRISTIAN BRANCH	501 CHRISTIAN STREET	PHILADELPHIA	PA	19147	PHILADELPHIA	UNITED STATES	118472	957	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FELTONVILLE OFFICE	6710 REISING SUN AVENUE	PHILADELPHIA	PA	19120	PHILADELPHIA	UNITED STATES	245312	641	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FRANFORD AVENUE OFFICE	4356 FRANKFORD AVENUE	PHILADELPHIA	PA	19124	PHILADELPHIA	UNITED STATES	118454	593	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GERMANTOWN BRANCH	150 WEST CHELTON AVENUE	PHILADELPHIA	PA	19144	PHILADELPHIA	UNITED STATES	118449	587	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAND ERIE BRANCH	1201 EAST ERIE AVENUE	PHILADELPHIA	PA	19124	PHILADELPHIA	UNITED STATES	118448	586	PNC BANK, NATIONAL ASSOCIATION	817824
OK		INDEPENDENCE OFFICE	400 MARKET STREET	PHILADELPHIA	PA	19106	PHILADELPHIA	UNITED STATES	118487	970	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KERTSTOWN ROAD BR	9246 KERTSTOWN ROAD	PHILADELPHIA	PA	19115	PHILADELPHIA	UNITED STATES	118471	604	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LANHARST OFFICE	6705 REISING SUN AVENUE	PHILADELPHIA	PA	19131	PHILADELPHIA	UNITED STATES	118456	593	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MAXFAIR OFFICE	4055 FRANKFORD AVENUE	PHILADELPHIA	PA	19125	PHILADELPHIA	UNITED STATES	265318	647	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NAVY YARD	ONE CRESENT DRIVE	PHILADELPHIA	PA	19132	PHILADELPHIA	UNITED STATES	472069	1957	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH & WALNUT BRANCH	900 WALNUT STREET	PHILADELPHIA	PA	19107	PHILADELPHIA	UNITED STATES	118495	626	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH BROAD OFFICE	5900 NORTH BROAD STREET	PHILADELPHIA	PA	19141	PHILADELPHIA	UNITED STATES	118164	967	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PACKER PARK OFFICE	1544 PACKER AVENUE	PHILADELPHIA	PA	19145	PHILADELPHIA	UNITED STATES	118163	966	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PARKWOOD MANOR OFFICE	12300 ACADEMY ROAD	PHILADELPHIA	PA	19154	PHILADELPHIA	UNITED STATES	118174	959	PNC BANK, NATIONAL ASSOCIATION	817824
OK		QUEEN VILLAGE BRANCH	201 EAST PASSWINE AVENUE	PHILADELPHIA	PA	19147	PHILADELPHIA	UNITED STATES	467086	1454	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BITTENHOF	1849 WALNUT STREET	PHILADELPHIA	PA	19103	PHILADELPHIA	UNITED STATES	118178	963	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOMERTON OFFICE	11830 BUSTLETON AVENUE	PHILADELPHIA	PA	19116	PHILADELPHIA	UNITED STATES	118457	594	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ST JOSEPH'S UNIVERSITY BRANCH	5600 CITY AVENUE	PHILADELPHIA	PA	19131	PHILADELPHIA	UNITED STATES	521830	3840	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TABOR ROAD BRANCH	401 WEST TABOR ROAD	PHILADELPHIA	PA	19120	PHILADELPHIA	UNITED STATES	265313	642	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TEMPLE BRANCH	3908 LACONIA WALK	PHILADELPHIA	PA	19122	PHILADELPHIA	UNITED STATES	367500	1234	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TEN PEN CENTER BRANCH	1301 MARKET STREET	PHILADELPHIA	PA	19103	PHILADELPHIA	UNITED STATES	467084	1452	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY CITY BRANCH	3535 MARKET STREET	PHILADELPHIA	PA	19104	PHILADELPHIA	UNITED STATES	118481	614	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIVERSITY OF PENNSYLVANIA BRANCH	3601 WALNUT STREET	PHILADELPHIA	PA	19104	PHILADELPHIA	UNITED STATES	520538	3875	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WELSH ROAD BRANCH	2401 WELSH ROAD	PHILADELPHIA	PA	19114	PHILADELPHIA	UNITED STATES	118481	597	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTMORELAND BRANCH	3244 NORTH BROAD STREET	PHILADELPHIA	PA	19140	PHILADELPHIA	UNITED STATES	247721	996	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PHOENIXVILLE OFFICE	159-61 MUTT ROAD	PHOENIXVILLE	PA	19040	CHESTER	UNITED STATES	181700	980	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BAKERY SQUARE BRANCH	178 BAKERY SQUARE BOULEVARD	PITTSBURGH	PA	15706	ALLEGHENY	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BALDWIN TOWNSHIP BRANCH	415 MCNEILLY ROAD	PITTSBURGH	PA	15226	ALLEGHENY	UNITED STATES	217019	7816	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BAKESVILLE BRANCH	1349 BAKESVILLE ROAD	PITTSBURGH	PA	15216	ALLEGHENY	UNITED STATES	217523	7250	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BAUM BOULEVARD	4764 BAUM BOULEVARD	PITTSBURGH	PA	15213	ALLEGHENY	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BELLEVUE BRANCH	470 LINCOLN AVENUE	PITTSBURGH	PA	15202	ALLEGHENY	UNITED STATES	217310	409	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLOOMFIELD BRANCH	4761 LIBERTY AVENUE	PITTSBURGH	PA	15224	ALLEGHENY	UNITED STATES	217152	444	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BRENTWOOD DRIVE-IN BRANCH	3701 SAW MILL RUN BOULEVARD	PITTSBURGH	PA	15227	ALLEGHENY	UNITED STATES	217197	481	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	BROOKLINE BRANCH	820 BROOKLINE BOULEVARD	PITTSBURGH	PA	15236	ALLEGHENY	UNITED STATES	217017	2815	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CARNegie MELLOW UNIVERSITY	5034 FORBES AVENUE	PITTSBURGH	PA	15213	ALLEGHENY	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CARNEGIE BRANCH	1510 BROADVIEW ROAD	PITTSBURGH	PA	15210	ALLEGHENY	UNITED STATES	217154	445	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CASTLE VILLAGE BRANCH	5301 GROVE ROAD, SUITE B-8	PITTSBURGH	PA	15236	ALLEGHENY	UNITED STATES	217179	468	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHATHAM CENTER BRANCH	916 FIFTH AVENUE	PITTSBURGH	PA	15219	ALLEGHENY	UNITED STATES	216995	2806	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CRAFTON BRANCH	1 FOSTER AVENUE	PITTSBURGH	PA	15205	ALLEGHENY	UNITED STATES	217123	470	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CRAIG STREET BRANCH	4600 FIFTH AVE	PITTSBURGH	PA	15213	ALLEGHENY	UNITED STATES	217157	448	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DIRECT/HOME/PHONE/INTERNET	600 GRANT STREET	PITTSBURGH	PA	15219	ALLEGHENY	UNITED STATES	209740	1167	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EASTSIDE	5938 BAUM BLVD	PITTSBURGH	PA	15206	ALLEGHENY	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EASTSIDE BRANCH	5932 CENTRE AVENUE	PITTSBURGH	PA	15206	ALLEGHENY	UNITED STATES	217150	443	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EDGEWOOD TOWNE CENTRE BRANCH	1703 SOUTH BRADDOCK AVENUE	PITTSBURGH	PA	15218	ALLEGHENY	UNITED STATES	217554	2827	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FIFTH AVENUE BRANCH	225 FIFTH AVENUE	PITTSBURGH	PA	15222	ALLEGHENY	UNITED STATES	495381	2171	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FIFTH AVENUE PLACE	120 FIFTH PLACE	PITTSBURGH	PA	15222	ALLEGHENY	UNITED STATES	41995	526	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FOREST HILLS BRANCH	2400 ARDMORE BOULEVARD	PITTSBURGH	PA	15221	ALLEGHENY	UNITED STATES	216974	2802	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FOX CHAPEL BRANCH	1105 FREEMONT ROAD	PITTSBURGH	PA	15238	ALLEGHENY	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		GREENTREE BRANCH	920 POPLAR ST	PITTSBURGH	PA	15220	ALLEGHENY	UNITED STATES	217127	425	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HARBOR BRANCH	10 ANCHOR DRIVE	PITTSBURGH	PA	15238	ALLEGHENY	UNITED STATES	217031	2819	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HILL DISTRICT BRANCH	1360 CENTER AVENUE	PITTSBURGH	PA	15219	ALLEGHENY	UNITED STATES	209729	1028	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HOMESWOOD BRANCH	618 NORTH HOMESWOOD AVENUE	PITTSBURGH	PA	15208	ALLEGHENY	UNITED STATES	217159	450	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LAWRENCEVILLE BRANCH	4101 BUTLER STREET	PITTSBURGH	PA	15201	ALLEGHENY	UNITED STATES	217164	453	PNC BANK, NATIONAL ASSOCIATION	817824
OK		LEBANON SHOPS BRANCH	300 MT. LEBANON BOULEVARD	PITTSBURGH	PA	15234	ALLEGHENY	UNITED STATES	217317	415	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MCKENIGHT ROAD BRANCH	9805 MCKENIGHT ROAD	PITTSBURGH	PA	15237	ALLEGHENY	UNITED STATES	217352	565	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MILLVALE BRANCH	400 GRANT AVENUE	PITTSBURGH	PA	15209	ALLEGHENY	UNITED STATES	216981	2803	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT LEBANON BRANCH	620 WASHINGTON ROAD	PITTSBURGH	PA	15228	ALLEGHENY	UNITED STATES	217527	2753	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MOUNT WASHINGTON BRANCH	236 SHILOH STREET	PITTSBURGH	PA	15231	ALLEGHENY	UNITED STATES	227322	525	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MT. NEBO POINTE BRANCH	118 GREEN VALLEY ROAD	PITTSBURGH	PA	15237	ALLEGHENY	UNITED STATES	450347	1412	PNC BANK, NATIONAL ASSOCIATION	817824
OK		MURRAY AVENUE BRANCH	4301 MURRAY AVENUE	PITTSBURGH	PA	15217	ALLEGHENY	UNITED STATES	217153	445	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NOBLE MANOR BRANCH	2350 NOBLETOWN ROAD	PITTSBURGH	PA	15205	ALLEGHENY	UNITED STATES	217149	442	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH HILLS BRANCH	50 MCINTYRE SQUARE DRIVE	PITTSBURGH	PA	15237	ALLEGHENY	UNITED STATES	217155	447	PNC BANK, NATIONAL ASSOCIATION	817824
OK		OAKLAND BRANCH	4031 FIFTH AVENUE	PITTSBURGH	PA	15213	ALLEGHENY	UNITED STATES	217166	455	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PENN HILLS OFFICE	206 ROD ROAD	PITTSBURGH	PA	15235	ALLEGHENY	UNITED STATES	278328	2787	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PNC INVESTOR CENTER BRANCH	291 BEVERLY DRIVE	PITTSBURGH	PA	15216	ALLEGHENY	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PNC PARK BRANCH	107 FEDERAL STREET	PITTSBURGH	PA	15212	ALLEGHENY	UNITED STATES	360030	1222	PNC BANK, NATIONAL ASSOCIATION	817824
OK		POTTER BRANCH	437 GRANT STREET	PITTSBURGH	PA	15219	ALLEGHENY	UNITED STATES	217154	449	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PPG PLACE BRANCH	1200 PPG PLACE	PITTSBURGH	PA	15222	ALLEGHENY	UNITED STATES	647931	2928	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROBINSON CENTRE OFFICE	6300 ROBINSON CENTRE DRIVE	PITTSBURGH	PA	15205	ALLEGHENY	UNITED STATES	217065	2824	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ROBINSON TOWN BANKING CENTER	1101 PARK MANOR BOULEVARD	PITTSBURGH	PA	15205	ALLEGHENY	UNITED STATES	217231	618	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SAINT CLAIR BRANCH	285 FORT COUCH ROAD	PITTSBURGH	PA	15241	ALLEGHENY	UNITED STATES	217311	610	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SHADYSIDE BRANCH	5601 WALNUT STREET	PITTSBURGH	PA	15232	ALLEGHENY	UNITED STATES	216994	2805	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SHALLER PLAZA BRANCH	880 BUTLER ST	PITTSBURGH	PA	15223	ALLEGHENY	UNITED STATES	217172	461	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH SIDE BRANCH	1736 EAST CARSON STREET	PITTSBURGH	PA	15203	ALLEGHENY	UNITED STATES	217168	457	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTHWEST BRANCH	451 CLARION BOULEVARD	PITTSBURGH	PA	15236	ALLEGHENY	UNITED STATES	217039	7824	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SQUIER HILL BRANCH	5810 FORBES AVENUE	PITTSBURGH	PA	15217	ALLEGHENY	UNITED STATES	217169	458	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STEEL PLAZA OFFICE	600 GRANT STREET	PITTSBURGH	PA	15219	ALLEGHENY	UNITED STATES	217221	520	PNC BANK, NATIONAL ASSOCIATION	817824

OK		UPMC - PASSAVENT	9100 BARCOCK BLVD	PITTSBURGH	PA	15237	ALLEGHENY	UNITED STATES	540979	4390	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UPMC PRESBYTERIAN	200 LOTHROP STREET - ROOM F146	PITTSBURGH	PA	15213	ALLEGHENY	UNITED STATES	515096	3788	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VIRGINIA MANOR OFFICE	1717 COCHMAN ROAD	PITTSBURGH	PA	15220	ALLEGHENY	UNITED STATES	273226	538	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WATERWORKS BRANCH	915 FREETPORT ROAD	PITTSBURGH	PA	15238	ALLEGHENY	UNITED STATES	217223	511	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST VIEW BRANCH	435 PERRYVILLE AVENUE	PITTSBURGH	PA	15229	ALLEGHENY	UNITED STATES	217178	467	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WHITEHALL BRANCH	4230 BROWNVILLE ROAD	PITTSBURGH	PA	15227	ALLEGHENY	UNITED STATES	217132	431	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PLAINS BRANCH	14 NORTH MAIN STREET	PLAINS	PA	18705	LUZERNE	UNITED STATES	216637	813	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PLYMOUTH MEETING AT GIANT BRANCH	2450 CHEMICAL ROAD	PLYMOUTH MEETING	PA	19462	MONTGOMERY	UNITED STATES	359751	1218	PNC BANK, NATIONAL ASSOCIATION	817824
OK		POCONO PINE BRANCH	1950 ROUTE 940	POCONO PINES	PA	18345	LUZERNE	UNITED STATES	215684	466	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PORTLAND BRANCH	401 DELAWARE AVENUE	PORTLAND	PA	18351	NORTHAMPTON	UNITED STATES	40900	834	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EAST END OFFICE	1535 EAST HIGH STREET	POTTSVILLE	PA	19464	MONTGOMERY	UNITED STATES	181892	974	PNC BANK, NATIONAL ASSOCIATION	817824
OK		INTERBORO OFFICE	501 CHESTER PIKE	PROSPECT PARK	PA	19076	DELAWARE	UNITED STATES	181694	976	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PUNXSUTAWNEY BRANCH	200 EAST MAHONING STREET	PUNXSUTAWNEY	PA	15767	JEFFERSON	UNITED STATES	217577	2877	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BUCK BRANCH	4 FRIENDLY DRIVE	QUARRYVILLE	PA	17566	LANCASTER	UNITED STATES	216540	2007	PNC BANK, NATIONAL ASSOCIATION	817824
OK		QUARRYVILLE BRANCH	101 EAST STATE STREET	QUARRYVILLE	PA	17566	LANCASTER	UNITED STATES	216548	2015	PNC BANK, NATIONAL ASSOCIATION	817824
OK		RAIDOR BRANCH	550 EAST LANCASTER AVENUE	RAIDOR	PA	19087	DELAWARE	UNITED STATES	212883	2855	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	RIDGEWAY BRANCH	301 MAIN STREET	RIDGEWAY	PA	15853	ELK	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	11/18/2016	STRASBURG NORTH BRANCH	216 HARTMAN BRIDGE ROAD	RONKS	PA	17572	LANCASTER	UNITED STATES	218551	2018	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PROVIDENCE COURT BRANCH	1830 RIDGE PIKE	ROYERSFORD	PA	19468	MONTGOMERY	UNITED STATES	464055	1441	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CHONCHILLA BRANCH	920 NORTHERN BOULEVARD	SABINGTON TWP	PA	18410	LACKAWANNA	UNITED STATES	216449	674	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SALEGERTOWN BRANCH	376 MAIN STREET	SALEGERTOWN	PA	16433	CRAWFORD	UNITED STATES	224053	2853	PNC BANK, NATIONAL ASSOCIATION	817824
CHANGE	11/7/2009	SAINT MARY'S PLAZA BRANCH	810 SOUTH SAINT MARY'S ROAD	SAINT MARYS	PA	15487	ELK	UNITED STATES	222885	2856	PNC BANK, NATIONAL ASSOCIATION	817824
OK		ST. MARY'S PLAZA DRIVE UP	810 S. ST. MARY'S	SAINT MARYS	PA	15487	ELK	UNITED STATES	420641	3689	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BUFFALO TOWNSHIP BRANCH	620 SOUTH PIKE ROAD	SARVER	PA	16055	BUTLER	UNITED STATES	216909	2783	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SCOTTDALE BRANCH	157 PITTSBURGH STREET	SCOTTDALE	PA	15683	WESTMORELAND	UNITED STATES	5085	2893	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SCOTTDALE MOTOR BANK	PITTSBURGH AND BROADWAY	SCOTTDALE	PA	15683	WESTMORELAND	UNITED STATES	217631	2897	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CENTRAL CITY BRANCH	201 PENN AVENUE	SCRANTON	PA	18503	LACKAWANNA	UNITED STATES	216443	669	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH SCRANTON BRANCH	1100 SOUTH WASHINGTON AVE.	SCRANTON	PA	18505	LACKAWANNA	UNITED STATES	216454	686	PNC BANK, NATIONAL ASSOCIATION	817824
OK		HYKAMOUNT MALL OFFICE	100 PENN MOUNT MALL	SCRANTON	PA	18508	LACKAWANNA	UNITED STATES	216442	684	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST SCRANTON BRANCH	126 SOUTH MAIN AVENUE	SCRANTON	PA	18504	LACKAWANNA	UNITED STATES	216439	661	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SEWICKLEY BRANCH	401 BEAVER STREET	SEWICKLEY	PA	15343	ALLEGHENY	UNITED STATES	217171	460	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SHARON BRANCH	66 EAST STATE STREET	SHARON	PA	18346	MERCER	UNITED STATES	5086	2829	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SLIPPERY ROCK UNIVERSITY BRANCH	1 MORROW WAY SMITH STUDENT CENTER	SLIPPERY ROCK	PA	16057	BUTLER	UNITED STATES	520297	3820	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COUNTY TRUST BRANCH	108 EAST MAIN STREET	SOMERSET	PA	15501	SOMERSET	UNITED STATES	6855	508	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUDERTON AT GIANT BRANCH	700 ROUTE 133	SOUDERTON	PA	18964	MONTGOMERY	UNITED STATES	359226	1215	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COUNTY LINE ROAD	75.5 EAST COUNTY LINE ROAD	SOUTHAMPTON	PA	18040	DELAWARE	UNITED STATES	189176	1057	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SPRINGFIELD OFFICE	345 SAVER AVENUE	SPRINGFIELD	PA	19064	DELAWARE	UNITED STATES	194867	600	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EAST COLLEGE BRANCH	122 EAST COLLEGE AVENUE	STATE COLLEGE	PA	16801	CENTRE	UNITED STATES	43255	792	PNC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH ATHERTON BRANCH	1408 NORTH ATHERTON STREET	STATE COLLEGE	PA	16801	CENTRE	UNITED STATES	280364	797	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH ATHERTON BRANCH	1401 SOUTH ATHERTON STREET	STATE COLLEGE	PA	16801	CENTRE	UNITED STATES	280365	798	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STATE COLLEGE AT GIANT BRANCH	2222 EAST COLLEGE AVENUE	STATE COLLEGE	PA	16801	CENTRE	UNITED STATES	209755	1182	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STRASBURG CENTER SQUARE	1 EAST MAIN STREET	STRASBURG	PA	17579	LANCASTER	UNITED STATES	5613	2004	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STRONG TOWNSHIP BRANCH	1110 NORTH NINTH STREET	STRONGSBURG	PA	18360	LACKAWANNA	UNITED STATES	215566	871	PNC BANK, NATIONAL ASSOCIATION	817824
OK		STRONDSBURG OFFICE	433 NORTH 6TH STREET	STRONDSBURG	PA	18360	MONROE	UNITED STATES	5614	820	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SWARTHMORE OFFICE	31 SOUTH CHESTER ROAD	SWARTHMORE	PA	19081	DELAWARE	UNITED STATES	194868	603	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TANNERSVILLE BRANCH	2854 ROUTE 631	TANNERSVILLE	PA	18372	MONROE	UNITED STATES	216457	668	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PITTSBURGH MILLS BRANCH	2010 PITTSBURGH MILLS BOULEVARD	TARENTUM	PA	15084	ALLEGHENY	UNITED STATES	445184	1397	PNC BANK, NATIONAL ASSOCIATION	817824
OK		THORNDALE BRANCH	30 NORTH RALEY ROAD	THORNDALE	PA	19372	CHESTER	UNITED STATES	215618	609	PNC BANK, NATIONAL ASSOCIATION	817824
OK		THORP BRANCH	224 DUNMORE STREET	THORP	PA	18512	LACKAWANNA	UNITED STATES	225968	830	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TITUSVILLE BRANCH	123 DIAMOND STREET	TITUSVILLE	PA	16354	CRAWFORD	UNITED STATES	216852	744	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BEULAH ROAD BRANCH	200 BEULAH ROAD	TURTLE CREEK	PA	15145	ALLEGHENY	UNITED STATES	217193	478	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FAYETTE CROSSING BRANCH	511 SYNGERY DRIVE	UNIONTOWN	PA	15401	FAYETTE	UNITED STATES	217625	2890	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIONTOWN BRANCH	2 EAST MAIN STREET	UNIONTOWN	PA	15401	FAYETTE	UNITED STATES	217207	494	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIONTOWN DRIVE-IN BRANCH	1 WEST CHURCH STREET	UNIONTOWN	PA	15401	FAYETTE	UNITED STATES	217210	497	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIONTOWN SC DRIVE UP	958 MORGANTOWN ROAD	UNIONTOWN	PA	15401	FAYETTE	UNITED STATES	479760	3684	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UNIONTOWN SHOPPING CENTER BRANCH	958 MORGANTOWN ROAD	UNIONTOWN	PA	15401	FAYETTE	UNITED STATES	217619	2885	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PENN STATE UNIVERSITY BRANCH	103 HUB-RODERS CENTER	UNIVERSITY PARK	PA	16802	CENTRE	UNITED STATES	520517	3825	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VANDERGRIFT BRANCH	100 GRANT AVENUE	VANDERGRIFT	PA	15490	WESTMORELAND	UNITED STATES	185586	2764	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WARMINGSTER OFFICE	521 NORTH YORK ROAD	WARMINGSTER	PA	18974	BUCKS	UNITED STATES	215645	985	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WARREN EASTSIDE BRANCH	404 PENNSYLVANIA AVENUE, EAST	WARREN	PA	16345	WARREN	UNITED STATES	217646	761	PNC BANK, NATIONAL ASSOCIATION	817824
OK		VALLEY SQUARE BRANCH	1305 MAIN STREET	WARRINGTON	PA	18976	BUCKS	UNITED STATES	445919	1399	PNC BANK, NATIONAL ASSOCIATION	817824
OK		TRINITY POINT BRANCH	1002 TRINITY CHURCH	WASHINGTON	PA	15301	WASHINGTON	UNITED STATES	217532	2910	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WASHINGTON NORTH	319 WASHINGTON ROAD, STRABANE SQUARE	WASHINGTON	PA	15301	WASHINGTON	UNITED STATES	207477	1174	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WASHINGTON WEST BRANCH	101 JEFFERSON AVENUE	WASHINGTON	PA	15301	WASHINGTON	UNITED STATES	217181	470	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WATERFORD BRANCH	123 HIGH STREET	WATERFORD	PA	16441	ERIE	UNITED STATES	216824	784	PNC BANK, NATIONAL ASSOCIATION	817824
OK		DEVON BRANCH	782 WEST LANCASTER AVENUE	WAYNE	PA	19087	CHESTER	UNITED STATES	184878	612	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WAYNESBURG BRANCH	77 WEST HIGH STREET	WAYNESBURG	PA	15370	GREENE	UNITED STATES	217620	2886	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	11/18/2016	ROSSVILLE PLAZA BRANCH	3405 ROSSSTOWN ROAD	WELLSVILLE	PA	17365	YORK	UNITED STATES	228701	2050	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EAST BRADFORD BRANCH	790 DOWNTOWN PIKE, ROUTE 322	WEST CHESTER	PA	19380	CHESTER	UNITED STATES	440475	1339	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEBSHAYS MILLS AT GENDARD'S BRANCH	1375 BOOT ROAD	WEST CHESTER	PA	19380	CHESTER	UNITED STATES	467085	2453	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WESTTOWN-GOSHEN BRANCH	1595 WEST CHESTER PIKE	WEST CHESTER	PA	19382	CHESTER	UNITED STATES	184823	615	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST MIFFLIN BRANCH	4917 HOMEVILLE ROAD	WEST CHESTER	PA	15122	ALLEGHENY	UNITED STATES	217011	2813	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST NEWTON BRANCH	200 EAST MAIN STREET	WEST NEWTON	PA	15089	WESTMORELAND	UNITED STATES	185588	2913	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST PITTSFORD BRANCH	503 WYOMING AVENUE	WEST PITTSFORD	PA	18643	LUZERNE	UNITED STATES	216657	843	PNC BANK, NATIONAL ASSOCIATION	817824
OK		PIKE TOWNSHIP	1170 PERRY HIGHWAY	WEXFORD	PA	15090	ALLEGHENY	UNITED STATES	493296	2070	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEXFORD PLAZA BRANCH	10646 PERRY HIGHWAY	WEXFORD	PA	15090	ALLEGHENY	UNITED STATES	217542	2766	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WHITE HAVEN OFFICE	15 BERNICK STREET	WHITE HAVEN	PA	18663	LUZERNE	UNITED STATES	216638	814	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FULLERTON BRANCH	1300 THIRD STREET	WHITEHALL	PA	18052	LEHIGH	UNITED STATES	216214	681	PNC BANK, NATIONAL ASSOCIATION	817824
OK		BLACKMAN STREET BRANCH	1000 WILKES-BARRE TOWNSHIP BOULEVARD	WILKES BARRE	PA	18702	LUZERNE	UNITED STATES	216648	824	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CROSSROADS BRANCH	675 CAREY AVENUE	WILKES BARRE	PA	18706	LUZERNE	UNITED STATES	216634	810	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WILKES BARRE MARKET STREET BRANCH	11 WEST MARKET STREET	WILKES BARRE	PA	18768	LUZERNE	UNITED STATES	5032	808	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WILKES-BARRE OFFICE	960 SCHUCHTER DRIVE	WILKES BARRE	PA	18702	LUZERNE	UNITED STATES	216445	670	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WILKESBURG BRANCH	701 PENN AVENUE	WILKESBURG	PA	15721	ALLEGHENY	UNITED STATES	217380	469	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CENTER CITY BRANCH	137 WEST FOURTH STREET	WILKESBURG	PA	17701	LYCOMING	UNITED STATES	40791	804	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WILLIAMSPORT AT GIANT BRANCH	1969 EAST THIRD STREET	WILLIAMSPORT	PA	17701	LYCOMING	UNITED STATES	360033	1273	PNC BANK, NATIONAL ASSOCIATION	817824
OK		UPPER DUBLIN BRANCH OFFICE	3806 WELSH GROVE	WILLOW GROVE	PA	19090	MONTGOMERY	UNITED STATES	184869	602	PNC BANK, NATIONAL ASSOCIATION	817824
OK		KENDIG SQUARE BRANCH	11 LONG LAKE	WILLOW STREET	PA	17584	LANCASTER	UNITED STATES	216553	2020	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WILLOW VALLEY LAKES MANOR BRANCH	400 WILLOW VALLEY LAKE DRIVE	WILLOW STREET	PA	17584	LANCASTER	UNITED STATES	216564	2032	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WYNNWOOD AT GENDARD'S BRANCH	50 EAST WYNNWOOD ROAD	WYNNWOOD	PA	19096	MONTGOMERY	UNITED STATES	359945	1220	PNC BANK, NATIONAL ASSOCIATION	817824
CLOSE	11/18/2016	WYNNWOOD OFFICE	1000 WYNNWOOD AVENUE	WYNNWOOD	PA	19096	LUZERNE	UNITED STATES	216643	816	PNC BANK, NATIONAL ASSOCIATION	817824
OK		EAST YORK BRANCH	2630 EAST MARKET STREET	YORK	PA	17402	YORK	UNITED STATES	228707	2055	PNC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH QUEEN STREET BRANCH	2300 S. QUEEN STREET	YORK	PA	17402	YORK	UNITED STATES	433566	2060	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST MANCHESTER BRANCH	1511 KENNETH ROAD	YORK	PA	17408	YORK	UNITED STATES	228706	2054	PNC BANK, NATIONAL ASSOCIATION	817824
OK		YOUNGSVILLE BRANCH	117 EAST MAIN STREET	YOUNGSVILLE	PA	16371	WARREN	UNITED STATES	224046	2849	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CALHOUN STREET BRANCH	100 CALHOUN STREET	CHARLESTON	SC	29401	CHARLESTON	UNITED STATES	437091	4146	PNC BANK, NATIONAL ASSOCIATION	817824
OK		CLEMSON UNIVERSITY	220 MCANALAN ROAD	CLEMSON	SC	29634	UNION	UNITED STATES	Not Required	Not Required	PNC BANK, NATIONAL ASSOCIATION	817824
OK		COLUMBIA VISTA BRANCH	701 CLEVELAND STREET	COLUMBIA	SC	29201	ROCKLAND	UNITED STATES	420023	4108	PNC BANK, NATIONAL ASSOCIATION	817824
OK		FMT POINTS BRANCH	2000 WEST PALMETTO STREET	FLORENCE	SC	29501	FLORENCE	UNITED STATES	231113	4031	PNC BANK, NATIONAL ASSOCIATION	817824
OK		WEST END BRANCH	531 SOUTH MAIN STREET, SUITE 100	GREENVILLE	SC	29601	GREENVILLE	UNITED STATES	455989	4160	PNC BANK, NATIONAL ASSOCIATION	817824

OK		HILTON HEAD BRANCH	4 OFFICE WAY	HILTON HEAD	SC	29928	BEAUFORT	UNITED STATES	424300	4128	PHC BANK, NATIONAL ASSOCIATION	817824
OK		Mt PLEASANT BRANCH	1021 E HWAL STREET	MOUNT PLEASANT	SC	29464	CHARLESTON	UNITED STATES	456261	4169	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MPTTLE BEACH BRANCH	2512 NORTH DASH ST	MPTTLE BEACH	SC	29577	MYRTLE BEACH	UNITED STATES	289347	4051	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LITCHFIELD BRANCH	39A BLACK GUIN ROAD	PAWLEY'S ISLAND	SC	29585	GEORGETOWN	UNITED STATES	420040	4109	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHANDLER COMMONS BRANCH	1888 INDIA HOOK ROAD	ROCK HILL	SC	29732	YORK	UNITED STATES	365089	4098	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ALEXANDRIA @ GIANT	3131 DUKE STREET	ALEXANDRIA	VA	22334	ALEXANDRIA CITY	UNITED STATES	493340	2114	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BEACON HALL @ GIANT	6800 RICHMOND HIGHWAY	ALEXANDRIA	VA	22306	FAIRFAX	UNITED STATES	515105	3797	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DUKE AND QUAKER BRANCH	3300 DUKE STREET	ALEXANDRIA	VA	22314	ALEXANDRIA CITY	UNITED STATES	519100	3811	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HILSTOP VILLAGE CENTER	7886 HELENA LOOP	ALEXANDRIA	VA	22315	FAIRFAX	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KINGSTOWNE @ GIANT	5870 KINGSTOWNE BLVD.	ALEXANDRIA	VA	22315	FAIRFAX	UNITED STATES	493322	2096	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORTH WASHINGTON	825 NORTH WASHINGTON STREET	ALEXANDRIA	VA	22314	ALEXANDRIA CITY	UNITED STATES	510873	3754	PHC BANK, NATIONAL ASSOCIATION	817824
OK		POTOMAC YARDS @ GIANT	621 EAST GLEBE ROAD	ALEXANDRIA	VA	22305	ALEXANDRIA CITY	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TAVERN SQUARE BRANCH	411 KING STREET	ALEXANDRIA	VA	22314	ALEXANDRIA CITY	UNITED STATES	419908	1381	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ANNANDALE BRANCH	6950 BRADDOCK ROAD	ANNANDALE	VA	22003	FAIRFAX	UNITED STATES	364194	1806	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ARLINGTON BRANCH	2601 NORTH CLARENDON BOULEVARD	ARLINGTON	VA	22201	ARLINGTON	UNITED STATES	247351	1367	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BALISTON BRANCH	4401 WILSON BOULEVARD	ARLINGTON	VA	22203	ARLINGTON	UNITED STATES	467957	1456	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PENROSE BRANCH	2515 COLUMBIA PIKE	ARLINGTON	VA	22204	ARLINGTON	UNITED STATES	521336	3828	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ROSSLYN BRANCH	1801 NORTH LYNN STREET	ARLINGTON	VA	22209	ARLINGTON	UNITED STATES	247360	1372	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SHIRLEY PARK @ GIANT	2901 SOUTH GLEBE ROAD, SUITE 11	ARLINGTON	VA	22206	ARLINGTON	UNITED STATES	521824	3834	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ASHBURN @ GIANT	43330 JUNCTION PLAZA	ASHBURN	VA	20147	LOUDOUN	UNITED STATES	493337	2111	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ASHBURN BRANCH	44080 PIPELINE PLAZA	ASHBURN	VA	20147	LOUDOUN	UNITED STATES	455822	3421	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ASHBURN VILLAGE @ GIANT	44110 ASHBURN SHOPPING PLAZA - UNIT 160	ASHBURN	VA	20147	LOUDOUN	UNITED STATES	515087	3783	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ASHBY PONDS BRANCH	21170 ASHBY PONDS BOULEVARD	ASHBURN	VA	20147	LOUDOUN	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	BELLE HAVEN BRANCH	3634 LANFORD HIGHWAY	BELLE HAVEN	VA	23306	ACCOMACK	UNITED STATES	231540	1719	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BRISTOW BRANCH	10261 BRISTOW CENTER DRIVE	BRISTOW	VA	20136	PRINCE WILLIAM	UNITED STATES	465607	1442	PHC BANK, NATIONAL ASSOCIATION	817824
CHANGE	12/31/2015	BURKE BRANCH	6011 BURKE CENTRE PARKWAY	BURKE	VA	22015	FAIRFAX	UNITED STATES	247355	1371	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BURKE CENTRE @ GIANT	6011 BURKE CENTRE PARKWAY	BURKE	VA	22015	FAIRFAX	UNITED STATES	515097	3789	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CENTREVILLE BRANCH	13248 LEE HIGHWAY	CENTREVILLE	VA	20120	FAIRFAX	UNITED STATES	299784	1790	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CENTREVILLE PLAZA @ GIANT	24125 ST. GERMAIN DRIVE	CENTREVILLE	VA	20121	FAIRFAX	UNITED STATES	493323	2097	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SULLY STATION BRANCH	5123 WESTFIELDS BLVD	CENTREVILLE	VA	20120	FAIRFAX	UNITED STATES	521828	3838	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHANTILLY BRANCH	3914 CENTREVILLE ROAD	CHANTILLY	VA	20151	FAIRFAX	UNITED STATES	442394	1808	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTH RIDING @ GIANT	20590 SOUTH RIDING PLAZA, SUITE 100	CHANTILLY	VA	20152	LOUDOUN	UNITED STATES	493335	2109	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENBRIAR BRANCH	3177 GREENBRIAR PARKWAY	CHESAPEAKE	VA	23320	CHESAPEAKE CITY	UNITED STATES	275470	4047	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHINCOTTEAGUE BRANCH	4402 MADDOX BOULEVARD	CHINCOTTEAGUE	VA	23336	ACCOMACK	UNITED STATES	222331	1717	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COLONADE AT GIANT BRANCH	5740 UNION HILL ROAD	COLONADE	VA	20136	ACCOMACK	UNITED STATES	525930	3854	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DULLES 2B	22045 DULLES PLAZA	DULLES	VA	20166	LOUDOUN	UNITED STATES	470233	1955	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DULLES TOWN CENTER BRANCH	21131 DULLES TOWN CIRCLE	DULLES	VA	20166	LOUDOUN	UNITED STATES	444284	1394	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAKE MONTCLAIR	5285 WATERWAY DRIVE	DUMFRIES	VA	22025	PRINCE WILLIAM	UNITED STATES	493311	2085	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EASTVILLE BRANCH	16485 LANFORD HIGHWAY	EASTVILLE	VA	23347	NORTHAMPTON	UNITED STATES	6643	1720	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FAIR LAKES	12179 FAIR LAKES PROMENADE DRIVE	FAIRFAX	VA	22033	FAIRFAX	UNITED STATES	493313	2087	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENBRIAR @ GIANT	13043 LEE JACOBSON MEMORIAL HIGHWAY	FAIRFAX	VA	22033	FAIRFAX	UNITED STATES	493324	2098	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LEE AND NUTLEY BRANCH	8050 NUTLEY STREET	FAIRFAX	VA	22031	FAIRFAX	UNITED STATES	525939	3865	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MAIN & JUDICIAL	10649 MAIN STREET	FAIRFAX	VA	22030	FAIRFAX	UNITED STATES	508407	3724	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MERRIFIELD BRANCH	8235 LEE HIGHWAY	FAIRFAX	VA	22031	FAIRFAX	UNITED STATES	12954	1363	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PROSPERITY BRANCH	8724 LITTLE RIVER TURNPIKE	FAIRFAX	VA	22031	FAIRFAX	UNITED STATES	247349	1365	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BAILEY'S CROSSROADS	3558 SOUTH JEFFERSON STREET	FALLS CHURCH	VA	22041	FAIRFAX	UNITED STATES	500308	3726	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BOULEVARD BRANCH	7267 ARLINGTON BOULEVARD	FALLS CHURCH	VA	22042	FAIRFAX	UNITED STATES	247348	1364	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FALLS CHURCH @ GIANT BRANCH	7235 ARLINGTON BLVD	FALLS CHURCH	VA	22042	FAIRFAX	UNITED STATES	528155	3879	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FALLS CHURCH BRANCH	402 WEST BROAD STREET	FALLS CHURCH	VA	22041	FALLS CHURCH CITY	UNITED STATES	469162	1726	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FALLS PLAZA @ GIANT	1320 WEST BROAD STREET	FALLS CHURCH	VA	22045	FALLS CHURCH CITY	UNITED STATES	493336	2113	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TOWN & COUNTRY MARKET PLACE	35 TOWN AND COUNTRY ROAD	FALSMOUTH	VA	22405	STAFFORD	UNITED STATES	532201	4348	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CELEBRATE VIRGINIA SOUTH	1001 GORDON WEST SHELTON BLVD.	FREDERICKSBURG	VA	22401	STAFFORD	UNITED STATES	493343	2117	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHANCELLOR BRANCH	4319 PLANK ROAD	FREDERICKSBURG	VA	22407	SPOTSVILVANIA	UNITED STATES	212366	1836	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CHATHAM BRANCH	373 CHATHAM HEIGHTS	FREDERICKSBURG	VA	22406	STAFFORD	UNITED STATES	212369	1837	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ENGLAND RUN BRANCH	720 WAREHOUT ROAD	FREDERICKSBURG	VA	22406	STAFFORD	UNITED STATES	212372	1840	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FALL HILL BRANCH	2402 FALL HILL AVENUE	FREDERICKSBURG	VA	22407	FREDERICKSBURG CITY	UNITED STATES	44603	1834	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SOUTHPOINT BRANCH	5436 JEFFERSON DAVIS HIGHWAY	FREDERICKSBURG	VA	22407	SPOTSVILVANIA	UNITED STATES	212371	1839	PHC BANK, NATIONAL ASSOCIATION	817824
OK		STAFFORD @ GIANT	550 CELEBRATE VIRGINIA PARKWAY	FREDERICKSBURG	VA	22406	STAFFORD	UNITED STATES	493318	2092	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST FREDERICKSBURG @ GIANT	5701 PLANK ROAD	FREDERICKSBURG	VA	22407	SPOTSVILVANIA	UNITED STATES	493334	2108	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GAINESVILLE @ GIANT	7575 LINTON HALL ROAD	GAINESVILLE	VA	20155	PRINCE WILLIAM	UNITED STATES	493326	2100	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HAYMARKET @ GIANT	5581 MERCHANTS VIEW SQUARE	HAYMARKET	VA	20169	PRINCE WILLIAM	UNITED STATES	493327	2101	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DULLES CORPORATE ROAD	13400 COPPERRIDGE ROAD	HERNDON	VA	20171	FAIRFAX	UNITED STATES	493342	2116	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FOX MILL @ GIANT	7551 JOHN MILTON DRIVE	HERNDON	VA	20171	FAIRFAX	UNITED STATES	510872	3753	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FRANKLIN FARM @ GIANT	13330 FRANKLIN FARM BOULEVARD	HERNDON	VA	20171	FAIRFAX	UNITED STATES	527290	3862	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HERNDON BRANCH	950 HERNDON PARKWAY	HERNDON	VA	20170	FAIRFAX	UNITED STATES	247352	1368	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LEISURE WORLD BRANCH	19375 MAGNOLIA GROVE SQUARE #240	LANSDOWNE	VA	20176	LOUDOUN	UNITED STATES	257831	1778	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LEESBURG @ GIANT OFFICE	61 CATOCHIN CIRCLE NE	LEESBURG	VA	20176	LOUDOUN	UNITED STATES	515104	3796	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LEESBURG BRANCH	606 SOUTH KING STREET	LEESBURG	VA	20175	LOUDOUN	UNITED STATES	364195	1807	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LORTON VALLEY @ GIANT	8941 OX ROAD	LORTON	VA	22079	FAIRFAX	UNITED STATES	495399	2179	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MANASSAS CROSSROADS BRANCH	7800 SUDLEY ROAD	MANASSAS	VA	20109	PRINCE WILLIAM	UNITED STATES	447395	1829	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WELLINGTON STATION BRANCH	10042 DUMFRIES ROAD	MANASSAS	VA	20110	FAIRFAX	UNITED STATES	479090	2000	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MCLEAN BRANCH	6805 OLD DOMINION DRIVE	MCLEAN	VA	22101	FAIRFAX	UNITED STATES	441472	1385	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FOUNTAIN PLAZA BRANCH	701 TOWN CENTER DRIVE, SUITE 101	NEWPORT NEWS	VA	23406	NEWPORT NEWS CITY	UNITED STATES	430976	4139	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MILITARY CIRCLE BRANCH	870 NORTH MILITARY HIGHWAY	NORFOLK	VA	23502	NORFOLK CITY	UNITED STATES	289348	4052	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NORFOLK DOWNTOWN BRANCH	555 MAIN STREET	NORFOLK	VA	23510	NORFOLK CITY	UNITED STATES	493382	4152	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OX HALL BRANCH	4481 LANFORD HIGHWAY	OX HALL	VA	22416	ACCOMACK	UNITED STATES	233137	1718	PHC BANK, NATIONAL ASSOCIATION	817824
OK		QAKTOM	2964 CHAIN BRIDGE ROAD	QAKTOM	VA	22124	FAIRFAX	UNITED STATES	474373	1795	PHC BANK, NATIONAL ASSOCIATION	817824
OK		QAKTOM @ GIANT	2932 CHAIN BRIDGE RD	QAKTOM	VA	22124	FAIRFAX	UNITED STATES	521827	3837	PHC BANK, NATIONAL ASSOCIATION	817824
OK		ONLEY BRANCH	25275 LANFORD HIGHWAY	ONLEY	VA	23418	ACCOMACK	UNITED STATES	6638	1716	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MAIN STREET STATION @ GIANT	1000 EAST MAIN STREET	PURCELLVILLE	VA	20132	LOUDOUN	UNITED STATES	493336	2110	PHC BANK, NATIONAL ASSOCIATION	817824
CLOSE	10/21/2016	PURCELLVILLE BRANCH	809 EAST MAIN STREET, SUITE 0	PURCELLVILLE	VA	20132	LOUDOUN	UNITED STATES	360973	1795	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RESTON @ GIANT	2450 NORTHPOINT VILLAGE CENTER	RESTON	VA	20194	FAIRFAX	UNITED STATES	510869	3750	PHC BANK, NATIONAL ASSOCIATION	817824
OK		RESTON BRANCH	11832 DEMOCRACY DRIVE	RESTON	VA	20190	FAIRFAX	UNITED STATES	430747	1747	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COURTLAND BRANCH	30430 COURTHOUSE ROAD	SPOTSVILVANIA	VA	22553	SPOTSVILVANIA	UNITED STATES	212370	1838	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CARDINAL FOREST @ GIANT BRANCH	8320 OLD KEENE MELL ROAD	SPRINGFIELD	VA	22152	FAIRFAX	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENSPRING VILLAGE 1 BRANCH	7440 SPRING VILLAGE DRIVE	SPRINGFIELD	VA	22150	FAIRFAX	UNITED STATES	257832	1779	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREENSPRING VILLAGE 2 BRANCH	7440 SPRING VILLAGE DRIVE	SPRINGFIELD	VA	22150	FAIRFAX	UNITED STATES	479091	2001	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KINGS PARK @ GIANT BRANCH	8970 BURKE LANE ROAD	SPRINGFIELD	VA	22151	FAIRFAX	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAQUA BRANCH	2664 JEFFERSON DAVIS HIGHWAY	STAFFORD	VA	22654	STAFFORD	UNITED STATES	212373	1841	PHC BANK, NATIONAL ASSOCIATION	817824
OK		DOC STONE COMMONS @ GIANT	317 NORTH AVENUE	STAFFORD	VA	22654	STAFFORD	UNITED STATES	510721	3740	PHC BANK, NATIONAL ASSOCIATION	817824
OK		STERLING BRANCH	47030 COMMUNITY PLAZA	STERLING	VA	20164	LOUDOUN	UNITED STATES	430941	1382	PHC BANK, NATIONAL ASSOCIATION	817824
OK		STERLING FREE COURT BRANCH	107 FREE COURT	STERLING	VA	20164	LOUDOUN	UNITED STATES	47528	1786	PHC BANK, NATIONAL ASSOCIATION	817824
OK		TYSON'S CORNER BRANCH	8150 LEESBURG PIKE	VIENNA	VA	22182	FAIRFAX	UNITED STATES	289785	1781	PHC BANK, NATIONAL ASSOCIATION	817824
OK		VIENNA BRANCH	353 MAPLE AVENUE EAST	VIENNA	VA	22180	FAIRFAX	UNITED STATES	247361	1373	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MANASSAS BRANCH	4860 VIRGINIA BEACH BLVD	VIRGINIA BEACH	VA	23462	VIRGINIA BEACH CITY	UNITED STATES	275463	4043	PHC BANK, NATIONAL ASSOCIATION	817824
OK		COURTHOUSE BRANCH	2432 PRINCESS ANNE ROAD	VIRGINIA BEACH	VA	23456	VIRGINIA BEACH CITY	UNITED STATES	275464	4044	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FAIRFIELD BRANCH	5224 PROVIDENCE RD	VIRGINIA BEACH	VA	23464	VIRGINIA BEACH CITY	UNITED STATES	283991	4045	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GREAT NECK BRANCH										

OK		PACIFIC AVENUE BRANCH	3012 PACIFIC AVE	VIRGINIA BEACH	VA	23451	VIRGINIA BEACH CITY	UNITED STATES	359672	4024	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WARRENTON BRANCH	615 BRANCH DRIVE	WARRENTON	VA	20186	FAIRQUER	UNITED STATES	212506	1894	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FIVE TOWNS BRANCH	4541 JOHN TYLER HIGHWAY	WILLIAMSBURG	VA	23185	WILLIAMSBURG CITY	UNITED STATES	275477	4048	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HOADLY	12550 APOLLO DRIVE	WOODBRIDGE	VA	22192	PRINCE WILLIAM	UNITED STATES	493312	2086	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAKE RIDGE @ GUMT OFFICE	12445 HEDGES RUN ROAD	WOODBRIDGE	VA	22192	PRINCE WILLIAM	UNITED STATES	499544	3721	PHC BANK, NATIONAL ASSOCIATION	817824
OK		POTOMAC MILLS BRANCH	14910 DIAMOND VIEW WAY	WOODBRIDGE	VA	22192	PRINCE WILLIAM	UNITED STATES	347353	1369	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SUNCREST TOWN CENTRE BRANCH	4555 SUNCREST TOWN CENTRE, SUITE 101	MORGANTOWN	WV	26505	MONONGALIA	UNITED STATES	527055	3874	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST VIRGINIA UNIVERSITY	1550 UNIVERSITY AVENUE	MORGANTOWN	WV	26506	MONONGALIA	UNITED STATES	493297	2071	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WVU EVANSDALE CROSSING	62 MONMEL WAY SUITE 311	MORGANTOWN	WV	26506	MONONGALIA	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BROOKFIELD ELM GROVE	12805 WEST BLUEMOUND ROAD	BROOKFIELD	WI	53005	WALKEISHA	UNITED STATES	538363	4176	PHC BANK, NATIONAL ASSOCIATION	817824
OK		BROOKFIELD NORTH	17375 WEST CAPITOL DRIVE	BROOKFIELD	WI	53045	WALKEISHA	UNITED STATES	534099	4359	PHC BANK, NATIONAL ASSOCIATION	817824
OK		CUDAHY BRANCH	6042 SOUTH PARKARD AVENUE	CUDAHY	WI	53110-3094	MILWAUKEE	UNITED STATES	273766	3611	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GERMANTOWN BRANCH	8112W18741 MEQUON ROAD	GERMANTOWN	WI	53022	WASHINGTON	UNITED STATES	273774	3621	PHC BANK, NATIONAL ASSOCIATION	817824
OK		FOX POINT GLENDALE BRANCH	7001 NORTH PORT WASHINGTON ROAD	GLENDALE	WI	53217	MILWAUKEE	UNITED STATES	532194	4341	PHC BANK, NATIONAL ASSOCIATION	817824
OK		GLENDALE BRANCH	5499 SOUTH 76TH STREET	GLENDALE	WI	53129-1193	MILWAUKEE	UNITED STATES	273765	3610	PHC BANK, NATIONAL ASSOCIATION	817824
OK		HARTFORD BRANCH	709 GRAND AVENUE	HARTFORD	WI	53027	WASHINGTON	UNITED STATES	1422	3619	PHC BANK, NATIONAL ASSOCIATION	817824
OK		STWASELUM BRANCH	1225 FORD DU LAC AVENUE	STWASELUM	WI	53040-0068	WASHINGTON	UNITED STATES	6130	3618	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LAKE GENEVA BRANCH	401 BROAD ST	LAKE GENEVA	WI	53147	WALWORTH	UNITED STATES	445970	3632	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MEWOMOWEE FALLS BRANCH	NE5W16586 APPLETON AVENUE	MEWOMOWEE FALLS	WI	53051	WALKEISHA	UNITED STATES	220328	3620	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MEQUON	11201 NORTH PORT WASHINGTON	MEQUON	WI	53092	OZAUKEE	UNITED STATES	538363	4377	PHC BANK, NATIONAL ASSOCIATION	817824
OK		16TH AND NATIONAL BRANCH	1574 NATIONAL AVENUE	MILWAUKEE	WI	53104	MILWAUKEE	UNITED STATES	Not Required	Not Required	PHC BANK, NATIONAL ASSOCIATION	817824
OK		431 WISCONSIN BRANCH	4111 WISCONSIN AVE	MILWAUKEE	WI	53202	MILWAUKEE	UNITED STATES	494813	1706	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EAST CAPITOL DRIVE	275 EAST CAPITOL DR	MILWAUKEE	WI	53212	MILWAUKEE	UNITED STATES	532706	4353	PHC BANK, NATIONAL ASSOCIATION	817824
OK		EAST NORTH AVENUE	1930 EAST NORTH AVENUE	MILWAUKEE	WI	53202	MILWAUKEE	UNITED STATES	533980	4357	PHC BANK, NATIONAL ASSOCIATION	817824
OK		KINNICKINNIC BRANCH	3545 SOUTH KINNICKINNIC AVENUE	MILWAUKEE	WI	53235-3700	MILWAUKEE	UNITED STATES	42060	3607	PHC BANK, NATIONAL ASSOCIATION	817824
OK		LISBON BRANCH	6055 WEST LISBON AVENUE	MILWAUKEE	WI	53210	MILWAUKEE	UNITED STATES	480784	3690	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MIDTOWN BRANCH	5216 WEST CAPITOL DRIVE	MILWAUKEE	WI	53216	MILWAUKEE	UNITED STATES	526212	3866	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MORGAN BRANCH	3470 SOUTH 27TH STREET	MILWAUKEE	WI	53215	MILWAUKEE	UNITED STATES	41304	3624	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OKLAHOMA BRANCH	7501 W. OKLAHOMA AVE	MILWAUKEE	WI	53219	MILWAUKEE	UNITED STATES	273775	3622	PHC BANK, NATIONAL ASSOCIATION	817824
OK		MUSKEGO BRANCH	514W17100 JANISVILLE ROAD	MUSKEGO	WI	53150	WALKEISHA	UNITED STATES	273761	3608	PHC BANK, NATIONAL ASSOCIATION	817824
OK		NEW BERLIN BRANCH	3670 SOUTH MOORLAND ROAD	NEW BERLIN	WI	53151-5147	WALKEISHA	UNITED STATES	273773	3617	PHC BANK, NATIONAL ASSOCIATION	817824
OK		OAK CREEK BRANCH	125 E. PUTZ RD	OAK CREEK	WI	53154	MILWAUKEE	UNITED STATES	445971	3633	PHC BANK, NATIONAL ASSOCIATION	817824
OK		PEWaukee BRANCH	395 PEWaukee RD	PEWaukee	WI	53072	WALKEISHA	UNITED STATES	445976	3637	PHC BANK, NATIONAL ASSOCIATION	817824
OK		SHOREWOOD OAKLAND BRANCH	4731 NORTH OAKLAND AVENUE	SHOREWOOD	WI	53211	MILWAUKEE	UNITED STATES	521820	3830	PHC BANK, NATIONAL ASSOCIATION	817824
OK		THIENSVILLE BRANCH	153 NORTH MAIN STREET	THIENSVILLE	WI	53092-1689	OZAUKEE	UNITED STATES	273768	3613	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WALKEISHA BRANCH	2116 EAST MORELAND BOULEVARD	WALKEISHA	WI	53156-4021	WALKEISHA	UNITED STATES	273772	3616	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WILSBROOK BRANCH	2360 NORTH 134TH STREET	WALWATOSA	WI	53226-1011	MILWAUKEE	UNITED STATES	273762	3609	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WISLA VILLAGE BRANCH	4600 WEST STATE STREET	WALWATOSA	WI	53213	MILWAUKEE	UNITED STATES	273771	3615	PHC BANK, NATIONAL ASSOCIATION	817824
OK	10/21/2016	NATIONAL AVE	10725 W. NATIONAL AVE	WEST ALLIS	WI	53227	MILWAUKEE	UNITED STATES	445973	3635	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST ALLIS BRANCH	9330 WEST GREENFIELD AVENUE	WEST ALLIS	WI	53214-2700	MILWAUKEE	UNITED STATES	273769	3614	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WEST BE ND PARADISE	1801 SOUTH MAIN ST	WEST BE ND	WI	53095	WASHINGTON	UNITED STATES	532199	4346	PHC BANK, NATIONAL ASSOCIATION	817824
OK		WHITE FISH BAY BRANCH	130 WEST SILVER SPRING DRIVE, SUITE 100	WHITE FISH BAY	WI	53217	MILWAUKEE	UNITED STATES	527055	3872	PHC BANK, NATIONAL ASSOCIATION	817824
ADD	11/14/2016	Valley Forge	100 Village Drive	King of Prussia	PA	19406	Montgomery	UNITED STATES			PHC BANK, NATIONAL ASSOCIATION	817824
ADD	10/17/2016	Corbin	200 Broadway, Fulton Bldg	New York	NY	10038	Bergen South - NYC	UNITED STATES			PHC BANK, NATIONAL ASSOCIATION	817824
ADD	10/24/2016	Greenbush Mall	2841 Greenbush Plwy Suite 110	Atlanta	GA	30331	Fulton	UNITED STATES			PHC BANK, NATIONAL ASSOCIATION	817824

APPENDIX II

Report Item 3(1): SECURITIES HOLDERS – The PNC Financial Services Group, Inc.

Shareholders of record who owned five percent or more of The PNC Financial Services Group, Inc. common stock and any class of voting preferred stock, as of December 31, 2016:

<u>Common</u>		
1.	*Cede & Co New York, NY 10274 USA	466,655,542 Shares 96.13%
<u>Preferred Series B</u>		
1.	*Cede & Co New York, NY 10274 USA	268 Shares 43.58%
2.	Anne J. Speicher Havertown, PA [REDACTED] USA	80 Shares 13.01%
4.	Barbara B. Althouse Cochranville, PA [REDACTED] USA	64 Shares 10.41%
5.	Barbara Scott Huston Chester Springs, PA [REDACTED] USA	48 Shares 7.80%
6.	Robert L. Petrosky Durham, NC [REDACTED] USA	48 Shares 7.80%
7.	Lauren Dale Adams Los Angeles, CA [REDACTED] USA	32 Shares 5.20%
8.	Leslie Ruth Bell Ft. Lauderdale, FL [REDACTED] USA	32 Shares 5.20%
9.	W. Andrew Terry Stafford, VA [REDACTED] USA	32 Shares 5.20%

*Cede & Co is nominee for Depository Trust Company

The following excerpt from the Proxy Statement dated March 15, 2017 lists each shareholder of record that directly or indirectly owns, controls with power to vote five percent or more of any class of voting securities of The PNC Financial Services Group, Inc.

Security ownership of certain beneficial owners

Based on a review, as of February 14, 2017, of Schedules 13D and 13G filed with the SEC, the following entities beneficially own more than five percent of our common stock. The numbers shown on the table below represent holdings as of December 31, 2016 provided in the Schedule 13G filed with the SEC and should be interpreted in light of the related footnotes.

Name and Address of Beneficial Owner	Amount and Nature of Beneficial Ownership	Percent of Class
BlackRock, Inc. 55 East 52nd Street New York, NY 10055	26,641,912 (1)	5.5%
The Vanguard Group, Inc. 100 Vanguard Blvd. Malvern, PA 19355	32,627,572 (2)	6.7%
Wellington Management Group LLP c/o Wellington Management Company LLP 280 Congress Street Boston, MA 02210	40,802,171 (3)	8.4%

- (1) According to the Schedule 13G/A filed by BlackRock, Inc. with the SEC on January 25, 2017, BlackRock, Inc. and its subsidiaries have beneficial ownership of 26,641,912 shares of our common stock. BlackRock, Inc. reported (1) sole dispositive power with respect to 26,641,412 shares, (2) shared dispositive power with respect to 500 shares, (3) sole voting power with respect to 22,400,872 shares and (4) shared voting power with respect to 500 shares. BlackRock, Inc. is the beneficial owner of our common stock as a result of being a parent company or control person of the following subsidiaries, each of which holds less than 5% of the outstanding shares of common stock: BlackRock (Luxembourg) S.A.; BlackRock (Netherlands) B.V.; BlackRock (Singapore) Limited; BlackRock Advisors (UK) Limited; BlackRock Advisors, LLC; BlackRock Asset Management Canada Limited; BlackRock Asset Management Ireland Limited; BlackRock Asset Management North Asia Limited; BlackRock Asset Management Schweiz AG; BlackRock Capital Management; BlackRock Financial Management, Inc.; BlackRock Fund Advisors; BlackRock Fund Managers Ltd; BlackRock Institutional Trust Company, N.A.; BlackRock International Limited; BlackRock Investment Management (Australia) Limited; BlackRock Investment Management (UK) Ltd; BlackRock Investment Management, LLC; BlackRock Japan Co Ltd; and BlackRock Life Limited.

(2) According to the Schedule 13G/A filed by The Vanguard Group, Inc. with the SEC on February 13, 2017, The Vanguard Group, Inc. has beneficial ownership of 32,627,572 shares of our common stock. The Vanguard Group, Inc. reported (1) sole dispositive power with respect to 31,765,472 shares, (2) shared dispositive power with respect to 862,100 shares, (3) sole voting power with respect to 772,336 shares and (4) shared voting power with respect to 98,439 shares. Vanguard Fiduciary Trust Company, a wholly-owned subsidiary of The Vanguard Group, Inc. is the beneficial owner of 632,421 shares or .12% of our common stock as a result of its serving as investment manager of collective trust accounts. Vanguard Investments Australia, Ltd., a wholly-owned subsidiary of The Vanguard Group, Inc. is the beneficial owner of 369,594 shares or .07% of our common stock as a result of its serving as investment manager of Australian investment offerings.

(3) According to the Schedule 13G/A filed by Wellington Management Group LLP with the SEC on February 9, 2017, Wellington Management Group LLP has beneficial ownership of 40,802,171 shares of our common stock which are held of record by clients of one or more investment advisors directly or indirectly owned by Wellington Management Group LLP. Wellington Management Group LLP shares dispositive power with respect to 40,802,171 shares of our common stock and shares voting power with respect to 17,868,354 shares of our common stock.

Report Item 3(2): SECURITIES HOLDERS – The PNC Financial Services Group, Inc.

To our knowledge, none. However, our response is limited because only certain SEC filings are required to be made by entities owning 5% or more during the year.

Report Item 3(1): SECURITIES HOLDERS – PNC Bancorp, Inc.

Shareholder of record who owned five percent or more of PNC Bancorp, Inc. common stock and any class of voting preferred stock, as of December 31, 2016:

Common

The PNC Financial Services Group, Inc.	1,000 Shares	100%
Pittsburgh, PA 15222		
USA		

Report Item 3(2): SECURITIES HOLDERS – PNC Bancorp, Inc.

None.

APPENDIX III

The PNC Financial Services Group, Inc.
As of December 31, 2016

Report Item 4: Insiders - Directors
(1), (2), (3)(a)(b)(c) and (4)(a)(b) (c)

** Director William S. Demchak is listed in The PNC Financial Services Group, Inc. in the Executive Officer section.*

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other companies (includes partnerships) if 25% or more of voting securities are held
Charles E. Bunch Pittsburgh, Pennsylvania (USA)	Retired Executive Chairman of PPG Industries, Inc.	Director	<u>Director of:</u> PNC Bank, N.A.	<u>Director of:</u> ConocoPhillips Marathon Petroleum Corporation Mondelez International, Inc.	<i>Less than 1%</i>	None	See Confidential Appendix
Marjorie Rodgers Cheshire Baltimore, Maryland (USA)	President and Chief Operating Officer of A&R Development Corp.	Director	<u>Director of:</u> PNC Bank, N.A.	<u>Director of:</u> Baltimore Equitable Society Insurance Company <u>President and Chief Operating Officer of</u> <u>of:</u> A&R Management Inc. <u>Vice President and Secretary of:</u> William L. and Victorine Q. Adams Foundation, The <u>General Partner of:</u> Urban Group, The <u>Limited Partner of:</u> Orleans Patterson Square LP Redwood Apartments LLLP <u>Member of:</u> A&R/THC Marketplace LLC Balti-West 300, LLC CG Marketplace II LLC CG Marketplace LLC CVPR Consulting LLC CVPR Gaming Holdings LLC Randa Associates LLC Rodgers Legacy II LLC Rodgers Legacy LLC Symphony Centre LLC <u>Trustee of:</u> 2012 Anthony T. Rodgers Family Resource Trust 2012 Marjorie Rodgers Cheshire Family Resource Trust Baltimore School for the Arts Irrevocable Trust dated August 9, 1994	<i>Less than 1%</i>	None	See Confidential Appendix

The PNC Financial Services Group, Inc.
As of December 31, 2016

Report Item 4: Insiders - Directors
(1), (2), (3)(a)(b)(c) and (4)(a)(b) (c)

** Director William S. Demchak is listed in The PNC Financial Services Group, Inc. in the Executive Officer section.*

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other companies (includes partnerships) if 25% or more of voting securities are held
Marjorie Rodgers Cheshire (cont.)				Johns Hopkins Bayview Medical Center Johns Hopkins Hospital Theo C. Rodgers Irrevocable Trust dated October 5, 1995			
Andrew T. Feldstein New York, New York (USA)	Chief Executive Officer and Co-Chief Investment Officer of BlueMountain Capital Management, LLC	Director	<u>Director of:</u> PNC Bank, N.A.	<u>Director, Member, Co-President, and Chief Investment Officer of:</u> Forward Vision, Inc. <u>Director and Vice President of:</u> Acumen Partnership, Inc., The (TAP) <u>Director of:</u> Alliance Partners BlueHorizon Fund II Ltd. BlueMountain Alpine Holdings Ltd. Blue Mountain CA Master Fund GP, Ltd. Blue Mountain Credit Alternatives Fund Ltd. BlueMountain Long/Short Credit Fund Ltd. BlueMountain Credit Opportunities Fund I Ltd. BlueMountain Distressed Fund Ltd. BlueMountain Equity Alternatives Fund Ltd. BlueMountain Long/Short Equity Fund Ltd. BlueMountain Strategic Credit Fund Ltd. BlueMountain Timberline Ltd. BlueMountain Timberline Offshore Ltd. BlueMountain-GRF Fund Ltd. <u>Member of Board of Managers of:</u> Alliance Funding I, LLC Alliance Funding II, LLC Blue Mountain Credit GP, LLC BlueMountain Credit Opportunities GP I, LLC BlueMountain Distressed GP, LLC BlueMountain Equity GP, LLC BlueMountain GLS Funding, LLC BlueMountain Kicking Horse Fund GP, LLC BlueMountain Long/Short Credit GP, LLC	Less than 1%	None	See Confidential Appendix

The PNC Financial Services Group, Inc.
As of December 31, 2016

Report Item 4: Insiders - Directors
(1), (2), (3)(a)(b)(c) and (4)(a)(b) (c)

** Director William S. Demchak is listed in The PNC Financial Services Group, Inc. in the Executive Officer section.*

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other companies (includes partnerships) if 25% or more of voting securities are held
Andrew T. Feldstein (cont.)				BlueMountain Long/Short Equity GP, LLC BlueMountain Strategic Credit GP, LLC BlueMountain Summit Opportunities GP II, LLC BlueMountain Timberline Onshore, LLC BlueMountain-GRF GP, LLC <u>Member of Board of General Partner of:</u> Blue Mountain Credit Alternatives Fund L.P. Blue Mountain Credit Alternatives Master Fund L.P. BlueMountain Credit Opportunities Fund I L.P. BlueMountain Credit Opportunities Master Fund I L.P. BlueMountain Distressed Fund L.P. BlueMountain Distressed Master Fund L.P. BlueMountain Equity Alternatives Fund L.P. BlueMountain Equity Alternatives Master Fund L.P. BlueMountain Guadalupe Peak Fund L.P. BlueMountain Kicking Horse Fund L.P. BlueMountain Long/Short Credit Fund L.P. BlueMountain Long/Short Credit Master Fund L.P. BlueMountain Long/Short Equity Fund L.P. BlueMountain Long/Short Equity Master Fund L.P. BlueMountain Strategic Credit Master Fund L.P. BlueMountain Summit Opportunities Fund II (Cayman) L.P. BlueMountain Summit Opportunities Fund II (US) L.P. BlueMountain-GRF Master Fund L.P.			

**The PNC Financial Services Group, Inc.
As of December 31, 2016**

**Report Item 4: Insiders - Directors
(1), (2), (3)(a)(b)(c) and (4)(a)(b) (c)**

** Director William S. Demchak is listed in The PNC Financial Services Group, Inc. in the Executive Officer section.*

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other companies (includes partnerships) if 25% or more of voting securities are held
Andrew T. Feldstein (cont.)				<u>Chief Executive Officer and Co-Chief Investment Officer of:</u> BlueMountain GP Holdings, LLC <u>Trustee of:</u> Santa Fe Institute Third Way <u>Member of:</u> EJA Energy Harvard Law School Leadership Council J & A Tennis Juris Investments LLC Kek Hegy, LLC			
Daniel R. Hesse Kansas City, Missouri (USA)	Retired President and Chief Executive Officer of Sprint Corporation	Director	<u>Director of:</u> PNC Bank, N.A.	<u>Director of:</u> Akamai Technologies, Inc. JUST Capital Foundation Inc. <u>Board of Governors of:</u> Boys and Girls Clubs of America (The)	<i>Less than 1%</i>	None	N/A
Kay Coles James Richmond, Virginia (USA)	President and Founder of Gloucester Institute (The)	Director	<u>Director of:</u> PNC Bank, N.A.	<u>Director of:</u> Cancer Treatment Centers of America Magellan Health, Inc.	<i>Less than 1%</i>	None	N/A
Richard B. Kelson New York, New York (USA)	Chairman, President and Chief Executive Officer of ServCo LLC	Director	<u>Director of:</u> PNC Bank, N.A.	<u>Lead Director of:</u> Commercial Metals Company <u>Director of:</u> Ecovative Design LLC FloWorks <u>Board Member of:</u> Arrival Ready, Inc. <u>Advisory Director of:</u> EVRYTHING Inc. EVRYTHING Limited <u>Member of:</u> LED EFFECTS, LLC Regeneration Capital Group LLC SAI Fund 1 SAI LLC	<i>Less than 1%</i>	None	See Confidential Appendix

**The PNC Financial Services Group, Inc.
As of December 31, 2016**

**Report Item 4: Insiders - Directors
(1), (2), (3)(a)(b)(c) and (4)(a)(b) (c)**

*** Director William S. Demchak is listed in The PNC Financial Services Group, Inc. in the Executive Officer section.**

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other companies (includes partnerships) if 25% or more of voting securities are held
Richard B. Kelson (cont.)				<u>President and Chief Executive Officer:</u> Sassu LLC ServCo Holdings LLC <u>Non-Executive Chairman of:</u> Ingevity Corporation <u>Member of Board of Visitors of:</u> University of Pittsburgh School of Law			
Jane G. Pepper Media, Pennsylvania (USA)	Retired President of Pennsylvania Horticultural Society	Director	<u>Director of:</u> PNC Bank, N.A.	<u>Director of:</u> Natural Lands Trust <u>Vice President of:</u> Royal Horticultural Society, London <u>Chair, Board of Trustees of:</u> Longwood Gardens, Inc. <u>Chair, Selections Committee of:</u> Eisenhower Exchange Fellowships Philadelphia International Leadership Initiative	Less than 1%	BlackRock Less than 1%	N/A
Donald J. Shepard Spring, Texas (USA)	Retired Chairman of the Executive Board and Chief Executive Officer of AEGON N.V.	Director	<u>Director of:</u> PNC Bank, N.A.	<u>Director and Non-Executive Chairman of:</u> Transamerica Corporation <u>Director of:</u> CSX Corporation Travelers Companies, Inc. (The) U.S. Chamber of Commerce US Chamber of Commerce Foundation	Less than 1%	None	See Confidential Appendix
Lorene K. Steffes Brentwood, TN (USA)	Independent Business Advisor	Director	<u>Director of:</u> PNC Bank, N.A.	<u>Director and Recording Secretary of:</u> Nashville Catholic Women's League <u>Director of:</u> Tennessee Right to Life Inc.	Less than 1%	None	N/A
Dennis F. Strigl Princeton, New Jersey (USA)	Retired President and Chief Operating Officer of Verizon Communications Inc.	Director	<u>Director of:</u> PNC Bank, N.A.	<u>Director and Chairman of:</u> Smartiply, Inc. <u>Adjunct Professor of:</u> Princeton University	Less than 1%	None	See Confidential Appendix
Michael J. Ward Jacksonville, Florida (USA)	Chairman and Chief Executive Officer of CSX Corporation	Director	<u>Director of:</u> PNC Bank, N.A.	<u>Director of:</u> Ashland Inc.	Less than 1%	None	N/A

**The PNC Financial Services Group, Inc.
As of December 31, 2016**

**Report Item 4: Insiders - Directors
(1), (2), (3)(a)(b)(c) and (4)(a)(b) (c)**

** Director William S. Demchak is listed in The PNC Financial Services Group, Inc. in the Executive Officer section.*

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other companies (includes partnerships) if 25% or more of voting securities are held
Michael J. Ward (cont.)				<u>Trustee of:</u> City Year, Inc. Edward Waters College Hubbard House Inc. United Way of Northeast Florida Inc.			
Gregory D. Wasson Lincolnshire, Illinois (USA)	President and Co-Founder of Wasson Enterprise, LLC	Director	<u>Director of:</u> PNC Bank, N.A.	<u>President and Founder of:</u> Wasson LLC <u>Director of:</u> Health Care Service Corporation Verizon Communications Inc. <u>Board Member of:</u> Economic Club of Chicago (The) Museum of Science and Industry <u>President of:</u> G&K PQ Holdings LLC <u>Member of:</u> Business Council (The) Chicago Club Corporate Leadership Center	Less than 1%	None	See Confidential Appendix

The PNC Financial Services Group, Inc.
As of December 31, 2016

Report Item 4: Insiders - Executive Officers

(1), (2), (3)(a)(b)(c) and (4)(a)(b)(c)

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries - include names of subsidiaries	(4)(c) List names of other companies, if 25% or more of voting securities are held
William S. Demchak Pittsburgh, Pennsylvania (USA)	None	Director, Chairman, President and Chief Executive Officer	<u>Director, Chairman, President and Chief Executive Officer of:</u> PNC Bank, N.A. <u>Director of:</u> BlackRock, Inc.	<u>Director and Vice Chair of:</u> Allegheny Conference on Community Development Clearing House Payments Company, LLC (The) <u>Director of:</u> Boy Scouts of America (Greater Pittsburgh Council) Extra Mile Education Foundation Financial Services Roundtable (The) Pittsburgh Cultural Trust YMCA of Pittsburgh	Less than 1%	None	N/A
Orlando C. Esposito Philadelphia, Pennsylvania (USA)	None	Executive Vice President and Head of Asset Management Group	<u>Executive Vice President and Head of Asset Management Group of:</u> PNC Bank, N.A. <u>Manager of:</u> PNC Capital Advisors, LLC	<u>Member of Corporate Executive Board of:</u> Philadelphia Museum of Art <u>Trustee of:</u> Philadelphia University United Way of Greater Philadelphia and Southern New Jersey Zoological Society of Philadelphia	Less than 1%	None	N/A
Michael J. Hannon Pittsburgh, Pennsylvania (USA)	None	Executive Vice President and Chief Credit Officer	<u>Executive Vice President and Chief Credit Officer of:</u> PNC Bank, N.A. <u>Director of:</u> National City Equity Partners, Inc. PNC Equity Partners G.P. Holdings, Inc. PNC Equity Partners II G.P. Holdings, Inc. PNC Equity Partners L.P. Holdings, Inc. PNC Mezzanine Partners G.P. Holdings, Inc. PNC Mezzanine Partners L.P. Holdings, Inc. <u>Manager of:</u> PAGIC Equity, LLC PNC Capital Finance, LLC	<u>Director of:</u> Children's Institute (The) Regional Industrial Development Corp. (RIDC) Tamco, Inc. <u>Chairman and Trustee of:</u> Shady Side Academy	Less than 1%	None	N/A

The PNC Financial Services Group, Inc.
As of December 31, 2016

Report Item 4: Insiders - Executive Officers
(1), (2), (3)(a)(b)(c) and (4)(a)(b)(c)

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries - include names of subsidiaries	(4)(c) List names of other companies, if 25% or more of voting securities are held
Michael J. Hannon (cont.)			PNC Equities, LLC PNC Investment Company LLC PNC Venture, LLC				
Vicki C. Henn Pittsburgh, Pennsylvania (USA)	None	Executive Vice President and Chief Human Resources Officer	<u>Executive Vice President and Chief Human Resources Officer of:</u> PNC Bank, N.A. <u>Director of:</u> PNC Foundation	None	Less than 1%	None	N/A
Gregory B. Jordan Pittsburgh, Pennsylvania (USA)	None	Executive Vice President, General Counsel, Chief Administrative Officer and Head of Regulatory and Government Affairs	<u>Executive Vice President, General Counsel, Chief Administrative Officer and Head of Regulatory and Government Affairs of:</u> PNC Bank, N.A. <u>Director of:</u> PNC Foundation	<u>Director of:</u> Extra Mile Education Foundation Highmark Health Services Highmark Inc. Manchester Bidwell Corporation <u>Chairman of the Board of:</u> Bethany College <u>Advisory Board of</u> Global Business Coalition for Education Inc.	Less than 1%	None	N/A
Stacy M. Juchno Pittsburgh, Pennsylvania (USA)	None	Executive Vice President and General Auditor	<u>Executive Vice President of:</u> PNC Bank, N.A.	None	Less than 1%	None	N/A
Gregory H. Kozich Pittsburgh, Pennsylvania (USA)	None	Senior Vice President and Controller	<u>Executive Vice President and Controller of:</u> PNC Bank, N.A.	None	Less than 1%	None	N/A
Karen L. Larrimer Pittsburgh, Pennsylvania (USA)	None	Chief Customer Officer and Executive Vice President and Head of Retail Banking	<u>Chief Customer Officer and Executive Vice President and Head of Retail Banking of:</u> PNC Bank, N.A. <u>Director of:</u> PNC Foundation	<u>Director. Member of Executive Committee and 2015 Campaign Chair of:</u> United Way of Allegheny County <u>Director. Member of Executive Committee and Capital Campaign Chair of:</u> Children's Museum of Pittsburgh <u>Director Emeritus of:</u> Goodwill of Southwestern PA <u>Trustee of:</u> Robert Morris University	Less than 1%	None	N/A

*The information in Column (4)(a) is as of February 3, 2017, the record date for the 2017 Proxy Statement
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The PNC Financial Services Group, Inc.
As of December 31, 2016

Report Item 4: Insiders - Executive Officers
(1), (2), (3)(a)(b)(c) and (4)(a)(b)(c)

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries - include names of subsidiaries	(4)(c) List names of other companies, if 25% or more of voting securities are held
Michael P. Lyons Pittsburgh, Pennsylvania (USA)	None	Executive Vice President and Head of Corporate and Institutional Banking	<u>Director, Executive Vice President and Head of Corporate and Institutional Banking of:</u> PNC Bank, N.A. <u>Manager and Chairman of:</u> Harris Williams LLC <u>Manager of:</u> PNC Capital Finance, LLC	<u>Director of:</u> Pittsburgh Parks Conservancy (The) <u>Board Member of:</u> Early Warning Systems, LLC <u>Trustee - Northeast Region of:</u> Boys and Girls Clubs of America (The)	Less than 1%	None	N/A
E William Parsley, III New York, NY (USA)	None	Executive Vice President, Treasurer and Chief Investment Officer	<u>Director, Executive Vice President, Treasurer and Head of Mortgage of:</u> PNC Bank, N.A. <u>Manager, Chairman and President of:</u> PNC Equities, LLC PNC Investment Company LLC <u>Director and Chairman of:</u> PNC Equity Partners G.P. Holdings, Inc. PNC Equity Partners II G.P. Holdings, Inc. PNC Equity Partners L.P. Holdings, Inc. PNC Mezzanine Partners G.P. Holdings, Inc. PNC Mezzanine Partners L.P. Holdings, Inc. <u>Manager and Chairman of:</u> PAGIC Equity, LLC PNC Capital Finance, LLC PNC Capital Markets LLC PNC Venture, LLC <u>Director of:</u> National City Equity Partners, Inc.	<u>Director of:</u> Boys & Girls Clubs of Pittsfield <u>Manager of:</u> MWP Holdings LLC	Less than 1%	None	See Confidential Appendix
Robert Q. Reilly Pittsburgh, Pennsylvania (USA)	None	Executive Vice President and Chief Financial Officer	<u>Director, Executive Vice President and Chief Financial Officer of:</u> PNC Bank, N.A. <u>Manager, Chairman and President of:</u> PNC Holding, LLC	<u>Director of:</u> Pittsburgh Symphony, Inc. RAF Partners <u>Member of:</u> Delaware Valley Community Reinvestment Fund, Investment Committee	Less than 1%	None	N/A

The PNC Financial Services Group, Inc.
As of December 31, 2016

Report Item 4: Insiders - Executive Officers
(1), (2), (3)(a)(b)(c) and (4)(a)(b)(c)

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries - Include names of subsidiaries	(4)(c) List names of other companies, if 25% or more of voting securities are held
Robert Q. Reilly (cont.)			<u>Director of:</u> PNC Bancorp, Inc. PNC Foundation <u>President of:</u> PNC DC Assets, LLC PNC DC Holding, Inc.				
Joseph E. Rockey Pittsburgh, Pennsylvania (USA)	None	Executive Vice President and Chief Risk Officer	<u>Executive Vice President, Chief Risk Officer and Derivatives Chief Compliance Officer of:</u> PNC Bank, N.A.	<u>Board Member of:</u> Duquesne University <u>Advisory Board Member of:</u> Little Sisters of the Poor of the State of Pennsylvania	Less than 1%	None	N/A
Steven C. Van Wyk Pittsburgh, Pennsylvania (USA)	None	Executive Vice President and Head of Technology and Operations	<u>Executive Vice President and Head of Technology and Operations of:</u> PNC Bank, N.A.	<u>Chairman of:</u> Banking Industry Architecture Network	Less than 1%	None	N/A

This additional information is being provided to the Federal Reserve on July 26, 2017 to comply with the Fed's request received on July 18, 2017.

**The PNC Financial Services Group, Inc.
As of December 31, 2016**

**Report Item 4: Insiders – Principal Securities Holders – Preferred Series B
(1), (2), (3)(a)(b)(c) and (4)(a)(b)(c)**

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other companies, (includes partnerships) if 25% or more of voting securities are held
Anne J. Speicher Havertown, PA (USA)	N/A	N/A	N/A	N/A	13.01%*	None	N/A
Barbara B. Althouse Cochranville, PA (USA)	N/A	N/A	N/A	N/A	10.41%*	None	N/A

*Although Anne J. Speicher and Barbara B. Althouse are not directors or officers of the holding company, information must be provided because they are considered "principal securities holders of the holding company. This definition can be found in the FR Y-6 instructions.

PNC BANCORP, INC.
As of December 31, 2016

Report Item 4: Insiders - Directors and Executive Officers
(1), (2), (3)(a)(b)(c) and (4)(a)(b)(c)

** Robert Q. Reilly, Director of PNC Bancorp, Inc., is listed in The PNC Financial Services Group, Inc, in the Executive Officer section.*

(1) Names and Address (city, state, country)	(2) Principal Occupation, if other than with Bank Holding Company	(3)(a) Title or Position with Bank Holding Company	(3)(b) Title and Position with Subsidiaries	(3)(c) Title and Position with Other Businesses, in which the person is a Director, Trustee, Partner, or Executive Officer	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other companies, if 25% or more of voting securities are held
Bruce H. Colbourn Wilmington, Delaware (USA)	Senior Vice President, PNC Bank, N.A.	None	<u>Director, Chairman and President of:</u> PNC Bancorp, Inc. PNC NCNVINV, Inc. <u>Director and President of:</u> PNC REIT Holdings, Inc. <u>Director of:</u> PNC Equity Partners G.P. Holdings, Inc. PNC Equity Partners II G. P. Holdings, Inc. PNC Equity Partners L.P. Holdings, Inc. PNC Mezzanine Partners G.P. Holdings, Inc. PNC Mezzanine Partners L.P. Holdings, Inc. PNC REIT Corp. <u>Manager of:</u> PNC Bank Capital Securities, LLC PNC Equities, LLC PNC Holding, LLC PNC Investment Company LLC PNC Preferred Funding LLC PNC Venture, LLC <u>Senior Vice President of:</u> PNC Bank, N.A.	<u>Board Member of:</u> Delaware Bankers Association Delaware Business Roundtable, Inc. (The) Grand Opera House, Inc. Wilmington Renaissance Corporation YMCA of Delaware	Less than 1%	None	N/A