

Board of Governors of the Federal Reserve System

2015 AUG 10 PM 5:25

FEDERAL RESERVE BANK  
OF CLEVELAND

## Annual Report of Holding Companies—FR Y-6

## 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)); Section 8(a) of the International Banking Act (12 U.S.C. § 3106(a)); Sections 11(a)(1), 25 and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); Section 211.13(c) of Regulation K (12 C.F.R. § 211.13(c)); and Section 225.5(b) of Regulation Y (12 C.F.R. § 225.5(b)) and section 10(c)(2)(H) of the Home Owners' Loan Act. 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 and top-tier savings and loan 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.

I, Kevin T. Kabat

Name of the Holding Company Director and Official

Vice Chairman 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

03/26/2015

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  
C.I.

1070345

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

December 31, 2014

Month / Day / Year

NONE

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

Reporter's Name, Street, and Mailing Address

Fifth Third Bancorp

Legal Title of Holding Company

38 Fountain Square Plaza

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

Cincinnati

OH

45263

City

State

Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

John Frazier

Bank Officer

Name

Title

513-534-7431

Area Code / Phone Number / Extension

513-534-3614

Area Code / FAX Number

john.frazier@53.com

E-mail Address

www.53.com

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

Does the reporter request confidential treatment for any portion of this submission?

☐ Yes Please identify the report items to which this request applies:

- ☐ In accordance with the instructions on pages GEN-2 and 3, a letter justifying the request is being provided.  
☐ The information for which confidential treatment is sought is being submitted separately labeled "Confidential."

☐ No

## 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.

Fifth Third Financial Corporation

Legal Title of Subsidiary Holding Company

38 Fountain Square Plaza

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

Cincinnati OH 45263  
City State Zip Code

Physical Location (if different from mailing address)

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

City State Zip Code

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City State Zip Code

Physical Location (if different from mailing address)

**FIFTH THIRD BANCORP  
SHAREHOLDERS  
AS OF DECEMBER 31, 2014  
REPORT ITEM 3**

**Report Item 3: Shareholders**

**(1)(a) (1)(b) (1)(c)(2)(a) (2)(b) (2)(c)**

**(Current Securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12/31/2014)**

| <b>(1)(a)<br/>Name &amp; Address<br/>(City, State, Country)</b> | <b>(1)(b)<br/>Country of Citizenship<br/>or Incorporation</b> | <b>(1)(c)<br/>Number<br/>Each Class of Voting<br/>Securities</b> | <b>Percentage and Type of<br/>Securities Owned</b> |
|---|---|--|--|
| BlackRock, Inc.<br>New York, New York<br>USA                    | USA   | 68,309,895   | 8.3% Common Stock                                  |
| The Vanguard Group<br>Valley Forge, Pennsylvania<br>USA         | USA   | 44,105,665   | 5.35% Common Stock                                 |
| Boston Partners<br>Boston, Massachusetts<br>USA                 | USA   | 42,106,521   | 5.11% Common Stock                                 |
| State Street Corporation<br>Boston, Massachusetts<br>USA        | USA   | 41,582,674   | 5.0% Common Stock                                  |

**(Securities holders not listed in 3(1)(a) through 3(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12/31/2014)**

| <b>(2)(a)<br/>Name &amp; Address<br/>(City, State, Country)</b> | <b>(2)(b)<br/>Country of Citizenship<br/>or Incorporation</b> | <b>(2)(c)<br/>Number<br/>Each Class of Voting<br/>Securities</b> | <b>Percentage and Type of<br/>Securities Owned</b> |
|---|---|--|--|
|---|---|--|--|

The company is not aware of any other securities holders that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12/31/14)

**Rssd Tiering for: FIFTH THIRD BANCORP**  
**Structure as of 20141231**  
**Direction Downward**

| Data Action | Effective Date | Seq Num | ID_RSSD | Legal Name   | Addl   | City            | State/Country | State/Country Inc. | Dist FRS | ARDF | Entity Type | Activity Code | Basis of Relation | ship PCT | LLC/LLP #/A | Comments   |
|-------------|----------------|---------|---------|--|--------|-----------------|---------------|--------------------|----------|------|-------------|---------------|-------------------|----------|-------------|--|
| OK          |                | 0001    | 1070345 | FIFTH THIRD BANCORP  |        | CINCINNATI      | OHIO          | OHIO               | 4        | 4    | FHD         | 551111        | Vtg Eqty          | 100      |             |  |
| OK          |                | 0002    | 2990244 | FIFTH THIRD FINANCIAL CORPORATION  |        | CINCINNATI      | OHIO          | OHIO               | 4        | 4    | FHD         | 551111        | Vtg Eqty          | +25      | 0           |  |
| CLOSE       | 5/27/2014      | 0003    | 2852605 | CFSB EASTBROOK APARTMENTS INVESTOR, LLC  | 0054   | LANSING         | MICHIGAN      | MICHIGAN           | 7        | 0    | DEO         | 62422         | Other             | +25      |             | FRY-10 CONFIRMATION # 151973 EVENT # 484896  |
| OK          |                | 0004    | 2852650 | EASTBROOK APARTMENTS LIMITED DIVIDEND HOUSING ASSOCIATION, LIMITED PARTNERSHIP |        | LANSING         | MICHIGAN      | MICHIGAN           | 7        | 0    | DEO         | 62422         | Vtg Eqty          | 100      |             |  |
| OK          |                | 0005    | 723112  | FIFTH THIRD BANK   |        | CINCINNATI      | OHIO          | OHIO               | 4        | 4    | SMB         | 52211         | Vtg Eqty          | +25      | 0           |  |
| OK          |                | 0006    | 4352248 | CITYWIDE CINCINNATI DEVELOPMENT FUND 4 LLC                                     |        | CINCINNATI      | OHIO          | OHIO               | 4        | 0    | DEO         | 62422         | Other             | 100      |             | Managing MBR/Gen. PTNR   |
| OK          |                | 0007    | 3025367 | CLEARARC CAPITAL INC.  |        | CINCINNATI      | OHIO          | OHIO               | 4        | 0    | SBD         | 52393         | Other             |          | 0           |  |
| OK          |                | 0008    | 4805043 | CREA FTB TAX CREDIT FUND 42 LLC  |        | DOVER           | DELAWARE      | DELAWARE           | 3        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0009    | 4558415 | CREA ROMWEIBER FLATS II LLC  |        | DOVER           | DELAWARE      | DELAWARE           | 3        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0010    | 4558424 | RW FLATS II LP   |        | BATESVILLE      | INDIANA       | INDIANA            | 7        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0011    | 2592853 | FIFTH THIRD COMMERCIAL FUNDING INC.  | 0015   | LAS VEGAS       | NEVADA        | NEVADA             | 12       | 0    | DEO         | 54199         | Vtg Eqty          | 80-100   | 0           |  |
| CLOSE       | 12/30/2011     | 0012    | 3152188 | FIFTH THIRD FOREIGN LEASE MANAGEMENT LLC                                       |        | LAS VEGAS       | NEVADA        |                    | 12       | 0    | DEO         | 53111         | Vtg Eqty          | +25      |             | MERGED INTO OLD KENT INVESTMENT CORPORATION (NOW FIFTH THIRD COMMERCIAL FUNDING INC) ON DEC 30, 2011 |
| OK          |                | 0013    | 1070363 | FIFTH THIRD EQUIPMENT FINANCE COMPANY  |        | CINCINNATI      | OHIO          | OHIO               | 4        | 0    | DEO         | 53111         | Other             | 100      | 0           |  |
| OK          |                | 0014    | 2757915 | FIFTH THIRD AUTO LEASING TRUST   |        | WILMINGTON      | DELAWARE      | DELAWARE           | 3        | 0    | DEO         | 523991        | Vtg Eqty          | 100      | 0           |  |
| OK          |                | 0015    | 2592853 | FIFTH THIRD COMMERCIAL FUNDING INC.  | 0011 * | LAS VEGAS       | NEVADA        | NEVADA             | 12       | 0    | DEO         | 54199         | Other             |          | 0           |  |
| OK          |                | 0016    | 2971878 | FIFTH THIRD HOLDINGS, LLC  |        | ROLLING MEADOWS | ILLINOIS      | DELAWARE           | 7        | 0    | DEO         | 551112        | Vtg Eqty          | +25      |             | Managing MBR/Gen. PTNR   |
| OK          |                | 0017    | 3902440 | FIFTH THIRD COMBUT HOLDINGS, LLC   |        | ROLLING MEADOWS | ILLINOIS      | DELAWARE           | 7        | 0    | DEO         | 52599         | Other             | +25      |             | Managing MBR/Gen. PTNR   |
| OK          |                | 0018    | 3671746 | FIFTH THIRD HOLDINGS FUNDING, LLC  |        | ROLLING MEADOWS | ILLINOIS      | DELAWARE           | 7        | 0    | DEO         | 52599         | Vtg Eqty          | +25      |             | Managing MBR/Gen. PTNR   |
| OK          |                | 0019    | 2712941 | FIFTH THIRD INSURANCE AGENCY, INC.   |        | CINCINNATI      | OHIO          | OHIO               | 4        | 0    | DEO         | 52421         | Other             | 100      | 0           |  |
| OK          |                | 0020    | 2235440 | FIFTH THIRD INTERNATIONAL COMPANY  |        | CINCINNATI      | OHIO          | KENTUCKY           | 4        | 4    | AGI         | 52293         | Vtg Eqty          | 100      | 0           |  |
| OK          |                | 0021    | 2402783 | FIFTH THIRD TRADE SERVICES LIMITED   | 0910   | KOWLOON         | HONG KONG     | HONG KONG          | 0        | 0    | INB         | 52293         | Vtg Eqty          | 80-100   | 0           |  |
| OK          |                | 0022    | 2712969 | FIFTH THIRD MORTGAGE COMPANY   |        | CINCINNATI      | OHIO          | OHIO               | 4        | 0    | DEO         | 52292         | Other             | 100      | 0           |  |
| OK          |                | 0023    | 2844299 | FIFTH THIRD REAL ESTATE INVESTMENT TRUST, INC.                                 |        | ROLLING MEADOWS | ILLINOIS      | MARYLAND           | 7        | 0    | DEO         | 53119         | Vtg Eqty          | 100      | 0           |  |
| OK          |                | 0024    | 2755247 | FIFTH THIRD MORTGAGE INSURANCE REINSURANCE COMPANY                             |        | BURLINGTON      | VERMONT       | VERMONT            | 1        | 0    | DEO         | 52413         | Other             | 100      | 0           |  |
| OK          |                | 0025    | 2384713 | FIFTH THIRD SECURITIES, INC.   |        | CINCINNATI      | OHIO          | OHIO               | 4        | 0    | SBD         | 52311         | Vtg Eqty          |          | 0           |  |
| OK          |                | 0026    | 3090374 | GNB MANAGEMENT LLC   |        | ROLLING MEADOWS | ILLINOIS      | DELAWARE           | 7        | 0    | DEO         | 54199         | Vtg Eqty          | +25      |             | Managing MBR/Gen. PTNR   |
| OK          |                | 0027    | 3090383 | GNB REALTY LLC   |        | ROLLING MEADOWS | ILLINOIS      | DELAWARE           | 7        | 0    | DEO         | 52592         | Other             | +25      |             | Managing MBR/Gen. PTNR   |
| OK          |                | 0028    | 2166142 | OLD KENT MORTGAGE SERVICES, INC.   |        | GRAND RAPIDS    | MICHIGAN      | MICHIGAN           | 7        | 0    | DEO         | 52292         | Vtg Eqty          | 100      | 0           |  |
| OK          |                | 0029    | 3072606 | FIFTH THIRD MORTGAGE M, LLC  |        | GRAND RAPIDS    | MICHIGAN      | DELAWARE           | 7        | 0    | DEO         | 52292         | Other             | +25      |             | Managing MBR/Gen. PTNR   |
| OK          |                | 0030    | 3939026 | VANTIV HOLDINGS LLC  |        | WILMINGTON      | DELAWARE      | DELAWARE           | 3        | 0    | DEO         | 52292         | Vtg Eqty          | +25      |             | Managing MBR/Gen. PTNR   |
| OK          |                | 0031    | 3939044 | VANTIV LLC   |        | WILMINGTON      | DELAWARE      | DELAWARE           | 3        | 0    | DEO         | 52292         | Other             | +25      |             | Managing MBR/Gen. PTNR   |
| OK          |                | 0032    | 2838270 | CARD MANAGEMENT COMPANY LLC  |        | EVANSVILLE      | INDIANA       | INDIANA            | 8        | 0    | DEO         | 52292         | Other             |          |             | Managing MBR/Gen. PTNR   |
| OK          |                | 0033    | 4418890 | 5/3 PREMIER NMTC INVESTMENT FUND LLC   |        | COLUMBUS        | OHIO          | OHIO               | 4        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0034    | 4229595 | FTNM-4 CDE LLC   | 0244   | COLUMBUS        | OHIO          | OHIO               | 4        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0035    | 3815593 | FIFTH THIRD CAPITAL HOLDINGS, LLC  |        | CINCINNATI      | OHIO          | DELAWARE           | 4        | 0    | DEO         | 52391         | Vtg Eqty          | +25      |             | Managing MBR/Gen. PTNR   |
| OK          |                | 0036    | 2538477 | FIFTH THIRD COMMUNITY DEVELOPMENT CORPORATION                                  |        | COLUMBUS        | OHIO          | INDIANA            | 4        | 0    | DEO         | 62422         | Other             | 100      | 0           |  |
| OK          |                | 0037    | 4717315 | ALE HOUSE MASTER TENANT LLC  |        | WILMINGTON      | DELAWARE      | DELAWARE           | 3        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0038    | 4717324 | ALE HOUSE LANDLORD LLC   |        | WILMINGTON      | DELAWARE      | DELAWARE           | 3        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0039    | 4446204 | ALLIANT TAX CREDIT FUND 73 LTD   |        | PALM BEACH      | FLORIDA       | FLORIDA            | 6        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0040    | 4446213 | CAMPBELL LANDINGS LLC  |        | TAMPA           | FLORIDA       | FLORIDA            | 6        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0041    | 4660176 | HISTORIC GREENBURG SQUARE LP   |        | COLUMBUS        | INDIANA       | INDIANA            | 7        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0042    | 3320666 | APOLLO TAX CREDIT FUND XII LP  |        | CLEVELAND       | OHIO          | DELAWARE           | 4        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0043    | 3320875 | HALLMARK AT FISK APARTMENTS, LP  |        | NASHVILLE       | TENNESSEE     | TENNESSEE          | 6        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0044    | 3723766 | ONTARIO PARK MEADOWS LIMITED PARTNERSHIP                                       |        | ONTARIO         | OHIO          | OHIO               | 4        | 0    | DEO         | 62422         | Vtg Eqty          | +25      | 0           | Change to Non-Managing MBR/LTD PTNR  |
| OK          |                | 0045    | 3805662 | OVERLOOK TERRACES LTD  |        | LOUISVILLE      | KENTUCKY      | KENTUCKY           | 8        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0046    | 3822557 | SAXONY TOWNHOMES LP  |        | HANNOVER        | INDIANA       | INDIANA            | 7        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0047    | 3736663 | SPINDALE WK LIMITED PARTNERSHIP  |        | SPINDALE        | CAROLINA      | CAROLINA           | 5        | 0    | DEO         | 62422         | Vtg Eqty          | +25      | 0           | Change to Non-Managing MBR/LTD PTNR  |
| OK          |                | 0048    | 3232585 | AFBOR TRAIL LODGE, LP  |        | LANSING         | MICHIGAN      | MICHIGAN           | 7        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0049    | 4548519 | B-SIDE MASTER TENANT LLC   |        | WILMINGTON      | DELAWARE      | DELAWARE           | 3        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0050    | 4548788 | B-SIDE LANDLORD LLC  |        | WILMINGTON      | DELAWARE      | DELAWARE           | 3        | 0    | DEO         | 62422         | Other             |          |             | Non-Managing MBR/LTD PTNR  |
| OK          |                | 0051    | 3678982 | BEDO, LLC  |        | CLEVELAND       | OHIO          | OHIO               | 4        | 0    | DEO         | 62422         | Vtg Eqty          | +25      |             | Managing MBR/Gen. PTNR   |
|             |                |         |         |  |        |                 |               |                    |          |      |             |               | Other             |          |             | Change to Non-Managing MBR/LTD PTNR  |



|        |           |      |         |  |                |              |              |          |   |     |       |              |                           |  |   |
|--------|-----------|------|---------|--|----------------|--------------|--------------|----------|---|-----|-------|--------------|---------------------------|--|---|
| OK     |           | 0052 | 3270617 | BUCKEYE COMMUNITY / LEBANON COMMONS  | LEBANON        | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0053 | 3190854 | BURNEY VIEW APARTMENTS II LP   | CINCINNATI     | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| CLOSE  | 5/27/2014 | 0054 | 2852605 | CFSEB-ESTERBROOK APARTMENTS INVESTOR, LLC                                  | 0003 *         | LANSING      | MICHIGAN     | MICHIGAN | 7 | 0   | DEO   | 62422        | Vtg Eqty <25              | Managing MBR/Gen. PTNR                 | FRY-10 CONFIRMATION # 151973 EVENT # 484896 |
| OK     |           | 0055 | 3390869 | CINCINNATI DEVELOPMENT FUND, INC   | CINCINNATI     | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | 0                         | Non-Managing MBR/LTD PTRN              | Change to Non-Managing MBR/LTD PTRN         |
| OK     |           | 0056 | 4151964 | CINCINNATI NEW MARKETS FUND II LLC   | CINCINNATI     | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0057 | 3440577 | QTY III TAX CREDIT FUND I, LLC   | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0058 | 3601574 | ARBORS OF MADISONVILLE APARTMENTS LP                                       | MADISONVILLE   | KENTUCKY     | OHIO         | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0059 | 3449208 | BELLEVUE LIMITED DIVIDEND HOUSING ASSOCIATION LLC                          | DETROIT        | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0060 | 3219438 | CONCORDIA PLACE APARTMENTS, LP   | LIBERTYVILLE   | ILLINOIS     | ILLINOIS     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0061 | 3472112 | FIRST LIVERPOOL PARTNERS, LP   | LIVERPOOL      | OHIO         | MARYLAND     | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0062 | 3191196 | FORT WAYNE REALTY DEVELOPMENT, LLC   | LIBERTYVILLE   | ILLINOIS     | OHIO         | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0063 | 3567362 | PRESERVE HOUSING PARTNERS, LLC, THE  | MISHAWAKA      | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0064 | 3604294 | ROME MEADOWS ASSOCIATES III LP   | DIX            | ILLINOIS     | ILLINOIS     | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0065 | 3449217 | STELLHORN APARTMENTS LP  | FORT WAYNE     | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0066 | 3469738 | VALLEY FORGE RENAISSANCE, LP   | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0067 | 3440586 | VISTULA HERITAGE VILLAGE II, LP  | TOLEDO         | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0068 | 3628991 | QTY III TAX CREDIT FUND II, LLC  | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0069 | 3232594 | ARBORS AT EASTLAND, LP   | MISHAWAKA      | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0070 | 3625995 | ARBORS AT GEORGETOWN   | LANSING        | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0071 | 3232606 | COLONIAL APARTMENTS, LP  | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0072 | 3629000 | EDEN GARDENS APARTMENTS LIMITED PARTNERSHIP                                | IMMOKALEE      | FLORIDA      | FLORIDA      | 6        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0073 | 3642193 | JERRY JUNCTION, LP   | ALBURN         | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0074 | 3642184 | PRABE APARTMENTS HOUSING PARTNERS, LP                                      | SOUTH BEND     | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0075 | 3204359 | TSV APARTMENTS, LP   | FORT WAYNE     | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0076 | 3435274 | WAKULLA TRACE APARTMENTS, LTD.   | CHAWFORDVILLE  | FLORIDA      | FLORIDA      | 6        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0077 | 3640247 | WEATHERWOOD PLACE LIMITED PARTNERSHIP                                      | GREENSBURG     | PENNSYLVANIA | PENNSYLVANIA | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0078 | 3640229 | QTY III TAX CREDIT FUND III, LLC   | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0079 | 3642205 | CLARY CROSSING APARTMENTS, LP  | GREENWOOD      | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0080 | 3736672 | ASSOCIATION LIMITED PARTNERSHIP  | MT. PLEASANT   | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | 0                         | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0081 | 3660281 | MAYSVILLE POINTE APARTMENTS LP   | NEW HAVEN      | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Vtg Eqty <25 | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0082 | 3805569 | MICOURTY CENTER LTD  | BELLE GLADE    | FLORIDA      | FLORIDA      | 6        | 0 | DEO | 62422 | Other        | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0083 | 3642214 | PEDCOR INVESTMENTS-2006-KOL, LP  | NASHVILLE      | TENNESSEE    | INDIANA      | 6        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0084 | 3642223 | VILLAGE CENTRAL, LP  | BRADENTON      | FLORIDA      | FLORIDA      | 6        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0085 | 3775729 | QTY III TAX CREDIT FUND IV, LLC  | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0086 | 3775747 | BEECHWOOD II LP  | CINCINNATI     | OHIO         | TENNESSEE    | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0087 | 3805578 | QTY OHIO TAX CREDIT FUND I, LLC  | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0088 | 3805596 | AGBYS CROSSING LP  | BETHESDA       | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0089 | 3805617 | CLAY MEADOWS LP  | FAVETTE        | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0090 | 3805626 | GRACE MEADOWS LP   | JEFFERSONVILLE | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0091 | 3805653 | LUKE'S CROSSING LP   | JOHNSTOWN      | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0092 | 3805635 | STABLEFORD CROSSING LLC  | WEST UNION     | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0093 | 3922548 | CRESCENT POINTE HOUSING PARTNERS LP  | BLOOMINGTON    | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0094 | 3814338 | ESH HOUSING LLP  | LOUISVILLE     | KENTUCKY     | KENTUCKY     | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0095 | 3775738 | MACARTHUR PARK II LP   | CINCINNATI     | OHIO         | TENNESSEE    | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0096 | 3814347 | MACARTHUR PARK II, LLC   | DURAND         | MICHIGAN     | OHIO         | 7        | 0 | DEO | 62422 | Other        | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0097 | 4292353 | QTY III TAX CREDIT FUND II, LLC  | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0098 | 4398077 | CREA BROWNSTONE LLC  | DOVER          | DELAWARE     | DELAWARE     | 3        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0099 | 4398086 | LACO PROPERTIES LP   | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0100 | 4387062 | CREA DEERPATH LLC  | DOVER          | DELAWARE     | DELAWARE     | 3        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0101 | 4388087 | PARTNERSHIP  | PORTAGE        | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0102 | 4413354 | CREA LAWRENCEBURG VILLAGE LLC  | DOVER          | DELAWARE     | DELAWARE     | 3        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0103 | 4413381 | LAWRENCEBURG VILLAGE APARTMENTS LLC  | REYNOLDSBURG   | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0104 | 4335803 | CREA LIVINGSTON LLC  | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0105 | 4335894 | LIVINGSTON GREENE LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP | COLDWATER      | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0106 | 4381864 | CREA PARKVIEW APARTMENTS LLC   | DOVER          | DELAWARE     | DELAWARE     | 3        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0107 | 4381891 | PARKVIEW TERRACE APARTMENTS LIMITED PARTNERSHIP                            | CHICAGO        | ILLINOIS     | ILLINOIS     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0108 | 4347093 | CREA RYMAN LOFTS LLC   | INDIANAPOLIS   | INDIANA      | DELAWARE     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0109 | 4347105 | RYMAN LOFTS AT ROLLING MILL HILL LP  | NASHVILLE      | TENNESSEE    | TENNESSEE    | 6        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| CHANGE | 9/27/2011 | 0110 | 4346984 | CREA VISION 1505 LLC   | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN | CHANGE DATE EQUALS ORIGINAL EVENT DATE |   |
| OK     |           | 0111 | 4347002 | VISION 1505 LP   | EVANVILLE      | INDIANA      | INDIANA      | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0112 | 3822566 | QTY III TAX CREDIT FUND V, LLC   | INDIANAPOLIS   | INDIANA      | INDIANA      | 7        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     |           | 0113 | 3922626 | ARDMORE CROSSING LLC   | CHILLICOTHE    | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |  |   |
| OK     |           | 0114 | 3822584 | CHAPLAIN PARK LP   | WEST           | LAFAYETTE    | INDIANA      | INDIANA  | 7 | 0   | DEO   | 62422        | Other                     | Non-Managing MBR/LTD PTRN              |   |
| OK     |           | 0115 | 3956649 | CONNOLLY PARK LLC  | BEAVER FALLS   | PENNSYLVANIA | OHIO         | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN    |   |

|    |      |         |  |              |              |              |   |   |     |       |              |                           |                                     |
|----|------|---------|--|--------------|--------------|--------------|---|---|-----|-------|--------------|---------------------------|-------------------------------------|
| OK | 0116 | 3927117 | FOREST EDGE LLC  | RAWSON       | OHIO         | OHIO         | 4 | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |
| OK | 0117 | 3852527 | PEDCOR INVESTMENTS - 2008 - CO LP  | NASHVILLE    | TENNESSEE    | INDIANA      | 6 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0118 | 3852545 | STETSON SENIOR APARTMENTS LP   | INDIANAPOLIS | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0119 | 3958410 | QTY LIT TAX CREDIT FUND VI LLC   | INDIANAPOLIS | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |
| OK | 0120 | 4759267 | CREA FALCON WOODS APARTMENTS LLC<br>FALCON WOODS LIMITED DIVIDEND HOUSING ASSOCIATION        | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0121 | 4759276 | LIMITED PARTNERSHIP  | MUSKEGON     | MICHIGAN     | MICHIGAN     | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0122 | 4626855 | CREA LAKEWOOD VILLAGES LLC   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0123 | 4626903 | LAKEWOOD VILLAGES LP   | CHICAGO      | ILLINOIS     | ILLINOIS     | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0124 | 4759285 | CREA MLK JR PLAZA LLC  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0125 | 4759294 | MLK HOUSING PARTNERS LP  | NEW YORK     | NEW YORK     | NEW YORK     | 2 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0126 | 4612951 | CREA PRINCE STREET LLC   | INDIANAPOLIS | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0127 | 4613024 | PRINCE STREET COTTAGES LP  | INDIANAPOLIS | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0128 | 4613006 | CREA RANDALL LOFTS LLC   | INDIANAPOLIS | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0129 | 4613033 | RANDALL LOFTS LP   | CARMEL       | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0130 | 4667791 | CREA STURBRIDGE GREEN LLC  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0131 | 4668042 | STURBRIDGE GREEN APTS LLC  | G            | OHIO         | OHIO         | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0132 | 4750291 | CREA TAYLOR RIDGE APARTMENTS LLC   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0133 | 4750303 | TAYLOR RIDGE APARTMENTS LLC  | REYNOLDSBUR  |              |              |   |   |     |       |              |                           |                                     |
| OK | 0134 | 4639622 | CREA TROY MANOR LLC  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0135 | 4639631 | TROY MANOR LTD DIV HSG LP  | WARREN       | MICHIGAN     | MICHIGAN     | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0136 | 4725235 | CREA YESTER SQUARE LLC   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0137 | 4725244 | YESTER SQUARE LP   | MOORESPORT   | PENNSYLVANIA | PENNSYLVANIA | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0138 | 4031383 | HONEYBROOK GREENE LIMITED PARTNERSHIP<br>MCCALLA GREENE LIMITED DIVIDEND HOUSING ASSOCIATION | UTICA        | OHIO         | OHIO         | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0139 | 4115274 | LIMITED PARTNERSHIP  | MILAN        | MICHIGAN     | MICHIGAN     | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0140 | 4115247 | QTY LIT TAX CREDIT FUND VII LLC  | INDIANAPOLIS | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0141 | 4531922 | CREA BAYVIEW LLC<br>BAYVIEW TOWER 2012 LIMITED DIVIDEND HOUSING                              | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0142 | 4531931 | ASSOCIATION LLC  | DETROIT      | MICHIGAN     | MICHIGAN     | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0143 | 4558442 | CREA BRONZVILLE FAMILY PHASE 2 LLC   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0144 | 4558451 | BRONZVILLE ASSOCIATES PHASE II LIMITED PARTNERSHIP   | CHICAGO      | ILLINOIS     | ILLINOIS     | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0145 | 4562319 | CREA BROOKSIDE COMMONS LLC<br>BROOKSIDE COMMONS LIMITED DIVIDEND HOUSING                     | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0146 | 4562328 | ASSOCIATION  | LANSING      | MICHIGAN     | MICHIGAN     | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0147 | 4558479 | CREA MIDVIEW LLC   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0148 | 4558739 | MIDVIEW CROSSING 2012 LLC  | DETROIT      | MICHIGAN     | MICHIGAN     | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0149 | 4558367 | CREA TAYLOR LLC  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0150 | 4558376 | TAYLOR APORIA 2012 LIMITED PARTNERSHIP   | SANFORD      | FLORIDA      | FLORIDA      | 6 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0151 | 4579559 | CREA THE POINT ON FALL CREEK II LLC  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0152 | 4580779 | POINT ON FALL CREEK II LP THE  | INDIANAPOLIS | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0153 | 4201010 | SPRING LAKE COVE II LTD  | WINTER PARK  | FLORIDA      | FLORIDA      | 6 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0154 | 4201001 | SPRING LAKE COVE LLP   | MANTLAND     | FLORIDA      | FLORIDA      | 6 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0155 | 4191568 | QTY LIT TAX CREDIT FUND VIII LLC   | INDIANAPOLIS | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0156 | 4346993 | ANDERSON LIMITED PARTNERSHIP   | WESTERVILLE  | OHIO         | OHIO         | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0157 | 4209230 | CREA PRAIRIE II LLC  | INDIANAPOLIS | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0158 | 4209065 | PRAIRIE APARTMENTS HOUSING PARTNERS II LP  | CARMEL       | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0159 | 4802046 | CREA VILLAGE MANOR LLC   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0160 | 4802855 | VILLAGE MANOR 2013 LLC   | BIRMINGHAM   | MICHIGAN     | MICHIGAN     | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0161 | 4804103 | NEW SINGLETARY SITES LP  | PLANTATION   | FLORIDA      | FLORIDA      | 6 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0162 | 4413390 | QTY LIT TAX CREDIT FUND X-CREA XXVII LLC   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0163 | 4441218 | CREA ALSTON PARK LLC   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0164 | 4441227 | ALSTON PARK LIMITED PARTNERSHIP  | WESTERVILLE  | OHIO         | OHIO         | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0165 | 4460684 | CREA ALUM CREEK LLC  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0166 | 4460693 | BUCKEYE COMMUNITY THIRTY TWO LP  | COLUMBUS     | OHIO         | OHIO         | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0167 | 4457817 | CREA BARTON BLOCK LLC  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0168 | 4457826 | BARTON BLOCK LP  | INDIANAPOLIS | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0169 | 4413457 | CREA BRONZVILLE 4B LLC<br>BRONZVILLE ASSOCIATES SENIOR APARTMENTS LIMITED                    | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0170 | 4413484 | PARTNERSHIP  | CHICAGO      | ILLINOIS     | ILLINOIS     | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0171 | 4499714 | CREA OYRESS CATHEDRAL LLC  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0172 | 4499723 | OYRESS CATHEDRAL LLP   | TALLAHASSEE  | FLORIDA      | FLORIDA      | 6 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0173 | 4441197 | CREA FORT GAY LLC  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0174 | 4441209 | BUCKEYE COMMUNITY THIRTY ONE LP  | COLUMBUS     | OHIO         | OHIO         | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0175 | 4436513 | CREA HADDON HALL LLC   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0176 | 4436522 | HADDON HALL SENIOR APARTMENTS LLC  | REYNOLDSBUR  |              |              |   |   |     |       |              |                           |                                     |
| OK | 0177 | 4457835 | CREA HALLMARK STATION LLC  | G            | OHIO         | OHIO         | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0178 | 4457844 | HALLMARK STATION LLC   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0179 | 4420530 | CREA HENDRICKS POINTE LLC  | NASHVILLE    | TENNESSEE    | TENNESSEE    | 6 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0180 | 4420549 | HENDRICKS POINTE APARTMENTS LP   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0181 | 4441058 | CREA LANDING LLC   | CARMEL       | INDIANA      | INDIANA      | 7 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0182 | 4441076 | LANDING LP   | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0183 | 4413402 | CREA NORTH HAVEN LLC<br>NORTH HAVEN LTD 2006 LIMITED DIVIDEND HOUSING                        | VERNON       | INDIANA      | INDIANA      | 8 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0184 | 4413420 | ASSOCIATION LIMITED PARTNERSHIP  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0185 | 4441160 | CREA THE OVERLOOK LLC  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0186 | 4441179 | BRADDOCK HOUSING LIMITED PARTNERSHIP   | PITTSBURGH   | PENNSYLVANIA | PENNSYLVANIA | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0187 | 4441085 | CREA THOMAS VILLAGE LLC  | DOVER        | DELAWARE     | DELAWARE     | 3 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0188 | 4441193 | THOMAS VILLAGE HOUSING LIMITED PARTNERSHIP   | PITTSBURGH   | PENNSYLVANIA | PENNSYLVANIA | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0189 | 3440698 | CLEARMONT RPH LTD.   | CLEARMONT    | FLORIDA      | FLORIDA      | 6 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0190 | 3805514 | QNMIF II (B) LLC   | CLEVELAND    | OHIO         | OHIO         | 4 | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |
| OK | 0191 | 3805550 | 668 ATRIUM LLC   | CLEVELAND    | OHIO         | OHIO         | 4 | 0 | DEO | 53111 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |
| OK | 0192 | 3453906 | COLLINS ROAD PROPERTIES, LTD.  | COLUMBUS     | OHIO         | OHIO         | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |
| OK | 0193 | 3384064 | COMMUNITY LOAN FUND NEW MARKETS II, LLC  | COLUMBUS     | OHIO         | OHIO         | 4 | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |

|       |            |         |  |  |              |              |          |   |     |       |              |                           |                                     |   |
|-------|------------|---------|--|--|--------------|--------------|----------|---|-----|-------|--------------|---------------------------|-------------------------------------|---|
| OK    | 0194       | 3640210 | COMMUNITY LOAN FUND NEW MARKETS III, LLC                                     | COLUMBUS                                 | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |   |
| CLOSE | 10/28/2013 | 0195    | 3481682  | CSDC CAPITAL INVESTOR I, LLC             | INDIANAPOLIS | INDIANA      | DELAWARE | 7 | 0   | DEO   | 62422        | Other Vtg Eqty <25        | Managing MBR/Gen. PTNR              | FRY-10 CONFIRMATION # 139773 EVENT # 437235 |
| CLOSE | 12/31/2014 | 0196    | 3679797  | CUMBERLAND WELLNESS INVESTMENT FUND, LLC | COLUMBUS     | OHIO         | OHIO     | 4 | 0   | DEO   | 62422        | Other Vtg Eqty <25        | Managing MBR/Gen. PTNR              | FRY-10 CONFIRMATION # 165703 EVENT # 529777 |
| OK    | 0197       | 2996732 | CUTLER APARTMENTS LTD  | CHICAGO                                  | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |   |
| OK    | 0198       | 4558460 | DEVELOP MICHIGAN REAL ESTATE FUND LP   | WILMINGTON                               | DELAWARE     | DELAWARE     | 3        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| CLOSE | 12/31/2014 | 0199    | 4782069  | GRAND TRAVERSE SENIOR INVESTORS LLC      | BIRMINGHAM   | MICHIGAN     | MICHIGAN | 7 | 0   | DEO   | 62422        | Other                     | Non-Managing MBR/LTD PTNR           | FRY-10 CONFIRMATION # 165703 EVENT # 529727 |
| OK    | 0200       | 4782087 | MIDTOWN PROJECT LLC  | SOUTHFIELD                               | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0201       | 4743266 | WABASH & MAIN LLC  | OKEMOS                                   | MICHIGAN     | DELAWARE     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0202       | 4743284 | WRIGHT OPERA BLOCK LLC   | CHARLOTTE                                | NC           | NC           | 5        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0203       | 4743211 | 400 MONROE LIMITED PARTNERSHIP   | DETROIT                                  | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0204       | 4743257 | 400 SOUTH OLD WOODWARD LLC   | BIRMINGHAM                               | MICHIGAN     | DELAWARE     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0205       | 4782096 | 600 W WASHINGTON LLC   | GROSSE POINTE                            | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0206       | 4782078 | 6300 HUGHES LLC  | GROSSE POINTE                            | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0207       | 3306271 | DOVE FIELD MANOR, LTD  | WASHINGTON                               | KENTUCKY     | KENTUCKY     | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0208       | 3270655 | ESIC NEW MARKETS PARTNERS II, LP / CAMPUS PARTNERS                           | COLUMBIA                                 | MARYLAND     | MARYLAND     | 5        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0209       | 3466054 | FCIHC INVESTMENT FUND, LLC   | CLEVELAND                                | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |   |
| OK    | 0210       | 3466063 | KHC NEW MARKETS FUND C CDE, LLC  | CLEVELAND                                | OHIO         | DELAWARE     | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |   |
| OK    | 0211       | 3434893 | FFP INVESTMENT COMPANY, LLC  | HAMTRAMACK                               | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |   |
| OK    | 0212       | 3384055 | W.C.D. #4, LLC   | HAMTRAMACK                               | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |   |
| OK    | 0213       | 3191011 | FIFTH THIRD CRPS EMERGING, LLC   | LOUISVILLE                               | KENTUCKY     | OHIO         | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0214       | 3441631 | CRPS EMERGING, LP  | LOUISVILLE                               | KENTUCKY     | KENTUCKY     | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0215       | 3191123 | FIFTH THIRD INVESTMENT FUND, LLC   | CHICAGO                                  | ILLINOIS     | DELAWARE     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0216       | 3352526 | ALLIANCE HOMES II, LLC   | ALLIANCE                                 | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0217       | 3874387 | BROOK STREET APARTMENTS LIMITED PARTNERSHIP                                  | LOUISVILLE                               | KENTUCKY     | KENTUCKY     | 8        | 0 | DEO | 62422 | Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTNR |   |
| OK    | 0218       | 3270653 | CARBONDALE SUE, LP / PRAIRIE LIVING AT CHAUTAUGUS                            | CARBONDALE                               | ILLINOIS     | ILLINOIS     | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0219       | 3432835 | CHAMPION PARK TC I LIMITED PARTNERSHIP                                       | ROOFSDORF                                | ILLINOIS     | ILLINOIS     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0220       | 3432648 | CLEVELAND NEW HOMES, LP  | CLEVELAND                                | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0221       | 3432714 | CM-HVTCI LAUREL HOMES II, LP   | CHICAGO                                  | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0222       | 3432750 | COMMONS LODGE, LP, THE   | DETROIT                                  | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0223       | 3390887 | FAIRMONT APARTMENTS, LP  | PITTSBURGH                               | PENNSYLVANIA | PENNSYLVANIA | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0224       | 3432666 | HARVARD ELDERLY, LP  | COLUMBUS                                 | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0225       | 3432693 | JACKSON PARKSIDE PARTNERS, LP  | CHICAGO                                  | ILLINOIS     | OHIO         | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0226       | 5971642 | KEELER ROOSEVELT ROAD LP   | CHICAGO                                  | ILLINOIS     | ILLINOIS     | 7        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |   |
| OK    | 0227       | 3352335 | MARY AVENUE DIVIDEND HOUSING ASSOCIATES, LP                                  | LARCHMONT                                | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0228       | 3432716 | NEW RIVERSIDE HOMES LLC  | ELYSIA                                   | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0229       | 3432684 | NORTH AVENUE, LP   | CHICAGO                                  | ILLINOIS     | ILLINOIS     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0230       | 3432778 | NOTRE DAME COMMUNITY HOMES, LP   | CLEVELAND                                | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0231       | 3270671 | ONTARIO PLACE HOMES, LP / ONTARIO HOMES                                      | TOLEDO                                   | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0232       | 3294677 | PINE RACE II, LP   | CHICAGO                                  | ILLINOIS     | ILLINOIS     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0233       | 3270680 | PONTIAC PLACE HOMES, LP / PONTIAC PLACE HOMES                                | TOLEDO                                   | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0234       | 3270701 | RENAISSANCE ST. LUKE   | CHICAGO                                  | ILLINOIS     | ILLINOIS     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0235       | 3432639 | SOUTHERN HEIGHTS, LP   | ELYSIA                                   | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0236       | 3390878 | ST. LEO RESIDENCE, LP  | CHICAGO                                  | ILLINOIS     | ILLINOIS     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0237       | 3432769 | TCCN HOMES I, LP   | TOLEDO                                   | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0238       | 3432732 | TCCN HOMES II, LP  | TOLEDO                                   | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0239       | 4222510 | VERNON HILLS SUE ASSOCIATES LP   | DES PLAINES                              | ILLINOIS     | ILLINOIS     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0240       | 3212635 | FIFTH THIRD NEW MARKETS DEVELOPMENT COMPANY, LLC                             | CHICAGO                                  | ILLINOIS     | ILLINOIS     | 7        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |   |
| OK    | 0241       | 4191586 | FTNM-1 CDE LLC   | DUBLIN                                   | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0242       | 4191595 | FTNM-2 CDE LLC   | DUBLIN                                   | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0243       | 4229386 | FTNM-3 CDE LLC   | COLUMBUS                                 | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0244       | 4229395 | FTNM-4 CDE LLC   | COLUMBUS                                 | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0245       | 4210263 | FTNM-CDE LLC   | DUBLIN                                   | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0246       | 3191132 | FIFTH THIRD NHTX TAX CREDIT FUND, LLC  | COLUMBUS                                 | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0247       | 3342055 | BATTLE CREEK VOA AFFORDABLE HOUSING LIMITED DIVIDEND HOUSING ASSOCIATION, LP | BATTLE CREEK                             | MICHIGAN     | MICHIGAN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0248       | 3440616 | CHANNY PLACE HOUSING LIMITED PARTNERSHIP                                     | COLUMBUS                                 | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0249       | 3191570 | COMMONS OF GRANT, THE  | COLUMBUS                                 | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0250       | 4022710 | DUBLIN HOUSE SENIOR HOUSING LIMITED PARTNERSHIP                              | MIDDLETOWN                               | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTNR |   |
| OK    | 0251       | 3342149 | KIRBY MANOR, LP  | CLEVELAND                                | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0252       | 3971651 | ROYLAND APARTMENTS ASHEVILLE LLC   | ASHEVILLE                                | CAROLINA     | CAROLINA     | 5        | 0 | DEO | 62422 | Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTNR |   |
| OK    | 0253       | 3434941 | VOANS CAPITAL PARK, LP   | ALEXANDRIA                               | VIRGINIA     | DELAWARE     | 5        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0254       | 3431379 | WAGGONER SENIOR HOUSING, LP  | COLUMBUS                                 | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0255       | 3431388 | WAGGONER WOODS, LP   | COLUMBUS                                 | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0256       | 3191141 | FIFTH THIRD RUSSELL EMERGING LLC   | DUBLIN                                   | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0257       | 3190603 | PROMETHEUS, LP   | LOUISVILLE                               | KENTUCKY     | KENTUCKY     | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0258       | 3191697 | FIFTH THIRD WEST LOUISVILLE EMERGING, LLC                                    | LOUISVILLE                               | KENTUCKY     | OHIO         | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0259       | 3191052 | GALATIA LIMITED PARTNERSHIP  | LOUISVILLE                               | KENTUCKY     | KENTUCKY     | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0260       | 3191655 | FIFTH THIRD WILD PINES LLC   | NAPLES                                   | FLORIDA      | OHIO         | 6        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0261       | 4223124 | FIM AFFORDABLE HOUSING FUND I LLC  | COLUMBUS                                 | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0262       | 4223139 | OPF TREETOP LLC  | WILMINGTON                               | DELAWARE     | DELAWARE     | 3        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0263       | 4223487 | TREETOP INVESTMENTS LLC  | WILMINGTON                               | DELAWARE     | DELAWARE     | 3        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |
| OK    | 0264       | 4418827 | FIM AFFORDABLE HOUSING FUND II LLC   | CLEVELAND                                | OHIO         | OHIO         | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTNR |                                     |   |



|        |          |         |   |                                      |          |          |          |   |     |       |                       |                           |                                     |  |
|--------|----------|---------|---|--------------------------------------|----------|----------|----------|---|-----|-------|-----------------------|---------------------------|-------------------------------------|--|
| OK     | 0265     | 4418836 | F.M. CABARRUS LLC   | WILMINGTON                           | DELAWARE | DELAWARE | 3        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0266     | 4418845 | CABARRUS ARMS INVESTMENTS LLC   | WILMINGTON                           | DELAWARE | DELAWARE | 3        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0267     | 4422477 | F.M. GRANDVIEW LLC<br>GRANDVIEW APTS LIMITED DIVIDEND HOUSING ASSOCIATION                           | WILMINGTON                           | DELAWARE | DELAWARE | 3        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0268     | 4422486 | LLC   | FARMS                                | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0269     | 4579483 | F.M. HIDDEN MEADOWS LLC   | WILMINGTON                           | DELAWARE | DELAWARE | 3        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0270     | 4579522 | HIDDEN MEADOWS INVESTMENTS LLC  | WILMINGTON                           | DELAWARE | DELAWARE | 3        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0271     | 4434461 | F.M. LHFC FUND I LLC  | WILMINGTON                           | DELAWARE | DELAWARE | 3        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0272     | 4523310 | QVAR LIMITED  | CLEARWATER                           | FLORIDA  | FLORIDA  | 6        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0273     | 4505848 | FL UMATILLA LTD   | CLEARWATER                           | FLORIDA  | FLORIDA  | 6        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0274     | 4505857 | RHHR LTD  | CLEARWATER                           | FLORIDA  | FLORIDA  | 6        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| CHANGE | 8/9/2012 | 0275    | 4434470   | SALEM VILLAGE REHABILITATION 2012 LP | POWELL   | OHIO     | KENTUCKY | 4 | 0   | DEO   | 62422                 | Other                     | Non-Managing MBR/LTD PTRN           | CHANGE DATE EQUALS ORIGINAL EVENT DATE |
| OK     | 0276     | 4523329 | WFO LTD   | CLEARWATER                           | FLORIDA  | FLORIDA  | 6        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0277     | 3232633 | FRANKFORT PLACE APARTMENTS, LP  | COLUMBUS                             | OHIO     | OHIO     | 4        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0278     | 3270662 | GIBSONBURG II LP / QUARRY VILLAGE   | GIBSONBURG                           | OHIO     | OHIO     | 4        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0279     | 3191208 | GLEN MEADOWS APARTMENTS, LP   | CINCINNATI                           | OHIO     | OHIO     | 4        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0280     | 4754002 | GLOBE BUILDING MASTER TENANT LLC  | WILMINGTON                           | DELAWARE | DELAWARE | 3        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0281     | 4754011 | GLOBE BUILDING LLC  | WILMINGTON                           | DELAWARE | DELAWARE | 3        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0282     | 2165453 | GRAND RAPIDS HOPE LIMITED PARTNERSHIP II<br>GREAT LAKES CAPITAL FUND FOR HOUSING 5/3 FUND I LIMITED | GRAND RAPIDS                         | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0283     | 3601622 | PARTNERSHIP<br>BENTON HARBOR HOPE VI PHASE II LIMITED DIVIDEND HOUSING                              | LANGING<br>BENTON                    | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0284     | 3604221 | ASSOCIATION LIMITED PARTNERSHIP   | HARBOR                               | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0285     | 3604230 | BROOKSIDE APARTMENTS LP   | INDIANAPOLIS                         | INDIANA  | INDIANA  | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0286     | 3604285 | CAMPAL COMMONS LIMITED PARTNERSHIP  | GRAND RAPIDS                         | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0287     | 4379889 | CANTERBURY APARTMENTS KALAMAZOO LP<br>COSMAS AND DANIAN LIMITED DIVIDEND HOUSING ASSOCIATION        | BINGHAM<br>FARMS                     | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0288     | 3660348 | LIMITED PARTNERSHIP   | SOUTHWEST                            | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0289     | 3604276 | DALEHAVEN ESTATES, LP   | EVANSVILLE                           | INDIANA  | INDIANA  | 8        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0290     | 3191114 | FERGUSON HEARTSIDE LDHA LP  | GRAND RAPIDS                         | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0291     | 3679779 | LIMITED PARTNERSHIP<br>FLUSHING ELMCREST LIMITED DIVIDEND HOUSING ASSOCIATION                       | FLUSHING                             | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0292     | 4362238 | GL MADISON SQUARE SENIOR GRAND RAPIDS LLC   | LANGING                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other<br>Vtg Eqty <25 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |  |
| OK     | 0293     | 4362247 | HALL STREET LIMITED DIVIDEND HOUSING ASSOCIATION LP   | GRAND RAPIDS                         | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other<br>Vtg Eqty <25 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |  |
| OK     | 0294     | 4362229 | GL RIVERSIDE TOWNHOUSES THREE RIVERS LLC  | LANGING                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other<br>Vtg Eqty <25 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |  |
| OK     | 0295     | 4362256 | FHC TWO LIMITED DIVIDEND HOUSING ASSOCIATION LP   | LANGING                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |  |
| OK     | 0296     | 4230261 | GL WILLOW WESTLAND LLC  | LANGING                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0297     | 4230270 | WILLOW LIMITED DIVIDEND HOUSING ASSOCIATION LLC   | WEST                                 | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0298     | 4222480 | GL GLADESIRE TOWNHOUSES KALAMAZOO LLC   | BLOOMFIELD                           | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0299     | 4222501 | ASSOCIATION LIMITED PARTNERSHIP<br>KALAMAZOO GLADESIRE LIMITED DIVIDEND HOUSING                     | KALAMAZOO<br>GARFIELD                | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other<br>Vtg Eqty <25 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0300     | 4036968 | GL KEYSTONE VILLAGE GARFIELD TOWNSHIP LLC<br>KEYSTONE VILLAGE LIMITED DIVIDEND HOUSING ASSOCIATION  | TOWNSHIP<br>GARFIELD                 | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other<br>Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTRN |  |
| OK     | 0301     | 4036977 | LIMITED PARTNERSHIP   | TOWNSHIP                             | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |  |
| OK     | 0302     | 3303467 | HQI PROPERTY DEVELOPMENT - LANGE APTS, LP   | TERRE HAUTE                          | INDIANA  | INDIANA  | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0303     | 3649727 | JACOBSVILLE APARTMENTS II LP  | EVANSVILLE                           | INDIANA  | INDIANA  | 8        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0304     | 3679788 | ASSOCIATION LIMITED PARTNERSHIP<br>JEFFERSON MEADOWS - DETROIT LIMITED DIVIDEND HOUSING             | DETROIT                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0305     | 3199633 | LANCASTER APARTMENTS LIMITED PARTNERSHIP<br>LAWRENCE PARK - 2004 LIMITED DIVIDEND HOUSING           | GARY                                 | INDIANA  | INDIANA  | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0306     | 3679760 | ASSOCIATION LIMITED PARTNERSHIP   | CENTER LINE                          | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0307     | 3604249 | LINCOLN AVENUE REDEVELOPMENT, LP  | DETROIT                              | MICHIGAN | INDIANA  | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0308     | 3604258 | LOST RIVER PLACE, LP  | ORLEANS                              | INDIANA  | INDIANA  | 8        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0309     | 3370151 | MT. MERCY LIMITED PARTNERSHIP II  | GRAND RAPIDS                         | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0310     | 3192894 | NORTH HARBOR  | EAST CHICAGO                         | INDIANA  | INDIANA  | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0311     | 3604212 | PARTNERSHIP<br>PINESHORES LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED                              | OTTAWA<br>BINGHAM                    | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0312     | 4382179 | PARTNERSHIP   | FARMS                                | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0313     | 3190751 | RIVERSIDE APARTMENTS LDHA LP  | DETROIT                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0314     | 3190984 | SECOND AVENUE APARTMENTS LDHAS, LP  | DETROIT                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0315     | 3429620 | SHELDON AVENUE, LP  | GRAND RAPIDS                         | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0316     | 4230131 | LIMITED PARTNERSHIP<br>TAMARACK 2009 LIMITED DIVIDEND HOUSING ASSOCIATION                           | BINGHAM<br>FARMS                     | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0317     | 4172709 | WEXFORD ON BISHOP'S FOND LP   | INDIANAPOLIS                         | INDIANA  | INDIANA  | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0318     | 4434500 | PARTNERSHIP<br>GREAT LAKES CAPITAL FUND FOR HOUSING 5/3 FUND I LIMITED                              | LANGING                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0319     | 4794772 | COLONY AND FISHER FARMS LP  | LANGING                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0320     | 4499732 | CRAWFORD APARTMENTS LP  | BLOOMINGTON                          | INDIANA  | INDIANA  | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0321     | 4725187 | GL CEDARSHORES MT MORRIS TRSP   | LANGING                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0322     | 4725208 | GL CEDARSHORES II HOUSING ASSOCIATION   | FARMS                                | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0323     | 4725217 | GL CTR STR VILLAGE APT PORTAGE  | LANGING                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0324     | 4725226 | CTR STR VILLAGE II LTD DIV  | BINGHAM                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0325     | 4523338 | GL PRENTISS OAK PARK LLC  | FARMS                                | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0326     | 4523347 | LIMITED PARTNERSHIP<br>PRENTISS FJL LIMITED DIVIDEND HOUSING ASSOCIATION                            | LANGING                              | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0326     | 4523347 | LIMITED PARTNERSHIP   | OAK PARK                             | MICHIGAN | MICHIGAN | 7        | 0 | DEO | 62422 | Other                 | Non-Managing MBR/LTD PTRN |                                     |  |



|        |            |         |   |   |  |              |          |          |   |     |       |       |                           |  |   |
|--------|------------|---------|---|---|--|--------------|----------|----------|---|-----|-------|-------|---------------------------|--|---|
| OK     | 0327       | 4436492 | GL SILVER STAR PHASE II LITTLE CREEK LLC  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0328       | 4436504 | SILVER STAR PHASE II LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP           |   | KALAMAZOO                              | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0329       | 4467496 | ASSOCIATION LIMITED PARTNERSHIP   |   | RAPIDS                                 | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0330       | 4467544 | HERKIMER APARTMENTS LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP            |   | RAPIDS                                 | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0331       | 4467553 | HERKIMER COMMERCIAL APARTMENTS LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP |   | INDIANAPOLIS                           | INDIANA      | INDIANA  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0332       | 4598327 | LINCOLN APARTMENTS VETERAN HOUSING LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| CLOSE  | 12/31/2014 | 0333    | TJ MAIN ST LTD DIV HOUS ASSOC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN | WE HAVE NO RECORD OF THIS BEING A FIFTH THIRD ENTITY |   |
| OK     | 0334       | 4764207 | GREAT LAKES CAPITAL FUND FOR HOUSING LIMITED PARTNERSHIP                                |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0335       | 4775043 | GREAT LAKES CAPITAL FUND FOR HOUSING LIMITED PARTNERSHIP 29                             |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0336       | 4775061 | CANAL COMMONS LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0337       | 4292380 | GARDENVIEW HOMES IX LTD LLC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0338       | 4413710 | GREAT LAKES CAPITAL FUND FOR HOUSING LIMITED PARTNERSHIP                                |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0339       | 4413729 | BURTON APARTMENTS II LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0339       | 4413729 | CELEBRE PLACE LLC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| CHANGE | 12/5/2011  | 0340    | 4362247   | HALL STREET LIMITED DIVIDEND HOUSING ASSOCIATION LP | 0293                                   | LANSING      | MICHIGAN | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Managing MBR/Gen. PTRN                               | CHANGE DATE EQUALS ORIGINAL EVENT DATE; Change to Non-Managing MBR/LTD PTRN |
| OK     | 0341       | 4446231 | MISHAWAKA RIVER CENTER APARTMENTS LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0342       | 4419132 | PALMER PARK SQUARE LDHA LP  | 0362  | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0343       | 4413738 | LUMAS PHASE III LLC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0344       | 4413466 | GREAT LAKES CAPITAL FUND FOR HOUSING LIMITED PARTNERSHIP                                |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0345       | 4581561 | BERLIN SENIOR VILLAGE LLC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0346       | 4446709 | CHURCHVIEW MANOR PRESERVATION LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0347       | 4419075 | CLIFFORD CORNERS APARTMENTS LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0348       | 4419084 | CLIFFORD CORNERS APARTMENTS LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0349       | 4581628 | FAIRACRE TOWNHOMES LLC  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0350       | 4581598 | FAIRFIELD COMMUNITY HOME LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0351       | 4581600 | FHCELEVEN LDHA LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0352       | 4437453 | FHIC TEN LDHA LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0353       | 4437453 | FIRST DEVINGTON LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0353       | 4419093 | FOUNTAINS OF WEST ALLIS LLC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0354       | 4419105 | GARDENVIEW HOMES VII LDHA LLC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0355       | 4419114 | GARDENVIEW HOMES VIII LDHA LLC  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0356       | 4437435 | GRAND AVENUE LOFTS LLC  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0357       | 4419150 | HAMILTON CROSSING LDHA PHASE I LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0358       | 4419123 | KENWOOD SENIOR LIVING LLC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0359       | 4437444 | NEW CENTER LDHA LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0360       | 4419141 | NEW PAUL HEIGHTS LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0361       | 4505839 | ODONOMOVOV SCHOOL APARTMENTS LLC  | 0498  | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0362       | 4419132 | PALMER PARK SQUARE LDHA LP  | 0342  | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| CHANGE | 6/12/2012  | 0363    | 4419169   | PHEASANT RIDGE APARTMENTS LLC                       |  | LANSING      | MICHIGAN | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN                            | CHANGE DATE EQUALS ORIGINAL EVENT DATE                                      |
| OK     | 0364       | 4419178 | RYKER RESERVE LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0365       | 4419187 | SAVANNAH SPRINGS LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0366       | 4419196 | SILVER STAR PHASE II LDHA LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0367       | 4581619 | ST GEORGE TOWER LDHA LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0368       | 4446727 | STARKER APARTMENTS LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0369       | 4419208 | YOUNITY VILLAGE LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0370       | 4446718 | 5855 LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0371       | 4561255 | GREAT LAKES CAPITAL FUND FOR HOUSING LIMITED PARTNERSHIP                                |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0372       | 4764216 | CASS PLAZA LIMITED DIVIDEND HOUSING ASSOCIATION LP                                      |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0373       | 4764243 | CENTRAL PARK TOWERS LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0374       | 4598363 | CRESTION PLAZA LIMITED PARTNERSHIP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0375       | 4598372 | CRESTION PLAZA LIMITED PARTNERSHIP II   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0376       | 4598381 | GENESIS WEST LDHA LIMITED PARTNERSHIP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0377       | 4598390 | HADENAS LIMITED PARTNERSHIP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0378       | 4598411 | HAWKS ARTS & ENTERPRISE CENTER LIMITED PARTNERSHIP                                      |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0379       | 4764252 | HISTORIC JENNINGS APARTMENTS LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0380       | 4614601 | NWI HOMES FOR HEROES LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0381       | 4614599 | PPH 3 LIMITED DIVIDEND HOUSING ASSOCIATION LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0382       | 4598439 | REDFORD COTTAGES LDHA LIMITED PARTNERSHIP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0383       | 4581226 | RIVERWOOD APARTMENT HOMES LLC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0384       | 4764270 | SUPERIOR PARTNERS LLC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0385       | 4581084 | TJ GREEN MEADOWS LDHA LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0386       | 4581132 | TJ KALAMARK CREEK LDHA LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0387       | 4764289 | TJ SANDY PINES LIMITED DIVIDEND HOUSING ASSOCIATION LP                                  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0388       | 4764298 | TJ SHOWBOAT MANOR LIMITED DIVIDEND HOUSING ASSOCIATION                                  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0389       | 4133399 | UNITED PARTNERSHIP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0389       | 4133399 | GREAT LAKES CAPITAL FUND FOR HOUSING LP XVIII   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0390       | 4272207 | BAYSIDE SENIOR APARTMENTS LLC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0391       | 4231567 | BWM LIMITED DIVIDEND HOUSING ASSOCIATION LLC  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0392       | 4272225 | CENTRAL APARTMENTS LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0393       | 4135106 | DEVON SQUARE LIMITED LIABILITY CORPORATION  |   | FERNDALE                               | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0394       | 4135133 | GARDENVIEW PHASE IIC LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED LIABILITY CORPORATION |   | DETROIT                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0395       | 4135094 | ASSOCIATION LIMITED LIABILITY CORPORATION   |   | HOPEWIDE SENIOR II LIMITED PARTNERSHIP | INDIANAPOLIS | INDIANA  | INDIANA  | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN                            |   |
| OK     | 0396       | 4189556 | JACKSON SQUARE APARTMENTS LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0397       | 4231213 | MOJAVE LOFT APARTMENTS LP   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0398       | 4189686 | PHOENIX PLACE 2006 LDHA LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0399       | 4231558 | PLAINFIELD SUPPORTIVE LIVING LLC  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0400       | 4189695 | RIVER FRONT SENIOR APARTMENTS, LLC  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0401       | 4189789 | TJ WOODCLIFF LDHA LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0402       | 4135067 | TREE CITY ESTATES LIMITED PARTNERSHIP   |   | GREENSBURG                             | INDIANA      | INDIANA  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0403       | 4231576 | UNITED HOMES LLC  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0404       | 4189761 | UNITED TOWNHOMES, LLC   |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0405       | 4272216 | WEST YORK REDEVELOPMENT LP  |   | LANSING                                | MICHIGAN     | MICHIGAN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |

|        |           |         |  |  |           |           |          |   |     |       |       |                           |                           |
|--------|-----------|---------|--|--|-----------|-----------|----------|---|-----|-------|-------|---------------------------|---------------------------|
| OK     | 0406      | 3431436 | GREAT LAKES CAPITAL FUND FOR HOUSING LP, XII   | LANGING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0407      | 4153883 | APPLEDOORN VILLAGE LDHA LP   | HOLLAND  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0408      | 3433869 | ASHLEY SQUARE APARTMENTS LDHA LP   | KALAMAZOO  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0409      | 3433887 | AUTUMN RIDGE APARTMENTS, LP  | CORYDON  | INDIANA   | INDIANA   | 8        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0410      | 3433944 | AVENUE APARTMENTS LDHA LP, THE   | GRAND  | RAPIDS    | MICHIGAN  | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN |
| OK     | 0411      | 4153098 | BOYNE LAKE VIEW LDHA LP  | BOYNE CITY   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0412      | 4152998 | CHERRY TREE COURT APARTMENTS LP  | WASHINGTON   | INDIANA   | INDIANA   | 8        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0413      | 4153016 | ERWIN PROPERTIES LDHA LP   | BUENA VISTA  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0414      | 3433896 | EXCEL DOWAGAC II LDHA LP   | DOWAGAC  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0415      | 3433908 | EXCEL OTSEGO III LDHA LP   | OTSEGO   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0416      | 3433917 | GOLDEN BRIDGE LDHA LP  | TOWNSHIP   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0417      | 3432826 | GRAND TRAVELER LDHA LP   | PORTLAND   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0418      | 4153089 | HOMES AT HUSTON WITTER LDHA LP   | TRAVERSE CITY  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0419      | 4153061 | HOPE PARK HOMES LDHA LP  | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0420      | 3433926 | KENDALL HOMES LDHA LP  | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0421      | 4153128 | LEDINGTON SQUARE LDHA LLC  | FERRISVILLE  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0422      | 4153593 | MEADOWLANDS READING LTD PARTNERSHIP  | READING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0423      | 3433935 | PARTNERSHIP PARK I LDHA LP   | JACKSON  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0424      | 4153454 | PK MAYVILLE LIMITED PARTNERSHIP  | MAYVILLE   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0425      | 4153632 | PK RIVERCREST LIMITED PARTNERSHIP  | CROSWELL   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0426      | 4153614 | RED FLANNEL LIMITED PARTNERSHIP  | CEDAR  | SPRING    | MICHIGAN  | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN |
| OK     | 0427      | 4134864 | RESEARCH PARK LDHA LP  | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0428      | 4153623 | RINK SAVOY LP  | INDIANAPOLIS   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0429      | 4153847 | SOUTH SAGINAW HOMES LDHA LLC   | SAGINAW  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0430      | 4153856 | SPRINGWELLS PARTNERS IV LDHA LP  | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0431      | 4153865 | ST. IGNACE SENIOR LDHA LP  | ST. IGNACE   | MICHIGAN  | MICHIGAN  | 9        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0432      | 4153874 | SUNRISE MEADOW II LLC  | BARRON   | WISCONSIN | WISCONSIN | 9        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0433      | 3433953 | TIFFANY HEIGHTS, LP  | FORT WAYNE   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0434      | 3433962 | WEST BRANCH LDHA LP  | WEST BRANCH  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0435      | 4153892 | WOODWORTH SQUARE LDHA LP   | BAD AXE  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0436      | 4153043 | 1777 HASLETT ROAD LDHA LP  | EAST LANSING   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0437      | 3433850 | 2157 STREET SENIORS, LP  | INDIANAPOLIS   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0438      | 3485925 | GREAT LAKES CAPITAL FUND FOR HOUSING LP, XIV   | LANGING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0439      | 3604221 | ASSOCIATION LIMITED PARTNERSHIP  | BENTON   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0440      | 4134930 | BIRCH PARK LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP                  | HARBOR   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0441      | 3660348 | COSMAS AND DAMIAN LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP           | SAGINAW  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0442      | 4134949 | COVENTRY WOODS LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP              | SOUTHGATE  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0443      | 3679779 | FLUSHING ELMCREST LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP           | WALKER   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0444      | 4134958 | HARBOR VILLAGE LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP              | FLUSHING   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0445      | 3679760 | LAWRENCE PARK - 2004 LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP        | HOLLAND  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0446      | 4134946 | LEDINGTON VILLAGE LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP           | CENTER LINE  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0447      | 4134985 | PARK PLACE APARTMENTS LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP       | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0448      | 4135012 | PINE MANOR APARTMENTS LIMITED PARTNERSHIP  | GRAND  | RAPIDS    | MICHIGAN  | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN |
| OK     | 0449      | 4134864 | RESEARCH PARK LDHA LP  | GREENVILLE   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0450      | 4153904 | RIVERVIEW APARTMENTS - WAKEFIELD LDHA LP   | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0451      | 4153913 | TI OLD MILL RACE LIMITED PARTNERSHIP   | WAKEFIELD  | MICHIGAN  | MICHIGAN  | 9        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0452      | 4153922 | TI UNION SQUARE LIMITED PARTNERSHIP  | COLDWATER  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0453      | 4135030 | UPTOWN VILLAGE LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP              | THACKA   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0454      | 4134873 | VILLAGE AT RIVERS EDGE LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP      | GRAND  | RAPIDS    | MICHIGAN  | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN |
| OK     | 0455      | 4134891 | WHITE PINE II LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP               | KALKASKA   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0456      | 3593389 | GREAT LAKES CAPITAL FUND FOR HOUSING LP, XV  | HARRISON   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0457      | 4133438 | BALDWIN CREEK LIMITED PARTNERSHIP  | LANGING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0458      | 3604230 | BROOKSIDE APARTMENTS LP  | FORT WAYNE   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0459      | 3604285 | CAMP AUB COMMONS LIMITED PARTNERSHIP   | INDIANAPOLIS   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0460      | 4133513 | CLINTON STREET PLACE LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP        | GRAND  | RAPIDS    | MICHIGAN  | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN |
| OK     | 0461      | 3604276 | DALEHAVEN ESTATES LP   | EVANSVILLE   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0462      | 4153982 | FOURTH SENIOR VILLAGE LLC  | WALBRIDGE  | INDIANA   | INDIANA   | 8        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0463      | 4153940 | GRAND HAVEN APARTMENTS LLC   | MILWAUKEE  | WISCONSIN | WISCONSIN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0464      | 4133465 | HOPESIDE SENIOR LIMITED PARTNERSHIP  | INDIANAPOLIS   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0465      | 3649727 | JACOBVILLE APARTMENTS II LP  | EVANSVILLE   | INDIANA   | INDIANA   | 8        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0466      | 3679788 | JEFFERSON MEADOWS - DETROIT LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| CHANGE | 4/16/2010 | 0467    | 3604249  | LINCOLN AVENUE REDEVELOPMENT, LP                         | DETROIT   | MICHIGAN  | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN |
| OK     | 0468      | 3604258 | LOST RIVER PLACE LP  | NEW CENTER PAVILION LIMITED DIVIDEND HOUSING ASSOCIATION | DETROIT   | MICHIGAN  | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN |
| OK     | 0469      | 4133483 | OTTAWA LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP                      | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| CHANGE | 4/16/2010 | 0470    | 3604212  | SCOTT BUILDING LDHA LP                                   | HAVEN     | MICHIGAN  | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN |
| OK     | 0471      | 4153968 | TI CROSSINGS LP  | HAWKCOCK   | MICHIGAN  | MICHIGAN  | 9        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0472      | 4153986 | VILLAGE OF SPRING MEADOWS LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP   | ADDOON   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |
| OK     | 0473      | 4133522 | WINDMILL PLACE LLC   | BLACKMAN   | TOWNSHIP  | MICHIGAN  | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN |
| OK     | 0474      | 4153977 |  | RIVER FALLS  | WISCONSIN | WISCONSIN | 9        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                           |

CHANGE DATE EQUALS ORIGINAL EVENT DATE

CHANGE DATE EQUALS ORIGINAL EVENT DATE

|        |           |         |  |  |           |           |          |   |     |       |       |                           |                                     |  |
|--------|-----------|---------|--|--|-----------|-----------|----------|---|-----|-------|-------|---------------------------|-------------------------------------|--|
| OK     | 0475      | 4133492 | YOUNG MANOR LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| CHANGE | 4/19/2011 | 0476    | 4292380  | GREAT LAKES CAPITAL FUND FOR HOUSING PARTNERSHIP XXV GARDENVIEW HOMES V LIMITED DIVIDEND HOUSING | LANSING   | MICHIGAN  | MICHIGAN | 7 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN           | CHANGE DATE EQUALS ORIGINAL EVENT DATE |
| OK     | 0477      | 4292915 | ASSOCIATION LLC  | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0478      | 4292951 | ASSOCIATION LLC  | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0479      | 3775756 | GREAT LAKES CAPITAL FUND FOR HOUSING XVII LP                         | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |  |
| OK     | 0480      | 4505594 | ADRIAN VILLAGE LDHA LP   | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0481      | 4134604 | ASSOCIATION LIMITED PARTNERSHIP                                      | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0482      | 4153395 | BALLANTINE LDHA LP   | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0483      | 4134725 | PARTNERSHIP  | HOLLAND  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0484      | 4154004 | BLUE RIBBON APARTMENTS LLC   | MILWAUKEE  | WISCONSIN | WISCONSIN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0485      | 4134622 | CENTER PARK APARTMENTS LIMITED DIVIDEND HOUSING                      | OTISVILLE  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0486      | 4154013 | COLDWATER CROSSING COLDWATER LLC                                     | COLDWATER  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0487      | 4134707 | COUNTRY TRACE LIMITED PARTNERSHIP                                    | PALMYRA  | INDIANA   | INDIANA   | 8        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0488      | 4505651 | CRAWFORD APARTMENTS LP   | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0489      | 4134761 | PARTNERSHIP  | KALAMAZOO  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0490      | 4505633 | HERKIMER APARTMENTS LDHA LP  | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0491      | 4505642 | HERKIMER COMMERCE LDHA LP  | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0492      | 4134631 | ASSOCIATION LIMITED PARTNERSHIP                                      | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0493      | 4505521 | ILLINOIS PLACE LP  | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0494      | 4134640 | PARTNERSHIP  | CANTON   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0495      | 4134592 | LINCOLNWOOD ESTATES LIMITED PARTNERSHIP                              | ALEXANDRIA   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0496      | 4154022 | MONROIA SENIOR APARTMENTS LLC  | MONROIA  | WISCONSIN | WISCONSIN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0497      | 4134574 | NEWBURY POINTE LIMITED PARTNERSHIP                                   | EDINBURGH  | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0498      | 4505839 | OCCONOMOWOC SCHOOL APARTMENTS LLC                                    | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0499      | 4505811 | PARK SHORE COMMONS LP  | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0500      | 4134686 | PARTNERSHIP  | ANN ARBOR  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0501      | 4134668 | UNITED PARTNERSHIP   | DETROIT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0502      | 4134789 | PARTNERSHIP  | BATTLE CREEK   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0503      | 4505576 | SISTER BAY COTTAGES LLC  | LANSING  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0504      | 4134819 | LIMITED PARTNERSHIP  | CASSOPOLIS   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0505      | 4154031 | WEST ALDIS SENIOR APARTMENTS LLC                                     | WEST ALDIS   | WISCONSIN | WISCONSIN | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0506      | 3311051 | GREAT LAKES CAPITAL FUND FOR HOUSING, LP XI                          | COLUMBIA   | MARYLAND  | MICHIGAN  | 5        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0507      | 3429639 | ADAMS FRIENDSHIP SENIOR VILLAGE, LLC                                 | ADAMS  | WISCONSIN | WISCONSIN | 7        | 0 | DEO | 62422 | Other | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |  |
| OK     | 0508      | 3429693 | ANDERSON HOMES, LP   | ANDERSON   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0509      | 3429666 | ARBOR WOODS APARTMENTS, LP   | ROCHESTER  | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0510      | 3429705 | BELLEVUE PLACE II APARTMENTS   | IONIA  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0511      | 3429714 | BROOKHEAD SENIOR VILLAGE, LLC  | BROOKHEAD  | WISCONSIN | WISCONSIN | 7        | 0 | DEO | 62422 | Other | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |  |
| OK     | 0512      | 3431502 | CADILLAC HARBOR VIEW LDHA, LP  | CADILLAC   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0513      | 3429741 | COLEMAN APARTMENTS LDHA  | COLEMAN  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0514      | 3429750 | DANBURY POINTE, LP   | DANVILLE   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0515      | 3429769 | DEER CHASE HOUSING PARTNERS II, LP                                   | NOBLESVILLE  | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0516      | 3429778 | DELHI STRATFORD PLACE LDHA, LP                                       | HOLT   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0517      | 3429787 | EASTSIDE VILLAGE LDHA, LP  | GENESEE  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0518      | 3431566 | EATON RAPIDS HOUSING PARTNERS LDHA, LP                               | EATON RAPIDS   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0519      | 3429648 | ENTERPRISE ALEXANDRIA AFFORDABLE HOUSING PARTNERS, LP                | ALEXANDRIA   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0520      | 3431632 | ENTERPRISE KOKOMO AFFORDABLE HOUSING PARTNERS, LP                    | KOKOMO   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0521      | 3429732 | EXCEL COASTAL II LDHA, LP  | SOUTH HAVEN  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0522      | 3429796 | EXCEL OTSEGO SENIOR LDHA, LP   | OTSEGO   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0523      | 3429808 | FREMONT TOWN-HOMES LDHA, LP  | FREMONT  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0524      | 3431315 | GARFIELD TOWNSHIP HOUSING PARTNERS LDHA, LP                          | TOWNSHIP   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0525      | 3429817 | GAS CITY SCHOOL APARTMENTS, LP                                       | GAS CITY   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0526      | 3431454 | GIBRALTAR MANOR LDHA, LP   | GIBRALTAR  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0527      | 3431481 | GOLDEN EAGLE LDHA  | BENTON   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0528      | 3431306 | GRAND TRAVERSE LDHA II, LP   | TRAVERSE CITY  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0529      | 4152943 | HAMILTON POINTE APARTMENTS LP  | ARCOLA   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0530      | 4152952 | HARTFORD PLACE LP  | HARTFORD   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0531      | 3431520 | HASTINGS PONDS FAMILY LDHA   | HASTINGS   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0532      | 3431530 | HASTINGS PONDS SENIOR LDHA   | HASTINGS   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0533      | 3431557 | HILLSDALE GARDENS LDHA, LP   | HILLSDALE  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0534      | 3431575 | JACKSONVILLE APARTMENTS, LP  | EVANSVILLE   | INDIANA   | INDIANA   | 8        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0535      | 3431593 | KALAMAZOO VILLAGE SOUTH LDHA, LP                                     | KALAMAZOO  | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0536      | 3431605 | KELSEY LDHA, LP  | GRAND RAPIDS   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0537      | 3431614 | KINGSBURY PLACE LDHA, LP   | WALKER   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0538      | 3431641 | KONA VILLA LDHA, LP  | OWOSSO   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0539      | 3431650 | LAKELINE GLADSTONE, LP   | GLADSTONE  | MICHIGAN  | MICHIGAN  | 9        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0540      | 3430523 | LAMPFLIGHTER II, LP  | KENDALLVILLE   | INDIANA   | INDIANA   | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0541      | 3431669 | LOCKWOOD OF FENTON LDHA, LP  | FENTON   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0542      | 3431687 | MAPLE VILLAGE II LDHA  | PETOSKEY   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0543      | 4152970 | MARQUETTE SNOWBERRY LDHA LP  | MARQUETTE  | MICHIGAN  | MICHIGAN  | 9        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |
| OK     | 0544      | 3431708 | MT. PLEASANT OXFORD LDHA, LP   | MT. PLEASANT   | MICHIGAN  | MICHIGAN  | 7        | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |                                     |  |



|       |            |         |  |                                 |               |               |         |   |     |       |              |                           |                                     |   |
|-------|------------|---------|--|---------------------------------|---------------|---------------|---------|---|-----|-------|--------------|---------------------------|-------------------------------------|---|
| OK    | 0545       | 3431324 | OAKLAND WOODS LDHA, LP                                   | PONTIAC                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0546       | 4152961 | POTOSKEY RIVERVIEW LDHA, LP                              | POTOSKEY                        | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0547       | 3430505 | PLEASANT SPRINGS, LP                                     | INDIANAPOLIS                    | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0548       | 3430514 | PRINCE GLEN, LP  | QUINCY                          | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0549       | 3430532 | RANGETOWN, LP  | SOUTH RANGE                     | MICHIGAN      | MICHIGAN      | 9       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0550       | 3430541 | RIVERS BLUFF TOWNHOMES LDHA, LP                          | MT. PLEASANT                    | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0551       | 3190751 | RIVERSIDE APARTMENTS LDHA, LP                            | DETROIT                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0552       | 3431249 | ROSEWOOD MANOR LDHA, LP                                  | FLINT                           | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0553       | 3431276 | SETTER'S POINT II LDHA, LP                               | COOPERSVILLE                    | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0554       | 3429620 | SHELDON AVENUE, LP                                       | GRAND RAPIDS                    | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0555       | 3431205 | SPRINGVIEW TOWER LDHA, LP                                | BATTLE CREEK                    | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0556       | 3429723 | SPRINGWELLS PARTNERS II LDHA, LP                         | DETROIT                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0557       | 3431267 | SVCA, LP   | SCOTTSDALE                      | INDIANA       | INDIANA       | 8       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0558       | 3431696 | T.J. MILDRED HOUSING, LP                                 | SAND LAKE                       | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0559       | 3431333 | T.J. WALDRON, LP   | WALDRON                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0560       | 3431294 | TOUSSAINT SQUARE, LLC                                    | MILWAUKEE                       | WISCONSIN     | WISCONSIN     | 7       | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |   |
| OK    | 0561       | 3434950 | WHITE PINES LDHA, LP                                     | HARRISON                        | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0562       | 3431351 | WHITEHALL DP, LP   | WHITEHALL                       | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0563       | 3431717 | WINDCHESTER LDHA, LP                                     | MT. PLEASANT                    | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0564       | 3430493 | WYOMING PINE OAK LDHA, LP                                | WYOMING                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0565       | 3431342 | 44 IONA LDHA, LP   | RAPIDS                          | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0566       | 3430073 | GREAT LAKES REDEVELOPMENT INITIATIVE FUND I, LLC         | CHICAGO                         | ILLINOIS      | DELAWARE      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| CLOSE | 12/31/2014 | 0567    | 3191262  | HOLLY HILLS LIMITED PARTNERSHIP | CHILLICOTHE   | OHIO          | OHIO    | 4 | 0   | DEO   | 62422        | Other                     | Non-Managing MBR/LTD PTRN           | FRY-10 CONFIRMATION # 165703 EVENT # 529747 |
| OK    | 0568       | 3204340 | HOMESTEAD ESTATES LIMITED PARTNERSHIP                    | MANSFIELD                       | OHIO          | OHIO          | 4       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0569       | 3193314 | HOUSE INVEST-INDIANA TAX CREDIT 2000                     | INDIANAPOLIS                    | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| CLOSE | 12/31/2014 | 0570    | 3232624  | HPWP III, LIMITED PARTNERSHIP   | CHICAGO       | OHIO          | OHIO    | 4 | 0   | DEO   | 62422        | Other                     | Non-Managing MBR/LTD PTRN           | FRY-10 CONFIRMATION # 165703 EVENT # 529751 |
| CLOSE | 12/31/2014 | 0571    | 3232642  | HPWP, LIMITED PARTNERSHIP       | CHICAGO       | OHIO          | OHIO    | 4 | 0   | DEO   | 62422        | Other                     | Non-Managing MBR/LTD PTRN           | FRY-10 CONFIRMATION # 165703 EVENT # 529754 |
| OK    | 0572       | 4422525 | HUDSON HOUSING TAX CREDIT FUND LV, LP                    | DOVER                           | DELAWARE      | DELAWARE      | 3       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0573       | 4447032 | HUDSON LAUREL HOMES I LLC                                | DOVER                           | DELAWARE      | DELAWARE      | 3       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0574       | 4447041 | CHWATCB LAUREL HOMES I LIMITED PARTNERSHIP               | COLUMBUS                        | OHIO          | OHIO          | 4       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0575       | 4447087 | CHWATCB LAUREL HOMES II LIMITED PARTNERSHIP              | COLUMBUS                        | OHIO          | OHIO          | 4       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0576       | 4447069 | HUDSON LAUREL HOMES III LLC                              | DOVER                           | DELAWARE      | DELAWARE      | 3       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0577       | 4447096 | HUDSON LAUREL HOMES IV LLC                               | DOVER                           | DELAWARE      | DELAWARE      | 3       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0578       | 4447126 | CHWATCB LAUREL HOMES IV LIMITED PARTNERSHIP              | COLUMBUS                        | OHIO          | OHIO          | 4       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0579       | 4447108 | HUDSON LAUREL HOMES V LLC                                | DOVER                           | DELAWARE      | DELAWARE      | 3       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0580       | 4447117 | CHWATCB LAUREL HOMES V LIMITED PARTNERSHIP               | COLUMBUS                        | OHIO          | OHIO          | 4       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0581       | 3613607 | HUDSON HOUSING TAX CREDIT FUND XXXA, LP                  | DEARBORN                        | MICHIGAN      | DELAWARE      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0582       | 4455569 | HUDSON UNIVERSITY PLAZA LLC                              | DOVER                           | DELAWARE      | DELAWARE      | 3       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0583       | 4455578 | SP UNIVERSITY PLAZA 2012 LP                              | CLEARWATER                      | FLORIDA       | FLORIDA       | 6       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0584       | 3613616 | VILLAGE PARK PRESERVATION LIMITED DIVIDEND HOUSING       | DEARBORN                        | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0585       | 3191347 | INDIANA CAPITAL FUND FOR HOUSING LP I                    | INDIANAPOLIS                    | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0586       | 3432844 | ADAM H. BARTEL SENIOR HOUSING, LP                        | RICHMOND                        | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0587       | 3432853 | HILLTOP FARMS PHASE II, LP                               | MAMI                            | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0588       | 3199633 | LAVACASTER APARTMENTS LIMITED PARTNERSHIP                | GARY                            | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0589       | 3432871 | NAPPANEE CENTRAL SCHOOL, LP                              | ELKART                          | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0590       | 3432880 | NORTH HARBOR APARTMENTS, LP                              | EAST CHICAGO                    | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0591       | 3432910 | NORTH SHAPLEIGH APARTMENTS, LP                           | FORT WAYNE                      | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0592       | 3432899 | PIKE LAKE POINTE, LP                                     | WARSAW                          | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0593       | 3432901 | PIONEER CREEK APARTMENTS, LP                             | MITCHELL                        | INDIANA       | INDIANA       | 8       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0594       | 3432929 | TOWNE VILLAGE APARTMENTS, LP                             | LISONER                         | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0595       | 3279179 | VILLAGE CROSSING HOUSING PARTNERS, LP                    | GREENWOOD                       | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0596       | 3432938 | WILLOW TRACE APARTMENTS, LP                              | RISING SUN                      | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0597       | 3434987 | INDIANA REDEVELOPMENT FUND III, LLC                      | INDIANAPOLIS                    | INDIANA       | INDIANA       | 7       | 0 | DEO | 62422 | Other        | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |   |
| CLOSE | 12/31/2014 | 0598    | 3191365  | JACKSON HOMES PARTNERS LTD.     | CHILLICOTHE   | OHIO          | OHIO    | 4 | 0   | DEO   | 62422        | Other                     | Non-Managing MBR/LTD PTRN           | FRY-10 CONFIRMATION # 165703 EVENT # 529757 |
| CLOSE | 12/31/2014 | 0599    | 3190171  | JAMESTOWN PLACE                 | JAMESTOWN     | OHIO          | OHIO    | 4 | 0   | DEO   | 62422        | Other                     | Non-Managing MBR/LTD PTRN           | FRY-10 CONFIRMATION # 165703 EVENT # 529760 |
| OK    | 0600       | 3190180 | JER HUDSON TCB COMMUNITY REVITAL FUND III                | NEW YORK                        | NEW YORK      | DELAWARE      | 2       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0601       | 3601613 | PARTNERSHIP  | ANN ARBOR                       | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0602       | 3384028 | LAKEVIEW MANOR, LP                                       | LAUREL                          | WEST VIRGINIA | WEST VIRGINIA | 5       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0603       | 3232651 | LAUREL GREEN, LP   | COLUMBUS                        | OHIO          | OHIO          | 4       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0604       | 3231956 | MARIAN VILLAGE APARTMENTS, LTD                           | LOUISVILLE                      | KENTUCKY      | KENTUCKY      | 8       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| CLOSE | 12/31/2014 | 0605    | 3999204  | MARVIN GARDENS APARTMENTS LP    | FORT VALLEY   | GEORGIA       | GEORGIA | 6 | 0   | DEO   | 62422        | Vtg Eqty <25              | 0                                   | FRY-10 CONFIRMATION # 165703 EVENT # 529763 |
| CLOSE | 12/31/2014 | 0606    | 3993192  | MARVIN GARDENS II LP            | FORT VALLEY   | GEORGIA       | GEORGIA | 6 | 0   | DEO   | 62422        | Vtg Eqty <25              | 0                                   | FRY-10 CONFIRMATION # 165703 EVENT # 529766 |
| OK    | 0607       | 2996693 | MEMORIAL PLACE, LP                                       | EVANSVILLE                      | INDIANA       | INDIANA       | 8       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0608       | 2316152 | MICHIGAN CAPITAL FUND FOR HOUSING LIMITED PARTNERSHIP I  | LANSING                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0609       | 3431865 | EASTSIDE TRANSITION CENTER LDHA, LP                      | DETROIT                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0610       | 3431856 | HAYWARD WELLS LDHA, LP                                   | BENTON                          | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0611       | 3431874 | MARSH RIDGE LDHA, LP                                     | HARBOR                          | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0612       | 3431893 | SPRING MANOR LDHA, LP                                    | RAPIDS                          | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0613       | 3431892 | VICTOR ATTAR COURT LDHA, LP                              | PORTAGE                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0614       | 3024584 | MICHIGAN CAPITAL FUND FOR HOUSING LIMITED PARTNERSHIP II | LANSING                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0615       | 3431904 | ALEXANDER COURT, LP                                      | DETROIT                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0616       | 3431913 | LUTHER HAUS LDHA, LP                                     | BEDFORD                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0617       | 3431922 | MARSH POINTE LDHA, LP                                    | TOWNSHIP                        | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0618       | 3431931 | MARSH POINTE LDHA, LP, II                                | HASLET                          | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0619       | 3431940 | MILDRED SMITH MANOR LDHA, LP                             | GRAND RAPIDS                    | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    | 0620       | 3431968 | NELSON PLACE LDHA, LP                                    | DETROIT                         | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |
| OK    |            |         |  | MUSKEGON                        | MICHIGAN      | MICHIGAN      | 7       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |



|        |            |         |   |                                |               |               |          |   |     |       |              |                           |                                     |                                   |
|--------|------------|---------|---|--------------------------------|---------------|---------------|----------|---|-----|-------|--------------|---------------------------|-------------------------------------|-----------------------------------|
| OK     | 0621       | 3431977 | PILGRIM VILLAGE LDHA, LP                                  | DETROIT                        | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0622       | 3431959 | PULLMAN LDHA, LP  | PULLMAN                        | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0623       | 3431966 | WOODWARD GLADSTONE LDHA, LP                               | DETROIT                        | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0624       | 3018882 | MICHIGAN CAPITAL FUND FOR HOUSING LIMITED PARTNERSHIP V   | LANSING                        | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0625       | 3432590 | CEDARWOOD LDHA, LP  | FLUSHING                       | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| CHANGE | 12/31/2005 | 0626    | 3432611   | CODR VILLAGE MUSKEGON LDHA, LP | MUSKEGON      | MICHIGAN      | MICHIGAN | 7 | 0   | DEO   | 62422        | Other                     | Non-Managing MBR/LTD PTRN           | CHANGE DATE EQUALS ORIGINAL EVENT |
| OK     | 0627       | 3432741 | COLLEGE PARK MANOR LDHA, LP                               | DETROIT                        | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0628       | 3432705 | GENESIS LDHA, LP  | RAPIDS                         | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0629       | 3432657 | GENESIS LDHA, LP I  | KENTWOOD                       | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0630       | 3432826 | GRAND TRAVELER LDHA, LP                                   | TRAVERSE CITY                  | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0631       | 3432675 | NEWBERRY HOMES LDHA, LP                                   | DETROIT                        | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0632       | 3432723 | PETTERBORO LDHA, LP                                       | DETROIT                        | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0633       | 3432796 | SOUTHWEST HOUSING PARTNER LDHA, LP                        | DETROIT                        | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0634       | 3432808 | SPM & KA LDHA, LP   | DETROIT                        | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0635       | 3432817 | SWAMP-HAVEN MANOR LDHA, LP                                | TOWNSHIP                       | MICHIGAN      | MICHIGAN      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0636       | 4230289 | NDC CORPORATE EQUITY FUND IX LP                           | WILMINGTON                     | DELAWARE      | DELAWARE      | 3        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0637       | 4230298 | EASTSIDE REVITALIZATION III LP                            | COVINGTON                      | KENTUCKY      | KENTUCKY      | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0638       | 4231099 | GRAND VIEW LEDGE TOWNHOMES OF BUFFALO LIMITED PARTNERSHIP | BUFFALO                        | MINNESOTA     | MINNESOTA     | 9        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0639       | 4230515 | SAND POINT SITE B STAGE 1 LP                              | SEATTLE                        | WASHINGTON    | WASHINGTON    | 12       | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0640       | 4231071 | WHITEHOUSE SQUARE SENIOR VILLAGE LLC                      | WHITEHOUSE                     | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0641       | 4782108 | NEF REGIONAL FUND V-D-8                                   | CHICAGO                        | ILLINOIS      | ILLINOIS      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0642       | 4806189 | ELEMENTARY SCHOOL APARTMENTS LLC                          | FOND DU LAC                    | WISCONSIN     | WISCONSIN     | 9        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0643       | 4806198 | SHERMAN PARK LLC  | OREGON                         | WISCONSIN     | WISCONSIN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0644       | 4806200 | SOUTHWICK APARTMENTS LP                                   | EVANSTON                       | ILLINOIS      | ILLINOIS      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0645       | 4806219 | THORNCREEK SENIOR LIVING LP                               | SKOKIE                         | ILLINOIS      | ILLINOIS      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0646       | 4806228 | UNION SQUARE APARTMENTS LLC                               | FOND DU LAC                    | WISCONSIN     | WISCONSIN     | 9        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0647       | 4566371 | NEF REGIONAL FUND Q-CHICAGO LP                            | CHICAGO                        | ILLINOIS      | ILLINOIS      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0648       | 4804112 | CASA OLIVETARIO LP  | CHICAGO                        | ILLINOIS      | ILLINOIS      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0649       | 4598309 | KILPATRICK RENAISSANCE LIMITED PARTNERSHIP                | CHICAGO                        | ILLINOIS      | ILLINOIS      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0650       | 4804121 | PEBBLE RIDGE APARTMENTS LP                                | MILWAUKEE                      | WISCONSIN     | WISCONSIN     | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0651       | 4598297 | ROSELAND PLACE LIMITED PARTNERSHIP                        | CHICAGO                        | ILLINOIS      | ILLINOIS      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0652       | 4598224 | VETERANS NEW BEGINNINGS LIMITED PARTNERSHIP               | CHICAGO                        | ILLINOIS      | ILLINOIS      | 7        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0653       | 3370179 | NEIGHBORHOOD PARTNERS B, LTD                              | LOUISVILLE                     | KENTUCKY      | KENTUCKY      | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0654       | 3287941 | NEIGHBORHOOD REDEVELOPMENT D, LTD (MICHAEL MEADOWS)       | LOUISVILLE                     | KENTUCKY      | KENTUCKY      | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0655       | 3383768 | NEW MARKETS FUND I LLC                                    | COLUMBUS                       | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0656       | 3270626 | COMMUNITY LOAN FUND NEW MARKETS I, LLC                    | COLUMBUS                       | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0657       | 4611637 | NHT 30 TAX CREDIT FUND LP                                 | COLUMBUS                       | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0658       | 4612915 | PANOLA DEKALB SR HOUS LIMITED PARTNERSHIP                 | NORCROSS                       | GEORGIA       | GEORGIA       | 6        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0659       | 3683646 | NATC LEVERAGED II, LLC                                    | COLUMBUS                       | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0660       | 3727371 | NORTHIDE NEW MARKETS II, LLC                              | PITTSBURGH                     | PENNSYLVANIA  | PENNSYLVANIA  | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0661       | 3683655 | DEF 5/3 FUND I, LLC                                       | COLUMBUS                       | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0662       | 3190500 | ADAMS STREET LIMITED PARTNERSHIP                          | TOLEDO                         | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0663       | 3440764 | BLUEGRASS PHASE II DEVELOPMENT, LLC                       | LEXINGTON                      | KENTUCKY      | KENTUCKY      | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0664       | 3683673 | BLUEGRASS PHASE III DEVELOPMENT LLC                       | LEXINGTON                      | KENTUCKY      | KENTUCKY      | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| CHANGE | 1/1/2008   | 0665    | 3190836   | BROADWAY ELDERLY HOUSING LP    | CLEVELAND     | OHIO          | OHIO     | 4 | 0   | DEO   | 62422        | Other                     | Non-Managing MBR/LTD PTRN           | CHANGE DATE EQUALS ORIGINAL EVENT |
| OK     | 0666       | 3232576 | CAMPBELL INVESTMENTS, LLC                                 | RAVENNA                        | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0667       | 3430046 | CHS, LTD  | LOUISVILLE                     | KENTUCKY      | KENTUCKY      | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0668       | 3190939 | CHONINATI HOUSING LIMITED PARTNERSHIP II                  | CHONINATI                      | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0669       | 3370124 | ORLEVEILLE HOUSING PARTNERS, LTD                          | ORLEVEILLE                     | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0670       | 4133371 | DOWNTOWN SCHOLAR HOUSE LLP                                | LOUISVILLE                     | KENTUCKY      | KENTUCKY      | 8        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0671       | 3805493 | HARKAVY HALL, LLC   | CHONINATI                      | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0672       | 3190612 | KENT ELDERLY, LP  | KENT                           | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0673       | 3811618 | MAPLEWOOD-NORTHWOOD APARTMENTS LLC                        | LIMA                           | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0674       | 4151861 | NAVAREE GARRONE LIMITED PARTNERSHIP                       | CHONINATI                      | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0675       | 3683664 | NEW BROOKWOOD COMMONS, LTD.                               | MARYSVILLE                     | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0676       | 4151900 | NEW CLERMONT VILLA LTD                                    | OWENSVILLE                     | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0677       | 3683682 | OPPORTUNITY HOUSE, LLC                                    | DAYTON                         | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0678       | 3289561 | SAWGRASS GREENE, LLC                                      | GRAYSON                        | KENTUCKY      | KENTUCKY      | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0679       | 3493386 | SHILO APARTMENTS LIMITED PARTNERSHIP III                  | TROTWOOD                       | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0680       | 4036892 | VALHALLA INVESTOR LLC                                     | COLUMBUS                       | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0681       | 4413792 | CLOUGH COMMONS ASSOCIATES LIMITED PARTNERSHIP             | WESTERVILLE                    | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0682       | 4413774 | CRAWFORD PLACE LIMITED PARTNERSHIP                        | WESTERVILLE                    | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0683       | 4036904 | FRONTIER RUN LLC  | CONVOY                         | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0684       | 4036913 | JEREMY PARK LLC   | ORWELL                         | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0685       | 4036922 | JOSHUA LANDINGS LLC                                       | MARFORD                        | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0686       | 4413804 | JUNCTION CITY ASSOCIATES LIMITED PARTNERSHIP              | WESTERVILLE                    | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0687       | 4036931 | MALLORY MEADOWS LLC                                       | DUNKIRK                        | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0688       | 4036940 | MOCCASIN RUN LLC  | GALION                         | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0689       | 4036959 | URSULA PARK LLC   | BLANKENHOF                     | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTRN |                                   |
| OK     | 0690       | 4413783 | XENA PLACE LIMITED PARTNERSHIP                            | WESTERVILLE                    | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0691       | 3320987 | VICTORY PLACE, LLC  | LEWISBURG                      | WEST VIRGINIA | WEST VIRGINIA | 5        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |
| OK     | 0692       | 3191673 | WODA IVY GLEN LP  | COURT HOUSE                    | OHIO          | OHIO          | 4        | 0 | DEO | 62422 | Other        | Non-Managing MBR/LTD PTRN |                                     |                                   |

|        |            |         |   |                                       |           |           |      |   |     |       |       |                           |  |   |
|--------|------------|---------|---|---------------------------------------|-----------|-----------|------|---|-----|-------|-------|---------------------------|--|---|
| OK     | 0693       | 4151946 | DEF 5/3 FUND III LLC                            | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0694       | 4257642 | BOSTON COMMONS APARTMENTS LTD                   | VALLEY VIEW                           | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0695       | 4190075 | BUCKEYE COMMUNITY EIGHTEEN LP                   | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0696       | 4280168 | BUCKEYE COMMUNITY NINETEEN LP                   | GRANVILLE                             | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0697       | 4208158 | BUCKEYE COMMUNITY TWELVE LP                     | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0698       | 4257651 | CONCORD APARTMENTS LTD                          | VALLEY VIEW                           | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0699       | 4250642 | ELBERON SENIOR APARTMENTS LLC                   | OHIO                                  | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0700       | 4257660 | MELFORD VILLAGE APARTMENTS LTD                  | VALLEY VIEW                           | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0701       | 4230159 | ORACLE NEIGHBORHOOD REVITALIZATION 2010 LP      | LOUISVILLE                            | KENTUCKY  | KENTUCKY  | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0702       | 4230252 | PARIS PIKE LIMITED PARTNERSHIP                  | POWELL                                | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0703       | 4151973 | ST. WILLIAM APARTMENTS LLP                      | LOUISVILLE                            | KENTUCKY  | KENTUCKY  | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0704       | 4260651 | WOODBURN POINTE LLC                             | OHIO                                  | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0705       | 4381408 | DEF 5/3 FUND III LLC                            | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0706       | 4437462 | ABIGAIL APARTMENTS LIMITED PARTNERSHIP          | OHIO                                  | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0707       | 4413372 | COLLINGWOOD GREEN PHASE 1 LP                    | TOLEDO                                | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0708       | 4381752 | CRANES LANDING LLC                              | TOLEDO                                | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0709       | 4381761 | EUCID LEE SENIOR LP                             | CLEVELAND                             | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0710       | 4418881 | FANCOS FOUNDATION LIT LP                        | CLEVELAND                             | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0711       | 4388108 | FRANKLIN STATION LLC                            | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0712       | 4422468 | GRAND DEVELOPMENT INITIATIVE LLC                | OHIO                                  | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0713       | 4434519 | MILES POINTE ELDERLY LIMITED PARTNERSHIP        | CLEVELAND                             | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| CLOSE  | 12/31/2014 | 0714    | 4457853   | NORTH HAMILTON ROAD SENIOR HOUSING LP | COLUMBUS  | OHIO      | OHIO | 4 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN              | FRY-10 CONFIRMATION # 165703 EVENT # 529730 |
| OK     | 0715       | 4381396 | NORTH HAMILTON HEIGHTS LIMITED PARTNERSHIP      | OHIO                                  | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0716       | 4388936 | OLICH APARTMENTS LLP                            | LEITCHFIELD                           | KENTUCKY  | KENTUCKY  | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0717       | 4386944 | ST PAUL VILLAGE II LIMITED PARTNERSHIP          | OHIO                                  | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0718       | 4467571 | WINDCLIFF VILLAGE II LIMITED PARTNERSHIP        | DAYTON                                | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0719       | 4413448 | WODA RACELAND MEADOWS LIMITED PARTNERSHIP       | WESTERVILLE                           | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0720       | 4487748 | DEF 5/3 FUND IV LLC                             | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0721       | 4586137 | BELMONT PLACE LLC                               | LEONINGTON                            | KENTUCKY  | KENTUCKY  | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0722       | 4648446 | CENTRE MEADOWS LLC                              | LEONINGTON                            | KENTUCKY  | KENTUCKY  | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0723       | 4804023 | COLLINGWOOD GREEN PHASE II LP                   | TOLEDO                                | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0724       | 4587527 | LOSANTVILLE APARTMENTS LIMITED PARTNERSHIP      | OHIO                                  | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0725       | 4612933 | DEF OHIO NATI FUND LLC                          | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0726       | 4651277 | ANNA LOUISE INN LIMITED PARTNERSHIP             | OHIO                                  | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| CHANGE | 3/1/2014   | 0727    | 4651286   | BROADWAY SQ I MASTER TEN LLC          | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN | CHANGE DATE EQUALS ORIGINAL EVENT DATE |   |
| OK     | 0728       | 4487880 | SHEPPARD II LLP                                 | LOUISVILLE                            | KENTUCKY  | KENTUCKY  | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0729       | 4487805 | ST ALOYSIUS APARTMENTS LLC                      | REYNOLDSBURG                          | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0730       | 4804031 | TREVAHREN FLATS I MASTER TENANT LLC             | OHIO                                  | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0731       | 4743314 | VAN BUREN VILLAGE PSH LP                        | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0732       | 4505893 | OHIO THEATRE & EVENT CENTER LLC                 | TOLEDO                                | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0733       | 3306262 | ORACLE DEVELOPMENT LIMITED PARTNERSHIP          | LOUISVILLE                            | KENTUCKY  | KENTUCKY  | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0734       | 3452960 | ORCA TAX CREDIT FUND 18 LLC                     | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN    |   |
| OK     | 0735       | 4133232 | CHERRY HILL LIMITED PARTNERSHIP                 | INXSTER                               | MICHIGAN  | MICHIGAN  | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0736       | 4133214 | COVERED BRIDGES LIMITED PARTNERSHIP             | STREAM                                | ILLINOIS  | ILLINOIS  | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0737       | 4133175 | GRIGGS VILLAGE LIMITED PARTNERSHIP              | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0738       | 4133250 | HAMTRAMOCK SQUARE II LIMITED PARTNERSHIP        | HAMTRAMOCK                            | MICHIGAN  | MICHIGAN  | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0739       | 4133241 | HAMTRAMOCK SQUARE LIMITED PARTNERSHIP           | HAMTRAMOCK                            | MICHIGAN  | MICHIGAN  | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0740       | 4133223 | HIDDEN GLEN LIMITED PARTNERSHIP                 | S                                     | ILLINOIS  | ILLINOIS  | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0741       | 4133287 | HIGHLAND COURT LIMITED PARTNERSHIP              | LOUISVILLE                            | KENTUCKY  | KENTUCKY  | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0742       | 4133296 | LIBERTY GREEN LIMITED PARTNERSHIP               | LOUISVILLE                            | KENTUCKY  | KENTUCKY  | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0743       | 4133308 | MELROSE VILLAGE LIMITED PARTNERSHIP             | FINDLAY                               | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0744       | 4133344 | PANORAMA EAST LIMITED PARTNERSHIP               | COVINGTON                             | KENTUCKY  | KENTUCKY  | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0745       | 4133326 | PIQUA VILLAGE LIMITED PARTNERSHIP               | PIQUA                                 | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0746       | 4133317 | QUAIL MEADOW LIMITED PARTNERSHIP                | FOSTORIA                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0747       | 4133362 | RAINTREE SENIOR LIMITED PARTNERSHIP             | ST LOUIS                              | MISSOURI  | MISSOURI  | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0748       | 4133269 | RALPH STREET LIMITED PARTNERSHIP                | MELINDALE                             | MICHIGAN  | MICHIGAN  | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0749       | 4133278 | RIVER PARK LIMITED PARTNERSHIP                  | DETROIT                               | MICHIGAN  | MICHIGAN  | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0750       | 4133184 | ST GEORGE LIMITED PARTNERSHIP                   | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0751       | 4133335 | SUNNYSIDE SQUARE LIMITED PARTNERSHIP            | DAYTON                                | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0752       | 4133205 | WASHINGTON COURT LIMITED PARTNERSHIP            | WASHINGTON                            | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0753       | 4133193 | WILLOW VILLAGE LIMITED PARTNERSHIP              | COLUMBUS                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0754       | 3190537 | PARTS FACTORY HOUSING PARTNERS LTD              | CHILlicothe                           | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0755       | 3193976 | PEDCOR INVESTMENTS - 1996 XXV, LP               | INDIANAPOLIS                          | INDIANA   | INDIANA   | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0756       | 3190582 | PORTSMOUTH HOUSING PARTNERS LTD                 | PORTSMOUTH                            | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0757       | 4667782 | RAYMOND JAMES FLHSNG I LLC                      | PETERSBURG                            | FLORIDA   | FLORIDA   | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0758       | 4784399 | RTG PINELLAS 2, LLC                             | MIAMI                                 | FLORIDA   | FLORIDA   | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0759       | 4775034 | LAUREL COURT ASSOCIATES LLC                     | ALBAMONTE SPRINGS                     | FLORIDA   | FLORIDA   | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0760       | 4172736 | RAYMOND JAMES HOUSING OPPORTUNITIES FUND 12 LLC | WILMINGTON                            | DELAWARE  | DELAWARE  | 3    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0761       | 4523356 | CEDAR TRACE SENIOR APARTMENTS LP                | BARGERSVILLE                          | INDIANA   | INDIANA   | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0762       | 4714976 | GAYLORD III LTD DIV HOUS LP                     | GLADWIN                               | MICHIGAN  | MICHIGAN  | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0763       | 4423157 | RUTCY - BEACON POINTE I LLC                     | ST PETERSBURG                         | FLORIDA   | FLORIDA   | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0764       | 4423175 | BEACON POINTE I LP                              | HAMILTON                              | OHIO      | OHIO      | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0765       | 4200956 | SP CROSSROADS LP                                | CLEARWATER                            | FLORIDA   | FLORIDA   | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0766       | 4598318 | TERRA POINTE LLC                                | ORLANDO                               | FLORIDA   | FLORIDA   | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0767       | 4222529 | WAKETA PALMS LTD                                | MIAMI                                 | FLORIDA   | FLORIDA   | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0768       | 3679809 | RBC APOLLO 2007-18 NATIONAL FUND LP             | WILMINGTON                            | DELAWARE  | DELAWARE  | 3    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0769       | 4133429 | CLAY BREEZE APARTMENTS PARTNERS LTD             | PUNTA                                 | FLORIDA   | FLORIDA   | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0770       | 4133401 | RPA LIMITED PARTNERSHIP                         | CHICAGO                               | ILLINOIS  | ILLINOIS  | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0771       | 4133410 | SUNVIEW ESTATES LIMITED PARTNERSHIP             | KNOXVILLE                             | TENNESSEE | TENNESSEE | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0772       | 3835007 | RBC TAX CREDIT EQUITY FUND - 65 LP              | WILMINGTON                            | DELAWARE  | DELAWARE  | 3    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |  |   |
| OK     | 0773       | 3835016 | WELLSPRINGS VILLAGE LLC                         | CONCORD                               | CAROLINA  | CAROLINA  | 5    | 0 | DEO | 62422 | Other | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN    |   |

|       |            |         |  |                                      |                |                |      |   |     |       |       |                           |   |   |
|-------|------------|---------|--|--------------------------------------|----------------|----------------|------|---|-----|-------|-------|---------------------------|---|---|
| OK    | 0774       | 4523271 | RBCTAX CREDIT EQUITY FUND 83LP   | WILMINGTON                           | DELAWARE       | DELAWARE       | 3    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0775       | 4598345 | AMC HTG 1 LTD  | COCONUT GROVE                        | FLORIDA        | FLORIDA        | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0776       | 4523280 | COOPER CREEK HEIGHTS LIMITED PARTNERSHIP                                 | GREENSBORO                           | NORTH CAROLINA | NORTH CAROLINA | 5    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0777       | 4523301 | EVERINA PLACE PARTNERS LP  | BEACH                                | FLORIDA        | FLORIDA        | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0778       | 4568882 | HEARTSIDE SUGARLOAF LP   | SAVANNAH                             | GEORGIA        | GEORGIA        | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0779       | 4612942 | HINES VETERANS RESIDENCES LIMITED PARTNERSHIP                            | SARASOTA                             | FLORIDA        | OHIO           | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0780       | 4579540 | NEW COLUMBIA FOREST HEIGHTS LP   | ATLANTA                              | GEORGIA        | GEORGIA        | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0781       | 4523299 | RIVER TOWNE MANOR LIMITED PARTNERSHIP                                    | GREENSBORO                           | NORTH CAROLINA | NORTH CAROLINA | 5    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0782       | 4598336 | ROG PRESERVATION LLC   | RALEIGH                              | NORTH CAROLINA | NORTH CAROLINA | 5    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0783       | 4568991 | TIMBER SPRING HOUSING ASSOCIATES LLC                                     | RALEIGH                              | NORTH CAROLINA | NORTH CAROLINA | 5    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0784       | 4272195 | RBCTAX CREDIT EQUITY FUND-70 LIMITED PARTNERSHIP                         | CLEVELAND                            | OHIO           | DELAWARE       | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0785       | 4487702 | BOULEVARD PHASE II LLC   | CHARLOTTE                            | NORTH CAROLINA | NORTH CAROLINA | 5    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0786       | 4784278 | CANTERBURY HOUSE II - DIXON LP   | DIXON                                | ILLINOIS       | ILLINOIS       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN | OUR RECORDS INDICATE ONE ENTITY HOWEVER, THERE ARE PARTNERS IN TWO STATES |   |
| OK    | 0787       | 4418984 | CANTERBURY HOUSE II - DIXON LP   | INDIANAPOLIS                         | INDIANA        | ILLINOIS       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN | OUR RECORDS INDICATE ONE ENTITY HOWEVER, THERE ARE PARTNERS IN TWO STATES |   |
| OK    | 0788       | 4784269 | CANTERBURY HOUSE II - DIXON LP   | DIXON                                | ILLINOIS       | ILLINOIS       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN | OUR RECORDS INDICATE ONE ENTITY HOWEVER, THERE ARE PARTNERS IN TWO STATES |   |
| OK    | 0789       | 4272252 | LANIER POINTE PHASE II LLC   | RALEIGH                              | NORTH CAROLINA | NORTH CAROLINA | 5    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0790       | 4423205 | NEW BOULEVARD LLC  | CHARLOTTE                            | NORTH CAROLINA | NORTH CAROLINA | 5    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0791       | 4441236 | PINELLAS HEIGHTS LLLP  | BUFFALO                              | NEW YORK       | NEW YORK       | 2    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN | OUR RECORDS INDICATE ONE ENTITY HOWEVER, THERE ARE PARTNERS IN TWO STATES |   |
| OK    | 0792       | 4792415 | PINELLAS HEIGHTS, LLLP   | LARGO                                | FLORIDA        | FLORIDA        | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN | OUR RECORDS INDICATE ONE ENTITY HOWEVER, THERE ARE PARTNERS IN TWO STATES |   |
| CLOSE | 12/31/2014 | 0793    | 3212608  | RIVERVIEW PLACE, LIMITED PARTNERSHIP | COLUMBUS       | OHIO           | OHIO | 4 | 0   | DEO   | 62422 | Other                     | Non-Managing MBR/LTD PTRN   | FRY-10 CONFIRMATION # 165703 EVENT # 529769 |
| OK    | 0794       | 3190957 | RIVERWALK SENIOR APARTMENTS  | CHICAGO                              | ILLINOIS       | ILLINOIS       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0795       | 4791780 | SANCTUARY MASTER TENANT LLC  | CHICAGO                              | OHIO           | OHIO           | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0796       | 3567278 | SAVANNAH GARDEN APARTMENTS II LP   | CHICAGO                              | OHIO           | OHIO           | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0797       | 3219465 | SCOTO WOODS II, LLC  | CHICAGO                              | OHIO           | OHIO           | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0798       | 3267932 | SENECA COVENTRY HOUSE, LLC   | TIFFIN                               | OHIO           | OHIO           | 4    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0799       | 4419057 | STRATFORD FUND VI LIMITED PARTNERSHIP                                    | PEABODY                              | MASSACHUSETT   | MASSACHUSETT   | 1    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0800       | 4415066 | DICKSON GARDENS LP   | MADISON                              | MISSISSIPPI    | MISSISSIPPI    | 6    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0801       | 4668145 | STRATFORD BUENA VISTA INV LP   | PEABODY                              | MASSACHUSETT   | MASSACHUSETT   | 1    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0802       | 4668211 | BUENA VISTA TOWER LP   | CHICAGO                              | ILLINOIS       | ILLINOIS       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0803       | 3250440 | SUMMIT CORPORATE TAX CREDIT FUND V LP/SUMMIT V                           | SEATTLE                              | WASHINGTON     | WASHINGTON     | 12   | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0804       | 3352296 | BROOKVILLE PROPERTIES, LP  | MARION                               | INDIANA        | INDIANA        | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0805       | 3517554 | ELSE MEADOWS II LIMITED PARTNERSHIP                                      | ELSE                                 | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0806       | 9493395 | GLENBRIER APARTMENTS LIMITED PARTNERSHIP                                 | HUNTINGTON                           | WEST VIRGINIA  | WEST VIRGINIA  | 5    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0807       | 3352308 | ASSOCIATION LP   | MASON                                | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0808       | 3454042 | HOUGHTON LAKE LIMITED DIVIDEND HOUSING ASSOCIATION                       | HOUGHTON LAKE                        | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0809       | 3352317 | NEW VALLEY PLACE, LP   | CONNERSVILLE                         | INDIANA        | INDIANA        | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0810       | 3469215 | PARK TERRACE APARTMENTS-WILLIAMSTON LIMITED DIVIDEND HOUSING ASSOCIATION | WILLIAMSTON                          | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0811       | 3469176 | LIMITED PARTNERSHIP  | STOCKBRIDGE                          | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0812       | 3517602 | PERCOC CREEK MANOR LIMITED PARTNERSHIP                                   | CHESANET                             | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0813       | 3384082 | RIVER PARK LIMA, LP  | WATERLIET                            | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0814       | 3493407 | TRACE RIDGE LIMITED PARTNERSHIP  | CHARLESTON                           | WEST VIRGINIA  | WEST VIRGINIA  | 5    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0815       | 3517639 | TYLER HEIGHTS LIMITED PARTNERSHIP  | CROSS LANES                          | WEST VIRGINIA  | WEST VIRGINIA  | 5    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0816       | 3601592 | SUMMIT CORPORATE TAX CREDIT FUND VII, LLC                                | SEATTLE                              | WASHINGTON     | WASHINGTON     | 12   | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0817       | 4115256 | ASSOCIATION LIMITED PARTNERSHIP  | GAYLORD                              | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0818       | 3835034 | AUTUMN MANOR APARTMENTS 2007 LTD   | SHEPHERDSVILLE                       | KENTUCKY       | KENTUCKY       | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0819       | 3835043 | CEAR GROVE APARTMENTS 2007 PHASE II LTD                                  | LE                                   | KENTUCKY       | KENTUCKY       | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0820       | 3601604 | ELLE BELLA VILLA LIMITED PARTNERSHIP                                     | DUNBAR                               | WEST VIRGINIA  | WEST VIRGINIA  | 5    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0821       | 4115238 | LIMITED PARTNERSHIP  | SOUTH HAVEN                          | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0822       | 3640256 | HASTINGS MEADOWS II LIMITED PARTNERSHIP                                  | HASTINGS                             | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0823       | 4230140 | JPS COUNTRY PLACE LIMITED DIVIDEND HOUSING ASSOCIATION                   | ALPENA                               | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0824       | 4230122 | NEW HIGHMEW LP   | GAS CITY                             | INDIANA        | INDIANA        | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0825       | 3835052 | NORTHSHORE APARTMENTS 2007 PHASE I LTD                                   | SHEPHERDSVILLE                       | KENTUCKY       | KENTUCKY       | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0826       | 3640324 | PINE MEADOWS II SAINT ALBANS, LP   | LE                                   | KENTUCKY       | KENTUCKY       | 8    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0827       | 3649736 | POND STREET I LIMITED DIVIDEND HOUSING ASSOCIATION LLC                   | MAQUINAW                             | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |
| OK    | 0828       | 4226013 | ASSOCIATION LIMITED PARTNERSHIP  | MT. PLEASANT                         | MICHIGAN       | MICHIGAN       | 7    | 0 | DEO | 62422 | Other | Non-Managing MBR/LTD PTRN |   |   |



|        |            |         |   |  |  |               |          |          |     |       |              |              |                           |                                     |   |   |
|--------|------------|---------|---|--|--|---------------|----------|----------|-----|-------|--------------|--------------|---------------------------|-------------------------------------|---|---|
| OK     | 0829       | 3640265 | LIMITED PARTNERSHIP                               | TJ GASLIGHT SQUARE LIMITED DIVIDEND HOUSING ASSOCIATION  | GAYLORD  | MICHIGAN      | MICHIGAN | 7        | 0   | DEO   | 62422        | Vtg Eqty <25 | Other                     | Managing MBR/Gen. PTRN              | Change to Non-Managing MBR/LTD PTRN         |   |
| OK     | 0830       | 3640238 | PARTNERSHIP                                       | TJ OAK PARK LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED | TRAVERSE CITY  | MICHIGAN      | MICHIGAN | 7        | 0   | DEO   | 62422        | Other        | Other                     | Non-Managing MBR/LTD PTRN           |   |   |
| OK     | 0831       | 3601583 | LIMITED PARTNERSHIP                               | TJ OAK TERRACE LIMITED DIVIDEND HOUSING ASSOCIATION      | TRAVERSE CITY  | MICHIGAN      | MICHIGAN | 7        | 0   | DEO   | 62422        | Other        | Other                     | Non-Managing MBR/LTD PTRN           |   |   |
| OK     | 0832       | 4260660 | SUMMIT CORPORATE TAX CREDIT FUND X LP             | SEATTLE  | WASHINGTON   | WASHINGTON    | 12       | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0833       | 4434498 | ELLERREY HOUSING LIMITED PARTNERSHIP              | WALKER   | MINNESOTA  | MINNESOTA     | 9        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0834       | 4317443 | NEW FREDERICKSBURG LP                             | GAS CITY   | INDIANA  | INDIANA       | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| CHANGE | 3/1/2011   | 0835    | 4272168   | NEW OAK RIDGE PLACE LP                                   | GAS CITY   | INDIANA       | INDIANA  | 7        | 0   | DEO   | 62422        | Other        | Other                     | Non-Managing MBR/LTD PTRN           | CHANGE DATE EQUALS ORIGINAL EVENT DATE      |   |
| OK     | 0836       | 4272177 | NEW WESTGATE LP                                   | GAS CITY   | INDIANA  | INDIANA       | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0837       | 4317528 | PARKVIEW HOUSING LIMITED PARTNERSHIP              | WALKER   | MINNESOTA  | MINNESOTA     | 9        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0838       | 4380608 | PATTON PLACE APARTMENTS LIMITED PARTNERSHIP       | CHARLESTON   | WEST VIRGINIA  | WEST VIRGINIA | 5        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0839       | 4317395 | PK ROLLING BROOK LIMITED PARTNERSHIP              | OKEMOS   | MICHIGAN   | MICHIGAN      | 7        | 0        | DEO | 62422 | Inv Eqty     | 0            | Other                     | Non-Managing MBR/LTD PTRN           | Change to Non-Managing MBR/LTD PTRN         |   |
| OK     | 0840       | 4436531 | PK VALL LIMITED PARTNERSHIP                       | OKEMOS   | MICHIGAN   | MICHIGAN      | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0841       | 4317407 | RD CG LLP   | CLIVE  | IOWA   | IOWA          | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0842       | 4317416 | RD GN LLP   | CLIVE  | IOWA   | IOWA          | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0843       | 4317425 | RD MT PLEASANT LLP                                | CLIVE  | IOWA   | IOWA          | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0844       | 4272234 | RD PRESERVATION II LLP                            | DES MOINES   | IOWA   | IOWA          | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0845       | 4317434 | RD STATE CENTER LLP                               | CLIVE  | IOWA   | IOWA          | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0846       | 4344489 | WESTSIDE HOUSING LIMITED PARTNERSHIP              | WALKER   | MINNESOTA  | MINNESOTA     | 9        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0847       | 4460572 | SUMMIT CORPORATE TAX CREDIT FUND XI LP            | SEATTLE  | WASHINGTON   | WASHINGTON    | 12       | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0848       | 4714967 | HICKORY WAY II LP                                 | CHARLESTON   | WEST VIRGINIA  | WEST VIRGINIA | 5        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0849       | 4460611 | PARTNERSHIP                                       | IPS FREMONT LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED | ALPENA   | MICHIGAN      | MICHIGAN | 7        | 0   | DEO   | 62422        | Other        | Other                     | Non-Managing MBR/LTD PTRN           |   |   |
| OK     | 0850       | 4722010 | IPS PERRY LTD DIV HSG ASSOC LP                    | ALPENA   | MICHIGAN   | MICHIGAN      | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0851       | 4488026 | ASSOCIATION LIMITED PARTNERSHIP                   | MEADOWCREST SOUTHFIELD 2012 LIMITED DIVIDEND HOUSING     | CHARLOTTE  | CAROLINA      | CAROLINA | 5        | 0   | DEO   | 62422        | Other        | Other                     | Non-Managing MBR/LTD PTRN           |   |   |
| OK     | 0852       | 4488017 | ASSOCIATION LIMITED PARTNERSHIP                   | SLAVER HAVEN KENTWOOD 2012 LIMITED DIVIDEND HOUSING      | MT PLEASANT  | MICHIGAN      | MICHIGAN | 7        | 0   | DEO   | 62422        | Other        | Other                     | Non-Managing MBR/LTD PTRN           |   |   |
| OK     | 0853       | 4467562 | SUNSET VILLAGE APARTMENTS 2012 LIMITED            | LE KENTUCKY  | KENTUCKY   | KENTUCKY      | 8        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0854       | 3604815 | SUN AMERICA AFFORDABLE HOUSING PARTNERS 163 LP    | LOS ANGELES  | CALIFORNIA   | NEVADA        | 12       | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0855       | 4133139 | LIBERTY PARK LIMITED PARTNERSHIP                  | PITTSBURGH   | PENNSYLVANIA   | PENNSYLVANIA  | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0856       | 4133111 | PEDCOR INVESTMENTS 2005 DDOGV LIMITED PARTNERSHIP | GREENWOOD  | INDIANA  | INDIANA       | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0857       | 4133120 | WOODBRIDGE APARTMENTS UMBRELLA II LLC             | TRENTON  | MICHIGAN   | MICHIGAN      | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| CLOSE  | 12/31/2014 | 0858    | 3191329   | SUN AMERICA FUND AFFORDABLE HOUSING PARTNERS 107         | LOS ANGELES  | CALIFORNIA    | NEVADA   | 12       | 0   | DEO   | 62422        | Other        | Other                     | Non-Managing MBR/LTD PTRN           | FRY-10 CONFIRMATION # 165703 EVENT # 529735 |   |
| CLOSE  | 12/31/2014 | 0859    | 4133157   | ASSOCIATION LIMITED PARTNERSHIP                          | ARBOR AT THE WOODS LIMITED DIVIDEND HOUSING          | JACKSON       | MICHIGAN | MICHIGAN | 7   | 0     | DEO          | 62422        | Other                     | Other                               | Non-Managing MBR/LTD PTRN                   | FRY-10 CONFIRMATION # 165703 EVENT # 529738 |
| CLOSE  | 12/31/2014 | 0860    | 4133166   | ASSOCIATION LIMITED PARTNERSHIP                          | HERITAGE PLACE AT THE WOODS LIMITED DIVIDEND HOUSING | JACKSON       | MICHIGAN | MICHIGAN | 7   | 0     | DEO          | 62422        | Other                     | Other                               | Non-Managing MBR/LTD PTRN                   | FRY-10 CONFIRMATION # 165703 EVENT # 529741 |
| CLOSE  | 12/31/2014 | 0861    | 4133148   | PEDCOR INVESTMENTS 2000 XLVIII LIMITED PARTNERSHIP       | CHICAGO  | ILLINOIS      | ILLINOIS | 7        | 0   | DEO   | 62422        | Other        | Other                     | Non-Managing MBR/LTD PTRN           | FRY-10 CONFIRMATION # 165703 EVENT # 529744 |   |
| OK     | 0862       | 2996723 | TALL TREES LP                                     | BRIDGEPORT SAINT   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Vtg Eqty <25 | Other        | Other                     | Non-Managing MBR/LTD PTRN           |   |   |
| OK     | 0863       | 3440643 | TANGERINE PLAZA INVESTMENT FUND, LLC              | PETERSBURG   | FLORIDA  | DELAWARE      | 6        | 0        | DEO | 62422 | Vtg Eqty <25 | Other        | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |   |   |
| OK     | 0864       | 3440652 | NEW MARKETS INVESTMENT XIV, LLC                   | NEW YORK   | NEW YORK   | DELAWARE      | 2        | 0        | DEO | 62422 | Vtg Eqty <25 | Other        | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |   |   |
| OK     | 0865       | 3191589 | TRINITY VILLAGE (OTTAWA)                          | MUSKEGON   | MICHIGAN   | MICHIGAN      | 7        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0866       | 2316198 | TRINITY VILLAGE (LIMA)                            | MUSKEGON   | MICHIGAN   | MICHIGAN      | 7        | 0        | DEO | 62422 | Vtg Eqty <25 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0867       | 3712779 | UPTOWN PARTNERS INVESTMENT FUND, LLC              | CHONNATI   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Vtg Eqty <25 | Other        | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN | FRY-10 CONFIRMATION # 165703 EVENT # 529772 |   |
| CLOSE  | 12/31/2014 | 0868    | 3191628   | VICTORIA PLACE LP  | WAVELY   | OHIO          | OHIO     | 4        | 0   | DEO   | 62422        | Other        | Other                     | Non-Managing MBR/LTD PTRN           |   |   |
| OK     | 0869       | 3303542 | WODA MEADOW GLEN LP                               | CAREY  | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0870       | 4242660 | 1201 WALNUT MASTER TENANT LLC                     | WILMINGTON   | DELAWARE   | DELAWARE      | 3        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0871       | 4242788 | 1201 WALNUT LLC                                   | CHONNATI   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0872       | 4246022 | 1415 VINE MASTER TENANT LLC                       | CHONNATI   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0873       | 3971606 | 1910 LOCUST TENANT LLC                            | ST LOUIS   | MISSOURI   | MISSOURI      | 8        | 0        | DEO | 62422 | Vtg Eqty <25 | 0            | Other                     | Non-Managing MBR/LTD PTRN           | Change to Non-Managing MBR/LTD PTRN         |   |
| OK     | 0874       | 4347066 | 5/3 120 EAST SIXTH INVESTMENT FUND LLC            | COLUMBUS   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0875       | 4467599 | CHONNATI NEW MARKETS FUND VI LLC                  | WILMINGTON   | DELAWARE   | DELAWARE      | 3        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0876       | 4347084 | CHMF MASONETTE LLC                                | CHONNATI   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0877       | 4187978 | 5/3 1400 RACE STREET INVESTMENT FUND LLC          | CHONNATI   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0878       | 4188800 | CHMF SAINGERHILL, LLC                             | CHONNATI   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0879       | 4190084 | 1400 RACE MASTER TENANT LLC                       | CHONNATI   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0880       | 4190093 | 5/3 200 PEACH TREE INVESTMENT FUND, LLC           | COLUMBUS   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0881       | 4190114 | IDI 2-2007 LLC                                    | ATLANTA  | GEORGIA  | GEORGIA       | 6        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0882       | 4346920 | 5/3 7000 EUCLID INVESTMENT FUND LLC               | DUBLIN   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0883       | 4346975 | NORTH EAST OHIO DEVELOPMENT FUND VII LLC          | CLEVELAND  | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0884       | 4388117 | 5/3 BETTER FAMILY LIFE INVESTMENT FUND LLC        | COLUMBUS   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0885       | 4388126 | MBF LA SUB-CDE XX LLC                             | WILMINGTON   | DELAWARE   | DELAWARE      | 3        | 0        | DEO | 62422 | Vtg Eqty <25 | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0886       | 4352257 | 5/3 CHMF NMTC INVESTMENT FUND LLC                 | COLUMBUS   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Vtg Eqty <25 | Other        | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |   |   |
| OK     | 0887       | 4413765 | CHONNATI NEW MARKETS FUND III LLC                 | CHONNATI   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0888       | 4223094 | 5/3 GDM NMTC INVESTMENT FUND LLC                  | COLUMBUS   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0889       | 4257624 | CTA CDE SUB 3 LLC                                 | GLAF BREZE   | FLORIDA  | FLORIDA       | 6        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0890       | 4257630 | STONERIDGE COMMUNITY DEVELOPMENT XXIII LLC        | WILMINGTON   | DELAWARE   | DELAWARE      | 3        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0891       | 4347048 | 5/3 GEORGIA AQUARIUM INVESTMENT FUND LLC          | COLUMBUS   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0892       | 4191586 | FINMA 3 CDE LLC                                   | DUBLIN   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0893       | 4031365 | 5/3 LWC NMTC INVESTMENT FUND LLC                  | COLUMBUS   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0894       | 4031374 | WNC NATIONAL COMMUNITY DEVELOPMENT FUND V LLC     | COLUMBIA   | KENTUCKY   | KENTUCKY      | 8        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0895       | 4436474 | 5/3 MADDOUGH NMTC INVESTMENT FUND II              | COLUMBUS   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0896       | 4381800 | CHMF II (P) LLC                                   | CLEVELAND  | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0897       | 4261630 | 5/3 MADDOUGH NMTC INVESTMENT FUND LLC             | COLUMBUS   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0898       | 4191595 | FINMA 2 CDE LLC                                   | DUBLIN   | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Other        | Other        | Non-Managing MBR/LTD PTRN |                                     |   |   |
| OK     | 0899       | 4022671 | 5/3 SHOREWAY NMTC INVESTMENT FUND LLC             | CLEVELAND  | OHIO   | OHIO          | 4        | 0        | DEO | 62422 | Vtg Eqty <25 | Other        | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |   |   |
| OK     | 0900       | 4022680 | NDC NEW MARKETS INVESTMENTS XLV LLC               | CLEVELAND  | OHIO   | DELAWARE      | 4        | 0        | DEO | 62422 | Vtg Eqty <25 | Other        | Managing MBR/Gen. PTRN    | Change to Non-Managing MBR/LTD PTRN |   |   |



|    |      |         |  |      |            |               |                        |   |   |     |        |                    |                           |                                     |
|----|------|---------|--|------|------------|---------------|------------------------|---|---|-----|--------|--------------------|---------------------------|-------------------------------------|
| OK | 0901 | 4022699 | ONMF II (C) LLC                                |      | CLEVELAND  | OHIO          | OHIO                   | 4 | 0 | DEO | 62422  | Vtg Eqty <25       | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN |
| OK | 0902 | 3958438 | 5/3 SIP NMTC INVESTMENT FUND LLC               |      | COLUMBUS   | OHIO          | OHIO                   | 4 | 0 | DEO | 62422  | Other Vtg Eqty <25 | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN |
| OK | 0903 | 3971679 | ONMF II (D) LLC                                |      | CLEVELAND  | OHIO          | OHIO                   | 4 | 0 | DEO | 62422  | Other Vtg Eqty <25 | 0                         | Change to Non-Managing MBR/LTD PTRN |
| OK | 0904 | 4422507 | 5/3 THE VIEWS NMTC INVESTMENT FUND LLC         |      | COLUMBUS   | OHIO          | OHIO                   | 4 | 0 | DEO | 62422  | Other              | Non-Managing MBR/LTD PTRN |                                     |
| OK | 0905 | 4422516 | UNIF IX LLC                                    |      | WILMINGTON | DELAWARE      | DELAWARE               | 3 | 0 | DEO | 62422  | Other              | Non-Managing MBR/LTD PTRN |                                     |
| OK | 0906 | 3805644 | 600 FIFTH STREET PROPERTIES MASTER TENANT LLC  |      | RAPIDS     | MICHIGAN      | MICHIGAN               | 7 | 0 | DEO | 62422  | Vtg Eqty <25       | Managing MBR/Gen. PTNR    | Change to Non-Managing MBR/LTD PTRN |
| OK | 0907 | 1440694 | FIFTH THIRD INVESTMENT COMPANY                 |      | CINCINNATI | OHIO          | OHIO                   | 4 | 0 | DEO | 551112 | Vtg Eqty 100       | 0                         |                                     |
| OK | 0908 | 3469352 | FIFTH THIRD MAURITIUS HOLDINGS LIMITED         |      | PORT LOUIS | MAURITIUS     | MAURITIUS              | 0 | 0 | INR | 551112 | Other              | 0                         |                                     |
| OK | 0909 | 3489745 | SLK GLOBAL BPO SERVICES PRIVATE LIMITED        |      | BANGALORE  | INDIA (OTHER) | INDIA (OTHER)          | 0 | 0 | DPS | 51821  | Vtg Eqty 25-50     | 0                         |                                     |
| OK | 0910 | 2402783 | FIFTH THIRD TRADE SERVICES LIMITED             | 0021 | KOWLOON    | HONG KONG     | HONG KONG              | 0 | 0 | INR | 522293 | Vtg Eqty <25       | 0                         |                                     |
| OK | 0911 | 3109892 | FIFTH THIRD REINSURANCE COMPANY, LTD.          |      | CINCINNATI | OHIO          | TURKS & CAICOS ISLANDS | 4 | 0 | DEO | 52413  | Vtg Eqty <25       | Managing MBR/Gen. PTNR    |                                     |
| OK | 0912 | 3367003 | FIRST CHARTER CAPITAL TRUST I                  |      | WILMINGTON | DELAWARE      | DELAWARE               | 3 | 0 | DEO | 52599  | Other Vtg Eqty 100 | 0                         |                                     |
| OK | 0913 | 3385445 | FIRST CHARTER CAPITAL TRUST II                 |      | WILMINGTON | DELAWARE      | DELAWARE               | 3 | 0 | DEO | 52599  | Vtg Eqty 100       | 0                         |                                     |
| OK | 0914 | 3160905 | FOUNTAIN SQUARE LIFE REINSURANCE COMPANY, LTD. |      | CINCINNATI | OHIO          | TURKS & CAICOS ISLANDS | 4 | 0 | DEO | 52413  | Vtg Eqty <25       | Managing MBR/Gen. PTNR    |                                     |
| OK | 0915 | 2165453 | GRAND RAPIDS HORE LIMITED PARTNERSHIP II       | 0282 | RAPIDS     | MICHIGAN      | MICHIGAN               | 7 | 0 | DEO | 62422  | Other              | Non-Managing MBR/LTD PTRN |                                     |
| OK | 0916 | 3608881 | VISTA SETTLEMENT SERVICES, LLC                 |      | EVANSVILLE | INDIANA       | DELAWARE               | 6 | 0 | DEO | 52421  | Vtg Eqty <25       | Managing MBR/Gen. PTNR    |                                     |

Total Number of Entities in the tree: 916

Total Number of Unique Entities in the tree: 889

#### Explanatory Notes

Two asterisks (\*\*) next to the Seq Num indicates that confidentiality is pending or granted.  
 An asterisk (\*) next to the Add Line Num denotes the Seq Num at which the offspring of this entity are listed.  
 A dot dot dot notation (...) next to Legal Name denotes a circular relationship.  
 Dist FRS is the district that denotes the physical location of the entity and ARDF is the regulating FRB.  
 The ARDF is only applicable to BHCS, SLHCS, FBOs, DLs, and Edgts/Agreement Corps.

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
Report Item 2b**

| Data Action | Effective Date | Branch Service Type        | Branch ID_RSSD* | Popular Name                               | Street Address                   | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|----------------------------|-----------------|--|----------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service (Head Office) | 723112          | FIFTH THIRD BANK                           | 38 FOUNTAIN SQUARE PLAZA         | 4470         | 0              | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 329729          | TROY SOUTH BANKING CENTER                  | 825 WEST MARKET STREET           | 211828       | 4              | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2114116         | PIQUA HIGH STREET BANKING CENTER           | 1701 WEST HIGH STREET            | 211829       | 5              | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 50920           | WEST MILTON BRANCH                         | 801 SOUTH MIAMI STREET           | 211832       | 8              | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 3361609         | TIPP-DIXIE BRANCH                          | 1551 WEST MAIN STREET            | 211833       | 9              | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service            | 53529           | PIQUA GREENE STREET DRIVE THRU             | 115 EAST GREENE STREET           | 4471         | 10             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 114121          | COVINGTON BROADWAY BANKING CENTER          | 150 EAST BROADWAY                | 211847       | 11             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 914817          | TROY TOWN BANKING CENTER BRANCH            | 1851 WEST MAIN STREET            | 211368       | 18             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1494455         | URBANA SOUTH MAIN STREET BRANCH            | 225-231 SOUTH MAIN STREET        | 211835       | 21             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1229291         | SIDNEY WEST BRANKING CENTER                | 2300 WEST MICHIGAN STREET        | 257575       | 29             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1988486         | LIMA CABLE ROAD BANKING CENTER             | 983 NORTH CABLE ROAD             | 257576       | 30             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1718030         | BELLEFONTAINE BANKING CENTER               | 541 SOUTH MAIN STREET            | 257578       | 32             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 295271          | LIMA DOWNTOWN BANKING CENTER               | 225 NORTH WEST STREET            | 41286        | 34             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1987890         | LIMA SHAWNEE BANKING CENTER                | 2450 SHAWNEE ROAD                | 267712       | 36             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1987920         | WAPAKONETA BELLEFONTAINE BANKING<br>BRANCH | 1311 BELLEFONTAINE STREET        | 267714       | 38             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1987911         | GREENVILLE EAST MAIN STREET BRANCH         | 225 EAST MAIN STREET             | 267715       | 39             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2114107         | SIDNEY DOWNTOWN BANKING CENTER<br>BRANCH   | 101 SOUTH OHIO AVENUE            | 42486        | 41             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2224734         | LIMA EASTGATE BANKING CENTER BRANCH        | 2120 HARDING HIGHWAY             | 211837       | 43             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1958386         | FAIRBORN BRANCH                            | 125 WEST MAIN STREET             | 11125        | 44             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 3361654         | BEAVERCREEK BRANCH                         | 3600 DAYTON-XENIA ROAD           | 240335       | 45             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 495017          | SALEM MALL BANKING CENTER BRANCH           | 2250 SHILOH SPRINGS ROAD         | 185093       | 47             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service            | 494515          | LUDLOW DRIVE THRU                          | 111 WEST FIRST STREET            | 185094       | 48             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1166828         | HUBER HEIGHTS BRANCH                       | 7601 TROY PIKE                   | 185103       | 51             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1217467         | OAKCREEK BANK MART                         | 2100 WHIPP ROAD                  | 185110       | 52             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1404025         | DIXIE-NEEDMORE BANK MART/YORK<br>COMMONS   | 8028 NORTH DIXIE DRIVE           | 185113       | 53             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1469707         | SOUTH CENTERVILLE BANKING CENTER<br>BRANCH | 925 SOUTH MAIN STREET            | 185119       | 54             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 1967191         | SPRINGBORO BRANCH                          | 790 GARDNER ROAD                 | 185137       | 55             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2141046         | VANDALIA BANKING CENTER BRANCH             | 370 JAMES BOHANAN MEMORIAL DRIVE | 185146       | 56             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2224079         | SUGARCREEK BANKING CENTER                  | 6301 WILMINGTON PIKE             | 185148       | 57             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2259914         | XENIA BANK MART                            | 1700 WEST PARK SQUARE            | 185154       | 59             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2584380         | MIAMISBURG BANK MART                       | 155 NORTH HEINCKE ROAD           | 42475        | 60             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2265960         | ALEX ROAD BANKING CENTER BRANCH            | 120 SOUTH ALEX ROAD              | 276593       | 61             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 818111          | ENGLEWOOD BRANCH                           | 310 WEST NATIONAL ROAD           | 13677        | 62             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 633118          | BROOKVILLE BRANCH                          | 430 WOLFCREEK PIKE               | 249957       | 63             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service            | 3617623         | FRIENDSHIP VILLAGE RETIREMENT CENTER       | 5790 DENLINGER ROAD              | 253094       | 64             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 530927          | TROTWOOD BRANCH                            | 1 EAST MAIN STREET               | 5731         | 65             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 841212          | MIAMI TOWNSHIP BANKING CENTER<br>BRANCH    | 5790 SPRINGBORO PIKE             | 185016       | 66             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 3361627         | KETTERING BANK MART                        | 2115 EAST DOROTHY LANE           | 185027       | 67             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service            | 3617632         | BROOKHAVEN RETIREMENT CENTER               | ONE COUNTRY LANE                 | 185034       | 69             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2724917         | OAKWOOD BANKING CENTER                     | 2601 FAR HILLS AVENUE            | 270557       | 71             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 3361597         | PIQUA MARKET STREET BANKING CENTER         | 123 MARKET STREET                | 211838       | 74             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 3280214         | RED COACH BANKING CENTER BRANCH            | 2700 NORTH LIMESTONE STREET      | 211839       | 84             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2725080         | TOWN & COUNTRY BANKING CENTER              | 416 EAST STROOP ROAD             | 272967       | 86             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2725521         | WHIPP ROAD BANKING CENTER                  | 39 WEST WHIPP ROAD               | 272968       | 87             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2724999         | EASTOWN BANKING CENTER                     | 3830 LINDEN AVENUE               | 272969       | 88             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 3617641         | SHILOH BANKING CENTER                      | 5750 N MAIN STREET               | 272972       | 90             | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 3361636         | BREITENSTRATER BANKING CENTER              | 1032 PATTERSON ROAD              | 273015       | 100            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2724627         | BEAVERCREEK BANK MART                      | 3165 DAYTON-XENIA ROAD           | 273018       | 102            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 2724926         | DAYTON MALL BANKING CENTER                 | 2240 MIAMISBURG CENTERVILLE ROAD | 273019       | 103            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service               | 3381120         | EATON BANKING CENTER                       | 1604 NORTH BARRON STREET         | 40915        | 104            | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
Report Item 2b**

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                              | Street Address                      | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|---|-------------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 2725473         | XENIA DOWNTOWN BANKING BRANCH             | 100 WEST MAIN STREET                | 42857        | 106            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2725482         | FRANKLIN BANKING CENTER                   | 1325 EAST SECOND STREET             | 278304       | 110            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2747073         | WEST SPRINGFIELD BANKMART                 | 965 NORTH BECHTLE AVENUE            | 211843       | 122            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 785316          | CARTHAGE BRANCH                           | 7001 VINE STREET                    | 185036       | 127            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 842817          | COURT AND MAIN BRANCH                     | 916 MAIN STREET                     | 185037       | 128            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 993018          | HYDE PARK BRANCH                          | 2632 ERIE AVENUE                    | 185040       | 129            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617614         | HOPPLE STREET BANKING CENTER              | 3000 HENSHAW AVENUE                 | 185044       | 130            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 845416          | MADISONVILLE BRANCH                       | 5717 MADISON ROAD                   | 185045       | 131            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 844914          | CAREW TOWER BRANCH                        | 429-433 VINE STREET                 | 185047       | 132            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 787413          | MOUNT WASHINGTON BRANCH                   | 2094 BEECHMONT AVENUE               | 185048       | 133            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2138224         | OAKLEY BRANCH                             | 3133 MADISON ROAD                   | 185051       | 134            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 786911          | OVERLOOK BRANCH                           | 4901 GLENWAY AVENUE                 | 185052       | 135            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361159         | PLEASANT RIDGE BRANCH                     | 6057 MONTGOMERY ROAD                | 185054       | 136            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 995115          | UNIVERSITY PLAZA BRANCH                   | 2899 VINE STREET                    | 185055       | 137            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1880982         | WESTERN HILLS PLAZA BRANCH                | 6101 GLENWAY AVENUE                 | 185059       | 138            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361261         | 1850 SEYMOUR AVENUE BRANCH                | 1850 SEYMOUR AVENUE                 | 185060       | 139            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 497114          | EVENDALE-WOODLAWN BANKING CENTER          | 2998 CUNNINGHAM DRIVE               | 185061       | 140            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361234         | KENWOOD PLAZA BRANCH                      | 7708 MONTGOMERY ROAD                | 185062       | 141            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361346         | MADEIRA BRANCH                            | 7101 MIAMI AVENUE                   | 185063       | 142            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361177         | NORWOOD BRANCH                            | 2150 SHERMAN AVENUE                 | 185064       | 143            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 916213          | READING BRANCH                            | 223 WEST BENSON STREET              | 185065       | 144            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361289         | SAINT BERNARD BRANCH                      | 4812 VINE STREET                    | 185066       | 145            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361337         | BLUE ASH BRANCH                           | 4651 LAKE FOREST DRIVE              | 185068       | 146            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 998817          | WALNUT HILLS BRANCH                       | 2355 VICTORY PARKWAY                | 185070       | 147            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361364         | NORTHGATE MALL BRANCH                     | 3656 SPRINGDALE ROAD                | 185071       | 148            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361355         | TRI-COUNTY BRANCH                         | 120 WEST KEMPER ROAD                | 185072       | 149            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 851417          | MACK-BRIDGETOWN BRANCH                    | 3715 EBENEZER ROAD                  | 185073       | 150            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361319         | SHARONVILLE BRANCH                        | 11792 LEBANON ROAD                  | 185074       | 151            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361195         | NORTH COLLEGE HILL BRANCH                 | 6800 HAMILTON AVENUE                | 185075       | 152            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 793414          | AMELIA BRANCH                             | 1196 OHIO PIKE                      | 185076       | 153            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1001415         | FAIRFIELD BRANCH                          | 580 WESSEL DRIVE                    | 185077       | 154            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 854016          | MILFORD BRANCH                            | 5695 ROMAR DRIVE                    | 185080       | 156            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 790815          | ANDERSON BANKING CENTER                   | 7700 FIVE MILE ROAD                 | 185081       | 157            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 855611          | SYMMES CENTER BRANCH                      | 5208 FIELDS ETEL ROAD               | 185083       | 158            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 402323          | MASON BRANCH                              | 225 WEST MAIN                       | 6312         | 159            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3222362         | LANDEN BRANCH                             | 9095 LIGHTHOUSE WAY                 | 221458       | 160            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 586821          | LEBANON BRANCH                            | 122 NORTH BROADWAY                  | 221459       | 161            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3381090         | HAMILTON WEST BANKING BRANCH              | 902 NORTH WEST WASHINGTON BOULEVARD | 185085       | 162            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 791317          | DELHI BRANCH                              | 5262 DELHI AVENUE                   | 185086       | 163            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 491916          | WEST PARK BANKING CENTER BRANCH           | 2950 WEST PARK DRIVE                | 185088       | 164            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3381072         | FINNEYTOWN BRANCH                         | 8421 WINTON ROAD                    | 185095       | 166            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 498719          | MONFORT HEIGHTS BRANCH                    | 5540 CHEVIOT ROAD                   | 185098       | 167            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460089         | DELHI PLAZA BRANCH                        | 5080 DELHI PIKE                     | 185100       | 169            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361252         | 4100 HUNT ROAD BRANCH                     | 4100 HUNT ROAD                      | 185102       | 171            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360620         | LOVELAND BANK MART BRANCH                 | 800 LOVELAND-MADEIRA ROAD           | 185106       | 174            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2819916         | TYLERSVILLE ROAD BANK MART BRANCH         | 7853 TYLERSVILLE ROAD               | 185107       | 175            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1166873         | FOREST PARK BANK MART BRANCH              | 1212 WEST KEMPER ROAD               | 185108       | 176            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3381054         | EASTGATE BANKING CENTER BRANCH            | 801 EASTGATE NORTH DRIVE            | 185109       | 177            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1392887         | FAIRFIELD EXECUTIVE BANKING CENTER BRANCH | 6120 SOUTH GILMORE ROAD             | 185111       | 178            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3381139         | ANDERSON TOWNE CENTRE                     | 7580 BEECHMONT AVENUE               | 185115       | 180            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617593         | QUEENSGATE BANKING CENTER                 | 1119 WEST 8TH STREET                | 185116       | 181            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1440162         | HARRISON BANK MART BRANCH                 | 10477 HARRISON AVENUE               | 185118       | 182            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1847015         | GROESBECK BANK MART BRANCH                | 6401 COLERAIN AVENUE                | 185122       | 183            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1878895         | MONTGOMERY BANKING CENTER BRANCH          | 9990 MONTGOMERY ROAD                | 185127       | 184            | FIFTH THIRD BANK | 723112               |          |

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|-------------|----------------|---------------------|-----------------|--|------------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 3381036         | WESTSIDE BANKING CENTER BRANCH           | 6165 GLENWAY AVENUE                | 185128       | 185            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 639811          | ATRIUM ONE BRANCH                        | 221 EAST FOURTH STREET             | 16573        | 186            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361207         | FAIRFAX BANKING CENTER BRANCH            | 5771 WOOSTER PIKE                  | 185129       | 187            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617605         | HYDE PARK PLAZA BRANCH                   | 3760 PAXTON AVENUE                 | 185130       | 188            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360581         | CITY CENTRE MALL BRANCH                  | 1010 CENTRAL AVENUE                | 41340        | 189            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617575         | ELLIOTT DRIVE BRANCH                     | 915 ELLIOTT DRIVE                  | 268016       | 190            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1946552         | TOWNE BOULEVARD BANK MART                | 3420 TOWNE BOULEVARD               | 268020       | 191            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2416726         | EASTGATE CROSSING BRANCH                 | 4530 EASTGATE BOULEVARD, SUITE 500 | 185135       | 192            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460137         | BECKETT RIDGE BRANCH                     | 8242 PRINCETON-GLENDALE            | 185136       | 193            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3381018         | OXFORD BRANCH                            | 455 MCGUFFEY AVENUE                | 269005       | 194            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361168         | CHEVOIT BRANCH                           | 3616 HARRISON AVENUE               | 273127       | 195            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360611         | MILFORD BANKMART BRANCH                  | 1093 HIGHWAY 28 BYPASS             | 185151       | 198            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2335489         | COMPTON ROAD BANKING CENTER              | 9020 WINTON ROAD                   | 185156       | 201            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 466624          | TRENTON BRANCH                           | 805 WEST STATE STREET              | 219218       | 202            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360572         | ROSS BRANCH                              | 4005 HAMILTON-CLEVES HIGHWAY       | 269000       | 203            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361373         | CHERRY GROVE BANK MART                   | 450 OHIO PIKE                      | 185160       | 204            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361720         | MASON BANK MART BRANCH                   | 5210 KINGS MILL ROAD               | 185161       | 205            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361328         | SHARONVILLE BANK MART                    | 12164 LEBANON ROAD                 | 185162       | 206            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361711         | LANDEN SQUARE BANK MART                  | 2900 WEST STATE ROUTE 22           | 185163       | 207            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361216         | MITCHELL CROSSINGS                       | 4777 KENARD AVENUE                 | 185164       | 208            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361298         | FERGUSON ROAD                            | 2310 FERGUSON ROAD                 | 185165       | 209            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 239378          | SYCAMORE TOWNSHIP                        | 10869 MONTGOMERY ROAD              | 41140        | 211            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360545         | LIBERTY BANK MART                        | 5420 LIBERTY FAIRFIELD ROAD        | 185170       | 214            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460212         | COLERAIN BANK MART                       | 9690 COLERAIN AVENUE               | 185171       | 215            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 788876          | TYLERSVILLE SQUARE BRANCH                | 7820 TYLERSVILLE SQUARE DRIVE      | 40831        | 216            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2725585         | LEBANON NORTH BANK MART                  | 1425 COLUMBUS AVENUE               | 264474       | 217            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2819925         | WYOMING BRANCH                           | 1603 SPRINGFIELD PIKE              | 264477       | 218            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361140         | DOWNTOWN BLUE ASH BRANCH                 | 9477 KENWOOD ROAD                  | 40639        | 219            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2819877         | MILFORD SOUTH BRANCH                     | 824 MAIN STREET                    | 40717        | 220            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2819886         | MAIN STREET BRANCH                       | 380 EAST MAIN STREET               | 263954       | 221            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2952073         | WOODLAWN BANK MART BRANCH                | 10595 SPRINGFIELD PIKE             | 358225       | 225            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2855174         | GLENDALE BRANCH                          | 38 VILLAGE SQUARE                  | 358226       | 226            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 574529          | FIFTH THIRD CENTER DAYTON BANKING CENTER | ONE SOUTH MAIN STREET              | 359215       | 228            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361467         | DORR-REYNOLDS BRANCH                     | 1308 NORTH REYNOLDS                | 185455       | 230            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361476         | MAUMEE BRANCH                            | 520 CONANT STREET                  | 185456       | 231            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 424026          | ROSSFORD BRANCH                          | 440 DIXIE HIGHWAY                  | 185457       | 232            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 516828          | POINT PLACE FINANCIAL CENTER             | 4706 NORTH SUMMIT STREET           | 185460       | 233            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 424428          | BYRNE-GLENDALE BRANCH                    | 3428 GLENDALE AVENUE               | 185463       | 235            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 495222          | LA GRANGE-CENTRAL BRANCH                 | 3028 LAGRANGE STREET               | 185464       | 236            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3280308         | SWAYNE FIELD BRANCH                      | 3053 MONROE STREET                 | 185466       | 238            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 464125          | SYLVANIA BRANCH                          | 5833 MONROE STREET                 | 185467       | 239            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 426123          | WATERVILLE BRANCH                        | 1365 MICHIGAN AVENUE               | 185468       | 240            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 518224          | WESTGATE BANKING CENTER                  | 3355 SECOR ROAD                    | 185469       | 241            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 556525          | NORTHWOOD BRANCH                         | 2673 WOODVILLE ROAD                | 185470       | 242            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 557027          | ALEXIS-LEWIS BRANCH                      | 1028 WEST ALEXIS ROAD              | 185473       | 243            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 518925          | DEVEAUX VILLAGE BRANCH                   | 4035 DOUGLAS ROAD                  | 185477       | 244            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 519427          | SWANTON BRANCH                           | 3 TURTLE CREEK                     | 185483       | 246            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1391518         | CENTRAL KING                             | 7536 WEST CENTRAL AVENUE           | 185485       | 247            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1391527         | SPRING MEADOWS BRANCH                    | 6600 AIRPORT HIGHWAY               | 185486       | 248            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1419412         | ARROWHEAD PARK BANKING CENTER BRANCH     | 1674 LANCE POINTE DRIVE            | 185487       | 249            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361515         | NAVARRE COUNTRY SQUIRE                   | 3301 NAVARRE AVENUE                | 185490       | 251            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1448926         | PERRYSBURG KROGER BANK MART BRANCH       | 27386 CARRONADE DRIVE              | 185491       | 252            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1459762         | BANKMART KROGER SYLVANIA BRANCH          | 7545 SYLVANIA AVENUE               | 185493       | 253            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1462454         | BANKMART KROGER MONROE/SECOR BRANCH      | 4533 MONROE STREET                 | 185494       | 254            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 637312          | FINDLAY BRANCH                           | 337 SOUTH MAIN STREET              | 4407         | 255            | FIFTH THIRD BANK | 723112               |          |



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| OK          |                | Full Service        | 1013315         | EASTVIEW BRANCH                        | 1735 TIFFIN ROAD             | 211516       | 256            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 766119          | NORTHVIEW BRANCH                       | 2720 NORTH MAIN STREET       | 211517       | 257            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3668933         | FINDLAY CENTRAL MOTOR BRANCH           | 300 EAST SANDUSKY STREET     | 211518       | 258            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 577212          | SOUTHVIEW BRANCH                       | 1412 SOUTH MAIN STREET       | 211519       | 259            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 826219          | BOWLING GREEN NORTH BRANCH             | 1232 NORTH MAIN STREET       | 211520       | 260            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 641216          | PERRY STREET BRANCH                    | 220 PERRY STREET             | 5346         | 262            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 493826          | TIFFIN BANKING CENTER                  | 513 WEST MARKET STREET       | 211523       | 263            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 382014          | GIBSONBURG OFFICE                      | 101 NORTH MAIN STREET        | 480          | 264            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1469079         | TIFFIN AVENUE BANKING CENTER BRANCH    | 1996 TIFFIN AVENUE           | 211527       | 265            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2012726         | FREMONT WEST BRANCH                    | 1207 OAK HARBOR ROAD         | 278459       | 266            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2450412         | PERRYSBURG BRANCH                      | 26521 NORTH DIXIE HIGHWAY    | 185495       | 267            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360844         | PERKINS TOWNSHIP BANKING CENTER        | 4000 MILAN ROAD              | 266419       | 268            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3280232         | BOWLING GREEN DOWNTOWN BRANCH          | 275 SOUTH MAIN STREET        | 185496       | 269            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3298871         | FIFTH THIRD CENTER                     | 600 SUPERIOR AVENUE EAST     | 55578        | 271            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 259424          | MENTOR BANKING CENTER BRANCH           | 6675 CENTER STREET           | 259206       | 272            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 455927          | CONCORD TOWNSHIP BANKING CENTER BRANCH | 9881 JONNYCAKE RIDGE ROAD    | 259207       | 273            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 530628          | WILLOWICK BANKING CENTER BRANCH        | 30160 LAKESHORE BOULEVARD    | 259208       | 274            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360778         | WOODMERE BANKING CENTER                | 28300 CHAGRIN BOULEVARD      | 259210       | 275            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2112288         | MADISON-WARREN BANKING CENTER BRANCH   | 14800 MADISON AVENUE         | 185143       | 276            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2312435         | WESTLAKE BANKING CENTER BRANCH         | 30532 DETROIT ROAD           | 290288       | 277            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617520         | EASTLAKE                               | 33464 VINE STREET            | 185132       | 279            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1994526         | BROOKLYN BANK MART                     | 4653 TIEDEMAN ROAD           | 185138       | 281            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2338631         | TWINSBURG BANKING CENTER BRANCH        | 8901 DARROW ROAD             | 290291       | 287            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2321941         | ARLINGTON BRANCH                       | 3150 SOUTH ARLINGTON ROAD    | 265435       | 289            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2321950         | ELLET BRANCH                           | 576 CANTON ROAD              | 265439       | 290            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393911         | AMHERST BANKING CENTER                 | 309 NORTH LEAVITT ROAD       | 265227       | 292            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393902         | LORAIN-DOWNTOWN                        | 559 BROADWAY                 | 40983        | 293            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393920         | SOUTH EUCLID                           | 4065 MAYFIELD ROAD           | 41325        | 295            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393760         | TREMONT BRANCH                         | 2190 PROFESSOR STREET        | 269064       | 296            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3280205         | OHIO CITY BRANCH                       | 3500 LORAIN AVENUE SUITE 100 | 269065       | 297            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393788         | NORTH ROYALTON OFFICE                  | 6465 ROYALTON ROAD           | 269066       | 298            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393751         | RIDGE ROAD BRANCH                      | 6953 RIDGE ROAD              | 269067       | 299            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393797         | VERMILION                              | 4400 LIBERTY AVENUE          | 269068       | 300            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361551         | BRUNSWICK                              | 4023 CENTER ROAD             | 269069       | 301            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393724         | CLEVELAND HEIGHTS                      | 12401 CEDAR ROAD             | 269071       | 303            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393685         | EUCLID BRANCH                          | 22480 LAKE SHORE (BLVD)      | 269073       | 304            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460034         | WESTGATE BRANCH                        | 20220 CENTER RIDGE ROAD      | 358994       | 305            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393733         | GREAT LAKES MALL                       | 7770 MENTOR AVENUE           | 269076       | 306            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468106         | PLEASANT VALLEY BRANCH                 | 7414 BROADVIEW ROAD          | 269077       | 307            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393818         | NORTH OLMSTED                          | 26187 LORAIN ROAD            | 269080       | 308            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460119         | OLON BRANCH                            | 6445 SOM CENTER ROAD         | 269081       | 309            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393836         | BEREA                                  | 30 WEST BRIDGE STREET        | 269084       | 310            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393854         | ROCKY RIVER BRANCH                     | 20000 DETROIT ROAD           | 269086       | 311            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468085         | LEGACY VILLAGE BRANCH                  | 24261 CEDAR ROAD             | 269088       | 313            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361690         | GRAHAM SQUARE BRANCH                   | 911 GRAHAM ROAD              | 290293       | 314            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2321866         | TALLMADGE BRANCH                       | 40 NORTH AVENUE              | 185498       | 315            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2321857         | CUYAHOGA FALLS BRANCH                  | 2335 SECOND STREET           | 265436       | 316            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2321893         | HUDSON BRANCH                          | 122 WEST STREETSBORO STREET  | 265437       | 317            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2321884         | OREGON TRAILS OFFICE                   | 4070 FISHCREEK ROAD          | 185500       | 319            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2321905         | FAIRLAWN BANKING CENTER                | 3640 WEST MARKET STREET      | 265444       | 321            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2321932         | BARBERTON BRANCH                       | 532 WOOSTER ROAD, WEST       | 185501       | 322            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3280184         | MAYFIELD HEIGHTS BRANCH                | 1209 SOM CENTER ROAD         | 269072       | 323            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2393742         | FAIRVIEW PARK FINANCIAL CENTER         | 21690 LORAIN ROAD            | 290294       | 325            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2502665         | GARFIELD HEIGHTS                       | 9301 VISTA WAY               | 290295       | 326            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 680671          | KENT BRANCH                            | 1597 SOUTH WATER STREET      | 41018        | 327            | FIFTH THIRD BANK | 723112               |          |

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|-------------|----------------|---------------------|-----------------|---------------------------------------|---------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 2755582         | MAIN PLACE BRANCH                     | 121 SOUTH MAIN STREET           | 185502       | 328            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 900575          | STRONGSVILLE BRANCH                   | 14092 PEARL RD                  | 44056        | 331            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361560         | HINCKLEY                              | 1585 CENTER ROAD                | 283834       | 332            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617548         | NORTH ROYALTON BANKMART/ SPRAGUE ROAD | 10150 WEST SPRAGUE ROAD         | 283836       | 334            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361458         | WELLINGTON                            | 161 EAST HERRICK AVENUE         | 283838       | 335            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360714         | PARMA HEIGHTS                         | 6809 WEST 130TH STREET          | 283839       | 336            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360750         | 25151 DETROIT AVENUE BRANCH           | 25151 DETROIT ROAD              | 283840       | 337            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361449         | NORTH RIDGEVILLE                      | 32800 CENTER RIDGE ROAD         | 283841       | 338            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360639         | BRECKSVILLE BRANCH                    | 8801 BRECKSVILLE ROAD           | 283842       | 339            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361421         | COLUMBIA STATION BRANCH               | 26700 ROYALTON ROAD             | 227486       | 340            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361579         | MEDINA                                | 3303 MEDINA ROAD                | 283844       | 342            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2811460         | LAMBERTVILLE                          | 3559 WEST STEARNS ROAD          | 185505       | 344            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2856564         | MIRACLE MILE BANKMART                 | 4925 JACKMAN ROAD               | 185507       | 346            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2949578         | AVON LAKE                             | 409 LEAR ROAD                   | 357646       | 347            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2948133         | MONROE DOWNTOWN BANKING CENTER        | 453 SOUTH MONROE STREET         | 358705       | 349            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 210911          | COLUMBUS BRANCH                       | 21 EAST STATE STREET            | 32825        | 351            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 130411          | BETHEL ROAD BRANCH                    | 1340 BETHEL ROAD                | 259069       | 352            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361065         | GAHANNA BRANCH                        | 444 HAVENS CORNERS ROAD         | 259070       | 353            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361113         | WESTERVILLE BRANCH                    | 132 WEST SCHROCK ROAD           | 259071       | 354            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460007         | GRANDVIEW BRANCH                      | 1349 WEST FIFTH AVENUE          | 259072       | 355            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360938         | GERMAN VILLIAGE BRANCH                | 809 SOUTH HIGH STREET           | 259075       | 357            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360899         | BEXLEY BANKING CENTER BRANCH          | 3011 EAST BROAD STREET          | 259076       | 358            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361122         | WORTHINGTON BANKING CENTER BRANCH     | 6895 NORTH HIGH STREET          | 259077       | 359            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1008825         | FAYETTE CENTER BRANCH                 | 1 FAYETTE CENTER                | 259081       | 360            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1423950         | CLINTONVILLE FINANCIAL CENTER         | 4080 NORTH HIGH STREET          | 259084       | 361            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3380486         | GROVE CITY HOOVER ROAD BRANCH         | 4128 HOOVER RD                  | 259085       | 362            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1462481         | SAWMILL BANK MART                     | 7625 SAWMILL ROAD               | 259086       | 363            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1878532         | KROGER STORE/WEST BROAD BRANCH        | 3600 SOLDANO DRIVE              | 259087       | 364            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 257327          | NEW ALBANY OFFICE                     | 155 WEST MAIN STREET            | 259189       | 366            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1176902         | FRANZ ROAD BRANCH                     | 420 METRO PLACE SOUTH           | 259216       | 367            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1966952         | EAKIN ROAD BANKING CENTER BRANCH      | 2161 EAKIN ROAD                 | 259091       | 370            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617472         | OHIO STATE UNIVERSITY BANKING CENTER  | 1960 NORTH HIGH STREET          | 259097       | 373            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2119027         | EASTPOINT BRANCH                      | 7000 EAST BROAD STREET          | 259099       | 375            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2119036         | REYNOLDSBURG BRANCH                   | 6935 EAST MAIN ST.              | 259100       | 376            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2180504         | WHITEHALL BANK MART BRANCH            | 850 SOUTH HAMILTON ROAD         | 259102       | 377            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2200514         | CIRCLEVILLE OFFICE                    | 159 EAST MAIN STREET            | 269965       | 378            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2200578         | MARYSVILLE BRANCH                     | 120 WEST FIFTH STREET           | 41199        | 379            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2101910         | SCHROCK ROAD BRANCH                   | 55 WEST SCHROCK ROAD            | 259103       | 380            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1892828         | BEXLEY MAIN BRANCH                    | 2570 EAST MAIN STREET           | 270542       | 384            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360974         | LINDEN-CLEVELAND BRANCH               | 3407 CLEVELAND AVENUE           | 270547       | 386            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1899694         | SOUTH HIGH STREET BRANCH              | 3460 SOUTH HIGH STREET          | 270548       | 387            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1899630         | COLUMBUS SQUARE NORTHEAST             | 2500 EAST DUBLIN-GRANVILLE ROAD | 270553       | 389            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361104         | UPPER ARLINGTON BRANCH                | 1669 FISHINGER ROAD             | 280566       | 390            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2405980         | NORTHLAND BRANCH                      | 1500 MORSE ROAD                 | 280567       | 391            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360983         | EASTLAND BRANCH                       | 2810 SOUTH HAMILTON ROAD        | 280572       | 393            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360992         | LINCOLN VILLAGE BRANCH                | 5055 WEST BROAD STREET          | 280574       | 394            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360910         | BLACKLICK EAST BROAD                  | 7980 EAST BROAD STREET          | 280576       | 395            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360965         | HENDERSON ROAD BRANCH                 | 2081 WEST HENDERSON ROAD        | 280577       | 396            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361083         | HILLIARD/CEMETERY ROAD BRANCH         | 5079 CEMETERY ROAD              | 280581       | 398            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3224160         | LANE AVENUE BRANCH                    | 2465 NORTHWEST BLVD             | 280582       | 399            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361001         | DUBLIN BANKING CENTER                 | 3800 WEST DUBLIN-GRANVILLE      | 280583       | 400            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360808         | DELAWARE BRANCH                       | 229 SOUTH SANDUSKY STREET       | 280584       | 401            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360853         | LANCASTER BRANCH                      | 1585 EAST MAIN STREET           | 280585       | 402            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361403         | NEWARK BRANCH                         | 1235 NORTH 21ST STREET          | 280586       | 403            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361542         | MARION EAST BRANCH                    | 1607 MARION MOUNT GILEAD ROAD   | 280587       | 404            | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
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| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                          | Street Address                      | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|---------------------------------------|-------------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 3360871         | PICKERINGTON BANKING CENTER           | 1010 OLD DILEY ROAD                 | 280598       | 408            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361056         | DUBLIN/AVERY ROAD BRANCH              | 6260 PERIMETER DRIVE                | 280599       | 409            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360880         | CANAL WINCHESTER BRANCH               | 680 WEST WATERLOO                   | 280600       | 410            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617454         | WESTERVILLE NORTH BRANCH              | 7425 STATE ROUTE 3                  | 259110       | 411            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2865913         | NEW ALBANY BANK MART                  | 5161 HAMPSTED VILLAGE WAY           | 358380       | 412            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361391         | OHIO VALLEY/HILLSBORO BRANCH          | 511 NORTH HIGH STREET               | 8367         | 413            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 265724          | PEEBLES BRANCH                        | 60 NORTH MAIN STREET                | 229340       | 414            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 289627          | MANCHESTER BRANCH                     | 31 EAST SECOND STREET               | 229341       | 415            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 94821           | RUSSELLVILLE BRANCH                   | 2 SOUTH COLUMBUS STREET             | 493          | 416            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1362330         | GEORGETOWN BRANCH                     | 4899 STATE ROUTE 125                | 229342       | 417            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 699422          | WEST UNION BRANCH                     | 500 EAST MAIN STREET                | 481          | 418            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 895925          | LEESBURG BRANCH                       | 35 FAIRFIELD STREET                 | 185398       | 419            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 953928          | GREENFIELD BRANCH                     | 125 EAST JEFFERSON STREET           | 185400       | 420            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 999926          | LYNCHBURG BRANCH                      | 104 MAIN STREET                     | 9808         | 421            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 496612          | WILMINGTON BANKING CENTER             | 995 ROMBACH AVENUE                  | 185092       | 424            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2450542         | CHILLICOTHE DOWNTOWN BRANCH           | 128 WEST MAIN STREET                | 269973       | 426            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2739032         | LUCASVILLE                            | 10551 ROUTE 23 NORTH                | 229344       | 427            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2739041         | PORTSMOUTH BRANCH                     | 500 CHILLICOTHE                     | 229345       | 428            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2739050         | OHIO RIVER BRANCH                     | 7988-A OHIO RIVER ROAD              | 229347       | 430            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360497         | ASHLAND/WINCHESTER BRANCH             | 1422 WINCHESTER AVENUE              | 13387        | 431            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360509         | CANNONSBURG BRANCH                    | 12496 US ROUTE 60                   | 248930       | 434            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 187910          | FLATWOODS BRANCH                      | 2131 ARGILLITE ROAD                 | 229348       | 437            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2910288         | WAVERLY BRANCH                        | 303 EAST EMMITT AVENUE              | 357379       | 438            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2975148         | NORTH MONROE BANKING CENTER<br>BRANCH | 2133 NORTH TELEGRAPH ROAD           | 359482       | 439            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361092         | TAYLOR SQUARE BRANCH                  | 2883 TAYLOR ROAD EXTENSION          | 360885       | 442            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3051263         | UNION CENTRE BANKING CENTER BRANCH    | 8975 LAKOTA DRIVE WEST              | 360887       | 444            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3051254         | ELYRIA BRANCH                         | 281 BROAD STREET                    | 360888       | 445            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3051357         | DENT BANK MART BRANCH                 | 5830 HARRISON AVENUE                | 361006       | 446            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361412         | AVON BRANCH                           | 36192 DETROIT ROAD                  | 283845       | 447            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361645         | BRANDT PIKE BANK MART BRANCH          | 4506 BRANDT PIKE                    | 363820       | 449            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3081073         | LEE-HARVARD BANK MART BRANCH          | 16820 HARVARD AVENUE                | 363821       | 450            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360817         | POWELL ROAD BANKING CENTER BRANCH     | 3949 WEST POWELL ROAD               | 363822       | 451            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3128361         | CLEVES BANK MART BRANCH               | 4001 STATE ROUTE 128                | 363823       | 452            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617584         | LIBERTY TOWNSHIP BANK MART            | 7300 YANKEE ROAD                    | 363824       | 453            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3142291         | HUNTINGTON DOWNTOWN BRANCH            | 517 9TH STREET                      | 364744       | 454            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3156337         | WILLOUGHBY BRANCH                     | 38201 MENTOR AVENUE                 | 365501       | 456            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3200614         | BAINBRIDGE BRANCH                     | 8355 EAST WASHINGTON STREET         | 419141       | 457            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3200593         | MACEDONIA BRANCH                      | 943 EAST AURORA ROAD                | 419142       | 458            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3200605         | EASTSIDE SQUARE BANKING CENTER        | 20 SOUTH TUTTLE ROAD                | 419143       | 459            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3214189         | WADSWORTH BANKING CENTER BRANCH       | 1068 HIGH STREET                    | 419994       | 461            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617481         | ARENA DISTRICT BANKING CENTER BRANCH  | 155 WEST NATIONWIDE BOULEVARD       | 419995       | 462            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3214143         | CHARDON BANKING CENTER BRANCH         | 349 CENTER STREET                   | 419996       | 463            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3214161         | LOVELAND BANKING CENTER BRANCH        | 10708 LOVELAND MADIERA ROAD         | 419998       | 465            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460294         | TEAYS VALLEY BANKING CENTER BRANCH    | 3049 MOUNT VERNON ROAD              | 419999       | 466            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3380477         | CHARLESTON BANKING CENTER             | 700 VIRGINIA STREET EAST, SUITE 100 | 420000       | 467            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3214349         | INDIAN SPRINGS BANKING CENTER BRANCH  | 3131 PRINCETON ROAD                 | 420229       | 468            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3280559         | SHEFFIELD BANKING CENTER BRANCH       | 5380 ABBE ROAD                      | 428558       | 469            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3280513         | DEERFIELD TOWNSHIP BANK MART BRANCH   | 5100 TERRA FIRMA DRIVE              | 428561       | 471            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3280522         | COX ROAD BANKING CENTER BRANCH        | 7700 COX ROAD                       | 428562       | 472            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3280474         | CROSSROADS BANKING CENTER BRANCH      | 10105 FREEMONT PIKE                 | 428563       | 473            | FIFTH THIRD BANK | 723112               |          |



**Fifth Third Bancorp  
Branches  
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| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                             | Street Address                 | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|--|--------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 3280483         | MEDINA NORTH COURT BANKING CENTER BRANCH | 810 NORTH COURT STREET         | 428564       | 474            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3280492         | JUNGLE JIM'S BANK MART BRANCH            | 5440 DIXIE HIGHWAY             | 428565       | 475            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360826         | LEWIS CENTER BANKING CENTER BRANCH       | 8877 OWEN FIELD DRIVE          | 428566       | 476            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3280465         | HILLIARD SOUTH BANKING CENTER BRANCH     | 2455 HILLIARD ROME ROAD        | 428567       | 477            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3280540         | KENOVA BANKING CENTER BRANCH             | 1008 OAK STREET                | 428569       | 479            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360835         | SANDUSKY BANKING CENTER BRANCH           | 2211 HAYES AVENUE              | 430721       | 480            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3297696         | JACKSON TOWNSHIP BANKING CENTER BRANCH   | 5067 PORTAGE STREET NORTH WEST | 430752       | 481            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460061         | KANAWHA CITY BRANCH                      | 4515 MCCORKLE AVENUE SOUTHEAST | 438939       | 482            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361757         | GULF TOWER PITTSBURGH BRANCH             | 707 GRANT STREET               | 438944       | 483            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361748         | BRYAN BRANCH                             | 1236 SOUTH MAIN STREET         | 438946       | 485            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360929         | GRACELAND BOULEVARD BRANCH               | 199 GRACELAND BOULEVARD        | 439248       | 486            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360657         | BROOK PARK BRANCH                        | 15885 SNOW ROAD                | 439252       | 487            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468115         | DEFIANCE BANKING CENTER                  | 702 NORTH CLINTON STREET       | 439255       | 488            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361672         | AURORA BRANCH                            | 353 WEST GARFIELD ROAD         | 439257       | 489            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360648         | BROADVIEW HEIGHTS                        | 9230 BROADVIEW ROAD            | 439258       | 490            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3361485         | OREGON BRANCH                            | 3739 NAVARRE AVENUE            | 439299       | 491            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3360590         | UPTOWN OXFORD BRANCH                     | 19 NORTH POPLAR STREET         | 439300       | 492            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3356520         | BARBOURSVILLE BRANCH                     | 101 RIVER ROAD                 | 440382       | 493            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460098         | SQUIRRELL HILL BRANCH                    | 5834 FORBES AVENUE             | 443413       | 495            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460276         | SOUTH MONROE BRANCH                      | 15530 SOUTH TELEGRAPH ROAD     | 443414       | 496            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460203         | STREETBORO BRANCH                        | 9550 STATE ROUTE 14            | 443415       | 497            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460016         | NORTH CANTON BRANCH                      | 1637 NORTH MAIN STREET         | 443416       | 498            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460052         | KAMMS CORNERS BRANCH                     | 3885 ROCKY RIVER DRIVE         | 443417       | 499            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460043         | GENDER ROAD BRANCH                       | 3588 GENDER ROAD               | 443418       | 500            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617463         | SUNBURY ROAD BANKMART BRANCH             | 5991 SUNBURY ROAD              | 443419       | 501            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617502         | POLARIS BANKING CENTER BRANCH            | 8353 SANCUS BOULEVARD          | 443420       | 502            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1887806         | BECKETT RIDGE BANKING CENTER BRANCH      | 8584 PRINCETON-LENDALE ROAD    | 443421       | 503            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460025         | MORAINA BRANCH                           | 1923 DOROTHY LANE              | 444069       | 505            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3460100         | GROVEPORT BANKING CENTER BRANCH          | 6031 GROVEPORT ROAD            | 444070       | 506            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468245         | MONROE BANK MART                         | 3033 HERITAGE GREEN DRIVE      | 453687       | 507            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468254         | CALHOUN BANKING CENTER                   | 132 CALHOUN STREET             | 453688       | 508            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468263         | MIAMI TOWNSHIP                           | 6403 BRANCHHILL GUINEA PIKE    | 453689       | 509            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468272         | RIVER VALLEY                             | 2152 SCHORRWAY DRIVE           | 453690       | 510            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468281         | STONERIDGE BANKING CENTER                | 5342 NORTH HAMILTON ROAD       | 453691       | 511            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468290         | GEORGESVILLE ROAD                        | 1669 HOLT ROAD                 | 453692       | 512            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468357         | WAUSEON BANKING CENTER                   | 1379 NORTH SHOOP AVENUE        | 453693       | 513            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468320         | CRANBERRY BANKING CENTER                 | 940 SHEARTON DRIVE             | 453695       | 515            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468339         | WEXFORD BANKING CENTER                   | 10583 PERRY HIGHWAY            | 453696       | 516            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468348         | MURRYSVILLE BANKING CENTER               | 4923 WILLIAM PENN HIGHWAY      | 453697       | 517            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468366         | MIDDLEBURG HEIGHTS BRANCH                | 19053 BAGLEY ROAD              | 453698       | 518            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468375         | MAPLE HEIGHTS BRANCH                     | 16453 LIBBY ROAD               | 453699       | 519            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468393         | WILLOUGHBY SOUTH                         | 5831 SOM CENTER ROAD           | 453700       | 520            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3468405         | CROSS LANES BANKING CENTER               | 102 LAKEVIEW DRIVE             | 453701       | 521            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617566         | AVONDALE                                 | 3964 FULTON DRIVE NORTH WEST   | 462581       | 522            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617436         | HAL GREER BANKING CENTER                 | 1566 HAL GREER BOULEVARD       | 462582       | 523            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617490         | GAHANNA BANK MART                        | 300 SOUTH HAMILTON ROAD        | 462583       | 524            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617557         | PERRY TOWNSHIP                           | 4653 TUSCARAWAS STREET WEST    | 462584       | 525            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617427         | ROBINSON TOWNSHIP                        | 6390 STEUBENVILLE PIKE         | 462586       | 526            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617388         | BRIDGEVILLE                              | 1029 WASHINGTON PIKE           | 462587       | 527            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617511         | STEARNS ROAD                             | 28880 LORAIN ROAD              | 462588       | 528            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3617539         | LAKEWOOD EAST                            | 1616 WEST 117TH STREET         | 466594       | 529            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3745795         | BLOOMFIELD                               | 4724 LIBERTY AVENUE            | 479764       | 530            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3745843         | NORTH COLLINWOOD BANKING CENTER          | 972 EAST 185TH STREET          | 479765       | 531            | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
Report Item 2b**

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                         | Street Address                       | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|--------------------------------------|--------------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 3745740         | UNIVERSITY PLACE                     | 1200 BROWN STREET                    | 479766       | 532            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3745759         | EAST LIBERTY                         | 6000 PENN CIRCLE SOUTH               | 479767       | 533            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3745786         | CLEVELAND AVENUE                     | 4220 CLEVELAND AVENUE NORTHWEST      | 479768       | 534            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3745777         | WICKLIFFE                            | 28953 EUCLID AVENUE                  | 479769       | 535            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3745852         | FIFTH THIRD CENTER AT ONE SEAGATE    | 550 NORTH SUMMIT STREET              | 479770       | 536            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775541         | UPPER SAINT CLAIR BRANCH             | 1614 WASHINGTON ROAD, SUITE 110      | 479771       | 537            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775550         | WILLOUGHBY HILLS BRANCH              | 27700 CHARDON ROAD                   | 479772       | 538            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3745768         | CANONSBURG                           | 2620 WASHINGTON ROAD                 | 481016       | 539            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3745834         | SHADYSIDE                            | 5600 WALNUT STREET                   | 481017       | 540            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2416678         | SOUTH FAIRBORN BRANCH                | 1095 EAST DAYTON-YELLOW SPRINGS ROAD | 494325       | 541            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3821998         | NORTH SIDE BRANCH                    | 517 EAST OHIO STREET                 | 494326       | 542            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3842425         | HIGHLAND SQUARE BRANCH               | 656 WEST MARKET STREET               | 494327       | 543            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3952333         | NORTH VERSAILLES BANKING CENTER      | 348 LINCOLN HIGHWAY                  | 494328       | 544            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 913940          | GRAND RAPIDS DOWNTOWN BANKING CENTER | ONE VANDENBERG CENTER                | 655          | 545            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2058676         | CASCADE BRANCH                       | 6485 28TH STREET SOUTHEAST           | 187283       | 546            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2058498         | 54TH & DIVISION BANKING CENTER       | 62 54TH STREET                       | 187284       | 547            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2057491         | EAST GRAND RAPIDS BRANCH             | 2201 WEALTHY STREET SOUTHEAST        | 187285       | 548            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2058368         | BRIDGE STREET BRANCH                 | 700 BRIDGE STREET, NORTHWEST         | 187286       | 549            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2298801         | BRETON VILLAGE BRANCH                | 2465 BURTON SE                       | 187288       | 550            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2057530         | WYOMING BRANCH                       | 2828 MICHAEL SOUTHWEST               | 187292       | 551            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2058386         | FRANKLIN EASTERN BRANCH              | 754 FRANKLIN STREET SOUTHEAST        | 187296       | 552            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2058041         | EDISON PLAZA BRANCH                  | 351 COVELL ROAD NORTHWEST            | 187297       | 553            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2057549         | ALGER HEIGHTS BANKING CENTER         | 2456 EASTERN AVENUE, SOUTHEAST       | 187298       | 554            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646838         | ALPINE BRANCH                        | 805 LEONARD STREET, NORTHWEST        | 187299       | 555            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2058050         | CHESHIRE BRANCH                      | 2209 PLAINFIELD AVENUE NORTHEAST     | 187302       | 556            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2057567         | GRANDVILLE BRANCH                    | 3900 CHICAGO DRIVE SW                | 187304       | 557            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2058434         | CALLANDER/44TH                       | 2065 44TH STREET SOUTHEAST           | 187306       | 558            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646892         | HELMS CENTER BRANCH                  | 3785 PLAINFIELD AVENUE, NORTHEAST    | 187307       | 559            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646931         | STANDALE BRANCH                      | 4520 LAKE MICHIGAN DRIVE             | 187308       | 560            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646874         | EASTBROOK BRANCH                     | 3715 28TH STREET, SOUTHEAST          | 187311       | 561            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2407108         | WESTGATE BRANCH                      | 3980 ALPINE AVENUE, NORTHWEST        | 187314       | 562            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646913         | NORTHLAND DRIVE                      | 5400 NORTHLAND DRIVE, NORTHEAST      | 187321       | 563            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2057585         | MICHIGAN FULLER BRANCH               | 1319 MICHIGAN STREET NORTHEAST       | 187325       | 564            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2057839         | FOREST HILLS BRANCH                  | 4460 CASCADE ROAD SOUTHEAST          | 187328       | 565            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2057820         | ADA BRANCH                           | 475 ADA DRIVE                        | 187330       | 566            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2058087         | GEZON PARKWAY BANKING CENTER BRANCH  | 2301 GEZON PARKWAY SOUTHWEST         | 187332       | 567            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2057642         | ROCKFORD BRANCH                      | 4985 TEN MILE ROAD, NORTHEAST        | 187333       | 568            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 927246          | WILSON AND 44TH STREET BRANCH        | 4460 WILSON AVENUE SOUTHWEST         | 15490        | 569            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2416016         | FREMONT BRANCH                       | 55 WEST MAIN STREET                  | 651          | 571            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 853840          | GREENVILLE BRANCH                    | 410 SOUTH GREENVILLE WEST DRIVE      | 9224         | 572            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1998168         | CALEDONIA BRANCH                     | 9325 CHERRY VALLEY AVENUE            | 187336       | 573            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3646940         | PORTER HILLS BRANCH                  | 3600 EAST FULTON STREET              | 187338       | 574            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646904         | KNAPPS CORNER BRANCH                 | 1967 EAST BELTLINE                   | 187339       | 575            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 2298810         | CLARK HOME BRANCH                    | 1551 FRANKLIN SOUTHEAST              | 187340       | 576            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2188948         | 6210 KALAMAZOO BRANCH                | 6210 KALAMAZOO                       | 187342       | 577            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 2188939         | SUNSET MANOR BRANCH                  | 725 BALDWIN                          | 187343       | 578            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 884947          | PETOSKEY MAIN OFFICE BRANCH          | 300 EAST MITCHELL STREET             | 8114         | 579            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 2058797         | PETOSKEY DRIVE THRU BRANCH           | 500 MADISON STREET                   | 227898       | 580            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2647696         | BOYNE CITY BRANCH                    | 102 SOUTH LAKE STREET                | 227900       | 581            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2057709         | HARBOR BRANCH                        | 2318 M 119                           | 227901       | 582            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 862842          | GAYLORD MAIN OFFICE BRANCH           | 123 WEST MAIN STREET                 | 9033         | 583            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 2058724         | GAYLORD DRIVE THRU BRANCH            | 2005 SOUTH OLD US 27                 | 231514       | 584            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2058537         | GRAYLING BRANCH                      | 381 SOUTH I-75 BUSINESS LOOP         | 231515       | 585            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 931542          | BIG RAPIDS MAIN OFFICE BRANCH        | 101 NORTH MICHIGAN AVENUE            | 7002         | 586            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746701         | BIG RAPIDS DOWNTOWN DU               | 228 SOUTH MICHIGAN                   | 223117       | 587            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 928140          | GRAND HAVEN MAIN OFFICE BRANCH       | 233 WASHINGTON STREET                | 653          | 588            | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
Report Item 2b**

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                            | Street Address                | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|---|-------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 2093819         | FRUITPORT BRANCH                        | 50 PARK ST                    | 187087       | 589            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646810         | LAKES MALL BRANCH                       | 5217 HARVEY STREET            | 187088       | 590            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2092951         | RAVENNA BRANCH                          | 12409 STAFFORD STREET         | 187089       | 591            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746541         | GRAND HAVEN DRIVE UP                    | 201 COLUMBUS AVENUE           | 187090       | 592            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2097732         | FERRYSBURG BRANCH                       | 100 THIRD STREET              | 187091       | 593            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 90346           | SEMINOLE ROAD BRANCH                    | 710 SEMINOLE ROAD             | 15788        | 594            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2455743         | ROBBINS ROAD BRANCH                     | 839 ROBBINS ROAD              | 187278       | 595            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 872645          | HOLLAND MAIN OFFICE BRANCH              | 36 EAST 8TH STREET            | 7003         | 596            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746055         | HOLLAND DRIVE UP                        | 10 EAST 9TH STREET            | 223309       | 597            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2099745         | SOUTH SIDE BRANCH                       | 757 MICHIGAN AVENUE           | 223311       | 598            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2133760         | EASTSIDE BRANCH                         | 800 EAST SIXTEENTH STREET     | 223313       | 599            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2456227         | RILEY STREET BANK CENTER                | 12443 RILEY STREET            | 223503       | 600            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2043579         | LUDINGTON                               | 5870 WEST U.S. 10             | 223509       | 601            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 612243          | CADILLAC MAIN OFFICE BRANCH             | 123 SOUTH MITCHELL STREET     | 12545        | 602            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2095073         | LAKE CITY BRANCH                        | 1980 SOUTH MOREY ROAD         | 246018       | 603            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 445441          | OWOSSO MAIN OFFICE BRANCH               | 123 NORTH WASHINGTON STREET   | 8168         | 604            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2077631         | DURAND BRANCH                           | 5300 SOUTH DURAND ROAD        | 228295       | 605            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2073811         | EASTSIDE BRANCH                         | 2350 EAST MAIN STREET (M-21)  | 228300       | 606            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646557         | MILLER ROAD BRANCH                      | 5232 MILLER ROAD              | 228302       | 607            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2090238         | FLUSHING BRANCH                         | 6530 WEST PIERSON ROAD        | 228303       | 608            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 926043          | GRAND BLANC BRANCH                      | 12900 SOUTH SAGINAW STREET    | 15073        | 609            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646575         | MAPLE ROAD BRANCH                       | 4512 SAGINAW                  | 253463       | 610            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2087274         | FLAT ROCK BRANCH                        | 28725 TELEGRAPH ROAD          | 226440       | 611            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2077770         | GIBALTAR BRANCH                         | 20399 GIBALTAR ROAD           | 226441       | 612            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2077819         | RIVERVIEW BRANCH                        | 17825 FORT STREET             | 226442       | 613            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2072551         | WEST CHELSEA BRANCH                     | 2040 WEST ROAD                | 226444       | 614            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2072672         | WALTZ BRANCH                            | 28106 WALTZ ROAD              | 226446       | 615            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2085757         | WEST AND HALL BANKING CENTER            | 22990 HALL ROAD               | 226454       | 616            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2087283         | GROSSE ILE BRANCH                       | 7799 MACOMB STREET            | 226456       | 617            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 506043          | SAINT JOHNS MAIN OFFICE BRANCH          | 1204 SOUTH US 27              | 6758         | 618            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2057482         | OVID BRANCH                             | 101 SOUTH MAIN STREET         | 222677       | 619            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2077743         | FIFTH THIRD CENTER                      | 102 WEST FRONT STREET         | 673          | 620            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2077707         | SUTTONS BAY BRANCH                      | 120 NORTH SAINT JOSEPH STREET | 187480       | 621            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646968         | EASTFIELD BRANCH                        | 1028 EAST 8TH STREET          | 187481       | 622            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2083977         | ELK RAPIDS BRANCH                       | 120 AMES STREET               | 187482       | 623            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2085739         | 14TH STREET BRANCH                      | 630 WEST 14TH STREET          | 187483       | 624            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746550         | FIFTH THIRD CENTER DRIVE UP             | 204 WEST UNION                | 187485       | 625            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646986         | HOLIDAY HILLS BRANCH                    | 2425 HOLIDAY HILLS ROAD       | 187487       | 626            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2099866         | U.S. 31 SOUTH BRANCH                    | 3535 SOUTH AIRPORT ROAD WEST  | 187488       | 627            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3747351         | SUTTONS BAY DRIVE UP                    | 55 WEST FOURTH STREET         | 187671       | 628            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 267241          | KALAMAZOO MAIN OFFICE BRANCH            | 136 EAST MICHIGAN AVENUE      | 16385        | 629            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 2061087         | SPRINKLE/MILLER DRIVE THRU              | 2423 SPRINKLE ROAD            | 206794       | 630            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2061144         | BURDICK-CROSSTOWN BRANCH                | 101 EAST CROSSTOWN PARKWAY    | 206798       | 631            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2052973         | RICHLAND BRANCH                         | 8020 NORTH 32ND STREET        | 206804       | 633            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2061443         | WESTWOOD BRANCH                         | 4705 WEST MAIN STREET         | 206808       | 634            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2061555         | GULL ROAD BANKING CENTER                | 5653 GULL ROAD                | 206811       | 635            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2061603         | OTSEGO BRANCH                           | 1282 M-89                     | 206813       | 637            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2063205         | PAW PAW BRANCH                          | 37687 RED ARROW HIGHWAY       | 206825       | 639            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2316282         | SOUTH WESTNEDGE AT CROSSROADS<br>BRANCH | 6488 SOUTH WESTNEDGE AVENUE   | 14223        | 640            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646744         | WEST LAKE BRANCH                        | 8910 PORTAGE ROAD             | 251399       | 641            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2061416         | ALLEGAN MAIN BRANCH                     | 1511 LINCOLN ROAD             | 206806       | 642            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2061135         | CAPITAL BRANCH                          | 630 CAPITAL AVENUE SOUTHWEST  | 252519       | 643            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 383945          | SOUTH HAVEN BRANCH                      | 601 PHOENIX STREET            | 14689        | 644            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 989048          | THREE RIVERS MAIN BRANCH                | 216 NORTH MAIN STREET         | 11850        | 645            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2112774         | BERRIEN SPRINGS BRANCH                  | 201 WEST MARS STREET          | 206910       | 646            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2112831         | DOWAGIAC BRANCH                         | 205 SOUTH FRONT STREET        | 206911       | 647            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746783         | BERTRAND BANKING CENTER                 | 2753 SOUTH 11TH STREET        | 206912       | 648            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 622448          | CASSOPOLIS BRANCH                       | 116 SOUTH BROADWAY            | 3346         | 649            | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
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| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                         | Street Address                           | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|--------------------------------------|--|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 379340          | BROADWAY OFFICE                      | 322 BROADWAY                             | 13923        | 650            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 2188920         | FRIENDSHIP VILLAGE RETIREMENT CENTER | 1400 NORTH DRAKE ROAD                    | 256281       | 651            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 690643          | BRIGHTON BANKING CENTER              | 300 WEST NORTH STREET                    | 8664         | 652            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2127433         | HAMBURG BRANCH                       | 7500 EAST M-36 HIGHWAY                   | 230349       | 653            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2135559         | GRAND RIVER BRANCH                   | 10011 EAST GRAND RIVER AVENUE            | 230351       | 654            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2134860         | CLARKSTON BRANCH                     | 6500 SOUTH DIXIE HIGHWAY                 | 253464       | 655            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2159377         | MILFORD BRANCH                       | 115 EAST LIBERTY                         | 274701       | 656            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2159407         | BECK ROAD BANKING CENTER             | 31125 BECK ROAD                          | 274705       | 657            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2088217         | SOUTHFIELD BRANCH                    | 27255 LAHSER ROAD                        | 42841        | 658            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2299394         | CANTON BRANCH                        | 43443 JOY ROAD, COVENTRY COMMON SHOPPING | 230543       | 659            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2305099         | NOVI BRANCH                          | 26222 NOVI ROAD                          | 230544       | 660            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3646959         | RAYBROOK MANOR BRANCH                | 2121 RAYBROOK                            | 187345       | 661            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3646847         | FULTON MANOR BRANCH                  | 1450 EAST FULTON                         | 187346       | 662            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2298838         | SOUTH CEDAR BRANCH                   | 6446 SOUTH CEDAR                         | 187348       | 663            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2072458         | GROESBECK BRANCH                     | 39907 SOUTH GROESBECK HIGHWAY            | 206835       | 665            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2072421         | ARMADA BRANCH                        | 74195 FULTON STREET                      | 8458         | 666            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 611349          | NORTH AVENUE BRANCH                  | 100 CASS AVENUE                          | 206837       | 667            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646285         | HAYES BRANCH                         | 40980 HAYES ROAD                         | 206838       | 668            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2084460         | HARPER BRANCH                        | 34564 HARPER ROAD                        | 206839       | 669            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2101198         | 15 AND GROESBECK BRANCH              | 19233 FIFTEEN MILE ROAD                  | 206840       | 670            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646502         | SHELBY BRANCH                        | 13555 23 MILE ROAD                       | 206841       | 671            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2084488         | HALL ROAD BRANCH                     | 18800 HALL ROAD                          | 206843       | 672            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2636056         | CHESTERFIELD BRANCH                  | 47000 GRATIOT AVENUE                     | 206845       | 673            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2456320         | DODGE PARK BRANCH                    | 11555 SIXTEEN MILE ROAD                  | 206846       | 674            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2456348         | ROMEO BRANCH                         | 67855 VAN DYKE ROAD                      | 206847       | 675            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646762         | WOODBRIIDGE BRANCH                   | 3500 WEST CENTRE                         | 187349       | 676            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 449346          | ALGONAC BRANCH                       | 1055 SAINT CLAIR RIVER DRIVE             | 9024         | 677            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2122849         | FAIR HAVEN BRANCH                    | 8920 DIXIE HIGHWAY                       | 231464       | 678            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2075749         | MARINE CITY BRANCH                   | 6770 SOUTH RIVER ROAD                    | 231466       | 679            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 951148          | SAINT CLAIR BRANCH                   | 200 SOUTH RIVERSIDE AVENUE               | 669          | 680            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646294         | FORT GRATIOT BRANCH                  | 3846 PINEGROVE AVENUE                    | 187457       | 681            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646324         | WADHAMS BRANCH                       | 5314 LAPEER ROAD                         | 187458       | 682            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2426501         | MARYSVILLE BRANCH                    | 3300 GRATIOT BOULEVARD                   | 187460       | 683            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 137830          | ELMHURST BRANCH                      | 105 SOUTH YORK STREET                    | 590          | 684            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 544634          | WILLIS TOWER BRANCH                  | 233 SOUTH WACKER DRIVE                   | 8118         | 685            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2414964         | ITASCA                               | 600 PARK BOULEVARD                       | 227926       | 686            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 942744          | ROLLING MEADOWS BANKING CENTER       | 1801 ALGONQUIN ROAD                      | 15042        | 687            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2061676         | SAINT CHARLES-WEST BRANCH 2          | 700 SOUTH RANDALL ROAD                   | 265254       | 688            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2415194         | CLARENDON HILLS                      | 200 PARK AVENUE                          | 243797       | 689            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2061742         | NAPERVILLE BRANCH                    | 1296 RICKET DRIVE                        | 243798       | 690            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 99134           | WHEATON BRANCH                       | 1500 NORTH MAIN STREET                   | 12366        | 691            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2417648         | WINFIELD BRANCH                      | 1 NORTH 111 COUNTY FARM ROAD             | 243800       | 692            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 245977          | HIGHLAND BRANCH                      | 113 EAST HIGHLAND AVENUE                 | 45285        | 693            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2012605         | HAMPSHIRE BRANCH                     | 251 SOUTH STATE STREET                   | 271208       | 694            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2012575         | LARKIN BRANCH                        | 1645 LARKIN AVENUE                       | 271209       | 695            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2012593         | CARPENTERSVILLE BANKING CENTER       | 154 SOUTH WESTERN AVENUE                 | 271210       | 696            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2012584         | WAVERLY BRANCH                       | 525 WAVERLY DRIVE                        | 271211       | 697            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647161         | PRAIRIE STONE BRANCH                 | 3333 BEVERLY ROAD                        | 186651       | 698            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1357505         | ROSEMONT BRANCH                      | 7150 MANNHEIM ROAD                       | 39901        | 699            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 119537          | MERCHANDISE MART BRANCH              | 222 MERCHANDISE MART PLACE SUITE 209     | 587          | 700            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 498933          | LOMBARD DOWNTOWN BRANCH              | 211 WEST SAINT CHARLES ROAD              | 10509        | 701            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1014433         | COUNTRYSIDE BRANCH                   | 1023 WEST 55TH STREET                    | 13503        | 703            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2071415         | WOODRIDGE BRANCH                     | 7515 JAMES ROAD                          | 249278       | 704            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2636328         | TAYLOR                               | 9691 TELEGRAPH ROAD                      | 187359       | 705            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2695914         | FENTON                               | 1231 NORTH LEROY                         | 187367       | 708            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646511         | MOUND AT 25 BRANCH                   | 54870 MOUND ROAD                         | 187368       | 709            | FIFTH THIRD BANK | 723112               |          |



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|-------------|----------------|---------------------|-----------------|-----------------------------------|------------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 3647376         | EVERGREEN PARK BRANCH             | 3101 WEST 95TH STREET              | 10870        | 711            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2101844         | ORLAND PARK BRANCH                | 15330 HARLEM AVENUE                | 238714       | 712            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 458133          | CLEARING BRANCH                   | 5241 WEST 63RD STREET              | 15315        | 713            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 849740          | OAKLAWN BRANCH                    | 9400 SOUTH CICERO AVENUE           | 17007        | 714            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2509105         | AUBURN HIGHLAND BRANCH            | 8140 SOUTH ASHLAND AVENUE          | 238716       | 715            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2676838         | ORLAND WEST BRANCH                | 10759 WEST 159TH STREET            | 238717       | 716            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514339         | ELKHART-DOWNTOWN BRANCH           | 400 NORTH MAIN STREET              | 187371       | 717            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2645012         | LAKE LANSING BRANCH               | 2501 COOLIDGE                      | 187373       | 718            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646539         | HAGGERTY & PONTIAC TRAIL          | 4747 HAGGERTY ROAD                 | 187374       | 719            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 221579          | STADIUM DISTRICT                  | 500 EAST MICHIGAN AVENUE SUITE 110 | 40580        | 720            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2829184         | GRAND LEDGE                       | 900 CHARLEVOIX DRIVE               | 263210       | 721            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2829326         | OKEMOS BRANCH                     | 4815 OKEMOS ROAD                   | 263211       | 722            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2829241         | WILLIAMSTON BRANCH                | 225 WEST GRAND RIVER AVENUE        | 263212       | 723            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2829308         | MASON BRANCH                      | 606 WEST COLUMBIA STREET           | 263213       | 724            | FIFTH THIRD BANK | 723112               |          |
|             |                |                     |                 | INDEPENDENCE VILLAGE EAST LANSING |                                    |              |                |                  |                      |          |
| OK          |                | Limited Service     | 2829157         | RETIREMENT CENTER BRANCH          | 2530 MARFITT ROAD                  | 263215       | 725            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2829139         | CHARLOTTE BANKING CENTER          | 328 LANSING STREET                 | 263218       | 726            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646735         | SOUTH PENNSYLVANIA BRANCH         | 5620 SOUTH PENNSYLVANIA AVENUE     | 262747       | 727            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2829166         | IONIA BRANCH                      | 3153 COMMERCE LANE                 | 262748       | 728            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2829148         | DE WITT BRANCH                    | 13007 SOUTH U.S. 27                | 263220       | 729            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2834571         | TROY FINANCIAL CENTER             | 2100 BIG BEAVER ROAD               | 187376       | 730            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2877895         | MOUND & M 59 BANKING CENTER       | 44911 MOUND ROAD                   | 187378       | 731            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 2877907         | SENTINEL POINTE                   | 2900 THORNHILLS DRIVE SOUTHEAST    | 187379       | 732            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647367         | CICERO BRANCH                     | 6018 WEST CERMAK ROAD              | 12408        | 733            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 441537          | BERWYN BRANCH                     | 7112 WEST CERMAK ROAD              | 9788         | 734            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647358         | 2500 CENTER BRANCH                | 2500 SOUTH CICERO AVENUE           | 7892         | 736            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1002131         | HARVEY BRANCH                     | 174 EAST 154TH STREET              | 1202         | 737            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 891338          | LA GRANGE PARK BRANCH             | 545 SHERWOOD ROAD                  | 245559       | 738            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 976440          | OAK PARK BRANCH                   | 840 SOUTH OAK PARK AVENUE          | 6163         | 739            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3747388         | OAK PARK MOTOR BANK               | 724 WEST HARRISON                  | 220740       | 740            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1999594         | OGDEN AT 83 BRANCH                | 640 PASQUINELLI DRIVE              | 220741       | 741            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 475970          | WICKER PARK BRANCH                | 1209 NORTH MILWAUKEE AVENUE        | 40798        | 742            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2532224         | NILES BRANCH                      | 5950 WEST TOUHY AVENUE             | 264335       | 743            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 223975          | BATAVIA BRANCH                    | 165 WEST WILSON STREET             | 41662        | 744            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2039666         | ELBURN BRANCH                     | 415 SOUTH MAIN STREET              | 270894       | 745            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2851475         | WARRENVILLE BRANCH                | 3601 WINFIELD ROAD                 | 245560       | 746            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2877916         | LOWELL BANKING CENTER             | 11915 FULTON STREET EAST           | 187380       | 747            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647198         | AURORA DOWNTOWN BRANCH            | 34 SOUTH BROADWAY                  | 2292         | 748            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746569         | AURORA MOTOR BANK                 | 205 EAST DOWNER                    | 201436       | 749            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2091374         | FOX VALLEY VILLAGES BRANCH        | 2998 OGDEN AVENUE                  | 201437       | 750            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1997264         | DOUGLAS SQUARE BRANCH             | ONE MERCHANTS PLAZA                | 201438       | 751            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 930938          | WEST PLAZA BRANCH                 | 1851 WEST GALENA BOULEVARD         | 12845        | 752            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3747584         | MOOSEHEART                        | ROUTE 31                           | 201440       | 753            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2453011         | RANDALL SQUARE                    | 1776 SOUTH RANDALL ROAD            | 201441       | 754            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1357260         | SAINT CHARLES-EAST BRANCH         | 1600 EAST MAIN STREET              | 39895        | 755            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2431402         | SAINT CHARLES-WEST BRANCH         | 1525 WEST MAIN STREET              | 261992       | 756            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 806435          | HINCKLEY BRANCH                   | 101 WEST LINCOLN STREET            | 6922         | 758            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 226930          | WAUCONDA                          | 486 WEST LIBERTY STREET            | 12263        | 759            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2075815         | CRYSTAL LAKE FACILITY             | 265 WEST VIRGINIA STREET           | 244990       | 760            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2082176         | ISLAND LAKE FACILITY              | 525 NEWPORT COURT                  | 238638       | 761            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2410966         | MUNDELEIN FINANCIAL FACILITY      | 3 NELSON C WHITE PARKWAY           | 238639       | 762            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2356327         | WOODSTOCK BRANCH                  | 1745 SOUTH EASTWOOD DRIVE          | 244992       | 763            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746831         | SOUTH CHICAGO HEIGHTS             | 3307 CHICAGO ROAD                  | 223057       | 764            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2171968         | MOKENA FACILITY                   | 19201 LAGRANGE ROAD                | 223058       | 765            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 270447          | WAUKEGAN BANKING CENTER           | 702 N GREEN BAY ROAD               | 14305        | 766            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1999585         | HUTCHINS BRANCH                   | 7500 WEST GRAND AVENUE             | 251591       | 767            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 798334          | GURNEE BRANCH                     | 4840 GRAND AVENUE                  | 11810        | 768            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 969947          | NILES - OAKTON BRANCH             | 7100 OAKTON STREET                 | 12224        | 769            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2547237         | CARY - THREE OAKS BRANCH          | 750 NORTHWEST HIGHWAY              | 251199       | 770            | FIFTH THIRD BANK | 723112               |          |

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|-------------|----------------|---------------------|-----------------|--------------------------------------|----------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 9441            | NORTHBROOK BRANCH                    | 1300 MEADOW ROAD           | 13618        | 771            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 907837          | DIXON BRANCH                         | 102 SOUTH GALENA AVENUE    | 2333         | 773            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 455440          | STERLING FACILITY                    | 3014 EAST LINCOLNWAY       | 14501        | 774            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746103         | FREEMONT MOTOR BANK                  | 102 WEST MAIN              | 9701         | 775            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647394         | ROCKFORD BRANCH                      | 3154 MCFARLAND ROAD        | 233787       | 776            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 606831          | FREEMONT                             | 101 WEST STEPHENSON STREET | 32077        | 777            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2878137         | LIVONIA BRANCH                       | 33246 PLYMOUTH DRIVE       | 358339       | 778            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2898573         | SOUTH BEND-DOWNTOWN BRANCH           | 301 NORTH MAIN STREET      | 358343       | 779            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2913588         | ROSEVILLE NORTH BANKING CENTER       | 30379 GRATIOT AVENUE       | 358347       | 780            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2119326         | DEKALB BRANCH                        | 2707 SYCAMORE ROAD         | 358567       | 781            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3106725         | HOWELL                               | 3866 EAST GRAND RIVER      | 359455       | 782            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646520         | PONTIAC BRANCH                       | 442 WEST HURON             | 359457       | 783            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3646829         | COOK VALLEY                          | 1049 EAST PARIS            | 359460       | 784            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3031939         | SAINT JOSEPH MAIN BRANCH             | 830 PLEASANT STREET        | 5201         | 785            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512399         | JENISON BRANCH                       | 530 BALDWIN DRIVE          | 277016       | 786            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2100650         | BUTTERNUT DRIVE BANKING CENTER       | 403 BUTTERNUT DRIVE        | 277017       | 787            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2133425         | BYRON CENTER BRANCH                  | 2384 84TH STREET           | 277018       | 788            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2133500         | ZEELAND WEST BRANCH                  | 523 WEST MAIN STREET       | 277019       | 789            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2133443         | HAMILTON BRANCH                      | 4672 PINE STREET           | 277020       | 790            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3031966         | HUDSONVILLE BRANCH                   | 2855 PORT SHELTON STREET   | 277022       | 791            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2130620         | HART BRANCH                          | 424 STATE STREET           | 274238       | 792            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2130639         | TERRACE STREET BRANCH                | 877 TERRACE STREET         | 274239       | 793            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2130666         | NORTHSIDE BRANCH                     | 621 DYKSTRA ROAD           | 274240       | 794            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2968195         | ORCHARD PLAZA BANKING CENTER         | 675 68TH STREET SOUTHWEST  | 277026       | 795            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646780         | SAINT JOSEPH SOUTH BRANCH            | 2915 SOUTH STATE STREET    | 218078       | 796            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2130237         | NAPIER BANKING CENTER                | 1295 EAST NAPIER AVENUE    | 218081       | 797            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1960651         | LAKESHORE BRANCH                     | 1788 WEST JOHN BEERS ROAD  | 263547       | 798            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1960606         | BANGOR BRANCH                        | 101 WEST MONROE STREET     | 263552       | 799            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2155632         | NEW BUFFALO BRANCH                   | 1 WEST BUFFALO STREET      | 238347       | 800            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2155641         | SAWYER BRANCH                        | 12912 THREE OAKS ROAD      | 238348       | 801            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2048145         | TRI-CITY BRANCH                      | 4511 WEST 5TH AVENUE       | 272434       | 802            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2048079         | HOBART BRANCH                        | 701 WEST OLD RIDGE ROAD    | 272438       | 803            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2048172         | DEMOTTE BRANCH                       | 128 NORTH HALLECK STREET   | 272439       | 804            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2048127         | MERRILLVILLE SOUTH                   | 8477 BROADWAY              | 272442       | 805            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2048051         | JUNEDALE BRANCH                      | 5100 BROADWAY              | 278036       | 806            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2048042         | MILLER BRANCH                        | 518 SOUTH LAKE STREET      | 278037       | 807            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646173         | MICHIGAN CITY 4TH STREET             | 126 EAST FOURTH STREET     | 42122        | 808            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2047401         | LAPORTE BRANCH                       | 801 MONROE STREET          | 274232       | 809            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2047410         | MICHIGAN CITY SOUTH                  | 3710 SOUTH FRANKLIN STREET | 274233       | 810            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 224477          | VALPARAISO WASHINGTON ST BRANCH      | 56 SOUTH WASHINGTON STREET | 41665        | 811            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2122184         | PORTAGE BRANCH                       | 2655 WILLOWCREEK ROAD      | 270900       | 812            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2122193         | RENSSELAER BRANCH                    | 201 NORTH VAN RENSSELAER   | 270901       | 813            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2122157         | CROWN POINT BRANCH                   | 310 EAST JOLIET STREET     | 270902       | 814            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2122223         | VALE PARK BRANCH                     | 808 VALE PARK ROAD         | 270903       | 815            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2122148         | CHESTERTON BRANCH                    | 302 BROADWAY               | 270905       | 816            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2122175         | MERRILLVILLE NORTH BRANCH            | 6760 BROADWAY              | 270906       | 817            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2594334         | HIGHLAND BRANCH                      | 2203 45TH STREET           | 270907       | 818            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2874483         | COLOMA EXPRESS BRANCH                | 6553 PAW PAW AVENUE        | 218085       | 820            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646801         | APPLE AVENUE BANKING CENTER          | 1945 EAST APPLE AVENUE     | 274235       | 821            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2130693         | WHITEHALL BRANCH                     | 211 SOUTH MEARS AVENUE     | 274236       | 822            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3106734         | BECKLEY ROAD BRANCH                  | 6081 B DRIVE NORTH         | 361398       | 823            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 2930932         | NORTH POINTE WOODS RETIREMENT BRANCH | 700 NORTH AVENUE           | 361399       | 824            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 986449          | THREE OAKS BRANCH                    | 6810 WEST US 12            | 10703        | 825            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2048015         | SCHERERVILLE BRANCH                  | 1545 U.S. 41               | 272436       | 826            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 997548          | HILLSDALE BRANCH                     | 10 SOUTH BROAD STREET      | 361781       | 827            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3069307         | HIGHLAND BRANCH - TOWN               | 411 TOWN CENTER DRIVE      | 363734       | 828            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3123553         | EAST LANSING BRANCH                  | 1427 WEST SAGINAW STREET   | 363737       | 830            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746895         | WATERVILET DRIVE-THRU                | 384 FIRST STREET           | 207018       | 831            | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
Report Item 2b**

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                                | Street Address                   | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|---|----------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 3513257         | SCHAUMBURG BRANCH                           | 1699 EAST WOODFIELD ROAD         | 419981       | 832            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512287         | LAKE FOREST DOWNTOWN BRANCH                 | 630 NORTH WESTERN AVENUE         | 419982       | 833            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513305         | MCHENRY BANKING CENTER BRANCH               | 2121 NORTH RICHMOND ROAD         | 419983       | 834            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514151         | BUFFALO GROVE BANKING CENTER BRANCH         | 345 WEST DUNDEE ROAD             | 419984       | 835            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646418         | DEARBORN BANKING CENTER BRANCH              | 1620 NORTH TELEGRAPH ROAD        | 419986       | 836            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514544         | WARREN BANKING CENTER BRANCH                | 30700 VAN DYKE AVENUE            | 419987       | 837            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514610         | WEST BLOOMFIELD BRANCH                      | 31700 WEST 14 MILE ROAD          | 419988       | 838            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514179         | JACKSON EAST BANKING CEMTER BRANCH          | 3245 EAST MICHIGAN AVENUE        | 419991       | 840            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514414         | ALGONQUIN BANKING CENTER BRANCH             | 450 SOUTH RANDALL ROAD           | 420174       | 841            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513145         | VERNON HILLS BANKING CENTER BRANCH          | 850 NORTH MILWAUKEE AVENUE       | 420175       | 842            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513659         | MOUNT PLEASANT BANKING CENTER<br>BRANCH     | 1114 NORTH MISSION STREET        | 420176       | 843            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3646883         | BRETON TERRACE BRANCH                       | 2500 BRETON WOODS DRIVE          | 420177       | 844            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 499613          | FIFTH THIRD BANK, KENTUCKY BRANCH           | 401 SOUTH 4TH AVENUE             | 8811         | 845            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1229170         | PARIS                                       | 3350 LEXINGTON ROAD              | 221932       | 846            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2424347         | RICHMOND ROAD BRANCH                        | 3100 RICHMOND ROAD               | 230922       | 847            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2110239         | BEAUMONT CENTRE BRANCH                      | 3061 HARRODSBURG ROAD            | 230923       | 848            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 755113          | CYNTHIANA                                   | 1005 US HIGHWAY 27 SOUTH         | 193849       | 849            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2164933         | NICHOLASVILLE ROAD                          | 2295 NICHOLASVILLE ROAD          | 230924       | 850            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645756         | BRYAN STATION ROAD BANKING CENTER<br>BRANCH | 1680 BRYAN STATION ROAD          | 230925       | 851            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2306126         | TATES CREEK ROAD BANKING CENTER<br>BRANCH   | 3600 WALDEN DRIVE                | 230929       | 852            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2235477         | LEXINGTON - MAIN                            | 250 WEST MAIN STREET             | 263165       | 853            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2235824         | FINANCIAL DISTRICT BRANCH                   | 309 WEST MARKET STREET           | 263129       | 854            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2587907         | STONY BROOK SOUTH BRANCH                    | 3801 SOUTH HURSTBOURNE PARKWAY   | 263131       | 855            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2235543         | AUBURNDALE BANKING CENTER                   | 5533 NEW CUT ROAD                | 263132       | 856            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2235879         | DOUGLASS LOOP BRANCH                        | 2000 BARDSTOWN ROAD              | 263135       | 857            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2235589         | BUECHEL BYPASS BRANCH                       | 3603 BUECHEL BYPASS              | 263136       | 858            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2236157         | SHIVELY BANKING CENTER                      | 3901 DIXIE HIGHWAY               | 263137       | 859            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2236102         | PRESTON BRANCH                              | 2425 SOUTH SHELBY STREET         | 263138       | 860            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512410         | DIXIE HIGHWAY BANKING CENTER                | 5200 DIXIE HIGHWAY               | 263144       | 861            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2236054         | OKOLONA BRANCH                              | 8003 PRESTON HIGHWAY             | 263145       | 862            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2236166         | SAINT MATTHEWS BANKING CENTER               | 4090 SHELBYVILLE ROAD            | 263146       | 863            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2236036         | MIDDLETOWN BANKING CENTER                   | 10400 SHELBYVILLE ROAD           | 263147       | 864            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2235507         | 628 SOUTH COLLEGE STREET BRANCH             | 628 SOUTH COLLEGE STREET         | 263148       | 865            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1269            | US HIGHWAY 127 SOUTH BRANCH                 | 1269 U.S. HIGHWAY 127 SOUTH      | 263150       | 866            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2235619         | CEDAR SPRINGS BRANCH                        | 6900 BARDSTOWN ROAD              | 263156       | 867            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2235776         | EASTGATE BRANCH                             | 12501 SHELBYVILLE ROAD           | 263157       | 868            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2236175         | STONY BROOK BRANCH                          | 9080 TAYLORSVILLE ROAD           | 263159       | 869            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2236193         | VALLEY STATION BRANCH                       | 10645 DIXIE HIGHWAY              | 263160       | 870            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2236045         | NEW CUT ROAD BRANCH                         | 5393 NEW CUT ROAD                | 263824       | 871            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3017175         | HURSTBOURNE BRANCH                          | 9900 ORMSBY STATION ROAD         | 263818       | 872            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2235842         | FOURTH AND CENTRAL BRANCH                   | 3014 SOUTH FOURTH STREET         | 41951        | 873            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2236184         | MCMAHAN PLAZA BANKING CENTER                | 3344 HIKES LANE                  | 263815       | 874            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2236205         | WOODLAWN BRANCH                             | 291 NORTH HUBBARDS LANE          | 263162       | 875            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2236027         | LA GRANGE BRANCH                            | 2034 SOUTH HIGHWAY 53            | 263163       | 876            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512205         | AIRPORT BANK MART                           | INTERNATIONAL AIRPORT            | 230933       | 877            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512371         | CLARKSVILLE BANKING CENTER                  | 600 EAST LEWIS AND CLARK PARKWAY | 230934       | 878            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2835943         | OUTER LOOP BANK MART                        | 7519 OUTER LOOP                  | 230935       | 879            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645765         | HAMBURG PLACE BRANCH                        | 2051 PLEASANT RIDGE DRIVE        | 230936       | 880            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645747         | VERSAILLES ROAD BRANCH                      | 2225 VERSAILLES ROAD             | 230938       | 881            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2893774         | RICHMOND MALL BRANCH                        | 800 EASTERN BYPASS               | 230939       | 882            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1878493         | BRECKENRIDGE BANKING CENTER                 | 960 BRECKINRIDGE LANE            | 229234       | 883            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2644903         | JEFFERSONTOWN BRANCH                        | 1841 BLANKENBAKER PARKWAY        | 221913       | 884            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2904737         | GRANT LINE ROAD BRANCH                      | 3401 GRANT LINE ROAD             | 358411       | 885            | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
Report Item 2b**

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                          | Street Address                   | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|---------------------------------------|----------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 2904728         | JEFFERSONVILLE BRANCH                 | 2932 EAST 10TH STREET            | 358412       | 886            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2904764         | SHELBYVILLE BRANCH                    | 300 TAYLORSVILLE ROAD            | 358414       | 887            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2904746         | SELLERSBURG BRANCH                    | 392 SOUTH INDIANA AVENUE         | 358415       | 888            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3021958         | PROSPECT BANK MART BRANCH             | 5929 TIMBER RIDGE DRIVE          | 357932       | 889            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3811757         | BROWNSBORO BRANCH                     | 2207 HOLIDAY MANOR               | 357934       | 890            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3021949         | CLIFTON BANK MART                     | 2200 BROWNSBORO ROAD             | 358065       | 891            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2982043         | NICHOLASVILLE BRANCH                  | 104 SPRINGDALE DRIVE             | 359453       | 892            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513707         | FOREST SPRINGS BANK MART              | 12450 LAGRANGE ROAD              | 359931       | 894            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3068908         | POPLAR LEVEL BRANCH                   | 4201 POPLAR LEVEL ROAD           | 361126       | 895            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3046577         | BROADWAY BRANCH                       | 1501 WEST BROADWAY               | 361127       | 896            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3130252         | GEORGETOWN                            | 100 LAWSON DRIVE                 | 364269       | 897            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513462         | HILLVIEW BANKING CENTER BRANCH        | 11700 ANTONIA WAY                | 420022       | 898            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645783         | LEESTOWN ROAD BANKING CENTER BRANCH   | 1580 LEESTOWN ROAD               | 420023       | 899            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2334969         | CARILLON BANKING CENTER               | 5076 AIRPORT PULLING ROAD NORTH  | 289667       | 900            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2242895         | LELY BANKING CENTER BRANCH            | 95 PRICE STREET                  | 262232       | 901            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2748034         | PELICAN STRAND BRANCH                 | 5636 TAVILLA CIRCLE              | 262235       | 902            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1190458         | MCGREGOR BRANCH                       | 2068 CLEVELAND AVENUE            | 39307        | 903            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1413540         | SUMMERLIN BANKING CENTER              | 1701 BOY SCOUT DRIVE             | 261460       | 904            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1836998         | DANIELS BANKING CENTER BRANCH         | 13350 METRO PARKWAY              | 261461       | 905            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2963686         | BERSHIRE BANKING CENTER BRANCH        | 3775 SANTA BARBARA BOULEVARD     | 359331       | 907            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3150081         | FIFTH THIRD CENTER/MAIN OFFICE        | 999 VANDERBILT BEACH ROAD        | 365753       | 908            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513323         | ESTERO BANKING CENTER BRANCH          | 21321 SOUTH TAMiami TRAIL        | 420122       | 909            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 636043          | FIFTH THIRD BANK, INDIANA             | 251 NORTH ILLINOIS STREET        | 57197        | 910            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3029552         | ANGOLA INDIANA OFFICE                 | 100 GROWTH PARKWAY SUITE A       | 290621       | 911            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2313665         | MOUNT VERNON IL DOWNTOWN BRANCH       | 2711 BROADWAY STREET             | 12021        | 912            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 220648          | EFFINGHAM BRANCH                      | 200 EAST JEFFERSON AVENUE        | 2453         | 913            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2313674         | MARION ILLINOIS EAST BANKING CENTER   | 1133 NORTH CARBON STREET         | 272303       | 914            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 733148          | ORLEANS BRANCH                        | 200 SOUTH MAPLE                  | 9171         | 915            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2088075         | MOUNT PLEASANT BRANCH                 | 1168 NORTH BLUFF ROAD            | 231911       | 916            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2084956         | GREENWOOD BRANCH                      | 801 WEST SMITH VALLEY ROAD       | 231912       | 917            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2685531         | MERIDIAN PARKE BRANCH                 | 106 NORTH STATE ROAD 135         | 231914       | 918            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2090041         | FRANKLIN BRANCH                       | 1160 NORTH MAIN STREET           | 231915       | 919            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646098         | BEECH GROVE BRANCH                    | 4810 SOUTH EMERSON AVENUE        | 231919       | 920            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 565442          | BLOOMINGTON MAIN BRANCH               | 200 SOUTH WASHINGTON STREET      | 2832         | 921            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2146872         | COLLEGE MALL BRANCH                   | 3200 EAST THIRD STREET           | 203024       | 922            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2146881         | NASHVILLE BRANCH                      | 100 COMMERCIAL STREET            | 203025       | 923            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646191         | WHITEHALL PLAZA BRANCH                | 3415 WEST THIRD STREET           | 203026       | 924            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2325604         | COLUMBUS NORTH BRANCH                 | 2117 TWENTY-FIFTH STREET         | 269418       | 925            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646203         | FIFTH THIRD CENTER BRANCH             | 20 NORTHWEST THIRD STREET        | 2892         | 926            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3074084         | DIAMOND AVENUE BRANCH                 | 691 EAST DIAMOND AVENUE          | 203577       | 927            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646249         | EAST SIDE BRANCH                      | 661 SOUTH GREEN RIVER ROAD       | 203578       | 928            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646230         | WASHINGTON AVENUE BRANCH              | 2350 WASHINGTON AVENUE           | 203579       | 929            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 205645          | NORTH PARK BRANCH                     | 4550 FIRST AVENUE                | 203580       | 930            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646212         | NORTH GREEN RIVER ROAD BANKING CENTER | 3251 NORTH GREEN RIVER ROAD      | 203583       | 933            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646258         | EASTLAND MALL BRANCH                  | 1250 NORTH GREEN RIVER ROAD      | 203584       | 934            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 82846           | UNIVERSITY HEIGHTS BRANCH             | 5344 PEARL DRIVE                 | 203585       | 935            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1157675         | BELL OAKS BRANCH                      | 8422 BELL OAKS ROAD              | 203586       | 936            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 60349           | MOUNT VERNON IN BRANCH                | 112 EAST THIRD STREET            | 2903         | 937            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 53846           | NEW HARMONY BRANCH                    | 502 MAIN STREET                  | 203629       | 938            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 766342          | POSEYVILLE BRANCH                     | 19 WEST MAIN STREET              | 235260       | 939            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 952640          | VINCENNES BANKING CENTER BRANCH       | 2400 HART STREET                 | 16209        | 942            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746336         | PRINCETON BANKING CENTER              | 1506 WEST BROADWAY               | 2908         | 943            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 169046          | HAUBSTADT BRANCH                      | HIGHWAY 68 WEST AND SIXTH AVENUE | 7703         | 944            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 732646          | OAKLAND CITY BRANCH                   | 117 NORTH MAIN STREET            | 2904         | 945            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2325583         | PROFESSIONAL BOULEVARD BRANCH         | 4209 WASHINGTON AVENUE           | 263184       | 946            | FIFTH THIRD BANK | 723112               |          |



**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
Report Item 2b**

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                              | Street Address                      | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|---|-------------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 2325613         | FORT BRANCH BRANCH                        | 811 EAST MULBERRY                   | 263193       | 947            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2606956         | EAGLE CREST BRANCH                        | 7312 EAGLE CREST BOULEVARD          | 203589       | 948            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746916         | TOYOTA PLANT QS                           | 4000 TULIP TREE DRIVE               | 203592       | 950            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2135755         | JASPER NORTH BRANCH                       | 3650 NORTH NEWTON                   | 255115       | 951            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 946649          | JASPER MAIN BRANCH                        | 305 HIGHWAY 231 SOUTH               | 2912         | 952            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 762148          | TELL CITY PLAZA BRANCH                    | 45 US HIGHWAY 66 WEST               | 203645       | 953            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1220645         | SANTA CLAUS (HERITAGE)                    | 25 WEST CHRISTMAS BOULEVARD         | 203647       | 954            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 541679          | TERRE HAUTE MAIN BRANCH                   | 350 WABASH AVENUE                   | 41362        | 955            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2152341         | CLINTON BRANCH                            | 302 VINE                            | 268188       | 956            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2152396         | ROCKVILLE BRANCH                          | 720 NORTH LINCOLN ROAD              | 268189       | 957            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646276         | LAFAYETTE MAIN BRANCH                     | 53 SOUTH SECOND STREET              | 268190       | 958            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2152314         | FOWLER BRANCH                             | 307 SOUTH GRANT STREET              | 268192       | 959            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2152435         | HONEY CREEK COMMONS BANKING CENTER        | 5627 SOUTH US 41                    | 268194       | 960            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2152444         | PLAZA NORTH BRANCH                        | 1451 FORT HARRISON ROAD             | 268195       | 961            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2152408         | MEADOWS BRANCH                            | 2511 POPLAR STREET                  | 268196       | 962            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2152453         | UNIVERSITY SQUARE BRANCH                  | 500 WEST SAGAMORE PARKWAY, SUITE 1E | 268198       | 963            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2152387         | COMMERCE PLACE BANKING CENTER             | 3620 SOUTH STREET                   | 268199       | 964            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 329644          | MADISONVILLE DOWNTOWN BRANCH              | 149 SOUTH MAIN STREET               | 6489         | 965            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 444042          | MORGANFIELD BRANCH                        | 250 NORTH MORGAN STREET             | 221910       | 966            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 445647          | MADISONVILLE NORTHSIDE BRANCH             | 1389 WHITTINGTON                    | 181429       | 967            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 275545          | NORTONVILLE BRANCH                        | 229 SOUTH HOPKINSVILLE ROAD         | 5178         | 968            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646052         | HENDERSON NORTH BRANCH                    | 2555 U.S. 41 NORTH                  | 194070       | 970            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646034         | ZION ROAD BRANCH                          | 2600 ZION ROAD                      | 11513        | 972            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2244826         | DAWSON SPRINGS BRANCH                     | 100 EAST ARCADIA STREET             | 283185       | 973            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2244835         | MARION KENTUCKY BRANCH                    | 312 NORTH MAIN STREET               | 283186       | 974            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2244853         | EDDYVILLE BRANCH                          | 418 NEWMAN CIRCLE                   | 283188       | 975            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 616643          | HENDERSON DOWNTOWN BRANCH                 | 300 SECOND STREET                   | 263185       | 976            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2325873         | SULLIVAN BRANCH                           | 201 WEST WASHINGTON STREET          | 276085       | 977            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2325864         | BRAZIL BRANCH                             | 637 EAST NATIONAL AVENUE            | 276087       | 978            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646100         | MARKET DISTRICT BANKING CENTER            | 145 NORTH EAST STREET               | 8131         | 979            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646146         | NORA BRANCH                               | 8549 NORTH COLLEGE                  | 227977       | 980            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2107994         | NEW PALESTINE BRANCH                      | 5902 WEST US 52                     | 227979       | 981            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646137         | WASHINGTON SHOPPES BRANCH                 | 9365 EAST WASHINGTON STREET         | 227980       | 982            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2414889         | GEIST STATION BRANCH                      | 8120 OAKLANDON ROAD                 | 227981       | 983            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2414898         | CARMEL DRIVE BRANCH                       | 205 EAST CARMEL DRIVE               | 227982       | 984            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2080462         | UNIVERSITY OF INDIANAPOLIS BANKING CENTER | 3995 SHELBY STREET                  | 227983       | 985            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2414937         | GEORGETOWN ROAD BRANCH                    | 5692 GEORGETOWN ROAD                | 227985       | 986            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2414982         | SOUTHPORT ROAD BRANCH                     | 4040 EAST SOUTHPORT ROAD            | 227990       | 989            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2245645         | US 31 & COUNTY LINE BRANCH                | 2020 EAST COUNTY LINE ROAD          | 227992       | 990            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2295668         | BRANDYWINE PLAZA BRANCH                   | 1571 NORTH STATE STREET             | 227994       | 991            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2295677         | NORTH MICHIGAN ROAD BRANCH                | 8301 NORTH MICHIGAN ROAD            | 227995       | 992            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 470742          | GREENSBURG BRANCH                         | 314 WEST MAIN STREET                | 8659         | 993            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2102917         | BATESVILLE BRANCH                         | 1 VILLAGE SQUARE                    | 2830         | 994            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 969143          | MILAN BRANCH                              | 843 NORTH WARPATH DRIVE             | 203013       | 995            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2108320         | CONNERSVILLE BANKING CENTER               | 120 W 5TH STREET                    | 219811       | 996            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2188797         | LAWRENCEBURG BRANCH                       | 431 WEST EADES PARKWAY              | 230343       | 997            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2501006         | BROAD RIPPLE BRANCH                       | 1036 BROAD RIPPLE AVENUE            | 227997       | 998            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2502526         | SHELBYVILLE BRANCH                        | 110 NORTH HARRISON STREET           | 227998       | 999            | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2729323         | BROWNSBURG BRANCH                         | 905 NORTH GREEN STREET              | 228003       | 1000           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2751294         | SPEEDWAY BRANCH                           | 5917 CRAWFORDSVILLE ROAD            | 228004       | 1001           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2080453         | LAWRENCE BRANCH                           | 6909 EAST 38TH STREET               | 229022       | 1002           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2442882         | LAFAYETTE ROAD BRANCH                     | 2802 LAFAYETTE ROAD                 | 229024       | 1003           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2083351         | CHAPEL HILL BRANCH                        | 7373 WEST TENTH STREET              | 229025       | 1004           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646119         | KEYSTONE BRANCH                           | 2411 EAST 71ST STREET               | 229026       | 1005           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2082390         | CASTLETON BRANCH                          | 6071 EAST 82ND STREET               | 229032       | 1006           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2083388         | STOP 11 BRANCH                            | 7921 SOUTH U.S. HIGHWAY 31          | 229033       | 1007           | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
Report Item 2b**

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                          | Street Address               | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments                                      |
|-------------|----------------|---------------------|-----------------|---------------------------------------|------------------------------|--------------|----------------|------------------|----------------------|---|
| OK          |                | Full Service        | 2873851         | PLAINFIELD BRANCH                     | 2101 STANELY ROAD            | 228006       | 1008           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 270876          | FORT WAYNE DOWNTOWN BRANCH            | 202 WEST BERRY STREET        | 42308        | 1009           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 2121851         | SOUTHTOWN MALL BRANCH                 | 1110 EAST TILLMAN ROAD       | 275138       | 1010           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 2121842         | DECATUR BRANCH                        | 101 NORTH SECOND STREET      | 275139       | 1011           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 2121909         | NEW HAVEN BRANCH                      | 1230 LINCOLN HIGHWAY EAST    | 275143       | 1012           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 2461566         | GEORGETOWN NORTH BRANCH               | 6411 EAST STATE BOULEVARD    | 275144       | 1013           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 2951759         | DUPONT CROSSING BRANCH                | 720 EAST DUPONT ROAD         | 275145       | 1014           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3074066         | NOBLESVILLE BRANCH                    | 16864 CLOVER ROAD            | 361218       | 1015           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 2121888         | ILLINOIS ROAD BANKING CENTER          | 5925 ILLINOIS ROAD           | 275141       | 1016           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 2235721         | OWENSBORO DOWNTOWN FINANCIAL CENTER   | 500 FREDERICA STREET         | 42803        | 1017           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 2236148         | OWENSBORO SOUTH BANKING CENTER        | 3205 FREDERICA STREET        | 263161       | 1018           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3646267         | NORTHFIELD BANKING CENTER             | 12626 US 41                  | 419246       | 1019           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 138510          | COVINGTON BANKING CENTER              | 107 BRENT SPENCE SQUARE      | 6185         | 1020           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 1391965         | EDGEWOOD BRANCH                       | 3003 DIXIE HIGHWAY           | 220793       | 1021           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 1462490         | CRESCENT SPRINGS BRANCH               | 590 BUTTERMILK PIKE          | 220794       | 1022           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 761114          | FLORENCE MAIN BRANCH                  | 8100 BURLINGTON PIKE         | 5582         | 1023           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Limited Service     | 3646061         | AIRPORT BRANCH                        | TERMINAL C                   | 218911       | 1024           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 359016          | FORT THOMAS BRANCH                    | 131 NORTH FORT THOMAS AVENUE | 1756         | 1027           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 481010          | NEWPORT BANKING CENTER                | 110 PAVILION PARKWAY         | 193945       | 1028           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 950011          | BELLEVUE BRANCH                       | 240 FAIRFIELD AVENUE         | 7534         | 1029           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 982713          | HIGHLAND HEIGHTS BRANCH               | 2700 ALEXANDRIA WAY          | 225539       | 1030           | FIFTH THIRD BANK | 723112               | SUBMITTED Y-10 ON 8/29/2013.<br>136569/423258 |
| OK          |                | Full Service        | 1437135         | COLD SPRING BRANCH                    | 70 MARTHA LANE COLLINS DRIVE | 193947       | 1032           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3514601         | ERLANGER BRANCH                       | 3158 DIXIE HIGHWAY           | 220795       | 1033           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 1993921         | LATONIA BANK MART                     | 4303 WINSTON AVENUE          | 220796       | 1034           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 2109925         | VILLAGE GREEN SHOPPING CENTER BRANCH  | 6801 ALEXANDRIA PIKE         | 220798       | 1036           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3513341         | FORT MITCHELL BANK MART               | 2150 DIXIE HIGHWAY           | 220801       | 1039           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 732271          | LIMABURG ROAD BRANCH                  | 2575 NORTH BEND ROAD         | 274090       | 1040           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 603317          | FALMOUTH SOUTH                        | 280 RIDGEWAY AVENUE          | 274093       | 1041           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3645822         | UNION BANKMART BRANCH                 | 8825 U.S. 42                 | 220805       | 1042           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3512429         | TAYLOR MILL BRANCH                    | 5002 OLD TAYLOR MILL ROAD    | 220806       | 1043           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 2857637         | BURLINGTON BANKMART BRANCH            | 1751 PATRICK DRIVE           | 357159       | 1044           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3138548         | INDEPENDENCE BRANCH                   | 2064 DECLARATION DRIVE       | 364493       | 1045           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3213520         | MT ZION BRANCH                        | 335 MOUNT ZION ROAD          | 420021       | 1046           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3213539         | RICHWOOD BRANCH                       | 340 RICHWOOD ROAD            | 420182       | 1047           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3513417         | FISHERS CORNER BANKING CENTER         | 11662 COMMERCIAL BOULEVARD   | 428541       | 1048           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3512353         | LIMA ROAD BANKING CENTER              | 6026 LIMA ROAD               | 428542       | 1049           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3512308         | ROTHMAN ROAD BANKING CENTER           | 6131 ROTHMAN ROAD            | 428544       | 1051           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3512474         | WEST CARMEL BANKING CENTER BRANCH     | 10215 NORTH MICHIGAN ROAD    | 428545       | 1052           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3514469         | ROYAL OAK BANKING CENTER              | 29710 WOODWARD AVENUE        | 428546       | 1053           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3512250         | LAKE ZURICH BANKING CENTER BRANCH     | 660 SOUTH RAND ROAD          | 428547       | 1054           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3512438         | LINCOLN VILLAGE BRANCH                | 6131 NORTH LINCOLN AVENUE    | 428553       | 1055           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3513202         | 175 WEST JACKSON BRANCH               | 175 WEST JACKSON             | 428575       | 1056           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3513891         | LAKE FOREST WEST BRANCH               | 990 SOUTH WAUKEGAN ROAD      | 428576       | 1057           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3513592         | ARGYLE/WISNER BANKING CENTER          | 1190 WEST ARGYLE STREET      | 428577       | 1058           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3646865         | CHICAGO DRIVE/ GODFREY BANKING CENTER | 1031 CHICAGO DRIVE           | 428578       | 1059           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3513284         | JOLLY ROAD BANKING CENTER             | 2112 JOLLY ROAD              | 428579       | 1060           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3513163         | 1 NORTH WACKER BANKING CENTER         | 1 NORTH WACKER DRIVE         | 428580       | 1061           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3513190         | EVANSTON BANKING CENTER BRANCH        | 1710 MAPLE AVENUE            | 428581       | 1062           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3513408         | LIBERTYVILLE BANKING CENTER           | 1366 SOUTH MILWAUKEE AVENUE  | 428582       | 1063           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3513369         | MOUNT PROSPECT BANKING CENTER         | 235 WEST RAND ROAD           | 428583       | 1064           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 3514423         | SOUTH ELGIN BANKING CENTER            | 460 SOUTH RANDALL ROAD       | 428586       | 1065           | FIFTH THIRD BANK | 723112               |   |
| OK          |                | Full Service        | 2235495         | CHEVY CHASE BANKING CENTER            | 550 EUCLID AVENUE            | 428587       | 1066           | FIFTH THIRD BANK | 723112               |   |

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|-------------|----------------|---------------------|-----------------|----------------------------------|---------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 3514571         | FARMINGTON HILLS BRANCH          | 33133 WEST 12 MILE ROAD         | 428588       | 1067           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512380         | MISHAWAKA BANKING CENTER         | 5645 NORTH MAIN ST              | 428589       | 1068           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513378         | DEERFIELD BANKING CENTER BRANCH  | 240 SKOKIE BOULEVARD            | 428593       | 1069           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514021         | NAPERVILLE EAST BANKING CENTER   | 1311 RIDGELAND ROAD             | 428594       | 1070           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513770         | PALATINE BANKING CENTER          | 1582 NORTH RAND ROAD            | 428595       | 1071           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512232         | HIGHLAND PARK BANKING CENTER     | 799 CENTRAL                     | 428598       | 1073           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512465         | AVON BANKING CENTER              | 10595 EAST US HIGHWAY 36        | 428600       | 1074           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514357         | 18 RYAN BANKING CENTER           | 41122 RYAN ROAD                 | 428601       | 1075           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513275         | STONY ISLAND BANKING CENTER      | 1606 EAST 79TH STREET           | 428609       | 1076           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514094         | BARRINGTON BANKING CENTER        | 333 WEST NORTHWEST HIGHWAY      | 428610       | 1077           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2555513         | HEALTHPARK BANKING CENTER        | 9000 PARK ROYAL DRIVE           | 428611       | 1078           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645813         | AA CROSSING BANK MART            | 375 CROSS ROADS BOULEVARD       | 428612       | 1079           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513109         | FORT HARRISON BANKING CENTER     | 9025 EAST 56TH STREET           | 428614       | 1080           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514236         | PRECEDENT BRANCH, THE            | 3515 EAST 96TH STREET           | 428615       | 1081           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514067         | OWENSBORO EAST HIGHWAY 54        | 3264 HIGHWAY 54                 | 428618       | 1083           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2647717         | 8 MILE HAGGERTY BRANCH           | 20205 HAGGERTY                  | 428619       | 1084           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514535         | DEARBORN AND DIVISION BRANCH     | 29 WEST DIVISION STREET         | 431035       | 1085           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512362         | HEARTLAND CROSSING BRANCH        | 8430 WINDFALL LANE              | 431036       | 1086           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645635         | GOODLETTE ROAD BANKING CENTER    | 900 GOODLETTE ROAD NORTH        | 40271        | 1087           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2000255         | GREENTREE BRANCH                 | 2470 IMMOKALEE ROAD             | 262225       | 1088           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2235972         | RADIO ROAD BRANCH                | 4025 RADIO ROAD                 | 262226       | 1089           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2210830         | GOLDEN GATE BRANCH               | 4794 GOLDEN GATE PARKWAY        | 262227       | 1090           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645617         | HARBOUR DRIVE BRANCH             | 2911 TAMiami TRAIL NORTH        | 262228       | 1091           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2639824         | PELICAN BAY BRANCH               | 8771 TAMiami TRAIL NORTH        | 262230       | 1092           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3293081         | BONITA BAY BRANCH                | 8800 WEST TERRY STREET          | 294924       | 1093           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1359590         | FORT MYERS BRANCH                | 2915 COLONIAL BOULEVARD         | 39944        | 1094           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2256520         | CAPE CORAL BRANCH                | 2724 DEL PRADO BOULEVARD        | 55332        | 1095           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2404693         | PARKWAY EAST BANKING CENTER      | 1600 EAST CAPE CORAL PARKWAY    | 290248       | 1096           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645596         | PINE ISLAND BRANCH               | 1801 NORTHEAST PINE ISLAND ROAD | 290249       | 1098           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2124058         | DOWNTOWN VENICE BRANCH           | 273 SOUTH TAMiami TRAIL         | 260675       | 1099           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1412543         | NORTH PORT                       | 18120 TAMiami TRAIL             | 260676       | 1100           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2384003         | JACARANDA OFFICE                 | 1641 JACARANDA BOULEVARD        | 260677       | 1101           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1187654         | SARASOTA/CATTLEMEN BRANCH        | 2035 CATTLEMEN ROAD             | 39183        | 1102           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645701         | VENICE BRANCH                    | 1340 EAST VENICE AVENUE         | 260679       | 1103           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 627630          | CLEVELAND STREET BANKING CENTER  | 1150 CLEVELAND STREET           | 35361        | 1104           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513677         | 12360 INDIAN ROCKS ROAD BRANCH   | 12360 INDIAN ROCKS ROAD         | 35703        | 1105           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1191893         | COUNTRYSIDE                      | 2508 STATE ROUTE 580            | 259914       | 1106           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1387034         | BELLEAIR BRANCH                  | 601 INDIAN ROCKS ROAD           | 259915       | 1107           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2424815         | ISLAND ESTATES BRANCH            | 100 ISLAND WAY                  | 259916       | 1108           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2330868         | EAST LAKE BRANCH                 | 1100 EAST LAKE ROAD             | 259917       | 1109           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513088         | 49TH STREET NORTH BANKING CENTER | 13361 49TH STREET NORTH         | 259918       | 1110           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 792275          | 10899 PARK BOULEVARD BRANCH      | 10899 PARK BOULEVARD            | 45199        | 1111           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 295833          | SOUTHGATE BRANCH                 | 3823 SOUTH OSPREY AVENUE        | 359429       | 1112           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2376428         | MARCO ISLAND BANKING CENTER      | 650 EAST ELKCAM CIRCLE          | 56287        | 1113           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3032842         | EAST TRAIL BRANCH                | 5101 EAST TAMiami TRAIL         | 290415       | 1114           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3032815         | VANDERBILT-AIRPORT BRANCH        | 7925 AIRPORT ROAD NORTH         | 358850       | 1115           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 549938          | BANK OF CENTRAL FLORIDA BRANCH   | 1401 LEE ROAD                   | 15238        | 1116           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 330136          | MILLENIA                         | 4104 CONROY ROAD                | 253828       | 1117           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 550130          | MAITLAND BRANCH                  | 100 SOUTH ORLANDO AVENUE        | 253829       | 1118           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 428136          | APOPKA BRANCH                    | 211 EDGEWOOD DRIVE              | 253830       | 1119           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3483958         | OVIEDO                           | 5 ALAFAYA WOODS BOULEVARD       | 253831       | 1120           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1940813         | WEST TAMPA BRANCH                | 3411 WEST COLUMBUS DRIVE        | 33065        | 1121           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2529381         | SAINT PETE BEACH BRANCH          | 4105 GULF BOULEVARD             | 262018       | 1122           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1187597         | INDIAN SHORES BRANCH             | 18395 GULF BOULEVARD            | 262019       | 1123           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2849669         | MAIN OFFICE KENNEDY BRANCH       | 4427 WEST KENNEDY BOULEVARD     | 262020       | 1124           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2849678         | WESTCHASE BRANCH                 | 9450 WEST LINEBAUGH             | 262021       | 1125           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 489436          | CHANNELSIDE BRANCH               | 2001 ADAMO DRIVE                | 189368       | 1126           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 366630          | RUSKIN BRANCH                    | 1020 NORTH U.S. HIGHWAY 41      | 189369       | 1127           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1165326         | SEFFNER BRANCH                   | 11710 MARTIN LUTHER KING JR     | 189371       | 1128           | FIFTH THIRD BANK | 723112               |          |

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|-------------|----------------|---------------------|-----------------|---|---------------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 1189078         | VALRICO BRANCH                                | 3402 LITHIA PINECREST ROAD            | 189372       | 1129           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2997506         | TREASURE ISLAND BRANCH                        | 180 TREASURE ISLAND CAUSEWAY          | 359727       | 1130           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 410337          | PALM HARBOR BRANCH                            | 1027 NEBRASKA AVENUE                  | 14021        | 1131           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1211540         | LARGO BANKING CENTER                          | 11281 ULMERTON ROAD                   | 250815       | 1132           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3152900         | TAMPA MAIN BANKING CENTER                     | 201 EAST KENNEDY BOULEVARD, SUITE 102 | 365821       | 1133           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513211         | HYDE PARK BRANCH                              | 1901 WEST SWANN AVENUE                | 431741       | 1134           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2753542         | LAKE EOLA                                     | 200 EAST ROBINSON STREET, SUITE 101   | 61740        | 1135           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2817743         | ALTAMONTE SPRINGS BRANCH                      | 254 WEST STATE ROAD 436               | 290823       | 1136           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2852351         | LONGWOOD BANKING CENTER                       | 1199 SPRING CENTRE SOUTH              | 290824       | 1137           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3293102         | SAND LAKE BRANCH                              | 2324 SAND LAKE ROAD                   | 363082       | 1138           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3293090         | LAKE MARY OFFICE                              | 766 NORTH SUN DRIVE SUITE 1000        | 365560       | 1139           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3208478         | ORMOND RIVERSIDE BRANCH                       | 4 NORTH BEACH STREET                  | 290821       | 1140           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3208487         | PORT ORANGE BRANCH                            | 5100 CLYDE MORRIS BOULEVARD           | 359713       | 1141           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3208469         | DAYTONA BRANCH                                | 1030 WEST INTERNATIONAL SPEEDWAY BLVD | 362606       | 1142           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3209363         | SEABREEZE OFFICE BRANCH                       | 444 SEABREEZE BOULEVARD               | 422556       | 1143           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3110188         | PALMETTO PARK BANKING CENTER                  | 120 EAST PALMETTO PARK ROAD SUITE 100 | 362413       | 1144           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3293111         | FORT LAUDERDALE BRANCH                        | 600 SOUTH ANDREWS AVENUE              | 366363       | 1145           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3293120         | WEST PALM BEACH BANKING CENTER                | 515 NORTH FLAGLER DRIVE SUITE 100     | 430020       | 1147           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2938161         | BONITA BEACH BANKING CENTER                   | 9021 BONITA BEACH ROAD SOUTHEAST      | 81331        | 1148           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2763680         | JAMAICA BAY BANKING CENTER BRANCH             | 15221 SOUTH TAMiami TRAIL             | 290496       | 1149           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2623346         | FIRST BRADENTON BANK BRANCH                   | 5305 26TH STREET WEST                 | 59044        | 1150           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512278         | GROSSE POINT THE HILL BANKING CENTER BRANCH   | 66 KERCHEVAL                          | 443374       | 1151           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514133         | WESTFIELD BANKING CENTER BRANCH               | 3443 EAST STATE ROAD 32               | 443376       | 1153           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646089         | HAMILTON SOUTHEASTERN BANKING CENTER BRANCH   | 13681 EAST 116TH STREET               | 443377       | 1154           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512456         | WIXOM BANKING CENTER BRANCH                   | 49895 GRAND RIVER                     | 443378       | 1155           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514393         | WATERFORD BANKING CENTER BRANCH               | 4370 HIGHLAND ROAD                    | 443379       | 1156           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514049         | WESTLAND BANKING CENTER BRANCH                | 36700 FORD ROAD                       | 443380       | 1157           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3512175         | ROYAL OAK MAIN BANKING CENTER BRANCH          | 803 SOUTH MAIN                        | 443381       | 1158           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513882         | DETROIT EASTSIDE BANKING CENTER BRANCH        | 14820 GRATIOT                         | 443382       | 1159           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514599         | DETROIT EAST JEFFERSON BANKING CENTER         | 3201 EAST JEFFERSON                   | 443383       | 1160           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3534122         | GROSSE POINTE WOODS BANKING CENTER            | 20065 MACK AVENUE                     | 443384       | 1161           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646388         | ANN ARBOR SOUTHEAST BANKING CENTER BRANCH     | 3315 WASHTENAW AVENUE                 | 443385       | 1162           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514209         | ROSEVILLE / EASTPOINTE BANKING CENTER BRANCH  | 25950 GRATIOT AVENUE                  | 443386       | 1163           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513220         | YPSILANTI BANKING CENTER BRANCH               | 1940 WHITTAKER                        | 443387       | 1164           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514517         | MIDLAND BANKING CENTER BRANCH                 | 321 SOUTH SAGINAW ROAD                | 443388       | 1165           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645792         | THOMAS MORE / DUDLEY RD BANKING CENTER BRANCH | 850 THOMAS MORE PARKWAY               | 443389       | 1166           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2853862         | OLD NAPLES BANKING CENTER BRANCH              | 385 14TH AVENUE SOUTH                 | 443390       | 1167           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514526         | BRICKYARD BANKING CENTER BRANCH               | 2710 NORTH NARRAGANSETT AVENUE        | 443391       | 1168           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513734         | ELMWOOD PARK BANKING CENTER BRANCH            | 1725 NORTH HARLEM AVENUE              | 443392       | 1169           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513097         | SKOKIE BANKING CENTER BRANCH                  | 9344 SKOKIE BOULEVARD                 | 443393       | 1170           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647086         | BARTLETT BANKING CENTER BRANCH                | 980 SOUTH ILLINOIS ROUTE 59           | 443394       | 1171           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513985         | GLENVIEW BANKING CENTER BRANCH                | 1529 NORTH WAUKEGAN                   | 443395       | 1172           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513154         | NORTH AND CLYBOURN BRANCH                     | 837 WEST NORTH AVENUE                 | 443396       | 1173           | FIFTH THIRD BANK | 723112               |          |



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|-------------|----------------|---------------------|-----------------|--|--------------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 3514076         | BLOOMINGDALE BANKING CENTER BRANCH         | 330 WEST ARMY TRAIL ROAD             | 443397       | 1174           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513855         | FOX LAKE BANKING CENTER BRANCH             | 1402 STATE ROUTE 12                  | 443398       | 1175           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513172         | SHOREWOOD BANKING CENTER BRANCH            | 251 BROOK FOREST AVENUE              | 443399       | 1176           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 2061340         | WYNDHAM RETIREMENT CENTER BRANCH           | 2300 PORTAGE STREET                  | 443400       | 1177           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513266         | SPRING ARBOR BANKING CENTER BRANCH         | 2001 SPRING ARBOR ROAD               | 443401       | 1178           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513828         | LAKE FOREST BANKING CENTER BRANCH          | 13904 SHELBYVILLE ROAD               | 443402       | 1179           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645738         | RUCKRIEGEL BANKING CENTER BRANCH           | 3821 RUCKRIEGEL PARKWAY              | 443403       | 1180           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3513396         | HIGHLAND PIKE BANKING CENTER BRANCH        | 1975 HIGHLAND PIKE                   | 443999       | 1181           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3534074         | CLAYTON FINANCIAL CENTER                   | 8235 FORSYTH BOULEVARD               | 444000       | 1182           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645710         | OLD BROWNSBORO CROSSING                    | 4801 NORTON HEALTHCARE BOULEVARD     | 453625       | 1184           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645729         | SOUTHWEST STATION BANKING CENTER           | 9711 DIXIE HIGHWAY                   | 453626       | 1185           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646753         | OSHTEMO BANKING CENTER                     | 6040 STADIUM DRIVE                   | 453627       | 1186           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646799         | ROCKFORD WEST BANKING CENTER               | 2805 10 MILE ROAD                    | 453628       | 1187           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646771         | HASTINGS BANKING CENTER                    | 920 WEST STATE STREET                | 453629       | 1188           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647107         | STREAMWOOD BANKING CENTER                  | 510 SOUTH SUTTON ROAD                | 453630       | 1189           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647273         | 222 SOUTH RIVERSIDE                        | 222 SOUTH RIVERSIDE PLAZA            | 453631       | 1190           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647255         | 161 NORTH CLARK                            | 161 NORTH CLARK                      | 453632       | 1191           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647385         | ROCKFORD RIVERSIDE BANKING CENTER          | 3936 WEST RIVERSIDE BOULEVARD        | 453633       | 1192           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646182         | SOUTHLAKE BANKING CENTER                   | 2325 SOUTHLAKE MALL                  | 453634       | 1193           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647330         | AVONDALE BANKING CENTER                    | 2934 NORTH MILWAUKEE AVENUE, SUITE A | 453635       | 1194           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647264         | 1 SOUTH DEARBORN                           | 1 SOUTH DEARBORN                     | 453636       | 1195           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647013         | DES PLAINES BANKING CENTER                 | 510 METROPOLITAN WAY                 | 453637       | 1196           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647349         | LITTLE VILLAGE BANKING CENTER              | 3957 WEST 26TH STREET                | 453638       | 1197           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647321         | LAKEVIEW BANKING CENTER                    | 640 WEST DIVERSEY PARKWAY            | 453639       | 1198           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647237         | EAST LOOP BANKING CENTER                   | 57 EAST RANDOLPH STREET              | 453640       | 1199           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647189         | LOCKPORT BANKING CENTER                    | 16732 WEST 159TH STREET              | 453641       | 1200           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647219         | YORKVILLE BANKING CENTER                   | 444 EAST VETERANS PARKWAY            | 453642       | 1201           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647031         | ROUND LAKE BEACH BANKING CENTER            | 454 EAST ROLLINS ROAD                | 453643       | 1202           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647022         | LINCOLNSHIRE BANKING CENTER                | 225 APTAKISIC ROAD                   | 453644       | 1203           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645699         | STICKNEY POINT                             | 6620 SOUTH TAMIAMI TRAIL             | 453645       | 1204           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645644         | NAPLES LAKES BANKING CENTER                | 8635 COLLIER BOULEVARD               | 453646       | 1205           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3158041         | FIVE POINTS BANKING CENTER                 | 50 CENTRAL AVENUE                    | 453647       | 1206           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645466         | BEVILLE ROAD                               | 1179 BEVILLE ROAD                    | 453648       | 1207           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645804         | TURKEYFOOT BANKING CENTER                  | 4110 RICHARDSON ROAD                 | 453649       | 1208           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646409         | EAST DEARBORN                              | 7041 SCHAFER ROAD                    | 453650       | 1209           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646548         | WHITE LAKE                                 | 6615 HIGHLAND ROAD                   | 453651       | 1210           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2837264         | BEECHER & BALLANGER BANKING CENTER         | 700 SOUTH BALLANGER HIGHWAY          | 453652       | 1211           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646472         | TELEGRAPH / MAPLE BANKING CENTER<br>BRANCH | 6801 TELEGRAPH ROAD                  | 453653       | 1212           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646436         | NORTHWEST LIVONIA                          | 19025 NEWBURGH ROAD                  | 453654       | 1213           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646566         | CENTER ROAD BANKING CENTER                 | 2315 SOUTH CENTER ROAD               | 453655       | 1214           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646360         | TROY BISHOP                                | 3754 ROCHESTER ROAD                  | 453656       | 1215           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646593         | TITTABAWASSE ROAD BANKING CENTER           | 3390 TITTABAWASSEE ROAD              | 453657       | 1216           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646726         | BAY CITY BANKING CENTER                    | 3870 STATE ST RD                     | 453658       | 1217           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646584         | STATE STREET SAGINAW                       | 5430 STATE STREET                    | 453659       | 1218           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646070         | HAZEL DELL ROAD                            | 14585 HAZEL DELL PARKWAY             | 453660       | 1219           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647415         | MARION WEST                                | 3402 HEARTLAND STREET                | 453661       | 1220           | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
Report Item 2b**

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                             | Street Address                    | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|--|-----------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 3647451         | KIRKWOOD BANKING CENTER                  | 366 SOUTH KIRKWOOD ROAD           | 453850       | 1221           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647424         | PIERRE LACLEDE BANKING CENTER            | 7701 FORSYTH BOULEVARD, SUITE 100 | 453851       | 1222           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645671         | MARCO ISLAND SOUTH                       | 1818 SAN MARCO ROAD               | 453852       | 1223           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645608         | CROSSROADS BANKING CENTER                | 11511 STATE ROUTE 82              | 453853       | 1224           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646164         | TRADERS POINT                            | 5930 WEST 86TH STREET             | 462589       | 1225           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647291         | 42 EAST ONTARIO                          | 42 EAST ONTARIO                   | 462590       | 1226           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647303         | WRIGLEYVILLE BANKING CENTER              | 3601 NORTH BROADWAY               | 462591       | 1227           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645493         | ALOMA AND TUSCAWILLA                     | 3645 ALOMA AVENUE                 | 462592       | 1228           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646155         | LYNHURST AND WASHINGTON                  | 5075 WEST WASHINGTON STREET       | 462593       | 1229           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647059         | 800 SOUTH WAUKEGAN BANKING CENTER        | 800 SOUTH WAUKEGAN ROAD           | 462594       | 1230           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646490         | ROCHESTER HILLS NORTH                    | 1383 SOUTH ROCHESTER ROAD         | 462595       | 1231           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645662         | MISSION HILLS                            | 7595 VANDERBILT BEACH ROAD        | 462596       | 1232           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647312         | DIVERSEY AND CLYBOURN                    | 2785 NORTH CLYBOURN               | 462597       | 1233           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645587         | PINELLAS PARK                            | 7770 66TH STREET                  | 462598       | 1234           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645578         | TYRONE                                   | 2201 66TH STREET NORTH            | 462599       | 1235           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647228         | NAPERVILLE SOUTH                         | 2644 SHOW PLACE DRIVE             | 462600       | 1236           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647068         | WHEELING BANKING CENTER                  | 1590 LAKE COOK ROAD               | 462601       | 1237           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647509         | HIGHWAY K                                | 2419 HIGHWAY K                    | 462602       | 1238           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647246         | LAKESHORE EAST                           | 400 EAST SOUTH WATER STREET       | 462603       | 1239           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645523         | LEE VISTA                                | 8600 LEE VISTA BOULEVARD          | 462604       | 1240           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2877925         | CANTON FORD ROAD                         | 43710 FORD ROAD                   | 462605       | 1241           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2029685         | HOFFMAN ESTATES BANKING CENTER           | 4653 WEST HIGGINS ROAD            | 462606       | 1242           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647170         | WEST CHICAGO BANKING CENTER              | 1800 NORTH NELTNOR BOULEVARD      | 462607       | 1243           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646128         | BINFORD BOULEVARD                        | 5959 EAST 71ST STREET             | 462608       | 1244           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647518         | SAINT PETERS SOUTH                       | 1300 JUNGERMANN ROAD              | 462609       | 1245           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647479         | OAKVILLE                                 | 6173 TELEGRAPH                    | 462610       | 1246           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647488         | CAVE SPRINGS                             | 2630 MUEGGE ROAD                  | 462611       | 1247           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645505         | CLARCONA                                 | 8259 CLARCONA OCOEE ROAD          | 462612       | 1248           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647460         | VALLEY PARK                              | 2981 DOUGHERTY FERRY              | 462614       | 1249           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646995         | ANTIOCH BANKING CENTER                   | 421 EAST ROUTE 173                | 462615       | 1250           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647433         | CENTRAL WEST END PARK EAST TOWER         | 1 NORTH. EUCLID                   | 462616       | 1251           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645550         | RACETRACK                                | 13805 NINE EAGLES DRIVE           | 462617       | 1252           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645569         | COUNTRYWAY                               | 12181 WEST HILLSBOROUGH AVENUE    | 462618       | 1253           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647406         | ROCKFORD ALPINE                          | 1111 SOUTH ALPINE                 | 462619       | 1254           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645484         | HIGHLANDS                                | 107 NORTH HIGHWAY 17-92           | 462620       | 1255           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647497         | WELDON SPRING                            | 956 WOLFRUM RD                    | 462621       | 1256           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646454         | DETROIT 8 MILE LIVERNOIS                 | 3927 WEST EIGHT MILE ROAD         | 462622       | 1257           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647134         | MELROSE PARK                             | 2501 WEST NORTH AVENUE            | 462623       | 1258           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645514         | MCCULLOCH                                | 4999 NORTH TANNER ROAD            | 462624       | 1259           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647152         | ANDERSONVILLE                            | 5501 NORTH ASHLAND AVENUE         | 462625       | 1260           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646445         | NORTHWEST DETROIT 7 MILE AND<br>TELGRAPH | 19111 TELEGRAPH ROAD              | 462627       | 1261           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645626         | HANCOCK                                  | 114 HANCOCK BRIDGE PARKWAY WEST   | 466587       | 1262           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645680         | BRADEN RIVER PLAZA                       | 4630 STATE ROUTE 64 EAST          | 466588       | 1263           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645532         | FISHHAWK                                 | 16509 FISHHAWK BOULEVARD          | 466589       | 1264           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647116         | GLEN ELLYN BANKING CENTER                | 704 EAST ROOSEVELT ROAD           | 466590       | 1265           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3645653         | VERONA WALK                              | 8090 SORENTO LANE                 | 466591       | 1266           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3647282         | MCKINLEY PARK                            | 1950 WEST 33RD STREET             | 466592       | 1267           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3646306         | BERKLEY                                  | 1833 COOLIDGE HIGHWAY             | 466593       | 1268           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3645475         | ROCK SPRINGS                             | 1495 NORTH ROCK SPRINGS ROAD      | 467039       | 1269           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3483855         | LAKE WORTH OFFICE                        | 6651 LAKE WORTH ROAD              | 287718       | 1270           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746167         | BAYONET POINT                            | 12231 US HIGHWAY 19               | 287720       | 1271           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3483891         | MISSOURI AVENUE                          | 1698 MISSOURI AVENUE              | 287722       | 1272           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3483921         | HOLIDAY                                  | 4714 MILE STRETCH DRIVE           | 287723       | 1273           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3483967         | LAKEMONT                                 | 2011 ALOMA AVENUE                 | 360185       | 1274           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3483949         | LAKE BRANTLEY                            | 803 NORTH STATE ROAD 434          | 360186       | 1275           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3483976         | SOUTHCHASE                               | 13043 SOUTH ORANGE BLOSSOM TRAIL  | 362751       | 1276           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3483985         | OCOEE                                    | 121 NORTH CLARKE ROAD             | 365710       | 1277           | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
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| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                 | Street Address                  | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|------------------------------|---------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 3483994         | CLERMONT                     | 12333 ROPER BOULEVARD           | 428102       | 1278           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3483903         | ENGLEWOOD                    | 1550 PLACIDA ROAD               | 432800       | 1279           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2616290         | 103RD STREET BRANCH          | 6703 103RD STREET               | 253769       | 1280           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1838899         | MERRILL RD BRANCH            | 9125 MERRILL RD                 | 253772       | 1281           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1883817         | DUPONT                       | 6450 ST AUGUSTINE ROAD          | 281457       | 1282           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1883835         | WELLS ROAD                   | 311 WELLS CROSSING BOULEVARD    | 281459       | 1283           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2290784         | FLEMING ISLAND               | 5000 HIGHWAY 17 SOUTH, SUITE 70 | 253774       | 1284           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 580333          | DELAND BRANCH                | 900 NORTH SPRING GARDEN AVENUE  | 254130       | 1285           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2344548         | SAN PABLO BRANCH             | 14420 BEACH BOULEVARD           | 253253       | 1286           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 823432          | MANDARIN OFFICE              | 9716 SAN JOSE BLVD              | 244901       | 1287           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 177434          | LORETTO ROAD OFFICE          | 11683 SAN JOSE BLVD             | 235674       | 1288           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2967693         | SOUTH FLORIDA AVENUE         | 4421 SOUTH FLORIDA AVENUE       | 301149       | 1289           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3747285         | LAKELAND HILLS               | 4012 LAKELAND HILLS BOULEVARD   | 270956       | 1290           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3267635         | SCOTT LAKE BRANCH            | 1011 COUNTY ROAD 540-A          | 270968       | 1291           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 780030          | COMBEE                       | 435 SOUTH COMBEE ROAD           | 181108       | 1292           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2159881         | PONTE VEDRA OFFICE           | 500 A1A NORTH                   | 463666       | 1293           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3747324         | CASSELBERRY                  | 4580 SOUTH HIGHWAY 17-92        | 469183       | 1294           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746587         | ANN ARBOR WEST               | 2090 WEST STADIUM BOULEVARD     | 479661       | 1295           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746288         | CARROLLWOOD                  | 13001 NORTH DALE MABRY HIGHWAY  | 479662       | 1296           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3747463         | LOMBARD YORKTOWN             | 96 YORKTOWN SHOPPING CENTER     | 479663       | 1297           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746345         | VILLAGE WALK BRANCH          | 15321 LATITUDE DRIVE            | 479664       | 1298           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746372         | ELLISVILLE                   | 16062 MANCHESTER ROAD           | 479665       | 1299           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746297         | CALUMET PARK BANKMART        | 13001 SOUTH ASHLAND AVENUE      | 479666       | 1300           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746149         | KANKAKEE BM                  | 1200 NORTH KENNEDY DRIVE        | 479667       | 1301           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746457         | GULF COAST TOWN CENTER       | 17830 BEN HILL GRIFFIN PARKWAY  | 479668       | 1302           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3747342         | SOUTH SEMORAN                | 5351 SOUTH SEMORAN BOULEVARD    | 479669       | 1303           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746130         | COUNTY LINE                  | 1122 NORTH DALE MABRY HIGHWAY   | 479670       | 1304           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746327         | TREELINE                     | 13581 GOLDENWOOD DRIVE          | 479671       | 1305           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746309         | BIG BEND                     | 13304 US HIGHWAY 301 SOUTH      | 479672       | 1306           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3747360         | COURTLAND                    | 596 COURTLAND BOULEVARD         | 479673       | 1307           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746112         | CURRY FORD                   | 10401 CURRY FORD ROAD           | 479674       | 1308           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746774         | ELKCAM                       | 2730 ELKCAM BOULEVARD           | 479675       | 1309           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3747397         | GOLDENROD                    | 7360 UNIVERSITY BOULEVARD       | 479676       | 1310           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746813         | FASHION SQUARE               | 3244 EAST COLONIAL              | 479677       | 1311           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746475         | KINGS HIGHWAY                | 1910 KINGS HIGHWAY              | 479678       | 1312           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746390         | MCMULLEN BOOTH               | 1703 MCMULLEN BOOTH ROAD        | 479679       | 1313           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746046         | SOUTH ALAFAYA                | 11501 CURRY FORD ROAD           | 479680       | 1314           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746804         | GROVES, THE                  | 3004 DANIELS ROAD               | 479681       | 1315           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3747557         | UNIVERSITY AND DEAN          | 9991 UNIVERSITY BOULEVARD       | 479682       | 1316           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746439         | WEKIVA SPRINGS               | 1725 SOUTH ORANGE BLOSSOM TRAIL | 479683       | 1317           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746765         | PILSEN                       | 2504 WEST CERMAK                | 479684       | 1318           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3747418         | ROGERS PARK                  | 7574 NORTH WESTERN AVENUE       | 479685       | 1319           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746091         | MAPLE ROAD                   | 101 EAST 38TH STREET            | 479686       | 1320           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746411         | HAMMOND                      | 1716 165TH STREET               | 479687       | 1321           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3747306         | COUNTRY CLUB HILLS           | 4137 WEST 167TH STREET          | 479688       | 1322           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746756         | EVANSTON MAIN                | 2440 MAIN STREET                | 479689       | 1323           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746747         | OLYMPIA FIELDS               | 2440 LINCOLN HIGHWAY            | 479690       | 1324           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746381         | LOCKWOOD CROSSINGS           | 16860 EAST COLONIAL DRIVE       | 479691       | 1325           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746279         | WILMETTE BANKING CENTER      | 1255 GREENBAY ROAD              | 479692       | 1326           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746082         | HALSTED & MONROE (GREEKTOWN) | 100 SOUTH HALSTED               | 479693       | 1327           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3772933         | HIGHLAND BANK MART           | 8401 INDIANAPOLIS BOULEVARD     | 479694       | 1328           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775466         | LOMBARD BANK MART            | 491 EAST ROOSEVELT ROAD         | 479696       | 1330           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775505         | DOWNERS GROVE BANK MART      | 1212 75TH STREET                | 479697       | 1331           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775514         | LOGAN SQUARE BANK MART       | 2627 NORTH ELSTO AVENUE         | 479698       | 1332           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775523         | WRIGHTWOOD BANK MART         | 3250 WEST 87TH STREET           | 479699       | 1333           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775617         | SURFSIDE BRANCH              | 2402 SURFSIDE BOULEVARD         | 479700       | 1334           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775587         | SCHAUMBURG WEST BRANCH       | 121 NORTH BARRINGTON ROAD       | 479701       | 1335           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3772915         | LANSING BANK MART            | 16831 TORRENCE AVENUE           | 479703       | 1337           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783041         | BELLEVILLE BRANCH            | 10444 BELLEVILLE ROAD           | 479704       | 1338           | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
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| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                     | Street Address                          | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|----------------------------------|---|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 3783108         | UNIVERSITY AND TUTTLE BRANCH     | 6265 NORTH TUTTLE AVENUE                | 479705       | 1339           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783096         | RIVERVIEW BRANCH                 | 10417 GIBSONTOWN DRIVE                  | 479706       | 1340           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783032         | MOORE AND MAGUIRE BRANCH         | 2900 MAGUIRE ROAD                       | 479707       | 1341           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783087         | LAKE FOREST BRANCH               | 109 BERNINI WAY                         | 479708       | 1342           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3801459         | OLD TOWN BANKING CENTER          | 145 WEST NORTH AVENUE                   | 479709       | 1343           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3801486         | ALBANY PARK BANKING CENTER       | 4017 WEST LAWRENCE AVENUE               | 479710       | 1344           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746840         | DECATUR NORTH DRIVE UP           | 334 NORTH SECOND STREET                 | 479711       | 1345           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746354         | FREEMONT WEST AVENUE             | 1534 SOUTH WEST AVENUE                  | 479712       | 1346           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3747436         | INDEPENDENCE VILLAGE-BRIGHTON    | 7700 NEMCO WAY                          | 479713       | 1347           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746158         | WICKER PARK MOTOR BANK           | 1220 NORTH BOSWORTH STREET              | 479714       | 1348           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3747294         | MILWOOD BANKING CENTER           | 4109 PORTAGE ROAD                       | 479715       | 1349           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746868         | WAUKEGAN SUNSET MOTOR BANK       | 3431 SUNSET AVENUE                      | 479716       | 1350           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775596         | MUNSTER BANKING CENTER           | 8007 CALUMET AVENUE                     | 480782       | 1351           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775635         | MONTGOMERY BANKING CENTER        | 1991 US ROUTE 30                        | 480783       | 1352           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746448         | KEYSTONE                         | 17751 GUNN HIGHWAY                      | 481007       | 1353           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746877         | RONALD REAGAN                    | 3540 NORTH HIGHWAY 17 92                | 481008       | 1354           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746710         | BOGGY CREEK                      | 2280 BOGGY CREEK ROAD                   | 481009       | 1355           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3746738         | BRENTWOOD                        | 2435 BRENTWOOD BOULEVARD                | 481010       | 1356           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775532         | WIREGRASS BRANCH                 | 2022 BRUCE B DOWNS BOULEVARD            | 481011       | 1357           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775578         | SAINT JOHN BANKING CENTER        | 9805 WICKER AVENUE                      | 481012       | 1358           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3775608         | WESTSIDE BRANCH                  | 9020 WEST IRLO BRONSON MEMORIAL HIGHWAY | 481013       | 1359           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783023         | 301 AND CHIN BRANCH              | 11215 US 301 NORTH                      | 481014       | 1360           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3801468         | COLLEGE PLAZA                    | 199 NORTH UNIVERSITY                    | 481015       | 1361           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3830347         | DESOTO SQUARE BRANCH             | 410 CORTEZ ROAD WEST                    | 431750       | 1362           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3557327         | MANATEE AVENUE BRANCH            | 6601 MANATEE AVENUE WEST                | 461375       | 1363           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3557336         | 66TH AND CORTEZ BRANCH           | 6550 CORTEZ ROAD WEST                   | 461377       | 1364           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3822025         | GULF TO BAY BRANCH               | 2710 GULF TO BAY BOULEVARD              | 482996       | 1366           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3822034         | WAYNE STATE UNIVERSITY BRANCH    | 4501 WOODWARD AVENUE SUITE 102          | 482997       | 1367           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3822043         | WOODRIDGE NORTH BANKING CENTER   | 2353 63RD STREET                        | 482998       | 1368           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3811784         | BELLALAGO BRANCH                 | 3801 PLEASANT HILL ROAD                 | 494191       | 1369           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3811775         | GATEWAY SHOPPES BRANCH           | 13575 TAMiami TRAIL NORTH               | 494192       | 1370           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3801440         | ORION TOWNSHIP                   | 4491 INTERPARK                          | 494194       | 1372           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3819696         | LAKEWOOD RANCH & SR 70 BRANCH    | 11141 EAST STATE ROUTE 70               | 494195       | 1373           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3822007         | LAFONTANA BRANCH                 | 9035 LA FONTANA BOULEVARD               | 494196       | 1374           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3842724         | OAK BROOK BANKING CENTER         | 1603 WEST 16TH STREET                   | 494197       | 1375           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3842612         | WEST LANSING FINANCIAL CENTER    | 5117 WEST SAGINAW                       | 494198       | 1376           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3842751         | WESTFALL PLAZA BRANCH            | 8013 WEST FLORISSANT AVENUE             | 494199       | 1377           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3842779         | TURKEY LAKE BRANCH               | 6735 CONROY ROAD SUITE 118              | 494200       | 1378           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3903782         | ROMEDEVILLE BANKING CENTER       | 275 SOUTH WEBER ROAD                    | 494201       | 1379           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3903773         | ORLAND SQUARE MALL BRANCH        | 28 ORLAND SQUARE DRIVE                  | 494202       | 1380           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3924639         | NEW PORT RICHEY BRANCH           | 5425 STATE ROUTE 54                     | 494203       | 1381           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3939017         | FOUNTAINS WEST BRANCH            | 2443 OCOEE APOPKA ROAD                  | 494204       | 1382           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3966367         | PRINTERS ROW BANKING CENTER      | 601 SOUTH CLARK STREET                  | 494205       | 1383           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3966349         | MATTESON BANKING CENTER          | 21403 CICERO AVENUE                     | 494206       | 1384           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3966358         | OSWEGO BANKING CENTER            | 2660 US HIGHWAY 34                      | 494207       | 1385           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3952306         | EAST TAMPA BANKING CENTER        | 2602 EAST HILLSBOROUGH AVENUE           | 494208       | 1386           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3952294         | NEW LENOX BANKING CENTER         | 2051 EAST LARAWAY ROAD                  | 494209       | 1387           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3956658         | HYDE PARK BANKING CENTER         | 1420 EAST 53RD STREET                   | 494210       | 1388           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3956667         | ANN ARBOR NORTHEAST BRANCH       | 3389 PLYMOUTH ROAD                      | 494211       | 1389           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3867352         | DOWNTOWN SAINT PETERSBURG BRANCH | 153 2ND STREET SOUTH                    | 494811       | 1390           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3938654         | DES PLAINES-ELMHURST ROAD BRANCH | 845 ELMHURST ROAD                       | 494812       | 1391           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1408069         | 424 CHURCH STREET BRANCH         | 424 CHURCH STREET, SUITE 700            | 45548        | 1392           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2184511         | WILLIAMSON SQUARE BRANCH         | 1105 MURFREESBORO ROAD                  | 288945       | 1393           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2267571         | SPRING HILL BRANCH               | 3008 BELSHIRE VILLAGE DRIVE             | 288946       | 1394           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2582210         | FAIRVIEW BRANCH                  | 2191 FAIRVIEW BOULEVARD WEST            | 288948       | 1395           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2297233         | BRENTWOOD BRANCH                 | 5000 MARYLAND WAY                       | 334464       | 1396           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2917399         | COOL SPRING BRANCH               | 1713 MALLORY LANE                       | 340806       | 1397           | FIFTH THIRD BANK | 723112               |          |



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| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name   | Street Address                  | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|--|---------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 2933689         | FIELDSTONE FARMS BRANCH                                | 2040 FIELDSTONE PARKWAY         | 356785       | 1398           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3001071         | PUBLIC SQUARE BANKING CENTER                           | 230 PUBLIC SQUARE               | 360792       | 1399           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2987150         | GREEN HILLS BRANCH                                     | 2216 ABBOT MARTIN ROAD          | 360970       | 1400           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3200623         | MALLORY LANE BRANCH                                    | 3075 MALLORY LANE               | 419144       | 1401           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3811702         | HENDERSONVILLE CALLENDER LANE<br>BANKING CENTER BRANCH | 380 EAST MAIN STREET            | 428568       | 1402           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3303243         | GALLATIN BRANCH  | 1131 NASHVILLE PIKE             | 433192       | 1403           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3320624         | MURFREESBORO-WEST BRANCH                               | 2437 OLD FORT PARKWAY           | 437153       | 1404           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3328189         | MURFREESBORO SOUTH BRANCH                              | 2950 SOUTH CHURCH STREET        | 437154       | 1405           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3811711         | HENDERSONVILLE VETERANS BRANCH                         | 1044 GLENBROOK WAY              | 437155       | 1406           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3320642         | BELL ROAD EAST BRANCH                                  | 1311 BELL ROAD                  | 437156       | 1407           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3328198         | MURPHY ROAD BRANCH                                     | 3415 MURPHY ROAD                | 437157       | 1408           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3375642         | WILLOWBROOK BANKING CENTER                             | 47 EAST THOMPSON LANE           | 445256       | 1409           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3392854         | SMYRNA BANKING CENTER                                  | 475 SAM RIDLEY PARKWAY WEST     | 446017       | 1410           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3398034         | RIVERGATE BANKING CENTER                               | 2347 GALLATIN PIKE NORTH        | 446217       | 1411           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3435443         | NIPPERS CORNER BANKING CENTER                          | 495 OLD HICKORY BOULEVARD       | 450376       | 1412           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3435434         | DONELSON PIKE BANKING CENTER                           | 525 DONELSON PIKE               | 450377       | 1413           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3435425         | NORTHLAKE VILLAGE                                      | 5550 OLD HICKORY BOULEVARD      | 450378       | 1414           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3437643         | MUSIC ROW BANKING CENTER                               | 2000 WEDGEWOOD AVENUE           | 450574       | 1415           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3471692         | UNIVERSITY CENTER BANKING CENTER                       | 2927 SOUTH RUTHERFORD BOULEVARD | 456814       | 1416           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3811681         | BELLE MEADE BANKING CENTER                             | 4329 HARDING PIKE               | 461754       | 1417           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3592038         | NASHBORO VILLAGE BANKING CENTER                        | 2326 MURFREESBORO PIKE          | 462458       | 1418           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3615807         | MILL CREEK   | 6674 NOLENSVILLE PIKE           | 462580       | 1419           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3621095         | WALKER SPRINGS BRANCH                                  | 8331 EAST WALKER SPRINGS LANE   | 467456       | 1420           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2427692         | PEACH ORCHARD BRANCH                                   | 2756 PEACH ORCHARD ROAD         | 271983       | 1421           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2427713         | DANIEL VILLAGE BRANCH                                  | 3007 PINE NEEDLE ROAD           | 271985       | 1422           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2427768         | BELAIR ROAD BRANCH                                     | 404 S BELAIR RD                 | 271990       | 1423           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3620454         | LAWRENCEVILLE SUWANNEE BRANCH                          | 870 LAWRENCEVILLE SUWANNEE ROAD | 446018       | 1424           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3620418         | SANDY PLAINS BRANCH                                    | 4701 SANDY PLAINS ROAD          | 446019       | 1425           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3620481         | LOGANVILLE BANK MART                                   | 4753 ATLANTA HIGHWAY            | 446057       | 1426           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3620445         | BUCKHEAD SOVEREIGN BANKING CENTER                      | 3344 PEACHTREE ROAD             | 446215       | 1427           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3671438         | MERCHANTS WALK BRANCH                                  | 4209 ROSWELL ROAD               | 455825       | 1428           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3669305         | PEACHTREE CORNERS BRANCH                               | 3670 HOLCOMB BRIDGE ROAD        | 459433       | 1429           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3811720         | JOHNS CREEK BRANCH                                     | 11033 MEDLOCK BRIDGE ROAD       | 463149       | 1430           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3669275         | AVENUE WEBB GIN BRANCH                                 | 1250 SCENIC HIGHWAY, SUITE 1100 | 465520       | 1431           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784150         | HARRISBURG   | 4725 HIGHWAY 49 SOUTH           | 205058       | 1432           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784105         | WILMAR   | 871 CHURCH STREET NORTH         | 185678       | 1434           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784178         | MIDLAND  | 4411 HIGHWAY 24 27 EAST         | 185680       | 1436           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784084         | CONCORD MAIN   | 40 CABARRUS AVENUE EAST         | 205061       | 1438           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784495         | LANDIS   | 139 SOUTH CENTRAL AVENUE        | 1355         | 1439           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784048         | DAVIDSON   | 124 SOUTH MAIN STREET           | 205063       | 1440           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784114         | HIGHWAY 29   | 981 CONCORD PARKWAY SOUTH       | 205065       | 1441           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 1881765         | OAKDALE BRANCH   | 1720 OAKDALE ROAD               | 205066       | 1442           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784356         | SHELBY   | 316 SOUTH LAFAYETTE STREET      | 46947        | 1443           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784347         | KINGS MOUNTAIN   | 114 EAST GOLD STREET            | 289492       | 1444           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784329         | BOILING SPRINGS  | 128 NORTH MAIN STREET           | 280164       | 1445           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784002         | MINT HILL  | 7116 MATTHEWS-MINT HILL ROAD    | 205067       | 1446           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784253         | MONROE MAIN  | 201 NORTH CHARLOTTE AVENUE      | 33008        | 1447           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784271         | INDIAN TRAIL   | 4240 OLD MONROE ROAD            | 259356       | 1448           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784655         | CURETON  | 8100 KENSINGTON DRIVE           | 259358       | 1449           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784020         | MATTHEWS   | 1818 MATTHEWS TOWNSHIP PARKWAY  | 259359       | 1450           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783229         | TRYON  | 212 SOUTH TRYON STREET          | 40835        | 1451           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784011         | PARK ROAD  | 1625 EAST WOODLAWN ROAD         | 264486       | 1452           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783957         | COTSWOLD   | 225 SOUTH SHARON AMITY ROAD     | 264487       | 1453           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783984         | EASTLAND   | 5601 REDDMAN ROAD               | 264488       | 1454           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783975         | CARMEL ROAD  | 7530 PINEVILLE MATTHEWS ROAD    | 264490       | 1455           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783966         | UNIVERSITY   | 8601 J.M. KEYNES DRIVE          | 264492       | 1456           | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
Report Item 2b**

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                       | Street Address                      | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|------------------------------------|-------------------------------------|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Limited Service     | 3811690         | DAVIDSON RETIREMENT CENTER BRANCH  | 400 AVINGER LANE                    | 205068       | 1457           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784141         | KANNAPOLIS MAIN                    | 606 SOUTH MAIN STREET               | 283648       | 1458           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784196         | MOUNT PLEASANT                     | 8320 FRANKLIN STREET WEST           | 221395       | 1459           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784392         | RUTHERFORDTON                      | 112 NORTH MAIN STREET               | 38793        | 1460           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784383         | FOREST CITY                        | 300 WEST MAIN STREET                | 261123       | 1461           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3706675         | MARION DRIVE THRU BRANCH           | 5 SOUTH LOGAN STREET                | 261124       | 1462           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784525         | MARION                             | 14 SOUTH MAIN STREET                | 261125       | 1463           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784459         | BANNER ELK                         | 1667 TYNECASTLE HIGHWAY             | 234434       | 1464           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784468         | BLACK MOUNTAIN                     | 128 MONTREAT ROAD                   | 225815       | 1465           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784477         | BREVARD BRANCH                     | 567 NORTH BROAD STREET              | 205274       | 1466           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784208         | LINCOLN TON MAIN                   | 402 EAST MAIN STREET                | 17032        | 1467           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784507         | MAIDEN                             | 5692 NC HIGHWAY 150 EAST            | 257451       | 1468           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784226         | BOGER CITY                         | 2586 EAST MAIN STREET               | 257452       | 1469           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784299         | MOORESVILLE MAIN                   | 329 NORTH MAIN STREET               | 257454       | 1470           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784039         | CORNELIUS                          | 20301 WEST CATAWBA AVENUE           | 257455       | 1471           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784301         | PORT VILLAGE                       | 498 RIVER HIGHWAY                   | 257456       | 1472           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784066         | HUNTERSVILLE                       | 500 GILEAD ROAD                     | 257459       | 1473           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783256         | SOUTH PARK                         | 6310 FAIRVIEW ROAD                  | 45595        | 1474           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784310         | TROUTMAN                           | 205 NORTH MAIN STREET               | 257460       | 1475           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783238         | SUNSET                             | 5330 SUNSET ROAD                    | 257463       | 1476           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783247         | MALLARD CREEK                      | 10400 MALLARD CREEK ROAD SUITE 100  | 257468       | 1477           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784431         | SPARTA                             | 406 SOUTH MAIN STREET               | 234330       | 1479           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784413         | WEST JEFFERSON                     | 402 SOUTH JEFFERSON AVENUE          | 234370       | 1480           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784075         | BIRKDALE VILLAGE                   | 16719 BIRKDALE COMMONS PARKWAY      | 430803       | 1481           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784244         | WATERSIDE CROSSING                 | 7471 EAST CROSS DRIVE               | 430804       | 1482           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784543         | ATRIUM, THE                        | 2501 BLUE RIDGE ROAD SUITE 100      | 445203       | 1483           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3783993         | COLONY                             | 7809 COLONY ROAD                    | 445522       | 1484           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784619         | GARNER                             | 1145 US HIGHWAY 70 WEST             | 453667       | 1485           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784561         | CREEDMOOR                          | 7541 CREEDMOOR ROAD                 | 453668       | 1486           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784598         | CARY                               | 7210 TRYON ROAD                     | 453669       | 1487           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784262         | ROOSEVELT                          | 2402 WEST ROOSEVELT BOULEVARD       | 453670       | 1488           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784570         | SIX FORKS ROAD                     | 5500 SIX FORKS ROAD                 | 458846       | 1489           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784646         | LAWRENCEVILLE                      | 165 NASH STREET                     | 57152        | 1490           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784637         | ALPHARETTA BANKING CENTER          | 2755 OLD MILTON PARKWAY             | 359553       | 1491           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2985147         | METROCENTER BRANCH                 | 2054 ROSA L PARKS BOULEVARD         | 479877       | 1492           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3811663         | HARPETH VALLEY BRANCH              | 8042 HIGHWAY 100                    | 479895       | 1493           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3784057         | RENAISSANCE SQUARE                 | 2001 SHILOH CHURCH ROAD             | 480910       | 1494           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3867361         | HICKORY VILLAGE BANKING CENTER     | 5820 NOLENVILLE PIKE                | 494385       | 1495           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3867370         | FOUNTAIN CITY BANKING CENTER       | 5221 BROADWAY                       | 494386       | 1496           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3924648         | SADDLE BROOK BANK MART BRANCH      | 10945 STATE BRIDGE ROAD             | 494387       | 1497           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3924657         | HAYNES BRIDGE BANK MART BRANCH     | 3000 OLD ALABAMA ROAD               | 494388       | 1498           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3952324         | PEACHTREE HILL BANK MART           | 3455 PEACHTREE INDUSTRIAL BOULEVARD | 494389       | 1499           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3952315         | ORCHARD PARK BANK MART             | 2090 DUNWOODY CLUB DRIVE            | 494390       | 1500           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3952351         | CAMBRIDGE SQUARE BANK MART         | 2036 JOHNSON FERRY ROAD             | 494391       | 1501           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3952342         | MANSELL VILLAGE BANKING CENTER     | 570 EAST CROSSVILLE ROAD            | 494392       | 1502           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3961072         | STREETERVILLE BANKING CENTER       | 680 NORTH LAKE SHORE DRIVE          | 510887       | 1503           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3961063         | HILL DISTRICT BANKING CENTER       | 2125 CENTRE AVENUE                  | 510888       | 1504           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3967458         | VARNER CROSSING BANKING CENTER     | 4150 MACLAND ROAD                   | 510889       | 1505           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3979312         | NEWCHASTAIN CORNERS BANKING CENTER | 3595 CANTON ROAD                    | 510890       | 1506           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3967467         | TYVOLA BANKING CENTER              | 5605 77 CENTER DRIVE                | 510891       | 1507           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4033118         | ROSWELL BANK MART                  | 2100 ROSWELL ROAD                   | 510892       | 1508           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4033109         | KENNESAW BANK MART                 | 3895 CHEROKEE STREET NORTHWEST      | 510893       | 1509           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4033097         | NODA BANKING CENTER                | 3123 NORTH DAVIDSON STREET          | 510894       | 1510           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4209155         | MADISON AVENUE BANKING CENTER      | 420 MADISON AVENUE                  | 513973       | 1511           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4225285         | MADISON PLACE BANKING CENTER       | 745 CHASTAIN ROAD                   | 521831       | 1512           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4222006         | HAMMOND BANK MART                  | 115 EAST SIBLEY STREET              | 521832       | 1513           | FIFTH THIRD BANK | 723112               |          |

**Fifth Third Bancorp  
Branches  
As of December 31, 2014  
Report Item 2b**

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* | Popular Name                               | Street Address                           | FDIC UNINUM* | Office Number* | Head Office      | Head Office ID_RSSD* | Comments |
|-------------|----------------|---------------------|-----------------|--|--|--------------|----------------|------------------|----------------------|----------|
| OK          |                | Full Service        | 4229407         | LINDBERGH PLAZA BANKING CENTER             | 2555 PIEDMONT ROAD NE SUITE 110          | 521833       | 1514           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4256364         | UNION MILES BANKING CENTER                 | 4127 EAST 131ST STREET SUITE 400         | 521834       | 1515           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4302074         | SODO BANKING CENTER BRANCH                 | 2394 SOUTH ORANGE AVENUE                 | 521836       | 1517           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4297880         | WILKINSON BANKING CENTER                   | 2752 ASHLEY ROAD                         | 521837       | 1518           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4297871         | RESERVOIR PLACE BANKING CENTER             | 11005 KINSMAN ROAD                       | 521838       | 1519           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4256373         | REGENCY BANKING CENTER                     | 9245 ATLANTIC BOULEVARD                  | 521839       | 1520           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4197186         | PARK STREET BANKING CENTER                 | 4710 PARK STREET NORTH                   | 521945       | 1521           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4259280         | LOUGHBOROUGH COMMONS                       | 940 LOUGHBOROUGH AVENUE                  | 521946       | 1522           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4365408         | LEE ROY SELMON BANKING CENTER              | 2206 EAST FOWLER AVENUE                  | 527667       | 1523           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4365417         | CASCADE-WEST END BANK MART                 | 590 CASCADE AVENUE SW                    | 527669       | 1524           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4365426         | MORGAN PARK BANKING CENTER                 | 11850 SOUTH MARSHFIELD AVENUE            | 527670       | 1525           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4419244         | CHARLOTTE PARK BANKING CENTER              | 5625 CHARLOTTE PIKE                      | 532108       | 1526           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4358165         | GREENFIELD BANKING CENTER                  | 23633 GREENFIELD                         | 532109       | 1527           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4398835         | MIRAMAR SQUARE BRANCH                      | 12336 MIRAMAR PARKWAY                    | 532111       | 1529           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4419217         | GEORGIA PACIFIC - DOWNTOWN BANKING CENTER  | 133 PEACHTREE STREET NORTHEAST SUITE 310 | 532113       | 1531           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4419226         | MADISON BANKING CENTER                     | 306 NORTH GALLATIN PIKE                  | 532114       | 1532           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4419235         | BEARDEN BANKING CENTER                     | 5612 KINGSTON PIKE                       | 532115       | 1533           | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4452353         | LEM TURNER & EDGEWOOD BANKING CENTER       | 7753 LEM TURNER ROAD                     | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4523413         | ANDERSON ROAD BANKING CENTER               | 12002 ANDERSON ROAD                      | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4548498         | VININGS BANKING CENTER                     | 2810 PACES FERRY ROAD SE                 | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3749515         | PEACH ORCHARD REMOTE DRIVE THRU BRANCH     | 2758 PEACH ORCHARD ROAD                  | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4447023         | POWERS FERRY BANKING CENTER                | 1920 POWERS FERRY ROAD                   | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4460769         | SINGLETON SQUARE BANK MART                 | 6050 SINGLETON SQUARE                    | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4388153         | CROSSINGS-SMYRNA                           | 3240 SOUTH COBB DRIVE                    | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4452362         | SMYRNA-COBB PARKWAY BANKING CENTER         | 2197 COBB PARKWAY SE                     | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 2599553         | WEST SIDE BANKING CENTER BRANCH            | 2320 WEST ILLINOIS STREET                | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 758815          | FLORENCE BRANCH                            | 7911 U.S. 42                             | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 3514311         | BLOOMFIELD SOUTH SQUIRREL BANKING CENTER   | 3120 SOUTH BOULEVARD                     | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 2089737         | CADILLAC DRIVE THRU                        | 1219 NORTH MITCHELL STREET               | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4548500         | NORTHWEST ACTIVITIES CENTER BANKING CENTER | 18100 MEYERS                             | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3746617         | EAST GRAND RAPIDS DRIVE THRU               | 2145 WEALTHY STREET SOUTHEAST            | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Limited Service     | 3747481         | INDEPENDENCE VILLAGE - PETOSKEY BRANCH     | 965 HAGER DRIVE                          | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4523374         | REDFORD BANKING CENTER                     | 9019 TELEGRAPH ROAD                      | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4446268         | FERGUSON BANKING CENTER                    | 10797 NEW HALLS FERRY ROAD               | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4335933         | ST LOUIS DOWNTOWN BANKING CENTER           | 921 OLIVE STREET                         | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4446259         | UNIVERSITY SQUARE BANK MART                | 6920 OLIVE BOULEVARD                     | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4413327         | MOB BANKING CENTER                         | 5001 KINGSLEY DRIVE                      | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4413336         | MOC BANKING CENTER                         | 5050 KINGSLEY DRIVE                      | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4523383         | BROADWAY SHOPPES BANKING CENTER            | 6571 BROADWAY AVENUE                     | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4523404         | HOMESTEAD BANKING CENTER                   | 116 WEST 8TH AVENUE                      | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |
| OK          |                | Full Service        | 4523392         | WILKINSBURG BANKING CENTER                 | 732 PENN AVENUE                          | Not Required | Not Required   | FIFTH THIRD BANK | 723112               |          |

**FIFTH THIRD BANCORP  
INSIDERS  
AS OF DECEMBER 31, 2014  
REPORT ITEM 4**

| (1)<br>Names &<br>Address<br>(City, State,<br>Country) | (2)<br>Principal<br>Occupation if other<br>than with Bank<br>Holding Company            | (3)(a)<br>Title & Position<br>with Bank<br>Holding<br>Company | (3)(b)<br>Title & Position<br>with Subsidiaries<br>(include names of<br>subsidiaries) | (3)(c)<br>Title & Position<br>with Other<br>Businesses<br>(include names<br>of other<br>businesses)   | (4)(a)<br>Percentage of<br>Voting Shares in<br>Bank Holding<br>Company | (4)(b)<br>Percentage<br>of Voting<br>Shares in<br>Subsidiaries<br>(include names<br>of subsidiaries) | (4)(c)<br>List names of other<br>Companies (includes<br>partnerships) if 25% or<br>more of voting securities<br>are held (List names of<br>companies and percentage<br>of voting securities held)  |
|--|---|---|---|---|--|--|--|
| <b>DIRECTORS</b>                                       |   |   |   |   |  |  |  |
| Nicholas K. Atkins<br>Columbus, Ohio USA               | President and Chief Executive Officer of<br>American Electric Power Company             | Director<br>Fifth Third Bancorp                               | Not Applicable  | Director Nuclear Electric Insurance Limited<br>Director Electric Power Research Institute<br>Director Ohio Health<br>Director Edison Electric Institute<br>Director American Coalition for Clean Coal Electricity<br>Director Columbus Partnership  | Not Applicable   | Not Applicable   | Not Applicable   |
| B. Evan Bayh III<br>Washington, DC USA                 | Partner McGuire Woods, LLP and Senior<br>Advisor of Apollo Global Management            | Director<br>Fifth Third Bancorp                               | Not Applicable  | Director RLJ Holdings Company<br>Director Marathon Petroleum Corporation<br>Director Berry Plastics   | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| Katherine B. Blackburn<br>Cincinnati, Ohio USA         | Executive Vice President of Cincinnati Bengals, Inc                                     | Director<br>Fifth Third Bancorp                               | Not Applicable  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| Ulysses L. Bldgeman, Jr.<br>Louisville, Kentucky USA   | Owner and President of BF Companies<br>and Director of Churchill Downs, Inc             | Director<br>Fifth Third Bancorp                               | Not Applicable  | President Manna, Inc<br>President BF Florida, Inc<br>President BF Kentucky, Inc<br>President BF Tennessee, Inc<br>President BF Ft. Myers, Inc<br>President BF Illinois, LLC<br>President BF Nashville, Inc<br>President BF South, Inc<br>President Bluebridge Properties, LLC<br>President Bldgeman Foods II, Inc<br>President Bldgeman Foods III, Inc<br>President ERJ Dining II, LLC<br>President ERJ Dining IV, LLC<br>President ERJ Dining, LLC<br>President JB Properties II Limited Partnership<br>President JB Properties Limited Partnership<br>President JM Limited Partnership<br>President JR Real Estate, LLC<br>President UB Ltd<br>President UB Properties, LLC<br>President ULB Properties of Florida, LLC<br>President ULB Properties of Tennessee, LLC<br>Vice President UP Properties of KY, LLC<br>Vice President UP Properties of TN, LLC<br>Vice President UP, Inc | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | 100% Ownership Manna, Inc<br>100% Ownership BF Florida, Inc<br>100% Ownership BF Kentucky, Inc<br>100% Ownership BF Tennessee, Inc<br>100% Ownership BF Ft. Myers, Inc<br>50% Ownership BF Illinois, LLC<br>100% Ownership BF Nashville, Inc<br>100% Ownership BF South, Inc<br>50% Ownership Bluebridge Properties, LLC<br>100% Ownership Bldgeman Foods II, Inc<br>100% Ownership Bldgeman Foods III, Inc<br>80% Ownership ERJ Dining II, LLC<br>80% Ownership ERJ Dining IV, LLC<br>100% Ownership ERJ Dining, LLC<br>100% Ownership JB Properties II Limited Partnership<br>100% Ownership JB Properties Limited Partnership<br>100% Ownership JM Limited Partnership<br>100% Ownership JR Real Estate, LLC<br>100% Ownership UB Ltd<br>100% Ownership UB Properties, LLC<br>100% Ownership ULB Properties of Florida, LLC<br>100% Ownership ULB Properties of Tennessee, LLC<br>80% Ownership UP Properties of KY, LLC<br>80% Ownership UP Properties of TN, LLC<br>80% Ownership UP, Inc |
| Emerson L. Brumback<br>Mansfield, Ohio USA             | Retired President and Chief Operating<br>Officer of M&T Bank                            | Director<br>Fifth Third Bancorp                               | Not Applicable  | Vice Chairman Great Lakes Higher Education Corporation  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| James P. Hackett<br>Grand Rapids, Michigan USA         | Vice Chair, Board of Directors of<br>Director of Steelcase, Inc                         | Chairman<br>Fifth Third Bancorp                               | Not Applicable  | Manager IDEO Inc<br>Trustee Northwestern Mutual Life Insurance Co<br>Trustee Gerald R. Ford Foundation<br>Trustee Grand Valley University Foundation<br>Director National Center for Arts & Technology Governance<br>Trustee Steelcase Foundation<br>Director Ford Motor Company  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| Gary R. Heminger<br>Covington, Kentucky, USA           | President, Chief Executive Officer and<br>Director of Marathon Petroleum<br>Corporation | Director<br>Fifth Third Bancorp                               | Not Applicable  | Chairman and Chief Executive Officer MPLX GP LLC  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| Jewell D. Hoover                                       | Principal & Bank Consultant of Hoover and Associates, LLC                               | Director  | Not Applicable  | Vice President Ultimate Directors Guide, LLC  | Less than 1% of  | Not Applicable   | 100% Ownership Hoover and Associates LLC   |

**FIFTH THIRD BANCORP  
INSIDERS  
AS OF DECEMBER 31, 2014  
REPORT ITEM 4**

| (1)<br>Names &<br>Address<br>(City, State,<br>Country)           | (2)<br>Principal<br>Occupation if other<br>than with Bank<br>Holding Company  | (3)(a)<br>Title & Position<br>with Bank<br>Holding<br>Company                                   | (3)(b)<br>Title & Position<br>with Subsidiaries<br>(include names of<br>subsidiaries) | (3)(c)<br>Title & Position<br>with Other<br>Businesses<br>(include names<br>of other<br>businesses)   | (4)(a)<br>Percentage of<br>Voting Shares in<br>Bank Holding<br>Company | (4)(b)<br>Percentage<br>of Voting<br>Shares in<br>Subsidiaries<br>(include names<br>of subsidiaries) | (4)(c)<br>List names of other<br>Companies (includes<br>partnerships) if 25% or<br>more of voting securities<br>are held (List names of<br>companies and percentage<br>of voting securities held)  |
|--|---|---|---|---|--|--|--|
| Charlotte, North Carolina USA                                    |   | Fifth Third Bancorp   |   | Director AARP   | Fifth Third Bancorp<br>Common Stock                                    |  | 50% Ownership Ultimate Directors Guide, LLC  |
| Kevin T. Kabet<br>Cincinnati, Ohio USA                           | Not Applicable  | Vice Chairman and Chief<br>Executive Officer<br>of Fifth Third Bancorp                          | See Attachment A  | Director Unum   | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| Dr. Mitchel D. Livingston<br>Cincinnati, Ohio USA                | Retired Vice President for Student Affairs and<br>Chief Diversity Officer, University of<br>Cincinnati                            | Director<br>Fifth Third Bancorp   | Not Applicable  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| Michael B. McCallister<br>Cincinnati, Ohio USA                   | Retired Chairman & CEO<br>of Humana, Inc  | Director<br>Fifth Third Bancorp   | Not Applicable  | Director AT&T Inc<br>Director Zoets Inc   | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| Hendrik G. Meyer<br>Grand Rapids, Michigan USA                   | Co-Chairman, Director and Chief Executive Officer<br>of Meyer, Inc  | Director<br>Fifth Third Bancorp   | Not Applicable  | Vice President and Secretary Meyer Companies Ltd  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | 50% Ownership of Par 5 Development Co<br>34% Ownership of Meyer Companies Ltd  |
| Marsha C. Williams<br>Chicago, Illinois USA                      | Retired Senior Vice President, Chief<br>Financial Officer of Orbiz Worldwide, Inc   | Lead Director<br>Fifth Third Bancorp  | Not Applicable  | Owner of 735 Division, LLC<br>Owner of 1216 Michigan, LLC<br>Owner of Wescott Properties, LLC<br>Owner of Type & Ink, LLC<br>Owner of 1145 East Side, LLC<br>Owner of 12334 Highway 42 North, LLC<br>Owner of 12378 Highway 42 North, LLC<br>Owner of 2274 Town Line Road, LLC<br>Owner of 283 Green Bay Road, LLC<br>Owner of Michigan Road Land, LLC<br>Owner of Somar, LLC<br>Owner of Island Lavender, LLC<br>Treasurer Washington Island Community News<br>Director Davis Funds<br>Director Chicago Bridge and Iron<br>Director Modine | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | 50% Ownership of 735 Division, LLC<br>50% Ownership of 1216 Michigan, LLC<br>50% Ownership of Wescott Properties, LLC<br>100% Ownership Type & Ink, LLC<br>50% Ownership of 1145 East Side, LLC<br>50% Ownership of 12334 Highway 42 North, LLC<br>50% Ownership of 12378 Highway 42 North, LLC<br>50% Ownership of 2274 Town Line Road, LLC<br>50% Ownership of 283 Green Bay Road, LLC<br>50% Ownership of Michigan Road Land, LLC<br>50% Ownership of Somar, LLC<br>50% Ownership of Island Lavender, LLC |
| <b>EXECUTIVE OFFICERS</b><br>Chad Borton<br>Cincinnati, Ohio USA | Executive Vice President of Fifth Third<br>Bank, a subsidiary of Fifth Third Bancorp  | Executive Vice President<br>of Fifth Third Bancorp  | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| Gregory D. Carmichael<br>Cincinnati, Ohio USA                    | President and Chief Operating Officer<br>of Fifth Third Bank, a subsidiary of<br>Fifth Third Bancorp                              | President and Chief Operating<br>Officer of Fifth Third Bancorp                                 | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| Frank R. Forrest<br>Cincinnati, Ohio USA                         | Executive Vice President, Chief Risk<br>and Credit Officer of Fifth Third Bank,<br>a subsidiary of Fifth Third Bancorp            | Executive Vice President, Chief Risk<br>and Credit Officer of Fifth Third Bancorp               | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| Mark D. Hazel<br>Cincinnati, Ohio USA                            | Senior Vice President and Controller of<br>Fifth Third Bank, a subsidiary of<br>Fifth Third Bancorp                               | Senior Vice President and<br>Controller of Fifth Third<br>Bancorp                               | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| James R. Hubbard<br>Cincinnati, Ohio USA                         | Senior Vice President, Chief Legal Officer and<br>Assistant Secretary of Fifth Third Bank,<br>a subsidiary of Fifth Third Bancorp | Senior Vice President, Chief Legal<br>Officer and Assistant Secretary<br>of Fifth Third Bancorp | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |
| Gregory L. Kosch<br>Cincinnati, Ohio USA                         | Executive Vice President of Fifth Third<br>Bank, a subsidiary of Fifth Third Bancorp  | Executive Vice President<br>of Fifth Third Bancorp  | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp                                 | Not Applicable   | Not Applicable   |
| James C. Leonard<br>Cincinnati, Ohio USA                         | Senior Vice President and Treasurer<br>of Fifth Third Bank,<br>a subsidiary of Fifth Third Bancorp                                | Senior Vice President and Treasurer<br>of Fifth Third Bancorp                                   | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable   |



FIFTH THIRD BANCORP  
INSIDERS  
AS OF DECEMBER 31, 2014  
REPORT ITEM 4

| (1)<br>Names &<br>Addresses<br>(City, State,<br>Country) | (2)<br>Principal<br>Occupation if other<br>than with Bank<br>Holding Company   | (3)(a)<br>Title & Position<br>with Bank<br>Holding<br>Company                                    | (3)(b)<br>Title & Position<br>with Subsidiaries<br>(include names of<br>subsidiaries) | (3)(c)<br>Title & Position<br>with Other<br>Businesses<br>(include names<br>of other<br>businesses) | (4)(a)<br>Percentage of<br>Voting Shares in<br>Bank Holding<br>Company | (4)(b)<br>Percentage<br>of Voting<br>Shares in<br>Subsidiaries<br>(include names<br>of subsidiaries) | (4)(c)<br>List names of other<br>Companies (includes<br>partnerships) if 25% or<br>more of voting securities<br>are held (List names of<br>companies and percentage<br>of voting securities held) |
|--|--|--|---|---|--|--|---|
| Daniel T. Poston<br>Cincinnati, Ohio USA                 | Executive Vice President, Chief Strategy<br>and Administrative Officer of Fifth Third Bank,<br>a subsidiary of Fifth Third Bancorp | Executive Vice President, Chief Strategy<br>and Administrative Officer<br>of Fifth Third Bancorp | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable  |
| Joseph R. Robinson<br>Cincinnati, Ohio USA               | Executive Vice President and Chief<br>Information Officer of Fifth Third Bank,<br>a subsidiary of Fifth Third Bancorp              | Executive Vice President and<br>Chief Information Officer of<br>Fifth Third Bancorp              | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable  |
| Robert A. Sullivan<br>Cincinnati, Ohio USA               | Senior Executive Vice President of Fifth<br>Third Bank, a subsidiary of Fifth Third<br>Bancorp                                     | Senior Executive Vice President<br>of Fifth Third Bancorp  | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable  |
| Teresa J. Tanner<br>Cincinnati, Ohio USA                 | Executive Vice President and Chief Human<br>Resources Officer of Fifth Third Bank,<br>a subsidiary of Fifth Third Bancorp          | Executive Vice President and<br>Chief Human Resources Officer<br>of Fifth Third Bancorp          | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable  |
| Mary E. Tuuk<br>Cincinnati, Ohio USA                     | Executive Vice President of Corporate Services,<br>and Board Secretary of Fifth Third<br>Bank, a subsidiary of Fifth Third Bancorp | Executive Vice President of Corporate Services,<br>and Board Secretary of Fifth Third Bancorp    | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable  |
| Tayfun Tuzun<br>Cincinnati, Ohio USA                     | Executive Vice President and Chief Financial Officer of<br>Fifth Third Bank, a subsidiary of Fifth Third<br>Bancorp                | Executive Vice President and<br>Chief Financial Officer of<br>Fifth Third Bancorp                | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable  |
| Phil McHugh<br>Cincinnati, Ohio USA                      | Executive Vice President of Fifth Third<br>Bank, a subsidiary of Fifth Third Bancorp   | Executive Vice President<br>of Fifth Third Bancorp   | See Attachment A  | Not Applicable  | Less than 1% of<br>Fifth Third Bancorp<br>Common Stock                 | Not Applicable   | Not Applicable  |

**FIFTH THIRD BANCORP  
BANCORP OFFICERS  
AS OF DECEMBER 31, 2014  
ATTACHMENT A**

**Kevin T. Kabat**

**Director:**

Fifth Third Bank  
Fifth Third Financial Corporation  
Fifth Third International Company  
Fifth Third Mortgage Insurance Reinsurance Company  
Vantiv Holding, LLC

**Officer:**

|  |   |
|--|---|
| Fifth Third Financial Corporation                  | Vice Chairman & Chief Executive Officer |
| Fifth Third Bank                                   | Vice Chairman & Chief Executive Officer |
| Fifth Third International Company                  | President                               |
| Fifth Third Mortgage Insurance Reinsurance Company | President                               |
| Fifth Third Investment Company                     | Vice Chairman & Chief Executive Officer |

**Gregory D. Carmichael**

**Director:**

Fountain Square Life Reinsurance Company, Ltd  
Vantiv Holding, LLC

**Officer:**

|  |                                     |
|--|-------------------------------------|
| Fifth Third Bank                               | President & Chief Operating Officer |
| Fifth Third Financial Corporation              | President & Chief Operating Officer |
| Fountain Square Life Reinsurance Company, Ltd. | President                           |
| Fifth Third Investment Company                 | President & Chief Operating Officer |

**Frank R. Forrest**

**Director:**

Walnut & Vine Holdings, LLC  
Walnut & Vine Properties I, LLC  
Walnut & Vine Properties II, LLC

**Officer:**

|                                   |   |
|-----------------------------------|---|
| Fifth Third Bank                  | Executive Vice President, Chief Risk & Credit Officer |
| Fifth Third Financial Corporation | Executive Vice President, Chief Risk & Credit Officer |
| Fifth Third Investment Company    | Executive Vice President, Chief Risk & Credit Officer |

**Mark D. Hazel**

**Director:**

Fifth Third Investment Company

**Officer:**

|                                   |                                    |
|-----------------------------------|------------------------------------|
| Fifth Third Bank                  | Senior Vice President & Controller |
| Fifth Third Financial Corporation | Senior Vice President & Controller |
| Fifth Third Investment Company    | Senior Vice President & Controller |

**Chad Borton**

**Director:**

Fifth Third Mortgage Company  
Fifth Third Reinsurance Company, Ltd.

**Officer:**

|                                       |           |
|---------------------------------------|-----------|
| Fifth Third Reinsurance Company, Ltd. | President |
|---------------------------------------|-----------|

**FIFTH THIRD BANCORP  
BANCORP OFFICERS  
AS OF DECEMBER 31, 2014  
ATTACHMENT A**

**James R. Hubbard**

**Director:**

Fifth Third Equipment Finance Company  
Fountain Square Life Reinsurance Company, Ltd.  
Fifth Third Reinsurance Company, Ltd.  
Fifth Third Community Development Corporation  
5/3 Premier NMTC Investment Fund, LLC

**Officer:**

|  |  |
|--|--|
| Fifth Third Bank                                   | Senior Vice President, Chief Legal Officer & Assistant Secretary |
| Fifth Third Financial Corporation                  | Senior Vice President, Chief Legal Officer & Assistant Secretary |
| Fifth Third Mortgage Company                       | Senior Vice President & Assistant Secretary                      |
| Fifth Third Equipment Finance Company              | Senior Vice President, Chief Legal Officer & Assistant Secretary |
| Fifth Third International Company                  | Assistant Secretary  |
| Fifth Third Investment Company                     | Senior Vice President, Assistant Secretary & Chief Legal Officer |
| Fifth Third Mortgage Insurance Reinsurance Company | Assistant Secretary  |
| Fountain Square Life Reinsurance Company, Ltd.     | Assistant Secretary  |
| Fifth Third Reinsurance Company, Ltd.              | Assistant Secretary  |
| Fifth Third Community Development Corporation      | Senior Vice President & Assistant Secretary                      |
| Walnut & Vine Holdings, LLC                        | Assistant Secretary  |
| Walnut & Vine Properties I, LLC                    | Assistant Secretary  |
| Walnut & Vine Properties II, LLC                   | Assistant Secretary  |
| 5/3 Premier NMTC Investment Fund, LLC              | Senior Vice President & Assistant Secretary                      |

**Gregory L. Kosch**

**Director:**

Fifth Third International Company  
Fifth Third Community Development Corporation  
Fifth Third Equipment Finance Company  
Walnut & Vine Holdings, LLC  
Walnut & Vine Properties I, LLC  
Walnut & Vine Properties II, LLC  
Fifth Third Capital Holdings, LLC  
5/3 Premier NMTC Investment Fund, LLC

**Officer:**

|   |                          |
|---|--------------------------|
| Fifth Third Bank                              | Executive Vice President |
| Fifth Third Equipment Finance Company         | Executive Vice President |
| Fifth Third International Company             | Executive Vice President |
| Fifth Third Community Development Corporation | Executive Vice President |
| Fifth Third Financial Corporation             | Executive Vice President |
| Fifth Third Investment Company                | Executive Vice President |
| 5/3 Premier NMTC Investment Fund, LLC         | Executive Vice President |

**James C. Leonard**

**Director:**

Fifth Third Commercial Funding, Inc.  
Fifth Third Holdings, LLC

**Officer:**

|  |                                   |
|--|-----------------------------------|
| Fifth Third Bank                               | Senior Vice President & Treasurer |
| Fifth Third Commercial Funding, Inc.           | President                         |
| Fifth Third Investment Company                 | Senior Vice President & Treasurer |
| Fifth Third Financial Corporation              | Senior Vice President & Treasurer |
| Fifth Third Holdings Funding, LLC              | President                         |
| Fifth Third International Company              | Treasurer                         |
| Fifth Third Equipment Finance Company          | Senior Vice President & Treasurer |
| Fifth Third Real Estate Investment Trust, Inc. | Treasurer                         |
| Walnut & Vine Holdings, LLC                    | Treasurer                         |
| Walnut & Vine Properties I, LLC                | Treasurer                         |
| Walnut & Vine Properties II, LLC               | Treasurer                         |

**FIFTH THIRD BANCORP  
BANCORP OFFICERS  
AS OF DECEMBER 31, 2014  
ATTACHMENT A**

**Daniel T. Poston**

**Director:**

Vantiv Holding, LLC

**Officer:**

Fifth Third Bank  
Fifth Third Financial Corporation  
Fifth Third Investment Corporation

Executive Vice President, Chief Strategy & Administrative Officer  
Executive Vice President, Chief Strategy & Administrative Officer  
Executive Vice President, Chief Strategy & Administrative Officer

**Joseph R. Robinson**

**Officer:**

Fifth Third Bank  
Fifth Third Financial Corporation  
Fifth Third Investment Company

Executive Vice President & Chief Information Officer  
Executive Vice President & Chief Information Officer  
Executive Vice President & Chief Information Officer

**Robert A. Sullivan**

**Director:**

GNB Realty, LLC  
GNB Management, LLC  
Fifth Third Holdings, LLC  
Fifth Third Real Estate Investment Trust, Inc.

**Officer:**

Fifth Third Bank  
Fifth Third Investment Company  
Fifth Third Financial Corporation  
GNB Realty, LLC  
GNB Management, LLC  
Fifth Third Holdings, LLC  
Fifth Third Real Estate Investment Trust, Inc.

Senior Executive Vice President  
Senior Executive Vice President  
Senior Executive Vice President  
President  
President  
President  
President

**Teresa J. Tanner**

**Officer:**

Fifth Third Bank  
Fifth Third Financial Corporation  
Fifth Third Investment Company

Executive Vice President & Chief Human Resources Officer  
Executive Vice President & Chief Human Resources Officer  
Executive Vice President & Chief Human Resources Officer

**Mary E. Tuuk**

**Director:**

Fifth Third Financial Corporation  
Fountain Square Life Reinsurance Company  
Fifth Third Reinsurance Company  
Walnut & Vine Holdings, LLC  
Walnut & Vine Properties I, LLC  
Walnut & Vine Properties II, LLC

**Officer:**

Fifth Third Bank  
Fifth Third Investment Company  
Fifth Third Financial Corporation  
Fifth Third International Corporation  
Fifth Third Mortgage Insurance Reinsurance  
Fountain Square Life Reinsurance Co  
Fifth Third Reinsurance Company  
Fifth Third Equipment Finance Company  
Walnut & Vine Holdings, LLC  
Walnut & Vine Properties I, LLC  
Walnut & Vine Properties II, LLC

Executive Vice President of Corporate Services, Secretary & Chief Risk Officer  
Executive Vice President of Corporate Services, Secretary & Chief Risk Officer  
Executive Vice President of Corporate Services, Secretary & Chief Risk Officer  
Secretary  
Executive Vice President of Corporate Services & Secretary  
Secretary  
Secretary  
Executive Vice President of Corporate Services & Secretary  
Secretary  
Secretary  
Secretary

**Tayfun Tuzun**

**Director:**

Fifth Third Conduit Holdings, LLC  
Fifth Third Holdings Funding, LLC

**Officer:**

Fifth Third Bank  
Fifth Third Financial Corporation  
Fifth Third Equipment Finance Company  
Fifth Third International Company

Executive Vice President & Chief Financial Officer  
Executive Vice President & Chief Financial Officer  
Executive Vice President & Chief Financial Officer  
Chief Financial Officer

**FIFTH THIRD BANCORP  
BANCORP OFFICERS  
AS OF DECEMBER 31, 2014  
ATTACHMENT A**

Fifth Third Investment Company  
Walnut & Vine Holdings, LLC  
Walnut & Vine Properties I, LLC  
Walnut & Vine Properties II, LLC  
Fifth Third Conduit Holdings, LLC

Executive Vice President & Chief Financial Officer  
Chief Financial Officer  
Chief Financial Officer  
Chief Financial Officer  
President

**Phil McHugh**  
Fifth Third Bank

Executive Vice President