

Board of Governors of the Federal Reserve System



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) of the Bank Holding Company Act (12 U.S.C. § 1844(c)(1)); section 10(b)(2) of the Home Owners' Loan Act (12 U.S.C. § 1467a(b)(2)); sections 102(a)(1), 165, and 618 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (12 U.S.C. §§ 5311(a)(1), 5365, and 1850a(c)(1)); and sections 8(a) and 13(a) of the International Banking Act of 1978 (12 U.S.C. §§ 3106(a) and 3108(a)). Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

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

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

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

December 31, 2023

Month / Day / Year

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:

Robert M. Moedel

Head of Regulatory Report

Name

Title

513-534-8083

Area Code / Phone Number / Extension

513-534-3614

Area Code / FAX Number

FinanceRegulatoryReporting.Cincinnati@53.com

E-mail Address

www.53.com

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

I, **Timothy N. Spence**

Name of the Holding Company Director and Official

President and Chief Executive Officer

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

[Signature]

Date of Signature

3/18/2024

For Federal Reserve Bank Use Only

RSSD ID _____

C.I. _____

Is confidential treatment requested for any portion of this report submission? 0=No 1=Yes

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

1. a letter justifying this request is being provided along with the report

2. a letter justifying this request has been provided separately ...

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

Report Item 1: Annual Report to Shareholders

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

Checklist

The checklist below is provided to assist the holding company in filing all the necessary responses and verifying changes from the prior year to the various report items. The completed checklist should be submitted with the report. Please see section A of the General Instructions for additional guidance.

Verification of Changes

All Reporters must respond to the following questions by checking the Yes or No box below, as appropriate.

Did the holding company have changes to any reportable FR Y-6 items (2a, 2b, 3, or 4) from the prior year?

- Yes No

If checked Yes, complete the remaining checklist for Report Items 2a, 2b, 3, and 4. For each Report Item, indicate whether there are changes from the prior year by checking Yes or No below. See section A of the General Instructions for additional information.

Report Item 2a: Organization Chart

- Yes No

If checked Yes, the Reporter must submit the organization chart as specified in Report Item 2.a instructions.

Report Item 2b: Domestic Branch Listing

- Yes No

If checked Yes, the Reporter must submit the domestic branch listing as specified in Report Item 2.b instructions.

Report Item 3: Securities Holders

- Yes No

If checked Yes, the Reporter must submit the information as specified in Report Item 3 instructions.

Report Item 4: Insiders

- Yes No

If checked Yes, the Reporter must submit the information as specified in Report Item 4 instructions.

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

City

OH

State

45263

Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

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

City

State

Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

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

City

State

Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

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

City

State

Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

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

City

State

Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

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

City

State

Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

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

City

State

Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

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

City

State

Zip Code

Physical Location (if different from mailing address)

**FIFTH THIRD BANCORP
Structure as of 12/31/2023**

Data Action	Effective Date	ID	RSSD	Legal Name	City	State/Country	State/Country Inc	Percent Ownership	LEI Data	Partnership/ Membership Interest	Comments
OK		1070345		FIFTH THIRD BANCORP	CINCINNATI	OHIO	OHIO	100			
OK		2990244		FIFTH THIRD FINANCIAL CORPORATION	CINCINNATI	OHIO	OHIO	100			
OK		723112		FIFTH THIRD BANK, NATIONAL ASSOCIATION	CINCINNATI	OHIO		<25			
OK		1091238		ASHLAND MANAGEMENT AGENCY, LLC	ROSEMONT	ILLINOIS	ILLINOIS			Managing Member	
OK		4805043		CREA FTB TAX CREDIT FUND 42 LLC	DOVER	DELAWARE	DELAWARE			Non-managing Member	
OK		4558415		CREA ROMWEBER FLATS II LLC	DOVER	DELAWARE	DELAWARE			Non-managing Member	
OK		5158424		RW FLATS II LP	BATESVILLE	INDIANA	INDIANA			Limited Partner	
OK		5106354		CREA WINE STREET LOFTS LLC	INDIANAPOLIS	INDIANA	DELAWARE			Non-managing Member	
OK		5106363		VINE STREET LOFTS LLC	CINCINNATI	OHIO	INDIANA			Non-managing Member	
OK		5757608		DIVIDEND FINANCE, LLC	SAN FRANCISCO	CALIFORNIA	DELAWARE	<25		Managing Member	
OK		5757662		DIVIDEND SOLAR, LLC	SAN FRANCISCO	CALIFORNIA	DELAWARE	<25		Managing Member	
OK		5757699		DS GLOBAL HOLDINGS LLC	SAN FRANCISCO	CALIFORNIA	CALIFORNIA	<25		Managing Member	
OK		5770885		DIVIDEND SOLAR DEPOSITOR 2017-1 LLC	SAN FRANCISCO	CALIFORNIA	CALIFORNIA	<25		Managing Member	
OK		5770876		DIVIDEND SOLAR DEPOSITOR 2018-1 LLC	SAN FRANCISCO	CALIFORNIA	CALIFORNIA	<25		Managing Member	
OK		5770867		DIVIDEND SOLAR DEPOSITOR 2018-2 LLC	SAN FRANCISCO	CALIFORNIA	CALIFORNIA	<25		Managing Member	
OK		5770858		DIVIDEND SOLAR DEPOSITOR 2019-1 LLC	SAN FRANCISCO	CALIFORNIA	CALIFORNIA	<25		Managing Member	
OK		5757680		FIGTREE COMPANY, LLC	SAN FRANCISCO	CALIFORNIA	CALIFORNIA	<25		Managing Member	
OK		5757701		FIGTREE PACE BOND HOLDINGS LLC	SAN FRANCISCO	CALIFORNIA	CALIFORNIA	<25		Managing Member	
OK		5293665		FIFTH THIRD ACQUISITION HOLDINGS LLC	CINCINNATI	OHIO	DELAWARE	<25		Managing Member	
OK		5859623		BIG DATA HEALTHCARE LLC	CINCINNATI	OHIO		<25		Managing Member	
OK		5332069		FRANKLIN STREET ADVISORS, INC	CHAPEL HILL	NORTH CAROLINA	NORTH CAROLINA	100			
OK		5332078		FRANKLIN STREET TRUST COMPANY	CHAPEL HILL	NORTH CAROLINA	NORTH CAROLINA	100			
OK		5588295		HAMMOND HANLON CAMP LLC	SAN DIEGO	CALIFORNIA	DELAWARE	<25		Managing Member	
OK		5588307		H2C SECURITIES INC	SAN DIEGO	CALIFORNIA	DELAWARE	100			
OK		2757915		FIFTH THIRD AUTO LEASING TRUST	WILMINGTON	DELAWARE	DELAWARE	80-<100			
OK		2592853		FIFTH THIRD COMMERCIAL FUNDING INC	LAS VEGAS	NEVADA	NEVADA				
OK		5112869		FIFTH THIRD COMMUNITY DEVELOPMENT COMPANY LLC	DUBLIN	OHIO	DELAWARE	<25		Managing Member	
OK		2971878		FIFTH THIRD HOLDINGS, LLC	ROLLING MEADOWS	ILLINOIS	DELAWARE	<25		Managing Member	
OK		3671746		FIFTH THIRD HOLDINGS FUNDING, LLC	ROLLING MEADOWS	ILLINOIS	DELAWARE	<25		Managing Member	
OK		2712941		FIFTH THIRD INSURANCE AGENCY, INC.	CINCINNATI	OHIO	OHIO	100			
OK		2235440		FIFTH THIRD INTERNATIONAL COMPANY	CINCINNATI	OHIO	KENTUCKY	100			
OK		2384713		FIFTH THIRD SECURITIES, INC.	CINCINNATI	OHIO	OHIO	100			
OK		5582314		FIFTH THIRD WEALTH ADVISORS LLC	CINCINNATI	OHIO	OHIO	<25		Managing Member	
OK		3090374		GNB MANAGEMENT LLC	ROLLING MEADOWS	ILLINOIS	DELAWARE	<25		Managing Member	
OK		3090383		GNB REALTY LLC	ROLLING MEADOWS	ILLINOIS	DELAWARE	<25		Managing Member	
OK		5015072		MAINSTREET INVESTMENT ADVISORS, LLC	CHICAGO	ILLINOIS	ILLINOIS	<25		Managing Member	
OK		3403189		MB FINANCIAL CENTER LAND OWNER LLC	ROSEMONT	ILLINOIS	ILLINOIS	<25		Managing Member	
OK		3314566		MB FINANCIAL CENTER LLC	ROSEMONT	ILLINOIS	ILLINOIS	<25		Managing Member	
OK		5087949		MB FINANCIAL INTERNATIONAL, INC.	ROSEMONT	ILLINOIS		100			
OK		5115981		FIFTH THIRD BUSINESS CAPITAL CANADA, INC.	OAKVILLE	CANADA	CANADA	100			
OK		2166142		OLD KENT MORTGAGE SERVICES, INC.	GRAND RAPIDS	MICHIGAN	MICHIGAN	100			
OK		3072606		FIFTH THIRD MORTGAGE-MI, LLC	GRAND RAPIDS	MICHIGAN	DELAWARE	<25		Managing Member	
OK		5488797		PRC MB, LLC	IRVINE	CALIFORNIA	ILLINOIS			Non-managing Member	
OK		5488788		SUMMIT MFR LEASING II, LLC	MASON	OHIO	DELAWARE			Non-managing Member	
OK		3084926		SUMMIT MFR LEASING, LLC	ROSEMONT	ILLINOIS	DELAWARE			Non-managing Member	
OK		3819593		FIFTH THIRD CAPITAL HOLDINGS, LLC	CINCINNATI	OHIO	DELAWARE	<25		Managing Member	
OK		5807316		MCM CAPITAL PARTNERS III PARALLEL FUND, L.P.	BEACHWOOD	OHIO	DELAWARE			Limited Partner	
OK		5809105		RIVER CITIES FINANCIAL INSTITUTIONS FUND V LP	CINCINNATI	OHIO	DELAWARE			Limited Partner	
OK		2538477		FIFTH THIRD COMMUNITY DEVELOPMENT CORPORATION	COLUMBUS	OHIO	INDIANA	100			
OK		4446204		ALLIANT TAX CREDIT FUND 73 LTD	PALM BEACH	FLORIDA	FLORIDA			Non-managing Member	
OK		4446213		CAMPBELL LANDINGS LLC	TAMPA	FLORIDA	FLORIDA			Non-managing Member	
OK		4660176		HISTORIC GREENSBURG SQUARE LP	COLUMBUS	INDIANA	INDIANA			Limited Partner	
OK		4962982		NAPLES LEASED HOUSING ASSOCIATES II LLLP	RIVIERA BEACH	FLORIDA	FLORIDA			Limited Partner	
OK		3320866		APOLLO TAX CREDIT FUND XII, LP	CLEVELAND	OHIO	DELAWARE			Limited Partner	
OK		3822557		SAXONY TOWNHOMES LP	HAMMOND	INDIANA	INDIANA			Limited Partner	
OK		3736663		SPINDALE WK LIMITED PARTNERSHIP	SPINDALE	NORTH CAROLINA	NORTH CAROLINA	<25		Limited Partner	
OK		3440577		CITY LIH TAX CREDIT FUND I, LLC.	INDIANAPOLIS	INDIANA	INDIANA	<25		Non-managing Member	
OK		3449208		BELLEMEERE LIMITED DIVIDEND HOUSING ASSOCIATION LLC	DETROIT	MICHIGAN	MICHIGAN			Non-managing Member	
OK		3604294		ROME MEADOWS ASSOCIATES III LP	DIX	ILLINOIS	ILLINOIS			Limited Partner	
OK		3440586		VISTULA HERITAGE VILLAGE II, LP.	TOLEDO	OHIO	OHIO			Limited Partner	
OK		3628991		CITY LIH TAX CREDIT FUND II, LLC	INDIANAPOLIS	INDIANA	INDIANA	<25		Non-managing Member	
OK		3642184		RAIRIE APARTMENTS HOUSING PARTNERS, LP	SOUTH BEND	INDIANA	INDIANA			Limited Partner	
OK		3435274		WAKULLA TRACE APARTMENTS, LTD.	CRAWFORDVILLE	FLORIDA	FLORIDA			Non-managing Member	
OK		3640247		WEATHERWOOD PLACE LIMITED PARTNERSHIP	GREENSBURG	PENNSYLVANIA	PENNSYLVANIA	<25		Limited Partner	
OK		3640229		CITY LIH TAX CREDIT FUND III, LLC	INDIANAPOLIS	INDIANA	INDIANA	<25		Non-managing Member	

		CRANBROOK SENIOR VILLAGE LIMITED DIVIDEND HOUSING				<25	
OK	3736672	ASSOCIATION LIMITED PARTNERSHIP	MT. PLEASANT	MICHIGAN	MICHIGAN	<25	Limited Partner
OK	3805569	MCCURDY CENTER LTD	BELLE GLADE	FLORIDA	FLORIDA		Non-managing Member
OK	3642214	PEDCOR INVESTMENTS-2006-XCII, LP	NASHVILLE	TENNESSEE	INDIANA		Limited Partner
OK	3642223	VILLAGE CENTRAL, LP	BRADENTON	FLORIDA	FLORIDA		Limited Partner
OK	3775729	CITY LIJI TAX CREDIT FUND IV LLC	INDIANAPOLIS	INDIANA	INDIANA	<25	Non-managing Member
OK	5141261	CREA 43 TOWN SQUARE LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	5141270	43 TOWN SQUARE LIMITED PARTNERSHIP	WESTERVILLE	OHIO	OHIO		Limited Partner
OK	5141289	CREA CRYSTAL VALLEY MANOR LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	5141298	CRYSTAL VALLEY MANOR LIMITED PARTNERSHIP	INDIANAPOLIS	INDIANA	INDIANA		Limited Partner
OK	5139464	CREA DAVIS ZELLER PLACE LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	5139473	DAVIS ZELLER PLACE LP	JEFFERSONVILLE	INDIANA	INDIANA		Limited Partner
OK	5130966	CREA EMERALD GARDENS LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	5130975	EMERALD GARDENS LP	WESTERVILLE	OHIO	WEST VIRGINIA		Limited Partner
OK	5139446	CREA HIGHPOINT SENIOR LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	5139455	HIGHPOINT SENIOR APARTMENTS LLC	REYNOLDSBURG	OHIO	OHIO		Non-managing Member
OK	5106288	CREA LOCUST RIDGE LLC	INDIANAPOLIS	INDIANA	INDIANA		Non-managing Member
OK	5106309	LOCUST RIDGE APARTMENTS LLC	REYNOLDSBURG	OHIO	OHIO		Non-managing Member
OK	5106318	CREA PARKWAY MANOR LLC	INDIANAPOLIS	OHIO	DELAWARE		Non-managing Member
OK	5106345	PARKWAY MANOR 2015 LLC	LEXINGTON	KENTUCKY	KENTUCKY		Non-managing Member
OK	5192638	CREA PROSPECT YARD LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	5192629	PROSPECT YARD LIMITED PARTNERSHIP	WESTERVILLE	OHIO	OHIO		Limited Partner
OK	3822548	CRESCENT POINTE HOUSING PARTNERS LP	BLOOMINGTON	INDIANA	INDIANA		Limited Partner
OK	3814338	ESH HOUSING LLP	LOUISVILLE	KENTUCKY	KENTUCKY		Limited Partner
OK	3814347	SYCAMORE HOUSE LLC	DURAND	MICHIGAN	OHIO	<25	Non-managing Member
OK	3822566	CITY LIJI TAX CREDIT FUND V LLC	INDIANAPOLIS	INDIANA	INDIANA	<25	Non-managing Member
OK	3922626	ARDMORE CROSSING LLC	CHILLICOTHE	OHIO	OHIO		Non-managing Member
OK	3822584	CHAPELGATE PARK LP	WEST LAFAYETTE	INDIANA	INDIANA		Limited Partner
OK	3956649	CONNOLLY PARK LLC	BEAVER FALLS	PENNSYLVANIA	OHIO	<25	Non-managing Member
OK	5084416	CREA BATAVIA SENIOR APARTMENTS LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	5084443	BATAVIA VILLAGE APARTMENTS	REYNOLDSBURG	OHIO	OHIO		Non-managing Member
OK	5006669	CREA GEORGETOWN APARTMENTS LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	5006678	GSA APARTMENTS LLC	REYNOLDSBURG	OHIO	OHIO		Non-managing Member
OK	5046562	CREA HI LAND TERRACE APARTMENTS LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	5046571	NCJC HI LAND HILLSBORO APARTMENTS LLC	GROVE CITY	OHIO	OHIO		Non-managing Member
OK	5059731	CREA HOPKINS COMMONS LLC	INDIANAPOLIS	INDIANA	DELAWARE	<25	Non-managing Member
OK	5059759	HOPKINS COMMONS LLC	CINCINNATI	OHIO	OHIO	<25	Non-managing Member
OK	5045592	CREA LAKE PARK SENIOR LLC	INDIANAPOLIS	INDIANA	DELAWARE	<25	Non-managing Member
OK	5045604	LAKE PARK SENIOR APARTMENTS LP	FISHERS	INDIANA	INDIANA		Limited Partner
OK	5033928	CREA LEVY PLACE LLC	INDIANAPOLIS	INDIANA	DELAWARE	<25	Non-managing Member
OK	5033937	LEVY PLACE LP	NASHVILLE	TENNESSEE	TENNESSEE		Limited Partner
OK	5084395	CREA RAND GROVE VILLAGE LLC	INDIANAPOLIS	INDIANA	DELAWARE	<25	Non-managing Member
OK	5084434	RAND GROVE PRESERVATION LIMITED PARTNERSHIP	PALATINE	ILLINOIS	ILLINOIS		Limited Partner
OK	3927117	FOREST EDGE LLC	RAWSON	OHIO	OHIO	<25	Non-managing Member
OK	3852527	PEDCOR INVESTMENTS - 2008 - CXI LP	NASHVILLE	TENNESSEE	INDIANA		Limited Partner
OK	3958410	CITY LIJI TAX CREDIT FUND VI LLC	INDIANAPOLIS	INDIANA	INDIANA	<25	Non-managing Member
OK	4759267	CREA FALCON WOODS APARTMENTS LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4759276	FALCON WOODS LIMITED DIVIDEND HOUSING					
OK	4626855	ASSOCIATION LIMITED PARTNERSHIP	MUSKEGON	MICHIGAN	MICHIGAN		Limited Partner
OK	4626903	CREA LAKEWOOD VILLAGES LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4759285	LAKEWOOD VILLAGES LP	CHICAGO	ILLINOIS	ILLINOIS		Limited Partner
OK	4759294	CREA MLK JR PLAZA LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4612951	MLK HOUSING PARTNERS LP	NEW YORK	NEW YORK	NEW YORK		Limited Partner
OK	4613024	CREA PRINCE STREET LLC	INDIANAPOLIS	INDIANA	INDIANA		Non-managing Member
OK	4613006	PRINCE STREET COTTAGES LP	INDIANAPOLIS	INDIANA	INDIANA		Limited Partner
OK	4613033	CREA RANDALL LOFTS LLC	INDIANAPOLIS	INDIANA	INDIANA		Non-managing Member
OK	4667791	RANDALL LOFTS LP	CARMEL	INDIANA	INDIANA		Limited Partner
OK	4668042	CREA STURBRIDGE GREEN LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4750291	STURBRIDGE GREEN APTS LLC	REYNOLDSBURG	OHIO	OHIO		Non-managing Member
OK	4750303	CREA TAYLOR RIDGE APARTMENTS LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4639622	TAYLOR RIDGE APARTMENTS LLC	REYNOLDSBURG	OHIO	OHIO		Non-managing Member
OK	4639631	CREA TIVOLI MANOR LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4031383	TIVOLI MANOR LTD DIV HSG LP	WARREN	MICHIGAN	MICHIGAN		Limited Partner
OK	4115274	HONEYBROOK GREENE LIMITED PARTNERSHIP	UTICA	OHIO	OHIO		Limited Partner
OK	4115247	MCCALLA GREENE LIMITED DIVIDEND HOUSING					
OK	4531922	ASSOCIATION LIMITED PARTNERSHIP	MILAN	MICHIGAN	MICHIGAN		Limited Partner
OK	4531931	CITY LIJI TAX CREDIT FUND VII LLC	INDIANAPOLIS	INDIANA	INDIANA		Non-managing Member
OK	4531922	CREA BAYVIEW LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4531931	BAYVIEW TOWER 2012 LIMITED DIVIDEND HOUSING					
OK	4558442	ASSOCIATION LLC	DETROIT	MICHIGAN	MICHIGAN		Non-managing Member
OK	4558451	CREA BRONZEVILLE FAMILY PHASE 2 LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4562319	BRONZEVILLE ASSOCIATES PHASE II LIMITED					
OK	4562328	PARTNERSHIP	CHICAGO	ILLINOIS	ILLINOIS		Limited Partner
OK	4558479	CREA BROOKSIDE COMMONS LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4559739	BROOKSIDE COMMONS LIMITED DIVIDEND HOUSING					
OK	4558367	ASSOCIATION	LANSING	MICHIGAN	MICHIGAN		Limited Partner
OK	4558376	CREA MIDVIEW LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4579559	MIDVIEW CROSSING 2012LLC	DETROIT	MICHIGAN	MICHIGAN		Non-managing Member
OK	4580779	CREA TAYLOR LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4201010	TAYLOR APOPKA 2012 LIMITED PARTNERSHIP	SANFORD	FLORIDA	FLORIDA		Limited Partner
OK	4201001	CREA THE POINT ON FALL CREEK II LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member
OK	4191568	POINT ON FALL CREEK II LP THE	INDIANAPOLIS	INDIANA	INDIANA		Limited Partner
OK	4346993	SPRING LAKE COVE II LTD.	WINTER PARK	FLORIDA	FLORIDA		Non-managing Member
OK	4904290	SPRING LAKE COVE LLLP	MAITLAND	FLORIDA	FLORIDA		Limited Partner
OK	4904290	CITY LIJI TAX CREDIT FUND VIII LLC	INDIANAPOLIS	INDIANA	INDIANA		Non-managing Member
OK	4904290	ANDERSON CROSSING LIMITED PARTNERSHIP	WESTERVILLE	OHIO	INDIANA		Limited Partner
OK	4904290	CREA BERRIEN HOMES LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	4904302	BERRIEN HOMES LIMITED DIVIDEND HOUSING					
OK	4875121	ASSOCIATION LP	INDIANAPOLIS	INDIANA	MICHIGAN		Limited Partner
OK	4875130	CREA DIXON SQ APTS LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	4893068	DIXON SQUARE APARTMENTS LP	CHICAGO	ILLINOIS	ILLINOIS		Limited Partner
OK	4893086	CREA HAWTHORNE HILLS SR LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	4893107	HAWTHORNE HILLS SR APT LP	INDIANAPOLIS	INDIANA	INDIANA		Limited Partner
OK	4893107	CREA HERITAGE HOUSE LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	4875028	CASA HERITAGE LP	CHICAGO	ILLINOIS	ILLINOIS		Limited Partner
OK	4875037	CREA LAFAYETTE TERRACE LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	4868972	LAFAYETTE TERRACE PRESERV LP	BOSTON	MASSACHUSETTS	ILLINOIS		Limited Partner
OK	4868981	CREA MCDONNELL TOWER LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	4868981	SOUTHFIELD MCDONNELL TOWER LIMITED DIVIDEND					
OK	4868955	HOUSING ASSOCIATION	SOUTHFIELD	MICHIGAN	MICHIGAN		Non-managing Member
OK	4868964	CREA MT WASHINGTON TERRACE LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	4868990	BUCKEYE COMMUNITY SIXTY LP	COLUMBUS	OHIO	OHIO		Limited Partner
OK	4869009	CREA RIVER PARK PLACE LLC	INDIANAPOLIS	INDIANA	DELAWARE		Non-managing Member
OK	4869009	SOUTHFIELD RIVER PARK PLACE LIMITED DIVIDEND					
OK	4841519	HOUSING ASSOCIATION	SOUTHFIELD	MICHIGAN	MICHIGAN		Non-managing Member
OK	4841519	CREA RPG SPECIAL NEEDS LLC	DOVER	DELAWARE	DELAWARE		Non-managing Member

OK	4841537	RPG SPECIAL NEEDS PARTNERS LP	SAINT LOUIS	MISSOURI	MISSOURI	Limited Partner
OK	4996996	CREA SPRING HILL PHASE II LLC	INDIANAPOLIS	INDIANA	DELAWARE	Non-managing Member
OK	4997005	SPRING HILL II 2015 LLC	DETROIT	MICHIGAN	MICHIGAN	Non-managing Member
OK	4802846	CREA VILLAGE MANOR LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4802855	VILLAGE MANOR 2013 LLC	BIRMINGHAM	MICHIGAN	MICHIGAN	Non-managing Member
OK	4905046	CREA VILLAGE SQUARE LLC	INDIANAPOLIS	INDIANA	DELAWARE	Non-managing Member
OK	4905055	VILLAGE SQ TWINHSE PRES LP	BELMONT	OHIO	OHIO	Limited Partner
OK	4413390	CITY LIII TAX CREDIT FUND X-CREA XXVII LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4441218	CREA ALSTON PARK LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4441227	ALSTON PARK LIMITED PARTNERSHIP	WESTERVILLE	OHIO	OHIO	Limited Partner
OK	4460684	CREA ALUM CREEK LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4460693	BUCKEYE COMMUNITY THIRTY TWO LP	COLUMBUS	OHIO	OHIO	Limited Partner
OK	4413457	CREA BRONZEVILLE 4B LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
		BRONZEVILLE ASSOCIATES SENIOR APARTMENTS				
OK	4413484	LIMITED PARTNERSHIP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	4499714	CREA CYPRESS CATHEDRAL LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4499723	CYPRESS CATHEDRAL LLP	TALLAHASSEE	FLORIDA	FLORIDA	Limited Partner
OK	4441197	CREA FORT GAY LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4441209	BUCKEYE COMMUNITY THIRTY ONE LP	COLUMBUS	OHIO	OHIO	Limited Partner
OK	4436513	CREA HADDON HALL LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4436522	HADDON HALL SENIOR APARTMENTS LLC	REYNOLDSBURG	OHIO	OHIO	Non-managing Member
OK	4457835	CREA HALLMARK STATION LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4457844	HALLMARK STATION LP	NASHVILLE	TENNESSEE	TENNESSEE	Limited Partner
OK	4420530	CREA HENDRICKS POINTE LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4420549	HENDRICKS POINTE APARTMENTS LP	CARMEL	INDIANA	INDIANA	Limited Partner
OK	4441058	CREA LANDING LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4441076	LANDING LP	MOUNT VERNON	INDIANA	INDIANA	Limited Partner
OK	4413402	CREA NORTHWIND LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
		NORTHWIND/HILLTOP-2006 LIMITED DIVIDEND				
OK	4413420	HOUSING ASSOCIATION LIMITED PARTNERSHIP	SOUTHFIELD	MICHIGAN	MICHIGAN	Limited Partner
OK	4441160	CREA THE OVERLOOK LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4441179	BRADDOCK HOUSING LIMITED PARTNERSHIP	PITTSBURGH	PENNSYLVANIA	PENNSYLVANIA	Limited Partner
OK	4441085	CREA THOMAS VILLAGE LLC	DOVER	DELAWARE	DELAWARE	Non-managing Member
OK	4441133	THOMAS VILLAGE HOUSING LIMITED PARTNERSHIP	PITTSBURGH	PENNSYLVANIA	PENNSYLVANIA	Limited Partner
OK	3384064	COMMUNITY LOAN FUND NEW MARKETS II, LLC	COLUMBUS	OHIO	OHIO	Managing Member
					<25	
OK	3640210	COMMUNITY LOAN FUND NEW MARKETS III, LLC	COLUMBUS	OHIO	OHIO	Managing Member
OK	4558460	DEVELOP MICHIGAN REAL ESTATE FUND LP	WILMINGTON	DELAWARE	DELAWARE	Limited Partner
OK	4782087	MIDTOWN PROJECT LLC	SOUTHFIELD	MICHIGAN	MICHIGAN	Non-managing Member
OK	4743266	WABASH & MAIN LLC	OKEMOS	MICHIGAN	DELAWARE	Non-managing Member
OK	4743284	WRIGHT OPERA BLOCK LLC	CHARLOTTESTVILLE	MICHIGAN	MICHIGAN	Non-managing Member
OK	4743211	400 MONROE LIMITED PARTNERSHIP	DETROIT	MICHIGAN	MICHIGAN	Limited Partner
OK	4743257	400 SOUTH OLD WOODWARD LLC	BIRMINGHAM	MICHIGAN	DELAWARE	Non-managing Member
OK	4782096	600 W WASHINGTON LLC	GROSSE POINTE SHORES	MICHIGAN	MICHIGAN	Non-managing Member
OK	4782078	6300 HUGHES LLC	GROSSE POINTE SHORES	MICHIGAN	MICHIGAN	Non-managing Member
OK	3270635	ESIC NEW MARKETS PARTNERS II, LP / CAMPUS PARTNERS	COLUMBIA	MARYLAND	MARYLAND	Limited Partner
					<25	
OK	3466054	FC-KHC INVESTMENT FUND, LLC.	CLEVELAND	OHIO	OHIO	Non-managing Member
					<25	
OK	3466063	KHC NEW MARKETS FUND C CDE, LLC.	CLEVELAND	OHIO	DELAWARE	Non-managing Member
OK	3191123	FIFTH THIRD INVESTMENT FUND, LLC	CHICAGO	ILLINOIS	DELAWARE	Non-managing Member
OK	3352326	ALLIANCE HOMES II, LLC	ALLIANCE	OHIO	OHIO	Non-managing Member
					<25	
OK	3874387	BROOK STREET APARTMENTS LIMITED PARTNERSHIP	LOUISVILLE	KENTUCKY	KENTUCKY	Limited Partner
OK	3270653	CARBONDALE SLF, LP / PRAIRIE LIVING AT CHAUTAUGUA	CARBONDALE	ILLINOIS	ILLINOIS	Limited Partner
OK	3432835	CHAMPION PARK TC-I LIMITED PARTNERSHIP	ROCKFORD	ILLINOIS	ILLINOIS	Limited Partner
OK	3432750	COMMONS LDHA, LP, THE	DETROIT	MICHIGAN	MICHIGAN	Limited Partner
OK	3390887	FAIRMONT APARTMENTS, LP	PITTSBURGH	PENNSYLVANIA	PENNSYLVANIA	Limited Partner
OK	3432666	HARVARD ELDERLY, LP.	COLUMBUS	OHIO	OHIO	Limited Partner
OK	3432693	JACKSON PARKSIDE PARTNERS, LP.	CHICAGO	ILLINOIS	OHIO	Limited Partner
					<25	
OK	3971642	KEELER ROOSEVELT ROAD LP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	3352335	MARY AVENUE DIVIDEND HOUSING ASSOCIATES, LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	3483716	NEW RIVERBEND HOMES LLC	ELYRIA	OHIO	OHIO	Non-managing Member
OK	3432684	NORTH AVENUE, LP.	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	3432778	NOTRE DAME COMMUNITY HOMES, LP.	CLEVELAND	OHIO	OHIO	Limited Partner
OK	3270671	ONTARIO PLACE HOMES, LP / ONTARIO HOMES	TOLEDO	OHIO	OHIO	Limited Partner
OK	3294677	PINE RACE II, LP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	3270680	PONTIAC PLACE HOMES, LP / PONTIAC PLACE HOMES	TOLEDO	OHIO	OHIO	Limited Partner
OK	3270701	RENAISSANCE ST. LUKE	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	3432639	SOUTHERN HEIGHTS, LP.	ELYRIA	OHIO	OHIO	Limited Partner
OK	3390878	ST. LEO RESIDENCE, LP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	3432769	TCCN HOMES I, LP.	TOLEDO	OHIO	OHIO	Limited Partner
OK	3432732	TCCN HOMES II, LP.	TOLEDO	OHIO	OHIO	Limited Partner
OK	4222510	VERNON HILLS SLF ASSOCIATES LP	DES PLAINES	ILLINOIS	ILLINOIS	Limited Partner
					<25	
OK	3212635	FIFTH THIRD NEW MARKETS DEVELOPMENT COMPANY, LLC	CINCINNATI	OHIO	OHIO	Managing Member
OK	3191132	FIFTH THIRD NHT X TAX CREDIT FUND, LLC	COLUMBUS	OHIO	OHIO	Non-managing Member
					<25	
OK	4022710	DUBLIN HOUSE SENIOR HOUSING LIMITED PARTNERSHIP	MIDDLETOWN	OHIO	OHIO	Limited Partner
					<25	
OK	3971651	SKYLAND APARTMENTS ASHEVILLE LLC	ASHEVILLE	NORTH CAROLINA	NORTH CAROLINA	Non-managing Member
OK	4434461	FMI LIHTC FUND I LLC	WILMINGTON	DELAWARE	DELAWARE	Non-managing Member
OK	5014468	NGAR LTD	CLEARWATER	FLORIDA	FLORIDA	Non-managing Member
OK	4523310	OVAR LIMITED	CLEARWATER	FLORIDA	FLORIDA	Non-managing Member
OK	4505848	PL UMATILLA LTD	CLEARWATER	FLORIDA	FLORIDA	Non-managing Member
OK	4505857	RHHR LTD	CLEARWATER	FLORIDA	FLORIDA	Non-managing Member
OK	4434470	SALEM VILLAGE REHABILITATION 2012 LP	POWELL	OHIO	DELAWARE	Limited Partner
OK	4523329	WFCR LTD	CLEARWATER	FLORIDA	FLORIDA	Non-managing Member
		GREAT LAKES CAPITAL FUND FOR HOUSING 5/3 FUND I				
OK	3601622	LIMITED PARTNERSHIP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4379889	CANTERBURY APARTMENTS-KALAMAZOO LP	BINGHAM FARMS	MICHIGAN	MICHIGAN	Limited Partner
OK	3191114	FERGUSON HEARTSIDE LDHA LP	GRAND RAPIDS	MICHIGAN	MICHIGAN	Limited Partner
					<25	
OK	4362238	GL MADISON SQUARE SENIOR GRAND RAPIDS LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
OK	4362229	GL RIVERSIDE TOWNHOUSES THREE RIVERS LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
					<25	
OK	4362256	FHC TWO LIMITED DIVIDEND HOUSING ASSOCIATION LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4230261	GL WILDWOOD WESTLAND LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
		WILDWOOD LIMITED DIVIDEND HOUSING ASSOCIATION				
OK	4230270	LLC	WEST BLOOMFIELD	MICHIGAN	MICHIGAN	Non-managing Member
OK	4222480	GL-GLADESHIRE TOWNHOMES KALAMAZOO LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
		KALAMAZOO GLADESHIRE LIMITED DIVIDEND HOUSING				
OK	4222501	ASSOCIATION LIMITED PARTNERSHIP	KALAMAZOO	MICHIGAN	MICHIGAN	Limited Partner
					<25	
OK	4036968	GL-KEYSTONE VILLAGE GARFIELD TOWNSHIP LLC	GARFIELD TOWNSHIP	MICHIGAN	MICHIGAN	Non-managing Member
		KEYSTONE VILLAGE LIMITED DIVIDEND HOUSING				
					<25	
OK	4036977	ASSOCIATION LIMITED PARTNERSHIP	GARFIELD TOWNSHIP	MICHIGAN	MICHIGAN	Limited Partner
OK	3303467	HCI PROPERTY DEVELOPMENT - LANGE APTS., LP	TERRE HAUTE	INDIANA	INDIANA	Limited Partner
OK	3370151	MT. MERCY LIMITED PARTNERSHIP II	GRAND RAPIDS	MICHIGAN	MICHIGAN	Limited Partner
		PINESHORES LIMITED DIVIDEND HOUSING ASSOCIATION				
OK	4382179	LIMITED PARTNERSHIP	BINGHAM FARMS	MICHIGAN	MICHIGAN	Limited Partner
OK	3190984	SECOND AVENUE APARTMENTS LDHAS, LP	DETROIT	MICHIGAN	MICHIGAN	Limited Partner
OK	4172709	WEXFORD ON BISHOP'S POND LP	INDIANAPOLIS	INDIANA	INDIANA	Limited Partner
		GREAT LAKES CAPITAL FUND FOR HOUSING 53 FUND II				
OK	4434500	LIMITED PARTNERSHIP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4794772	COLONY AND FISHER ARMS LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner

OK	4499732	CRAWFORD APARTMENTS LP	BLOOMINGTON	INDIANA	INDIANA	Limited Partner
OK	4725187	GL CEDARSHORES MT MORRIS TNSP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4725208	CEDARSHORES II HOUSING ASSOCIATION	BINGHAM FARMS	MICHIGAN	MICHIGAN	Limited Partner
OK	4725217	GL CTR STR VILLAGE APT PORTAGE	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4725226	CTR STR VILLAGE II LTD DIV	BINGHAM FARMS	MICHIGAN	MICHIGAN	Non-managing Member
OK	4523338	GL PRENTIS I OAK PARK LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
OK	4523347	LIMITED PARTNERSHIP	OAK PARK	MICHIGAN	MICHIGAN	Limited Partner
OK	4436492	GL-SILVER STAR PHASE II BATTLE CREEK LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
OK	4436504	SILVER STAR PHASE II LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP	KALAMAZOO	MICHIGAN	MICHIGAN	Limited Partner
OK	4467496	HERKIMER APARTMENTS LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP	GRAND RAPIDS	MICHIGAN	MICHIGAN	Limited Partner
OK	4467544	HERKIMER COMMERCE APARTMENTS LIMITED DIVIDEND HOUSING LIMITED PARTNERSHIP	GRAND RAPIDS	MICHIGAN	MICHIGAN	Limited Partner
OK	4467553	LINCOLN APARTMENTS VETERAN HOUSING LP	INDIANAPOLIS	INDIANA	INDIANA	Limited Partner
OK	4598327	TJ MAIN ST LTD DIV HOUS ASSOC	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4467580	GREAT LAKES CAPITAL FUND FOR HOUSING LIMITED PARTNERSHIP XXVII	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4505594	ADRIAN VILLAGE LDHA LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4505651	CRAWFORD APARTMENTS LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4505633	HERKIMER APARTMENTS LDHA LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4505642	HERKIMER COMMERCE LDHA LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4505521	ILLINOIS PLACE LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4505811	PARK SHORE COMMONS LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4505576	SISTER BAY COTTAGES LLC	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4133399	GREAT LAKES CAPITAL FUND FOR HOUSING LP XVIII	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4272207	BAYSIDE SENIOR APARTMENTS LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
OK	4231567	BWM LIMITED DIVIDEND HOUSING ASSOCIATION LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
OK	4272225	CENTRAL APARTMENTS LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4135106	DEVON SQUARE LIMITED LIABILITY CORPORATION	FERNDALE	MICHIGAN	MICHIGAN	Non-managing Member
OK	4135133	GARDENVIEW PHASE IIC LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED LIABILITY CORPORATION	DETROIT	MICHIGAN	MICHIGAN	Non-managing Member
OK	4135094	HOPESIDE SENIOR II LIMITED PARTNERSHIP	INDIANAPOLIS	INDIANA	INDIANA	Limited Partner
OK	4189556	JACKSON SQUARE APARTMENTS LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4231213	MOLINE LOFT APARTMENTS LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4189686	PHOENIX PLACE 2006 LDHA, LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4231558	PLAINFIELD SUPPORTIVE LIVING LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
OK	4189695	RIVER FRONT SENIOR APARTMENTS, LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
OK	4189789	TJ WOODCLIFF LDHA, LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4135067	TREE CITY ESTATES LIMITED PARTNERSHIP	GREENSBURG	INDIANA	INDIANA	Limited Partner
OK	4231576	UNITED HOMES LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
OK	4189751	UNITED TOWNHOMES, LLC	LANSING	MICHIGAN	MICHIGAN	Non-managing Member
OK	4272216	WEST YORK REDEVELOPMENT LP	LANSING	MICHIGAN	MICHIGAN	Limited Partner
OK	4949509	MEMORIAL HALL MASTER TENANT LLC	CINCINNATI	OHIO	DELAWARE	Non-managing Member
OK	4566371	NEF REGIONAL FUND I - CHICAGO LP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	4804112	CASA QUERETARO LP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	4598309	KILPATRICK RENAISSANCE LIMITED PARTNERSHIP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	4804121	PEBBLE RIDGE APARTMENTS LP	MILWAUKEE	WISCONSIN	WISCONSIN	Limited Partner
OK	4598297	ROSELAND PLACE LIMITED PARTNERSHIP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	4974529	SWAYZE COURTSAPARTMENTS LIMITED DIVIDEND HOUSING ASSOCIATION LP	FUNT	MICHIGAN	OHIO	Limited Partner
OK	4598224	VETERANS NEW BEGINNINGS LIMITED PARTNERSHIP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	4782108	NEF REGIONAL FUND V-CHI	CHICAGO	ILLINOIS	ILLINOIS	Non-managing Member
OK	4804112	CASA QUERETARO LP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	4934505	CB CATHEDRAL HILL LIMITED PARTNERSHIP	SAINT PAUL	MINNESOTA	MINNESOTA	Limited Partner
OK	4934523	DDG PHILHAVEN LP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	4806189	ELEMENTARY SCHOOL APARTMENTS LLC	FOND DU LAC	WISCONSIN	WISCONSIN	Non-managing Member
OK	4934532	FRASER WOODS LIMITED DIVIDEND HOUSING ASSOCIATES LLC	FARMINGTON HILLS	MICHIGAN	MICHIGAN	Non-managing Member
OK	4934541	NEWBURY PLACE LLC	FOND DU LAC	WISCONSIN	WISCONSIN	Non-managing Member
OK	4806198	SHERMAN PARK LLC	OREGON	WISCONSIN	WISCONSIN	Non-managing Member
OK	4806200	SOUTHWICK APARTMENTS LP	EVANSTON	ILLINOIS	ILLINOIS	Limited Partner
OK	4974529	SWAYZE COURTSAPARTMENTS LIMITED DIVIDEND HOUSING ASSOCIATION LP	FUNT	MICHIGAN	OHIO	Limited Partner
OK	4806219	THORNCREEK SENIOR LIVING LP	SKOKIE	ILLINOIS	ILLINOIS	Limited Partner
OK	4806228	UNION SQUARE APARTMENTS LLC	FOND DU LAC	WISCONSIN	WISCONSIN	Non-managing Member
OK	4934550	WEST ARBOR LIMITED HOUSING DIVIDEND ASSOCIATION LIMITED PARTNERSHIP	ANN ARBOR	MICHIGAN	MICHIGAN	Limited Partner
OK	4934514	2700 UNIVERSITY FC LP	INDIANAPOLIS	INDIANA	INDIANA	Limited Partner
OK	3287941	NEIGHBORHOOD REDEVELOPMENT D, LTD (NICHOLAS MEADOWS)	LOUISVILLE	KENTUCKY	KENTUCKY	Limited Partner
OK	4611637	NHT 30 TAX CREDIT FUND LP	COLUMBUS	OHIO	OHIO	Limited Partner
OK	4612915	PANOLA DEKALB SR HOUS LIMITED PARTNERSHIP	NORCROSS	GEORGIA	GEORGIA	Limited Partner
OK	5104501	STYGLER VILLAGE SENIOR HOUSING LIMITED PARTNERSHIP	COLUMBUS	OHIO	OHIO	Limited Partner
OK	3683655	OF 5/3 FUND I, LLC	COLUMBUS	OHIO	OHIO	Non-managing Member
OK	3190500	ADAMS STREET LIMITED PARTNERSHIP	TOLEDO	OHIO	OHIO	Limited Partner
OK	3440764	BLUEGRASS PHASE II DEVELOPMENT, LLC.	LEXINGTON	KENTUCKY	KENTUCKY	Non-managing Member
OK	3683673	BLUEGRASS PHASE III DEVELOPMENT LLC	LEXINGTON	KENTUCKY	KENTUCKY	Non-managing Member
OK	3232576	CAMPBELL INVESTMENTS, LLC	RAVENNA	OHIO	OHIO	Non-managing Member
OK	3430046	CH6, LTD.	LOUISVILLE	KENTUCKY	KENTUCKY	Non-managing Member
OK	3805493	HARKAVY HALL, LLC	CINCINNATI	OHIO	OHIO	Non-managing Member
OK	3811618	MAPLEWOOD-NORTHWOOD APARTMENTS LLC	LIMA	OHIO	OHIO	Non-managing Member
OK	4151861	NAVARRE GARRONE LIMITED PARTNERSHIP	CINCINNATI	OHIO	OHIO	Limited Partner
OK	3683664	NEW BROOKWOOD COMMONS, LTD.	MARYSVILLE	OHIO	OHIO	Non-managing Member
OK	4151900	NEW CLERMONT VILLA LTD	OWENSVILLE	OHIO	OHIO	Non-managing Member
OK	3683682	OPPORTUNITY HOUSE, LLC	DAYTON	OHIO	OHIO	Non-managing Member
OK	3493386	SHILO APARTMENTS LIMITED PARTNERSHIP III	TROTWOOD	OHIO	OHIO	Limited Partner
OK	4036892	VALHALLA INVESTOR LLC	COLUMBUS	OHIO	OHIO	Non-managing Member
OK	4413792	CLOUGH COMMONS ASSOCIATES LIMITED PARTNERSHIP	WESTERVILLE	OHIO	OHIO	Limited Partner
OK	4413774	CRAWFORD PLACE LIMITED PARTNERSHIP	WESTERVILLE	OHIO	OHIO	Limited Partner
OK	4036904	FRONTIER RUN LLC	CONVOY	OHIO	OHIO	Non-managing Member
OK	4036913	JEREMY PARK LLC	ORWELL	OHIO	OHIO	Non-managing Member
OK	4036922	JOSHUA LANDINGS LLC	MINFORD	OHIO	OHIO	Non-managing Member
OK	4413804	JUNCTION CITY ASSOCIATES LIMITED PARTNERSHIP	WESTERVILLE	OHIO	OHIO	Limited Partner
OK	4036931	MALLORY MEADOWS LLC	DUNKIRK	OHIO	OHIO	Non-managing Member
OK	4036940	MOCCASIN RUN LLC	GALION	OHIO	OHIO	Non-managing Member
OK	4036959	URSULA PARK LLC	BLANCHESTER	OHIO	OHIO	Non-managing Member
OK	4413783	XENA PLACE LIMITED PARTNERSHIP	WESTERVILLE	OHIO	OHIO	Limited Partner
OK	3191673	WODA IVY GLEN LP	WASHINGTON COURT HOUSE	OHIO	OHIO	Limited Partner
OK	4487748	OF 5/3 FUND IV LLC	COLUMBUS	OHIO	OHIO	Non-managing Member
OK	4893116	BBDM INVESTOR LLC	COLUMBUS	OHIO	OHIO	Non-managing Member
OK	4586137	BELMONT PLACE LLC	LEXINGTON	KENTUCKY	KENTUCKY	Non-managing Member
OK	4648446	CENTRE MEADOWS LLC	LEXINGTON	KENTUCKY	KENTUCKY	Non-managing Member
OK	4989046	CHAPEL STREET APARTMENTS LP	CINCINNATI	OHIO	OHIO	Limited Partner

OK	4804082	COLLINGWOOD GREEN PHASE II LP	TOLEDO	OHIO	OHIO	Limited Partner
OK	4587527	LOSANTVILLE APARTMENTS LIMITED PARTNERSHIP	CINCINNATI	OHIO	OHIO	Limited Partner
OK	4612933	DEF CINCINNATI FUND LLC	COLUMBUS	OHIO	OHIO	Non-managing Member
OK	4651277	ANNA LOUISE INN LIMITED PARTNERSHIP	CINCINNATI	OHIO	OHIO	Limited Partner
OK	4651286	BROADWAY SQ I MASTER TEN LLC	CINCINNATI	OHIO	OHIO	Non-managing Member
OK	4868963	PARKWAY APARTMENTS LLC	CINCINNATI	OHIO	OHIO	Non-managing Member
OK	4487980	SHEPPARD B LLLP	LOUISVILLE	KENTUCKY	KENTUCKY	Limited Partner
OK	4949282	SHEPPARD PCC LLLP	LOUISVILLE	KENTUCKY	OHIO	Limited Partner
OK	4487805	ST ALOYSIUS APARTMENTS LLC	REYNOLDSBURG	OHIO	OHIO	Non-managing Member
OK	4804091	TREVARREN FLATS I MASTER TENANT LLC	CINCINNATI	OHIO	OHIO	Non-managing Member
OK	4743314	VAN BUREN VILLAGE PSH LP	COLUMBUS	OHIO	OHIO	Limited Partner
OK	5033898	DEF 5/3 FUND V LLC	COLUMBUS	OHIO		Non-managing Member
OK	5075272	ABINGTON RACE & PLEASANT LLC	CINCINNATI	OHIO	OHIO	Non-managing Member
OK	5075441	ARP MASTER TENANT LLC	CINCINNATI	OHIO	OHIO	Non-managing Member
OK	5075469	ARP OEF53V INVESTMENT FUND LLC	COLUMBUS	OHIO	OHIO	Non-managing Member
OK	5033919	HIGHLAND VALLEY LLLP	NEWPORT	KENTUCKY	KENTUCKY	Limited Partner
OK	5046629	NEW HERITAGE VILLAGE II LP	TOLEDO	OHIO	OHIO	Limited Partner
OK	3453960	ORC TAX CREDIT FUND 18 LLC	COLUMBUS	OHIO	OHIO	Non-managing Member
OK	4133232	CERRY HILL LIMITED PARTNERSHIP	INKSTER	MICHIGAN	MICHIGAN	Limited Partner
OK	4133214	COVERED BRIDGES LIMITED PARTNERSHIP	CAROL STREAM	ILLINOIS	ILLINOIS	Limited Partner
OK	4133175	GRIGGS VILLAGE LIMITED PARTNERSHIP	COLUMBUS	OHIO	OHIO	Limited Partner
OK	4133250	HAMTRAMCK SQUARE II LIMITED PARTNERSHIP	HAMTRAMCK	MICHIGAN	MICHIGAN	Limited Partner
OK	4133241	HAMTRAMCK SQUARE LIMITED PARTNERSHIP	HAMTRAMCK	MICHIGAN	MICHIGAN	Limited Partner
OK	4133223	HIDDEN GLEN LIMITED PARTNERSHIP	BOURBONNAIS	ILLINOIS	ILLINOIS	Limited Partner
OK	4133287	HIGHLAND COURT LIMITED PARTNERSHIP	LOUISVILLE	KENTUCKY	KENTUCKY	Limited Partner
OK	4133296	LIBERTY GREEN LIMITED PARTNERSHIP	LOUISVILLE	KENTUCKY	KENTUCKY	Limited Partner
OK	4133308	MELROSE VILLAGE LIMITED PARTNERSHIP	FINDLAY	OHIO	OHIO	Limited Partner
OK	4133344	PANORAMA EAST LIMITED PARTNERSHIP	COVINGTON	KENTUCKY	KENTUCKY	Limited Partner
OK	4133326	PIQUA VILLAGE LIMITED PARTNERSHIP	PIQUA	OHIO	OHIO	Limited Partner
OK	4133317	QUAIL MEADOW LIMITED PARTNERSHIP	FOSTORIA	OHIO	OHIO	Limited Partner
OK	4133362	RAINTREE SENIOR LIMITED PARTNERSHIP	SAINT LOUIS	MISSOURI	MISSOURI	Limited Partner
OK	4133269	RAUPP STREET LIMITED PARTNERSHIP	MELVINDALE	MICHIGAN	MICHIGAN	Limited Partner
OK	4133278	RIVER PARK LIMITED PARTNERSHIP	DETROIT	MICHIGAN	MICHIGAN	Limited Partner
OK	4133184	ST GEORGE LIMITED PARTNERSHIP	COLUMBUS	OHIO	OHIO	Limited Partner
OK	4133335	SUMMIT SQUARE LIMITED PARTNERSHIP	DAYTON	OHIO	OHIO	Limited Partner
OK	4133205	WASHINGTON COURT LIMITED PARTNERSHIP	WASHINGTON COURT HOUSE	OHIO	OHIO	Limited Partner
OK	4133193	WILDWOOD VILLAGE LIMITED PARTNERSHIP	COLUMBUS	OHIO	OHIO	Limited Partner
OK	4172736	RAYMOND JAMES HOUSING OPPORTUNITIES FUND 12 LLC	WILMINGTON	DELAWARE	DELAWARE	Non-managing Member
OK	5011618	BEDFORD FALMOUTH LLC	SALT LAKE CITY	UTAH	KENTUCKY	Non-managing Member
OK	4523356	CEDAR TRACE SENIOR APARTMENTS LP	BARGERSVILLE	INDIANA	INDIANA	Limited Partner
OK	4714976	GAYLORD III LTD DIV HOUS LP	GLADWIN	MICHIGAN	MICHIGAN	Limited Partner
OK	4898867	JANIE POE ASSOCIATES 3 LLC	SARASOTA	FLORIDA	FLORIDA	Non-managing Member
OK	4962973	JEFFERY TOWERS LLC	CHICAGO	ILLINOIS	ILLINOIS	Non-managing Member
OK	4423157	RITCF - BEACON POINTE I LLC	SAINT PETERSBURG	FLORIDA	FLORIDA	Non-managing Member
OK	4423175	BEACON POINTE I LP	HAMILTON	OHIO	OHIO	Limited Partner
OK	4200956	SP CROSSROADS LP	CLEARWATER	FLORIDA	FLORIDA	Limited Partner
OK	4598318	TERRA POINTE LLC	ORLANDO	FLORIDA	FLORIDA	Non-managing Member
OK	4222529	WAHNETA PALMS LTD	MIAMI	FLORIDA	FLORIDA	Non-managing Member
OK	3679809	RBC APOLLO 2007 - B NATIONAL FUND LP	WILMINGTON	DELAWARE	DELAWARE	Limited Partner
OK	4133429	GULF BREEZE APARTMENTS PARTNERS LTD	PUNTA GORDA	FLORIDA	FLORIDA	Non-managing Member
OK	4133401	RPA LIMITED PARTNERSHIP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	4133410	SUNVIEW ESTATES LIMITED PARTNERSHIP	KNOXVILLE	TENNESSEE	TENNESSEE	Limited Partner
OK	3835007	RBC TAX CREDIT EQUITY FUND - 65 LP	WILMINGTON	DELAWARE	DELAWARE	Limited Partner
OK	3835016	WELLSPRINGS VILLAGE LLC	CONCORD	NORTH CAROLINA	NORTH CAROLINA	Non-managing Member
OK	4272195	RBC TAX CREDIT EQUITY FUND-70 LIMITED PARTNERSHIP	CLEVELAND	OHIO	DELAWARE	Limited Partner
OK	4487702	BOULEVARD PHASE II LLC	CHARLOTTE	NORTH CAROLINA	NORTH CAROLINA	Non-managing Member
OK	4904281	CHILLICOTHE VETERANS RESIDENCES LIMITED PARTNERSHIP	SARASOTA	FLORIDA	FLORIDA	Limited Partner
OK	5082506	EXCEL-DEAL 21 LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP	BEACHWOOD	OHIO	MICHIGAN	Limited Partner
OK	5140741	FREEDOM'S PATH HINES II LIMITED PARTNERSHIP	SARASOTA	FLORIDA	ILLINOIS	Limited Partner
OK	5049312	FREEDOM'S PATH LIMITED PARTNERSHIP	SARASOTA	FLORIDA	FLORIDA	Limited Partner
OK	5140723	GARDENVIEW HOMES X LIMITED DIVIDEND HOUSING ASSOCIATION LLC	DETROIT	MICHIGAN	MICHIGAN	Limited Partner
OK	4936059	GREENSBURGH MANOR LIMITED PARTNERSHIP	WESTERVILLE	OHIO	OHIO	Limited Partner
OK	4272252	LAMIER POINTE PHASE II LLC	RALEIGH	NORTH CAROLINA	NORTH CAROLINA	Non-managing Member
OK	4423205	NEW BOULEVARD LLC	CHARLOTTE	NORTH CAROLINA	NORTH CAROLINA	Non-managing Member
OK	5042407	PENNINGTON GROVE, LLC	GARNER	NORTH CAROLINA	NORTH CAROLINA	Non-managing Member
OK	4441236	PINELLAS HEIGHTS LLLP	BUFFALO	NEW YORK	NEW YORK	Limited Partner
OK	5050103	RBC-GARDENVIEW HOMES X, LLC	CLEVELAND	OHIO	DELAWARE	Non-managing Member
OK	5140723	GARDENVIEW HOMES X LIMITED DIVIDEND HOUSING ASSOCIATION LLC	DETROIT	MICHIGAN	MICHIGAN	Non-managing Member
OK	4866419	RENAISSANCE PRESERVE IV, LLLP	FORT MYERS	FLORIDA	FLORIDA	Limited Partner
OK	4508335	RBC TAX CREDIT EQUITY FUND-83, LIMITED PARTNERSHIP	CLEVELAND	OHIO	DELAWARE	Limited Partner
OK	4598345	AMC HTG 1 LTD	COCONUT GROVE	FLORIDA	FLORIDA	Limited Partner
OK	4523280	COOPER CREEK HEIGHTS LIMITED PARTNERSHIP	MOCKSVILLE	NORTH CAROLINA	NORTH CAROLINA	Limited Partner
OK	4523301	EVERNIA PLACE PARTNERS, LP	WEST PALM BEACH	FLORIDA	FLORIDA	Limited Partner
OK	4773991	FREEDOM'S PATH HINES LIMITED PARTNERSHIP	HINES	ILLINOIS	ILLINOIS	Limited Partner
OK	4568982	HEARTSIDE SUGARLOAF LP	LAWRENCEVILLE	GEORGIA	GEORGIA	Limited Partner
OK	4579540	NEW COLUMBIA FORREST HEIGHTS, L.P.	DECATUR	GEORGIA	GEORGIA	Limited Partner
OK	4523299	RIVER TOWNE MANOR LIMITED PARTNERSHIP	ROANOKE RAPIDS	NORTH CAROLINA	NORTH CAROLINA	Limited Partner
OK	4598336	ROG PRESERVATION LLC	KANNAPOLIS	NORTH CAROLINA	NORTH CAROLINA	Limited Partner
OK	4568991	TIMBER SPRING HOUSING ASSOCIATES LLC	GARNER	NORTH CAROLINA	NORTH CAROLINA	Limited Partner
OK	4791780	SANCTUARY MASTER TENANT LLC	CINCINNATI	OHIO	OHIO	Non-managing Member
OK	4419057	STRATFORD FUND VI LIMITED PARTNERSHIP	PEABODY	MASSACHUSETTS	MASSACHUSETTS	Limited Partner
OK	4419066	DICKSON GARDENS LP	MADISON	MISSISSIPPI	MISSISSIPPI	Limited Partner
OK	4668145	STRATFORD BUENA VISTA INV LP	PEABODY	MASSACHUSETTS	MASSACHUSETTS	Limited Partner
OK	4668211	BUENA VISTA TOWER LP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	5139802	STRATFORD OAK TREE INVESTORS LIMITED PARTNERSHIP	PEABODY	MASSACHUSETTS	MASSACHUSETTS	Limited Partner
OK	5139482	OAK TREE SENIOR LIMITED PARTNERSHIP	CHICAGO	ILLINOIS	ILLINOIS	Limited Partner
OK	3250440	SUMMIT CORPORATE TAX CREDIT FUND V LP/SUMMIT V	SEATTLE	WASHINGTON	WASHINGTON	Limited Partner
OK	3352296	BROOKVILLE PROPERTIES, LP	MARION	INDIANA	INDIANA	Limited Partner
OK	3517554	ELSIE MEADOWS II LIMITED PARTNERSHIP	ELSIE	MICHIGAN	MICHIGAN	Limited Partner
OK	3493395	GLENBRIER APARTMENTS LIMITED PARTNERSHIP	HUNTINGTON	WEST VIRGINIA	WEST VIRGINIA	Limited Partner
OK	3454042	HOUGHTON LAKE LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP	HOUGHTON LAKE	MICHIGAN	MICHIGAN	Limited Partner
OK	3352317	NEW VALLEY PLACE, LP	CONNERSVILLE	INDIANA	INDIANA	Limited Partner
OK	3469215	PARK TERRACE APARTMENTS-WILLIAMSTON LIMITED DIVIDEND HOUSING ASSOCIATION	WILLIAMSTON	MICHIGAN	MICHIGAN	Limited Partner
OK	3469176	PK CLINTON WEST LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP	STOCKBRIDGE	MICHIGAN	MICHIGAN	Limited Partner
OK	3517602	PK ROCK CREEK MANOR LIMITED PARTNERSHIP	CHESANING	MICHIGAN	MICHIGAN	Limited Partner
OK	3384082	RIVER PARK LDHA, LP	WATERLIET	MICHIGAN	MICHIGAN	Limited Partner
OK	3493407	TRACE RIDGE LIMITED PARTNERSHIP	SOUTH CHARLESTON	WEST VIRGINIA	WEST VIRGINIA	Limited Partner
OK	3517639	TYLER HEIGHTS LIMITED PARTNERSHIP	CROSS LANES	WEST VIRGINIA	WEST VIRGINIA	Limited Partner
OK	3601592	SUMMIT CORPORATE TAX CREDIT FUND VIII, LLC	SEATTLE	WASHINGTON	WASHINGTON	Non-managing Member
OK	4115256	ALPINE ALTEN ZIMMER II 2009 LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP	GAYLORD	MICHIGAN	MICHIGAN	Limited Partner
OK	3835034	AUTUMN MANOR APARTMENTS 2007 LTD	SHEPHERDSVILLE	KENTUCKY	KENTUCKY	Limited Partner

OK	3835043	CEDAR GROVE APARTMENTS 2007 PHASE II LTD	SHEPHERDSVILLE	KENTUCKY	KENTUCKY		Limited Partner
OK	3601604	ELLE BELLA VILLA LIMITED PARTNERSHIP	DUNBAR	WEST VIRGINIA	WEST VIRGINIA		Limited Partner
OK	4115238	ASSOCIATION LIMITED PARTNERSHIP	SOUTH HAVEN	MICHIGAN	MICHIGAN	<25	Limited Partner
OK	3640256	HASTINGS MEADOWS II LIMITED PARTNERSHIP	HASTINGS	MICHIGAN	MICHIGAN		Limited Partner
OK	4230140	JPS COUNTRY PLACE LIMITED DIVIDEND HOUSING					
OK	4230140	ASSOCIATION LIMITED PARTNERSHIP	ALPENA	MICHIGAN	MICHIGAN		Limited Partner
OK	4230122	NEW HIGHVIEW LP	GAS CITY	INDIANA	INDIANA		Limited Partner
OK	3835052	NORTHSIDE APARTMENTS 2007 PHASE I LTD	SHEPHERDSVILLE	KENTUCKY	KENTUCKY		Limited Partner
OK	3649736	POND STREET I LIMITED DIVIDEND HOUSING ASSOCIATION				<25	Limited Partner
OK	3649736	LLC	MACKINAW	MICHIGAN	MICHIGAN		Limited Partner
OK	4226013	ST PAUL SAGINAW 2009 LIMITED DIVIDEND HOUSING					
OK	4226013	ASSOCIATION LIMITED PARTNERSHIP	MT. PLEASANT	MICHIGAN	MICHIGAN		Limited Partner
OK	3640265	TJ GASLIGHT SQUARE LIMITED DIVIDEND HOUSING				<25	Limited Partner
OK	3640265	ASSOCIATION LIMITED PARTNERSHIP	GAYLORD	MICHIGAN	MICHIGAN		Limited Partner
OK	3640238	TJ OAK PARK LIMITED DIVIDEND HOUSING ASSOCIATION					
OK	3640238	LIMITED PARTNERSHIP	TRAVERSE CITY	MICHIGAN	MICHIGAN		Limited Partner
OK	3601583	TJ OAK TERRACE LIMITED DIVIDEND HOUSING ASSOCIATION					
OK	3601583	LIMITED PARTNERSHIP	TRAVERSE CITY	MICHIGAN	MICHIGAN		Limited Partner
OK	4460572	SUMMIT CORPORATE TAX CREDIT FUND XI LP	SEATTLE	WASHINGTON	WASHINGTON		Limited Partner
OK	4714967	HICKORY WAY II LP	CHARLESTON	WEST VIRGINIA	WEST VIRGINIA		Limited Partner
OK	4460611	JPS FREMONT LIMITED DIVIDEND HOUSING ASSOCIATION					
OK	4460611	LIMITED PARTNERSHIP	ALPENA	MICHIGAN	MICHIGAN		Limited Partner
OK	4722010	JPS PERRY LTD DIV HSG ASSOC LP	ALPENA	MICHIGAN	MICHIGAN		Limited Partner
OK	4488026	MEADOWCREST SOUTHFIELD 2012 LIMITED DIVIDEND					
OK	4488026	HOUSING ASSOCIATION LIMITED PARTNERSHIP	CHARLOTTE	NORTH CAROLINA	NORTH CAROLINA		Limited Partner
OK	5075834	NEW RIVERSIDE SQUARE LP	GAS CITY	INDIANA	INDIANA		Limited Partner
OK	5053542	NORTHSIDE APARTMENTS PHASE II 2015 LTD	SHEPHERDSVILLE	KENTUCKY	KENTUCKY		Limited Partner
OK	4488017	SUMMER HAVEN KENTWOOD 2012 LIMITED DIVIDEND					
OK	4488017	HOUSING ASSOCIATION LIMITED PARTNERSHIP	MT PLEASANT	MICHIGAN	MICHIGAN		Limited Partner
OK	4467562	SUNSET VILLAGE APARTMENTS 2012 LIMITED	SHEPHERDSVILLE	KENTUCKY	KENTUCKY	100	Limited Partner
OK	1440694	FIFTH THIRD INVESTMENT COMPANY	CINCINNATI	OHIO	OHIO	<25	
OK	5009101	FIFTH THIRD GLOBAL SERVICES INC	CINCINNATI	OHIO	OHIO		
OK	3469952	FIFTH THIRD MAURITIUS HOLDINGS LIMITED	PORT LOUIS	MAURITIUS	MAURITIUS		Limited Partner
OK	3489745	COFORGE BUSINESS PROCESS SOLUTIONS PRIVATE LIMITED	BANGALORE	INDIA (OTHER)	INDIA (OTHER)	<25	Limited Partner
OK	5013715	COFORGE BPS AMERICA INC.	DALLAS	TEXAS	TEXAS	100	
OK	4997069	COFORGE BPS PHILIPPINES, INC.	MUNTINLUPA CITY	PHILIPPINES	PHILIPPINES	80-100	
OK	3367003	FIRST CHARTER CAPITAL TRUST I	WILMINGTON	DELAWARE	DELAWARE	100	
OK	3385445	FIRST CHARTER CAPITAL TRUST II	WILMINGTON	DELAWARE	DELAWARE	100	
OK	3608881	VISTA SETTLEMENT SERVICES, LLC	EVANSVILLE	INDIANA	DELAWARE	<25	Managing Member

**FIFTH THIRD BANCORP
SHAREHOLDERS
AS OF DECEMBER 31, 2023
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 12/31/2023

(1)(a) Name & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number Each Class of Voting Securities	Percentage and Type of Securities Owned
The Vanguard Group Malvern, Pennsylvania USA	USA	87,343,335	12.82% Common Stock
BlackRock, Inc. New York, New York USA	USA	56,954,857	8.36% Common Stock
T. Rowe Price Associates, Inc. Baltimore, Maryland USA	USA	42,328,387	6.21% Common Stock
The Capital Group Los Angeles, California USA	USA	41,132,965	6.04% 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 12/31/2023

(2)(a) Name & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number Each Class of Voting Securities	Percentage and Type of Securities Owned
--	--	--	--

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 12/31/23

**FIFTH THIRD BANCORP
INSIDERS
AS OF DECEMBER 31, 2023
REPORT ITEM 4**

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position with Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other Companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
SECURITIES HOLDER							
The Vanguard Group Malvern, Pennsylvania, USA	Investment Advisor	N/A	N/A	N/A	12.82% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
DIRECTORS							
Nicholas K. Akins Columbus, Ohio, USA	Retired Executive Chairman and CEO of American Electric Power Company	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Director, DTE Energy Director, GTE Vernova Director, Ohio Health Director, Edison Electric Institute Director, Institute of Nuclear Power Operators Director, Global Sustainable Electricity Partnership Director, Rock and Roll Hall of Fame and Museum Co-Chair, Committee, Columbus Partnership Director, Ohio Business Roundtable Director, Analysis and Resiliency Center for Systemic Risk	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
B. Evan Bayh III Key Biscayne, Florida, USA	Senior Advisor Apollo Global Management	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Trustee, RLJ Lodging Trust Director, Marathon Petroleum Corporation Director, Berry Global Corporation Partner, Susan & Evan Bayh Foundation Owner, All American PAC Owner, Evan Bayh Committee	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Jorge L. Benitez Jensen Beach, Florida, USA	Retired CEO of Accenture North America plc	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Director, World Kinect Corporation Director, Simplex Transportation Services Director, Cuba Study Group Director, Interpublic Group	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Katherine B. Blackburn Cincinnati, Ohio, USA	Executive Vice President and Treasurer of Cincinnati Bengals, Inc.	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Director, Cincinnati Bengals, Inc. Director, NFL Ventures Manager, Ohio Valley Entertainment LLC Manager, Paul Brown Stadium Ltd.	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Emerson L. Brumback Dade City, Florida, USA	Retired President and Chief Operating Officer of M&T Bank	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Vice Chairman, Ascendum Education Group	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Linda W. Clement-Holmes Cincinnati, Ohio, USA	Retired Chief Information Officer The Procter & Gamble Company	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Director, CincyTech Director, Cincinnati Financial Corporation Owner, Linda Clement-Holmes Photography LLC	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable

**FIFTH THIRD BANCORP
INSIDERS
AS OF DECEMBER 31, 2023
REPORT ITEM 4**

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position with Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other Companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
				Owner, Linda Clement-Holmes Consulting LLC Co-Owner, TCOG LLC Trustee/Managing Partner, Adnil Semloh Properties LLC			
C. Bryan Daniels Winnetka, Illinois, USA	Co-Founder and Principal Prairie Capital	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Director, We Work for Kids, LLC Director, Sgt. Clean Director, Go Dog Go Holdings LLC Managing Member, Daniels and King Ventures LLC Managing Member, Daniels and King Capital IV LLC Managing Member, Daniels and King Capital V LLC Managing Member, Daniels and King Capital VI LLC Managing Member, Prairie VII, GP Managing Member, P1 Dental Acquisitions LLC Trust Owner, C. Bryan Daniels 2010 Family Trust	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Laurent Desmangles New York, New York, USA	Retired Senior Partner and Managing Director Boston Consulting Group	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Director, International Rescue Committee Director, Laurentian Bank of Canada Director, Let's Get Ready Director, Tyfone, Inc. Advisor, Demopolis Equity Partners Advisor, NYCA Partners	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Mitchell S. Feiger Highland Park, Illinois, USA	Retired Chairman and CEO, Fifth Third Bank (Chicago)	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Member, Colossus Investment LLC General Partner, Feiger Investment Partners Trustee, Feiger Partners LP Trustee, Cathy E. Feiger Revocable Trust Trustee, Mitchell S. Feiger Revocable Trust Trustee, Feiger Survivorship Insurance Trust Trustee, Feiger 1993 Family Trust for Mitchell Trustee, Mitchell Feiger GST Trust Trustee, Carole Feiger Irrevocable Trust Trustee, Jordan H Feiger 2005 Insurance Trust Trustee, Jordan Feiger GST Trust Trustee, Feiger 1993 Family Trust for Jordan Trustee, Feiger 1993 Family Trust for Lynn Trustee, Jordan H Feiger 2016 Gift Trust Trustee, Kettle Moran Trust	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Thomas H. Harvey Mill Valley, California, USA	Chief Executive Officer, Energy Innovation: Policy and Technology LLC President, Harvey Steamboat Corporation President, Harvey Snowmass Corporation President, Climate Imperative Foundation President, New Land Foundation President, Harvey Backcountry	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Owner, Energy Innovation LLC Partner, Ajax Strategies Director, Achatas Power Director, DPS Director, Ajax LLC Partner, Harvey Snowmass Partnership Partner, Harvey Steamboat Partnership	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable

**FIFTH THIRD BANCORP
INSIDERS
AS OF DECEMBER 31, 2023
REPORT ITEM 4**

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position with Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other Companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
	President, Horse Heaven			Trustee, Constance Mary Harvey Revocable Trust Trustee, Sadye Ann Harvey 2013 Irrevocable Trust Trustee, Jeremy Harvey-Brown 2015 Trust Trustee, Anthea Harvey-Brown 2015 Trust Trustee, Mariah Harvey-Brown 2015 Trust Trustee, 2012 Harvey Family Irrevocable Trust Trustee, Constance Harvey Irrev Trust dated 2/29/2000 Trustee, Hal Harvey Revocable Trust of 2017 Trustee, Nelson A. Harvey Trust Trustee, Horse Heaven			
Gary R. Heminger Findlay, Ohio, USA	Retired President, Chief Executive Officer and Chairman of Marathon Petroleum Corporation Retired Chairman and Chief Executive Officer of MPLX GP LLC Retired Chairman and Chief Executive Officer of Tesoro Logistics GP, LLC	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Director, PPG Industries, Inc. Owner, Londenberry Properties Hilton Head LLC Owner, Londenberry Properties II	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Eileen A. Mallesch Gahanna, Ohio, USA	Retired Senior Vice President and Chief Financial Officer of Nationwide Property & Casualty Segment, Nationwide Mutual Insurance Company	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Director, Brighthouse Financial Director, Arch Capital Group Ltd.	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Michael B. McCallister Paradise Valley, Arizona, USA	Retired Chairman & CEO of Humana, Inc.	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Director, AT&T Inc Director, Zoetis Inc Director, Calviri	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Kathleen A. Rogers Cincinnati, Ohio, USA	Retired Executive Vice President US Bank	Director Fifth Third Bancorp	Director Fifth Third Bank, National Association	Member Director, Federal Home Loan Bank of Cincinnati	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Timothy N. Spence Cincinnati, Ohio, USA	Not Applicable	Director, President and Chief Executive Officer Fifth Third Bancorp	See Attachment A	Member, Board of Trustees, Xavier University	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	
Marsha C. Williams Beaufort, South Carolina, USA	Retired Senior Vice President and Chief Financial Officer of Orbitz Worldwide, Inc.	Chair Fifth Third Bancorp	Director Fifth Third Bank, National Association	Owner, 735 Division, LLC Owner, 1216 Michigan, LLC Owner, Willscott Properties, LLC Owner, 1145 East Side, LLC Owner, 12378 Highway 42 North, LLC Owner, 2274 Town Line Road, LLC Owner, 283 Green Bay Road, LLC Owner, Michigan Road Land, LLC Owner, Somar, LLC Owner/Co-President, Island Lavender, LLC	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	50% Ownership of 735 Division, LLC 50% Ownership of 1216 Michigan, LLC 50% Ownership of Willscott Properties, LLC 50% Ownership of 1145 East Side, LLC 50% Ownership of 12378 Highway 42 North, LLC 50% Ownership of 2274 Town Line Road, LLC 50% Ownership of 283 Green Bay Road, LLC 50% Ownership of Michigan Road Land, LLC 50% Ownership of Somar, LLC 50% Ownership of Island Lavendar, LLC

**FIFTH THIRD BANCORP
INSIDERS
AS OF DECEMBER 31, 2023
REPORT ITEM 4**

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position with Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other Companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
Kevin P. Lavender Nashville, Tennessee, USA	Not Applicable	Executive Vice President and Head of Commercial Bankir Fifth Third Bancorp	See Attachment A	Director, Envision Healthcare, Inc.	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
James C. Leonard Cincinnati, Ohio USA	Not Applicable	Executive Vice President and Chief Operating Officer of Fifth Third Bancorp	See Attachment A	Director, Talbert House	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Nancy C. Pinckney Cincinnati, Ohio USA	Not Applicable	Executive Vice President and Chief Human Resource Off Fifth Third Bancorp	See Attachment A	Not Applicable	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Bryan D. Preston Cincinnati, Ohio, USA	Not Applicable	Executive Vice President and Chief Financial Officer Fifth Third Bancorp	See Attachment A	Not Applicable	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Jude A. Schramm Cincinnati, Ohio USA	Not Applicable	Executive Vice President and Chief Information Officer of Fifth Third Bancorp	See Attachment A	Not Applicable	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Robert P. Shaffer Cincinnati, Ohio, USA	Not Applicable	Executive Vice President and Chief Risk Officer Fifth Third Bancorp	See Attachment A	Not Applicable	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Timothy N. Spence Cincinnati, Ohio USA	Not Applicable	President and Chief Executive Officer Fifth Third Bancorp	See Attachment A	Member, Board of Trustees, Xavier University	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Melissa S. Stevens Cincinnati, Ohio USA	Not Applicable	Executive Vice President and Chief Marketing Officer Fifth Third Bancorp	See Attachment A	Not Applicable	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	Not Applicable
Susan B. Zaunbrecher Cincinnati, Ohio USA	Not Applicable	Executive Vice President, Chief Legal Officer and Corporate Secretary Fifth Third Bancorp	See Attachment A	Member/Executive Officer, WL22 LLC	Less than 1% of Fifth Third Bancorp Common Stock	Not Applicable	33% Ownership of WL22 LLC

FIFTH THIRD BANCORP
BANCORP OFFICERS
12/31/2023
ATTACHMENT A

Kristine R. Garrett

Director/Manager:
N/A

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation

Executive Vice President, Group Regional President, and Head of Wealth and Asset Management
Executive Vice President, Group Regional President, and Head of Wealth and Asset Management

Kala J. Gibson

Director/Manager:
Fifth Third Community Development Company LLC
Fifth Third Community Development Corporation

Officer:

Fifth Third Bank, National Association
Fifth Third Community Development Company LLC
Fifth Third Community Development Corporation
Fifth Third Financial Corporation

Executive Vice President and Chief Corporate Responsibility Officer
Executive Vice President and Chief Corporate Responsibility Officer
Executive Vice President and Chief Corporate Responsibility Officer
Executive Vice President and Chief Corporate Responsibility Officer

Mark D. Hazel

Director/Manager:
Fifth Third Investment Company
MB Financial International, Inc.

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation
Fifth Third Investment Company
MB Financial International, Inc.

Executive Vice President and Controller
Executive Vice President and Controller
Executive Vice President and Controller
Executive Vice President

Benjamin J. Hoffman

Director/Manager:
Fifth Third Capital Holdings LLC

Officer:

Fifth Third Bank, National Association

Executive Vice President and Chief Strategy Officer

Kevin P. Lavender

Director/Manager:
Fifth Third Capital Holdings LLC

Officer:

Fifth Third Bank, National Association
Fifth Third Capital Holdings LLC
Fifth Third Financial Corporation
Fifth Third International Company
Fifth Third Investment Company

Executive Vice President and Head of Commercial Banking
Executive Vice President
Executive Vice President and Head of Commercial Banking
Executive Vice President
Executive Vice President

James C. Leonard

Director/Manager:
N/A

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation

Executive Vice President and Chief Operating Officer
Executive Vice President and Chief Operating Officer

Nancy C. Pinckney

Director/Manager:
N/A

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation
Fifth Third Investment Company

Executive Vice President and Chief Human Resources Officer
Executive Vice President and Chief Human Resources Officer
Executive Vice President and Chief Human Resources Officer

Bryan D. Preston

Director/Manager:
Fifth Third Investment Company
Walnut & Vine Holdings LLC
Walnut & Vine Properties II LLC

**FIFTH THIRD BANCORP
BANCORP OFFICERS
12/31/2023
ATTACHMENT A**

Officer:

Ashland Management Agency LLC
Fifth Third Bank, National Association
Fifth Third Capital Holdings LLC
Fifth Third Commercial Funding Inc.
Fifth Third Financial Corporation
Fifth Third International Company
Fifth Third Investment Company
MB Financial Center LLC
MB Financial Center Land Owner LLC
Walnut & Vine Properties II LLC

President
Executive Vice President and Chief Financial Officer
Executive Vice President and Chief Financial Officer
President
Executive Vice President and Chief Financial Officer
Chief Financial Officer
Executive Vice President and Chief Financial Officer
Chief Financial Officer and Treasurer
Chief Financial Officer and Treasurer
Chief Financial Officer

Jude A. Schramm

Director/Manager:

Coforge Business Process Solutions Pvt. Ltd.
Fifth Third Global Services, Inc.

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation

Executive Vice President and Chief Information Officer
Executive Vice President and Chief Information Officer

Robert P. Shaffer

Director/Manager:

Walnut & Vine Holdings LLC
Walnut & Vine Properties II LLC

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation
Fifth Third Investment Company

Executive Vice President and Chief Risk Officer
Executive Vice President and Chief Risk Officer
Executive Vice President and Chief Risk Officer

Timothy N. Spence

Director/Manager:

Fifth Third Bank, National Association
Fifth Third Financial Corporation
Fifth Third International Company
MB Financial Center LLC
MB Financial Center Land Owner LLC

Officer:

Fifth Third Bank, National Association
Fifth Third Capital Holdings LLC
Fifth Third Financial Corporation
Fifth Third International Company
Fifth Third Investment Company
MB Financial Center LLC
MB Financial Center Land Owner LLC

President and Chief Executive Officer
Executive Vice President
President and Chief Executive Officer
President and Chief Executive Officer
President and Chief Executive Officer
President
President

Melissa S. Stevens

Director/Manager:

N/A

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation

Executive Vice President and Chief Marketing Officer
Executive Vice President and Chief Marketing Officer

Susan B. Zaunbrecher

Director/Manager:

Fifth Third Financial Corporation
MB Financial Center LLC
MB Financial Center Land Owner LLC
Walnut & Vine Holdings LLC
Walnut & Vine Properties II, LLC

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation
MB Financial Center LLC
MB Financial Center Land Owner LLC
Walnut & Vine Holdings, LLC
Walnut & Vine Properties II, LLC

Executive Vice President, Chief Legal Officer, and Corporate Secretary
Executive Vice President, Chief Legal Officer, and Corporate Secretary
Secretary
Secretary
Chief Legal Officer and Secretary
Chief Legal Officer and Secretary

**FIFTH THIRD FINANCIAL CORPORATION
SHAREHOLDERS
AS OF DECEMBER 31, 2023
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 12/31/2023

(1)(a) Name & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number Each Class of Voting Securities	Percentage and Type of Securities Owned
Fifth Third Bancorp Cincinnati, Ohio USA	USA	100	100% Ownership (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 12/31/2023

(2)(a) Name & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number Each Class of Voting Securities	Percentage and Type of Securities Owned
--	--	--	--

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 12/31/23

FIFTH THIRD FINANCIAL CORPORATION
INSIDERS
AS OF DECEMBER 31, 2023
REPORT ITEM 4

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Holding Company	(3)(a) Title & Position with Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other Companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
DIRECTORS							
Timothy N. Spence Cincinnati, Ohio USA	Not Applicable	President and Chief Executive Officer Fifth Third Financial Corporation	See Attachment A	Member, Board of Trustees, Xavier University	Not Applicable	Not Applicable	Not Applicable
Susan B. Zaunbrecher Cincinnati, Ohio, USA	Not Applicable	Executive Vice President, Chief Legal Officer, and Corporate Secretary of Fifth Third Financial Corporation	See Attachment A	Member/Executive Officer, WL22 LLC	Not Applicable	Not Applicable	33% Ownership of WL22 LLC
EXECUTIVE OFFICERS							
Kristine R. Garrett Cincinnati, Ohio, USA	Not Applicable	Executive Vice President, Group Regional President, and Head of Wealth and Asset Management Fifth Third Financial Corporation	See Attachment A	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Kala J. Gibson Cincinnati, Ohio, USA	Not Applicable	Executive Vice President and Chief Corporate Responsibility Officer of Fifth Third Financial Corporation	See Attachment A	Trustee, National Urban League Director, National Minority Supplier Development Director, Artswave Chairman, Mortar Director, Charles H Wright Museum of African American History	Not Applicable	Not Applicable	Not Applicable
Mark D. Hazel Cincinnati, Ohio USA	Not Applicable	Executive Vice President and Controller Fifth Third Financial Corporation	See Attachment A	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Kevin P. Lavender Nashville, Tennessee, USA	Not Applicable	Executive Vice President and Head of Commercial Banking of Fifth Third Financial Corporation	See Attachment A	Director, Envison Healthcare, Inc.	Not Applicable	Not Applicable	Not Applicable
James C. Leonard Cincinnati, Ohio USA	Not Applicable	Executive Vice President and Chief Operating Officer Fifth Third Financial Corporation	See Attachment A	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Nancy C. Pinckney Cincinnati, Ohio USA	Not Applicable	Executive Vice President and Chief Human Resource Officer of Fifth Third Financial Corporation	See Attachment A	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Bryan D. Preston Cincinnati, Ohio, USA	Not Applicable	Executive Vice President and Chief Financial Officer Fifth Third Financial Corporation	See Attachment A	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Jude A. Schramm Cincinnati, Ohio USA	Not Applicable	Executive Vice President and Chief Information Officer of Fifth Third Financial Corporation	See Attachment A	Not Applicable	Not Applicable	Not Applicable	Not Applicable

**FIFTH THIRD FINANCIAL CORPORATION
INSIDERS
AS OF DECEMBER 31, 2023
REPORT ITEM 4**

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Holding Company	(3)(a) Title & Position with Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) List names of other Companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
Robert P. Shaffer Cincinnati, Ohio USA	Not Applicable	Executive Vice President and Chief Risk Officer Fifth Third Financial Corporation	See Attachment A	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Timothy N. Spence Cincinnati, Ohio USA	Not Applicable	President and Chief Executive Officer Fifth Third Financial Corporation	See Attachment A	Member, Board of Trustees, Xavier University	Not Applicable	Not Applicable	Not Applicable
Melissa S. Stevens Cincinnati, Ohio USA	Not Applicable	Executive Vice President and Chief Marketing Officer Fifth Third Financial Corporation	See Attachment A	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Susan B. Zaunbrecher Cincinnati, Ohio USA	Not Applicable	Executive Vice President, Chief Legal Officer, and Corporate Secretary of Fifth Third Financial Corporation	See Attachment A	Member/Executive Officer, WL22 LLC	Not Applicable	Not Applicable	33% Ownership of WL22 LLC

FIFTH THIRD FINANCIAL CORPORATION
OFFICERS
12/31/2023
ATTACHMENT A

Kristine R. Garrett

Director/Manager:

N/A

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation

Executive Vice President, Group Regional President, and Head of Wealth and Asset Management
Executive Vice President, Group Regional President, and Head of Wealth and Asset Management

Kala J. Gibson

Director/Manager:

Fifth Third Community Development Company LLC
Fifth Third Community Development Corporation

Officer:

Fifth Third Bank, National Association
Fifth Third Community Development Company LLC
Fifth Third Community Development Corporation
Fifth Third Financial Corporation

Executive Vice President and Chief Corporate Responsibility Officer
Executive Vice President and Chief Corporate Responsibility Officer
Executive Vice President and Chief Corporate Responsibility Officer
Executive Vice President and Chief Corporate Responsibility Officer

Mark D. Hazel

Director/Manager:

Fifth Third Investment Company
MB Financial International, Inc.

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation
Fifth Third Investment Company
MB Financial International, Inc.

Executive Vice President and Controller
Executive Vice President and Controller
Executive Vice President and Controller
Executive Vice President

Kevin P. Lavender

Director/Manager:

Fifth Third Capital Holdings LLC

Officer:

Fifth Third Bank, National Association
Fifth Third Capital Holdings LLC
Fifth Third Financial Corporation
Fifth Third International Company
Fifth Third Investment Company

Executive Vice President and Head of Commercial Banking
Executive Vice President
Executive Vice President and Head of Commercial Banking
Executive Vice President
Executive Vice President

James C. Leonard

Director/Manager:

N/A

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation

Executive Vice President and Chief Operating Officer
Executive Vice President and Chief Operating Officer

Nancy C. Pinckney

Director/Manager:

N/A

Officer:

Fifth Third Bank, National Association
Fifth Third Financial Corporation
Fifth Third Investment Company

Executive Vice President and Chief Human Resources Officer
Executive Vice President and Chief Human Resources Officer
Executive Vice President and Chief Human Resources Officer

Bryan D. Preston

Director/Manager:

Fifth Third Investment Company
Walnut & Vine Holdings LLC
Walnut & Vine Properties II LLC

Officer:

Ashland Management Agency LLC
Fifth Third Bank, National Association

President
Executive Vice President and Chief Financial Officer

FIFTH THIRD FINANCIAL CORPORATION

OFFICERS

12/31/2023

ATTACHMENT A

Fifth Third Capital Holdings LLC	Executive Vice President and Chief Financial Officer
Fifth Third Commercial Funding Inc.	President
Fifth Third Financial Corporation	Executive Vice President and Chief Financial Officer
Fifth Third International Company	Chief Financial Officer
Fifth Third Investment Company	Executive Vice President and Treasurer
MB Financial Center LLC	Chief Financial Officer and Treasurer
MB Financial Center Land Owner LLC	Chief Financial Officer and Treasurer
Walnut & Vine Properties II LLC	Chief Financial Officer

Jude A. Schramm

Director/Manager:

Coforge Business Process Solutions Pvt. Ltd.
Fifth Third Global Services, Inc.

Officer:

Fifth Third Bank, National Association	Executive Vice President and Chief Information Officer
Fifth Third Financial Corporation	Executive Vice President and Chief Information Officer

Robert P. Shaffer

Director/Manager:

Walnut & Vine Holdings LLC
Walnut & Vine Properties II LLC

Officer:

Fifth Third Bank, National Association	Executive Vice President and Chief Risk Officer
Fifth Third Financial Corporation	Executive Vice President and Chief Risk Officer
Fifth Third Investment Company	Executive Vice President and Chief Risk Officer

Timothy N. Spence

Director/Manager:

Fifth Third Bank, National Association
Fifth Third Financial Corporation
Fifth Third International Company
MB Financial Center LLC
MB Financial Center Land Owner LLC

Officer:

Fifth Third Bank, National Association	President and Chief Executive Officer
Fifth Third Capital Holdings LLC	Executive Vice President
Fifth Third Financial Corporation	President and Chief Executive Officer
Fifth Third International Company	President and Chief Executive Officer
Fifth Third Investment Company	President and Chief Executive Officer
MB Financial Center LLC	President
MB Financial Center Land Owner LLC	President

Melissa S. Stevens

Director/Manager:

N/A

Officer:

Fifth Third Bank, National Association	Executive Vice President and Chief Marketing Officer
Fifth Third Financial Corporation	Executive Vice President and Chief Marketing Officer

Susan B. Zaunbrecher

Director/Manager:

Fifth Third Financial Corporation
MB Financial Center LLC
MB Financial Center Land Owner LLC
Walnut & Vine Holdings LLC
Walnut & Vine Properties II, LLC

Officer:

Fifth Third Bank, National Association	Executive Vice President, Chief Legal Officer and Corporate Secretary
Fifth Third Financial Corporation	Executive Vice President, Chief Legal Officer and Corporate Secretary
MB Financial Center LLC	Secretary
MB Financial Center Land Owner LLC	Secretary
Walnut & Vine Holdings, LLC	Chief Legal Officer and Secretary
Walnut & Vine Properties II, LLC	Chief Legal Officer and Secretary