

**National Bank Community Development Investments
Annual Year 2014 (January 1, 2014 - December 31, 2014)
AT-A-GLANCE CHART**

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during the annual year of 2014 (January - December). This list is alphabetically ordered by bank name.

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
Amegy Bank National Association	Dos Rios Partners, LP	Multi-state	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 3,750,000
Banc of California, National Association	Pan American Bank	Los Angeles, CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 250,000
Bank of America, National Association	LIHTC Fund 2014-2, LLC	San Diego, CA; Berkeley, CA; Everett, WA	Affordable Housing Using LIHTCs (LMI Areas)	\$ 35,000,000
Bank of America, National Association	Lafayette Plaza Apartments, LP	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,602,949
Bank of America, National Association	Franciscan Towers Associates, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,446,936
Bank of America, National Association	REACH Gateway Senior Housing Limited Partnership, an Oregon LP	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,468,109
Bank of America, National Association	Vernon Family Apartments Limited Partnership	Vernon, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,338,164
Bank of America, National Association	Long Beach & 21st, LP	Long Beach, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,598,854
Bank of America, National Association	22 Gerrish Avenue, LLC	Chelsea, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,107,582

Bank of America, National Association	Oswego Diamond Development, LP	Oswego, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,607,038
Bank of America, National Association	Galento Plaza Limited Partnership	Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,745,938
Bank of America, National Association	USA Institutional Tax Credit Fund XCIX, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 100,000,000
Bank of America, National Association	55 Laguna, LP, a California Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,206,439
Bank of America, National Association	El Dorado Apartments, LP	Houston, TX	Affordable Housing (LMI Persons)	\$ 14,670,877
Bank of America, National Association	WCH Limited Partnership	Dallas, TX	Affordable Housing (LMI Persons and LMI Areas)	\$ 160,000
Bank of America, National Association	Raymond James Housing Opportunities Fund 31, LLC	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 70,000,000
Bank of America, National Association	Merritt Community Capital Fund XVI, LP	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,000,000
Bank of America, National Association	Lexington Court Partners, Ltd.	Orlando, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 21,343,785
Bank of America, National Association	Garnet LIHTC Fund IX, LLC	Multi-state	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,000,000
Bank of America, National Association	Hunt Capital Partners Tax Credit Fund 15, LP	GA, MO, Olympia, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,000,000
Bank of America, National Association	Wynnewood Family Housing, LP	Dallas, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,931,480

Bank of America, National Association	Powder Springs Abbington Trail, LP	Powder Springs, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,823,063
Bank of America, National Association	Sardis Trace, LLC	Charlotte, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,278,607
Bank of America, National Association	1701 MLK, LP	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,189,664
Bank of America, National Association	FC SW Housing, LP	Austin, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,336,132
Bank of America, National Association	Vanston Park Investments, LP	Mesquite, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,803,700
Bank of America, National Association	City Hall Artist Lofts Limited Dividend Housing Association, Limited Partnership	Dearborn, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,906,544
Bank of America, National Association	Urban Edge Group Partners, LTD	St. Petersburg, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,831,312
Bank of America, National Association	Martin Lakeside Group Partners, Ltd.	Stuart, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,023,613
Bank of America, National Association	Banc of America Community Housing Investment Fund VIII	Chicago, IL; Toms River, NJ; Ronkonkoma, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 80,000,000
Bank of America, National Association	AMCAL Pacific Pointe Fund, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,745,674
Bank of America, National Association	MidPen Donner Associates, LP	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,992,244
Bank of America, National Association	Alliant Tax Credit Fund 78, Ltd.	Bronx, NY	Affordable Housing (LMI Persons)	\$ 24,000,000

Bank of America, National Association	Live Oak Apartments, LLC	Charlotte, NC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Bank of America, National Association	Chinatown Metro Apartments, LP	Los Angeles, CA	Affordable Housing (LMI Persons)	\$ 83,406
Bank of America, National Association	M Station Housing, LP	Austin, TX	Economic Development (LMI Persons)	\$ 17,043
Bank of America, National Association	130 Modern, LLC	Mount Vernon, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,315,327
Bank of America, National Association	333 Lenox Associates	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,532,599
Bank of America, National Association	Birches at Schoharie, LLC	Schoharie, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,280,911
Bank of America, National Association	BOA DC Prep Investment Fund, LLC	Washington, DC	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 9,989,226
Bank of America, National Association	Brooke Point	Valley Stream, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,248,074
Bank of America, National Association	Campanile at Jones Creek, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,590,947
Bank of America, National Association	Cicero & George Limited Partnership	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,616,744
Bank of America, National Association	Clark Place	Buena Park, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,406,264
Bank of America, National Association	Diamond Street Housing Partnership II, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,527,287

Bank of America, National Association	Eden Cambrian, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,721,923
Bank of America, National Association	Joe Moretti Preservation Phase Two, LLC	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,750,719
Bank of America, National Association	Kerrville Senior Apartments Limited Partnership	Kerrville, TX	Affordable Housing (LMI Persons and LMI Areas)	\$ 7,386,434
Bank of America, National Association	Liberty Pointe Limited Partnership	Petersburg, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,267,924
Bank of America, National Association	Locust Manor Family Residence	Queens, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,098,657
Bank of America, National Association	Massachusetts Housing Equity Fund XXI, LLC	MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,953,000
Bank of America, National Association	NTCP 2014-B, LLC	CA, IA, NC	Affordable Housing (LMI Areas)	\$ 50,000,000
Bank of America, National Association	Oswego Diamond Development, LP	Oswego, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,148,404
Bank of America, National Association	Pier 70	San Francisco, CA	Affordable Housing (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 16,523,443
Bank of America, National Association	Pier 70	San Francisco, CA	Affordable Housing (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 746,522
Bank of America, National Association	Prestige Affordable Housing Fund XXIV, LLC	Jersey City, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,729,084
Bank of America, National Association	Remington Row Investment, LLC	Baltimore, MD	Economic Development Using NMTCs (LMI Areas)	\$ 8,111,950

Bank of America, National Association	Springs Apartments, LLC	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,172,363
Bank of America, National Association	Stinger Bridge & Iron	Coolidge, AZ	Economic Development Using NMTCs (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 8,183,940
Bank of America, National Association	The Community Development Trust, Inc.	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
Bank of America, National Association	The Parc at Medfield Phase I and Phase II, LP	Medfield, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 25,771,941
Bank of America, National Association	VDN, LP	Rancho Cucamonga, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,485,589
Bank of America, National Association	Vista Park Group Partners, Ltd.	Brooksville, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,012,192
Bank of America, National Association	Whitehall Cotton Mill, LLC	Baltimore, MD	Affordable Housing (Areas Targeted for Redevelopment)	\$ 4,993,557
Bank of America, National Association	Laurel Hill Residences, LP and Laurel Hill Development, LLC	Brookfield, CT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 200,100
Bank of America, National Association	Lingo Cove Group Partners Ltd.	Nationwide	Affordable Housing (LMI Persons)	\$ 19,301,029
Bank of America, National Association	KMI Group, Inc.	Kenton, TN	Affordable Housing (LMI Persons and LMI Areas)	\$ 3,736,400
Bank of America, National Association	The Clearinghouse Community Development Financial Institution	CA; NV; AZ	Economic Development (LMI Persons and LMI Areas)	\$ 2,000,000
Bank of America, National Association	VRE II, LLC	Columbia, SC	Affordable Housing (LMI Persons)	\$ 7,458,677

Bank of America, National Association	Concern Middle Island, LLC	Middle Island, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,879,919
Bank of America, National Association	Bridgeport Phase I Tenant, LLC	Bridgeport, CT	Economic Development Using NMTCs and HTC's (LMI Areas)	\$ 379,054
Bank of America, National Association	City Wide Serenity Place Apartments, LP	Dallas, TX	Affordable Housing (LMI Persons)	\$ 5,403,559
Bank of America, National Association	Laurel Hill Residences, LP	Brookfield, CT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,191,000
Bank of America, National Association	BOA Goodwill Charlotte Investment Fund, LLC	Charlotte, NC	Affordable Housing (LMI Areas)	\$ 4,532,000
Bank of America, National Association	Heritage Park Group Partners, Ltd	Nationwide	Affordable Housing (LMI Persons)	\$ 12,445,788
Bank of America, National Association	The Banc of America Housing Fund X Limited Partnership, LLP	Multi-state	Affordable Housing (LMI Persons)	\$ 50,000,000
Bank of America, National Association	Winston Salem Abbington Gardens, LLC	Winston Salem, NC	Affordable Housing (LMI Persons)	\$ 7,817,852
Bank of America, National Association	Givens Gerber Park, LLC	Asheville, NC	Affordable Housing (LMI Persons)	\$ 8,837,090
Bank of America, National Association	TDC Clemson Land Company Investment Fund, LLC	Seneca, SC	Economic Development Using NMTCs (Qualified Investment Under CRA)	\$ 4,216,800
Bank of America, National Association	Glendale Arts Colony, LP	Glendale, CA	Affordable Housing (LMI Persons)	\$ 23,868,317
Bank of America, National Association	BOA Amos House Investment Fund, LLC	Providence, RI	CEDEs (LMI Persons and LMI Areas)	\$ 3,297,065

Bank of America, National Association	AMCAL Pacific Pointe Fund, LP	San Francisco, CA	Affordable Housing (LMI Persons)	\$ 1,249,653
Bank of America, National Association	Vancouver Veterans Residences Limited Partnership	Vancouver, WA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,191,480
Bank of America, National Association	Waverly Senior Apartments, LP	Columbus, GA	Affordable Housing (LMI Persons and LMI Areas)	\$ 9,662,780
Bank of America, National Association	Rolling Green Group Partners, Ltd.	Sarasota, FL	Affordable Housing (LMI Persons)	\$ 5,786
Bank of America, National Association	Highland Avenue, LLC	Spartanburg, SC	Affordable Housing (LMI Persons)	\$ 7,477,010
Bank of America, National Association	Community Capital 2014 LP	ME; NH	Affordable Housing (LMI Persons)	\$ 3,093,000
Bank of America, National Association	Hudson Housing Tax Credit Fund LXV, LP	Atlanta, GA; Newbury, CT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 50,000,000
Bank of America, National Association	Remington Row Investment, LLC	Baltimore, MD	Affordable Housing (LMI Areas)	\$ 4,311,292
Bank of America, National Association	Boston Financial Fleet Affordable Housing Fund B, LP	Nationwide	Affordable Housing (LMI Persons)	\$ 24,120,237
Bank of America, National Association	FLS 2014 Group B Solar Lessee, LLC	NC	Other (LMI Areas and Qualified Investment Under CRA)	\$ 73,003,174
Bank of America, National Association	CPDG2, LLC/The Tempo at Encore, LP	Tampa, FL	Affordable Housing (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 1,072,268
Bank of America, National Association	The Grove Apartments, LP	Odessa, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,102,802

Bank of America, National Association	BOA Rumrill Investment Fund, LLC	San Pablo, CA	Economic Development Using NMTCs (LMI Areas)	\$ 2,710,000
Bank of America, National Association	Montgomery Heritage Plaza	Montgomery, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,182,939
Bank of America, National Association	BOA DC Prep Investment Fund, LLC	Washington, DC	Economic Development Using NMTCs (LMI Areas)	\$ 2,678,567
Bank of America, National Association	Reclaiming the Vision II, LP	Woonsocket, RI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,218,470
Bank of America, National Association	Lennard Road Group Partners, Ltd.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,366,659
BMO Harris Bank National Association	Hunt Capital Fund 10	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	USA Institutional Tax Credit Fund XCVI, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Enterprise Multifamily Opportunity Fund I, LP	Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Pharos Capital Partners	Multi-state	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
BMO Harris Bank National Association	Riverside Micro-Cap Fund III, LP	Chicago, IL	Economic Development (Qualified Investment Under CRA)	\$ 10,000,000
BMO Harris Bank National Association	Florida Community Loan Fund	Fort Lauderdale, FL; Sarasota, FL; Tampa, FL; Jacksonville, FL	Affordable Housing (Qualified Investment Under CRA)	\$ 500,000,000
BMO Harris Bank National Association	Metropolitan Consortium of Community Developers	MN	Economic Development (Qualified Investment Under CRA)	\$ 100,000,000

BMO Harris Bank National Association	Red Stone - 2014 National Fund, LP	Chicago, IL; Milwaukee, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Small Business Community Capital II, LP	Chicago, IL; Joliet, IL; Naperville, IL	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000
BMO Harris Bank National Association	Pelham S2K SBIC, LP	Multi-state	Economic Development (Qualified Investment Under CRA)	\$ 7,500,000
BMO Harris Bank National Association	Berwyn Development Corporation	Berwyn, IL	Economic Development (Qualified Investment Under CRA)	\$ 600,000
BMO Harris Bank National Association	Turner Multifamily Impact Fund, LP	Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
BMO Harris Bank National Association	NEF Regional Fund II - Chicago, LP	Milwaukee, WI; Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
BMO Harris Bank National Association	Community Investment Corporation	IL	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 30,000,000
BMO Harris Bank National Association	St. Louis Equity Fund 2014 Fund, LLC	Belleville, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,500,000
BMO Harris Bank National Association	Avante Mezzanine Partners SBIC II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 7,500,000
BMO Harris Bank National Association	IFF School Facilities Development Fund I, LLC	Midwest United States	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,500,000
BMO Harris Bank National Association	IFF Investor Consortium Note Program	Nationwide	CEDEs (Qualified Investment Under CRA)	\$ 15,000,000
BMO Harris Bank National Association	2700 Owners (University) FC, LLC	Saint Paul, MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 3,000,000

BMO Harris Bank, National Association	Pelham S2K SBIC, LP	Chicago, IL	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank, National Association	CranRidge Capital, LP	Multi-state	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank, National Association	Enterprise Housing Partners XXV, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
BMO Harris Bank, National Association	Alliant Tax Credit Fund 76, LTD	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank, National Association	Penta Mezzanine SBIC Fund I, LP	West Palm Beach, FL	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Institutional Fund 46, LP	San Antonio, TX; New Orleans, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,258,924
Capital One Bank (USA), National Association	Enterprise Housing Partners XXIV, LP	Baltimore, MD; Bethesda, MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,000,000
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 74, Ltd.	TX, WV	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credit Fund 40, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 23,382,260
Capital One Bank (USA), National Association	National Equity Fund 2013, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund 18, LLC	Multi-state	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 19,379,346
Capital One Bank (USA), National Association	Boston Capital Corporate Tax Credit Fund, XXXVIII, LP	Lafayette, LA; Washington, DC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000

Capital One Bank (USA), National Association	Housing Equity Fund of Virginia XVIII, LLC	VA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 52, LP	TX; LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,962,500
Capital One Bank (USA), National Association	Community Equity Fund XIX, LLC	NC; Richmond, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund 19, LLC	New Orleans, LA; Boston, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Capital One Bank (USA), National Association	USA Institutional Tax Credit Fund XCVI, LP	Multi-state	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 76, Ltd.	TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credits XLI, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	Enterprise Housing Partners XXV, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 35,000,000
Capital One Bank (USA), National Association	WNC Institutional Tax Credit Fund 39, LP	Los Angeles, CA; TX; NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	Hudson Housing Tax Credit Fund LIV, LP	Arlington, VA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,637,056
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - The Palms at Leopard, LP	Corpus Christi, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,757,481
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Fairfield Creek Estates, LP	Cypress, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,976,162

Capital One, National Association	Boston Financial - Woodland Hill Preservation Associates, LLC	Arlington, VA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,862,843
Capital One, National Association	Community Development Trust, Inc.	New Orleans, LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - WR Communities B, LLC	Suffolk County, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 15,458,293
Capital One, National Association	Hudson Housing Tax Credit Fund 42-Riverwoods St. Michaels, LLC	St. Michaels, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,385,946
Capital One, National Association	Raymond James HOF10-Trinity Plaza, LLC	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,596,853
Capital One, National Association	Red Stone Fund 42-Wincoram Commons 1, LLC	Coram, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 21,393,448
Capital One, National Association	Hudson Housing Tax Credit Fund 42- Orchard Ridge Rental IV, LLC	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,949,298
Capital One, National Association	Red Stone Fund 4 - North Creek Run II, LLC	MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,883,904
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Cherry Point, ALPIC	Tangipahoa Parish, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,528,413
Capital One, National Association	RBC Tax Credit Equity Fund 82 - Cuero DMA Housing, LLC	Cuero, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,650,504
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Tower Village Partners, Ltd	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,294,384
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011 - Keith School Associates LP	Aloona, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,160,344

Capital One, National Association	Hudson Housing Tax Credit Fund 42-Webster Building E LLC	Bronx, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,111,477
Capital One, National Association	Hudson Housing Tax Credit Fund - SP Huntington Partners LTD	Missouri City, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,360,199
Capital One, National Association	Alliant Tax Credit Fund 72, Ltd. Longwood Residences, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,501,210
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011- Roman-Bienville Homes, LLC	New Orleans, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,571,318
Capital One, National Association	Enterprise Community Opportunity Fund - Riverwoods at North East, LP	Cecil County, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,252,604
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Burberry Estates Partners, LP	Baton Rouge, LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,978,825
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - WCA, Limited Partnership	Corpus Christi, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,368,599
Capital One, National Association	Hudson Housing Tax Credit Fund AHC Limited Partnership 24	Alexandria, VA; Arlington, VA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 17,204,939
Capital One, National Association	Raymond James HOF10 - Alexandria Trilogy Properties, LP	Alexandria, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,209,195
Capital One, National Association	Raymond James Housing Opportunities Fund 10 LLC - Israel Senior Residences, LLC	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,186,681
Capital One, National Association	Red Stone Fund 42 - Wincoram Commons Phase 2 LLC	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,608,472
Capital One, National Association	Richman USA Institutional Tax Credit Fund 83 - Parkland Apartments, LLC	Cecilton, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,167,617

Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP	Paterson, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,582,233
Capital One, National Association	NEF 810 Arch, LP	Philadelphia, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 19,533,680
Capital One, National Association	Hudson Housing Tax Equity Fund XLII, LP	Fort Worth, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,807,767
Capital One, National Association	Red Stone Fund 42, LP	Philadelphia, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 11,706,338
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP	Harvey, LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,344,747
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP	Monroe, LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,289,060
Capital One, National Association	Enterprise Community Opportunity Fund - Hollins Station Limited Partnership	Halethorpe, MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,886,208
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - 810 River Partners, LLC	Bronx, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 19,835,969
Capital One, National Association	Richmond USA Institutional Tax Credit Fund 83 - Newark Housing Redevelopment LLC	Newark, DE	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,806,398
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - TX Nolanville Apartments, Ltd.	Nolanville, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,201,811
Capital One, National Association	Hudson Housing Tax Credit Fund XLI, LP	Houston, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,976,736
Capital One, National Association	U.S.A. Institutional Tax Credit Fund LXXXIII, LP	Newark, NH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 15,353,480

Citibank, National Association	IL-FL Grocers Investment Fund, LLC	IL, FL	Economic Development (LMI Persons and LMI Areas)	\$ 3,042,000
Citibank, National Association	HFH NMTC Investment Fund, LLC	Paterson, NJ; Boston, MA; Bridgeport, CT; Stamford, CT	Affordable Housing (LMI Persons and LMI Areas)	\$ 2,340,000
Citibank, National Association	Boston Capital Multifamily Tax Credit Fund II, A Limited Partnership	Multi-state	Affordable Housing (LMI Persons and LMI Areas)	\$ 100,000,000
Citibank, National Association	U.S.A. Institutional Tax Credit Fund XCVII, LP	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$ 100,000
Citibank, National Association	Raymond James New York Housing Opportunities Fund II, LLC	NY	Affordable Housing (LMI Persons and LMI Areas)	\$ 35,000,000
Citizens Bank, National Association	RBS Citizens Community Development Corporation	Newport, RI	Affordable Housing (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 9,858,668
Citizens Bank, National Association	RBS Citizens-RJTCF Fund I, LLC: Tasker Village, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,785,238
Citizens Bank, National Association	Boston Financial - RBS Citizens Tax Credit Fund I, LP: Sycamore Urban Renewal Associates, LLC	Pennsauken Township,	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,453,367
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC	Erie, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,796,868
Citizens Bank, National Association	Grace Preservation Associates, LP	Providence, RI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,063,488
Citizens Bank, National Association	Roxbury Crossing Senior Building, Limited Partnership	Roxbury, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,506,094
Citizens Bank, National Association	Boston Financial Institutional Tax Credits XXXIX, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000

Citizens Bank, National Association	Green Mountain Equity Fund VI, LP	VT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,500,000
Citizens Bank, National Association	NEF Regional Fund IV - Northeast, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,000,000
Citizens Bank, National Association	Midview Crossing	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,183,513
Citizens Bank, National Association	RBS Citizens Community Development Corporation	Chester Township, PA; Dorchester, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 24,925,474
Citizens Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXIII	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Citizens Bank, National Association	Red Stone - 2014 National Fund, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens Bank, National Association	Community Capital 2014	NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Citizens Bank, National Association	Stratford Fund XV, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund - 85, LP	New London, CT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,080,388
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund - 85, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,273,973
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 39, LLC	Troy, NY; Albany, NY; Schenectady, NY; Detroit, MI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens Bank, National Association	Massachusetts Housing Equity Fund XXI, LLC	MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,000,000

Citizens Bank, National Association	Lionhead Apartments, LLC	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,273,973
Citizens Bank, National Association	Charter One Community Development Corporation	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,500,000
Citizens Bank, National Association	CREA CTC Fund XXXIV, LLC	Duquesne, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,448,018
Citizens Bank, National Association	Enterprise Housing Partners XXV Limited Partnership	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens Bank, National Association	The Londonderry Townhomes at Whittemore Place	Londonderry, NH	Affordable Housing (LMI Persons)	\$ 7,751,058
Citizens Bank, National Association	Ashton Village, LP	Providence, RI	Affordable Housing (LMI Persons)	\$ 9,692,147
Citizens Bank, National Association	River's Edge Laconia, LP	Laconia, NH	Affordable Housing (LMI Persons)	\$ 5,157,062
Citizens Bank, National Association	Advance Cleveland Development Fund	Cleveland, OH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,000,000
Citizens Bank, National Association	BFIM RBS Citizens Investment Fund I, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,011,035
Citizens Bank, National Association	CREA Corporate Tax Credit Fund XXXII, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens Bank, National Association	Red Stone - 2013 National Fund, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens Bank, National Association	Massachusetts Housing Equity Fund XX, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000

Citizens Bank, National Association	MHIC -RBS Citizens NMTC Fund, LLC	Boston, MA	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,085,761
Citizens Bank, National Association	NHT-RBS Citizens 31 Tax Credit Fund, LP	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 51, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Citizens Bank, National Association	Princeton Plaza, LLC	Lowell, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,736,249
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, LP	Detroit, MI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,585,286
Citizens Bank, National Association	RBS Citizens Community Development Corporation	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,734,771
Citizens Bank, National Association	RBS Citizens Community Development Corporation	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Citizens Bank, National Association	RBS Citizens Community Development Corporation	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens Bank, National Association	RBS Citizens Community Development Corporation	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,000,000
Citizens Bank, National Association	Red Stone Fund 31 LP	Pittsburgh, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 3,458,897
Citizens Bank, National Association	Red Stone/RBS Citizens - Fund 34, LP	Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,147,146
Citizens Bank, National Association	Stratford Fund XI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000

Citizens Bank, National Association	RBC Tax Credit Equity National Fund 19, LP	Nationwide	Affordable Housing (LMI Persons)	\$ 8,724,725
Citizens Bank, National Association	St. Botoph Terrace	Boston, MA	Affordable Housing (LMI Persons)	\$ 7,607,187
Citizens Bank, National Association	Stratford - RBS Citizens Fund XIV, LP	Troy, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,120,000
Citizens Bank, National Association	Citizens Community Development Corporation	Clifton Springs, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,850,000
Citizens Bank, National Association	Citizens One Community Development Corporation	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Citizens Bank, National Association	MHIC - RBS Citizens NMTC Fund, LLC	Pawtucket, RI	CEDEs (LMI Persons and Qualified Investment Under CRA)	\$ 2,272,147
Citizens Bank, National Association	Collingwood Green Phase II, LP	Toledo, OH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,515,579
Citizens Bank, National Association	NHT - RBS Citizens 31 Tax Credit Fund, LP	Worcester, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,515,579
Citizens Bank, National Association	NHT - RBS Citizens 31 Tax Credit Fund, LP	Worcester, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,977,504
Citizens Bank, National Association	Boston Financial - RBS Citizens Tax Credit Fund I, Limited Partnership	Charlestown, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,497,456
Citizens Bank, National Association	RBS Citizens - RJTCF Fund I, LLC	Clifton Springs, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,700,307
Citizens National Bank	Golden Age Retirement Village II, LP	Knoxville, TN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,939,706

Citizens National Bank of Greater St. Louis	St. Louis Equity Fund 2013, LLC	St Louis, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 200,000
Citizens National Bank of Greater St. Louis	St Louis Equity Fund 2014, LLC	St. Louis, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 200,000
First National Bank and Trust Company of Ardmore	FNB Ardmore New Markets, LLC	OK	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,000
First National Bank of St. Louis	St Louis Equity Fund 2014	Kansas City, MO; Cape Girardeau, MO; St. Joseph, IL	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 300,000
First National Bank of St. Louis	St. John Neumann Apartments Part I St. John Neumann Apartments Part II	Jennings, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,785,996
First Niagara Bank, National Association	Enterprise First Niagara Affordable Housing Fund I, LLLP	Syracuse, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,549,699
First Niagara Bank, National Association	Raymond James Housing Opportunity Fund 17, LLC	Amsterdam, NY	Affordable Housing (LMI Persons)	\$ 9,270,021
First Niagara Bank, National Association	RBC Tax Credit Equity Fund 86, LP	Webster, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,204,024
First Niagara Bank, National Association	Enterprise First Niagara Affordable Housing Fund I, LLLP	Pittsburgh, PA	Affordable Housing (LMI Persons)	\$ 8,153,549
First Tennessee Bank National Association	TVT, LP	Knoxville, TN	Affordable Housing (LMI Persons)	\$ 6,184,160
Firstmerit Bank, National Association	Great Lakes Capital Fund for Housing Limited Partnership 29	Multi-state	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
FNB Bank, National Association	Grove Street Elderly Housing Associates, LP	Williamsport, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000

Fulton Bank, National Association	Market Square Apartments Partners, LP	Reading, PA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,516,196
Fulton Bank, National Association	Mountain View Terrace, LP	Salisbury Township, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,403,315
Fulton Bank, National Association	Brunswick Farms Apartments Associates, LP	Manor Township, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,747,719
HSBC Bank USA, National Association	Hamilton Lane New York Credit Fund, LP	New York City, NY; Long Island, NY	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
HSBC Bank USA, National Association	Raymond James California Housing Opportunities Fund II, LLC	Los Angeles, CA; San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,884,500
HSBC Bank USA, National Association	Raymond James New York Housing Opportunities Fund II, LLC	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
HSBC Bank USA, National Association	Red Sone 2014 National Fund LP	Miami, FL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 3,900,000
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,575,930
JPMorgan Chase Bank, National Association	NHT XXI Tax Credit Fund, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,383,646
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Downey, CA	Affordable Housing (LMI Persons)	\$ 9,818,629
JPMorgan Chase Bank, National Association	Texas Tech School of Nursing	Abilene, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	San Pablo	Oakland, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000

JPMorgan Chase Bank, National Association	Griswold Lofts 2	Detroit, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	Harlem RBI	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,845,200
JPMorgan Chase Bank, National Association	Swans' Market	Oakland, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Charter School Initiative IFF	Kansas City, MO	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,657,500
JPMorgan Chase Bank, National Association	Lighthouse for Children	Fresno, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC MI Renewal Carbon Investment Fund, LLC	Gwinn, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,949,800
JPMorgan Chase Bank, National Association	Griswold Lofts I	Detroit, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	TVHC San Leandro Health Center	San Leandro, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
JPMorgan Chase Bank, National Association	One Safe Place	Fort Worth, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,258,800
JPMorgan Chase Bank, National Association	Chase NMTC Aker BioMarine Investment Fund, LLC	Houston, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 12,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Chicago 2013 Investment Fund, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Detroit 2013 Investment Fund, LLC	Detroit, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000

JPMorgan Chase Bank, National Association	Chase NMTC Kenedy Investment Fund, LLC	Kenedy, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,000,000
JPMorgan Chase Bank, National Association	Chase NMTC DTS Investment Fund, LLC	Romulus, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 20,000,000
JPMorgan Chase Bank, National Association	Chase NMTC CA CDC 2013 Investment Fund, LLC	Coalinga, CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Alliance 8 Investment Fund, LLC	Los Angeles, CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,486,309
JPMorgan Chase Bank, National Association	Chase NMTC Boriken Investment Fund, LLC	New York, NY	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,364,020
JPMorgan Chase Bank, National Association	Chase NMTC Continental Tire IL Investment Fund, LLC	Mt. Vernon, IL	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,715,800
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XX Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,879,528
JPMorgan Chase Bank, National Association	Chase NMTC Bridge Investment Fund I, LLC	East Palo Alto, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Eastern Shore Investment Fund, LLC	Easton, MD	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XIX, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 29,324,044
JPMorgan Chase Bank, National Association	National Equity Fund 2013, LP	Nationwide	Affordable Housing (LMI Persons)	\$ 25,000,000
JPMorgan Chase Bank, National Association	Enterprise Green Communities West, LP	CA, OR, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,385,268

JPMorgan Chase Bank, National Association	Enterprise Green Communities West II, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,622,732
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XVIII, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,591,538
JPMorgan Chase Bank, National Association	USB LIHTC Fund 2013-3, LLC	Multi-state	Affordable Housing Using LIHTCs (LMI Persons)	\$ 100,170,323
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LV, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,651,092
JPMorgan Chase Bank, National Association	Red Stone - Fund 35 JP Morgan Limited Partnership	Compton, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,276,760
JPMorgan Chase Bank, National Association	Chase NMTC DOT TN Investment Fund, LLC	Dyersburg, TN	Economic Development Using NMTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 8,235,472
JPMorgan Chase Bank, National Association	Chase NMTC JMSCHC Investment Fund, LLC	Brighton, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,287,500
JPMorgan Chase Bank, National Association	Chase NMTC Jubilee Investment Fund, LLC	Baltimore, MD	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	Chase NMTC ESIC 2013 Investment Fund, LLC	Waukegan, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,250,000
JPMorgan Chase Bank, National Association	Chase NMTC Flint Health Investment Fund, LLC	Flint, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,949,800
JPMorgan Chase Bank, National Association	Chase NMTC Brooke Investment Fund, LLC	Boston, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Vogel Investment Fund, LLC	Dallas, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,918,800

JPMorgan Chase Bank, National Association	Chase NMTC Kenedy Investment Fund, LLC	Kenedy, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 398,850
JPMorgan Chase Bank, National Association	Chase NMTC Teachers Village Investment Fund, LLC	Newark, NJ	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,700,000
JPMorgan Chase Bank, National Association	Chase NMTC Rockaway Investment Fund, LLC	Far Rockaway, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC NGEF III Investment Fund, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,555,337
JPMorgan Chase Bank, National Association	Chase NMTC SHVF Charter School Investment Fund II, LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,431,579
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	San Marcos, CA	Affordable Housing (LMI Persons)	\$ 18,023,851
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV-A, LP	Bronx, NY	Affordable Housing (LMI Persons)	\$ 25,379,141
JPMorgan Chase Bank, National Association	Great Lakes Capital Fund for Housing, LP	MI, IL, WI	Affordable Housing (LMI Persons)	\$ 25,000,000
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X5, LP	Denver, CO	Affordable Housing (LMI Persons)	\$ 10,265,669
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 26, LP	Las Vegas, NV	Affordable Housing (LMI Persons)	\$ 11,535,442
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund I, LP	Mesa, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,457,671
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 26, LP	Kingston, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,340,201

JPMorgan Chase Bank, National Association	Red Stone - Fund 35 JP Morgan Limited Partnership	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,050,245
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV, LP	Middletown, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,152,446
JPMorgan Chase Bank, National Association	Red Stone - Fund 35 JP Morgan Limited Partnership	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,560,125
JPMorgan Chase Bank, National Association	Chase NMTC Cristo Rey Investment Fund, LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,860,480
JPMorgan Chase Bank, National Association	Chase NMTC CAFFM Investment Fund, LLC	Foley, AL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC R&R Lumber Investment Fund, LLC	Cave Junction, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,148,000
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,950,259
JPMorgan Chase Bank, National Association	Chase NMTC GCEP Investment Fund, LLC	Salt Lake City, UT	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,276,000
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Fort Worth, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,297,233
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund IV, LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,897,101
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 52,239,128
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV, LP	Salt Lake City, UT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,727,659

JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 67, LTD	Baton Rouge, LA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,834,877
JPMorgan Chase Bank, National Association	Livonia Commons, LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 43,727,885
JPMorgan Chase Bank, National Association	Red Stone - Fund 35 JP Morgan, Limited Partnership	Lake Forest, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,519,229
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, LP	Rye, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,156,637
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, LP	New Rochelle, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,331,217
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,893,694
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,454,013
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 26, LP	Kirkland, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,552,284
JPMorgan Chase Bank, National Association	Red Stone - Fund 35 JP Morgan Limited Partnership	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,206,442
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,123,130
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 26, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,858,046
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,999,455

JPMorgan Chase Bank, National Association	Red Stone-Fund 5 JP Morgan Limited Partnership	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,346,769
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,166,078
JPMorgan Chase Bank, National Association	PNC Tax Credit Capital Institutional Fund 44, LP	Mesquite, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,039,082
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Anaheim, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,862,642
JPMorgan Chase Bank, National Association	Chase NMTC Wahpeton Investment Fund, LLC	Wahpeton, ND	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	East Carson II Housing Partners, LP	Carson, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,492,311
JPMorgan Chase Bank, National Association	Chase NMTC PAEDC Investment Fund, LLC	Port Arthur, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,758,900
JPMorgan Chase Bank, National Association	Chase NMTC Husqvarna Investment Fund, LLC	Nashville, AR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,237,000
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XIX, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,299,945
JPMorgan Chase Bank, National Association	Chase NMTC Viracon Investment Fund, LLC	Owatonna, MN	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,740,600
JPMorgan Chase Bank, National Association	NHT XXI Tax Credit Fund, LP	Anchorage, AK	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,752,834
JPMorgan Chase Bank, National Association	Chase NMTC PCHC Investment Fund LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,978,000

JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,309,650
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XVII, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,776,948
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,959,561
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,008,385
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Riverside, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,149,141
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X5, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,461,021
JPMorgan Chase Bank, National Association	Chase NMTC Cook Investment Fund, LLC	Fort Worth, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,211,300
JPMorgan Chase Bank, National Association	Chase NMTC Steelyard West Investment Fund, LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,558,400
JPMorgan Chase Bank, National Association	Chase NMTC Thompson Miller Investment Fund, LLC	Detroit, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,242,875
JPMorgan Chase Bank, National Association	Chase NMTC Bridge Investment Fund II, LLC	West Oakland, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Care AEMI I Investment Fund, LLC	Atlanta, GA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC CDF 2014 Investment Fund, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000

JPMorgan Chase Bank, National Association	Chase NMTC Trident Investment Fund, LLC	Carrollton, GA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,978,000
JPMorgan Chase Bank, National Association	Chase NMTC Oberlin Gateway Investment Fund, LLC	Oberlin, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,500,000
JPMorgan Chase Bank, National Association	Chase NMTC FHCW Investment Fund, LLC	Worcester, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,261,774
JPMorgan Chase Bank, National Association	Chase NMTC Mirasol Investment Fund, LLC	Loveland, CO	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,439,800
JPMorgan Chase Bank, National Association	Chase NMTC RMH-FW Investment Fund, LLC	Fort Worth, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,474,900
JPMorgan Chase Bank, National Association	1212 Griswold Tenant, LLC	Detroit, MI	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,175,220
JPMorgan Chase Bank, National Association	1501 Master Tenant, LLC	New Orleans, LA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,304,846
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund I, LP	Vista, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,399,650
JPMorgan Chase Bank, National Association	Capricorn Ridge Wind Holdings, LLC	CO	Economic Development (LMI Areas)	\$ 57,510,224
JPMorgan Chase Bank, National Association	Centennial Wind, LLC	TX	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 80,015,917
JPMorgan Chase Bank, National Association	Chase NMTC AstraReal Investment Fund, LLC	Moses Lake, WA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Banner Investment Fund, LLC	Detroit, MI	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 1,839,013

JPMorgan Chase Bank, National Association	Chase NMTC Hatcher Station Investment Fund LLC	Dallas, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,884,750
JPMorgan Chase Bank, National Association	Chase NMTC Hope Lodge SLC Investment Fund, LLC	Salt Lake City, UT	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,334,500
JPMorgan Chase Bank, National Association	Chase NMTC Opportunity Fund Northern California 2013 Investment Fund, LLC	East Palo Alto, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,502,477
JPMorgan Chase Bank, National Association	Chase NMTC SHVF Charter School Investment Fund II, LLC	Hialeah, FL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,385,568
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Salem, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,699,891
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Salem, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,330,652
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,170,705
JPMorgan Chase Bank, National Association	High Point Investment Fund, LLC	Middleborough, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,646,500
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LX, LP	Rome, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,172,684
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Oxnard, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,710,918
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Huntington Beach, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,138,408
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Pensacola, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,398,424

JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	El Paso, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,934,340
JPMorgan Chase Bank, National Association	Metropolitan Ministries Phase II	Tampa, FL	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,560,700
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing, LP XXI	OH; KY; IN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 24,581,056
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing, LP XXIV	OH; KY; WV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 40,000,000
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund - X6 Limited Partnership	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,143,515
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X6, LP	Penitas, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,963,949
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X6, LP	La Porte, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,283,832
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X6, LP (Klingman Lofts I)	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,206,717
JPMorgan Chase Bank, National Association	RBC Tax Credit Fund - X6, LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,187,256
JPMorgan Chase Bank, National Association	Red Stone - Fund 44 JPMorgan, LP	Lubbock, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,560,207
JPMorgan Chase Bank, National Association	Red Stone Fund 44 JP Morgan, LP (Villas of Lake in the Hills)	Lake in the Hills, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,529,503
JPMorgan Chase Bank, National Association	Red Stone Fund 45 JPMorgan, LP	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,717,066

JPMorgan Chase Bank, National Association	St. Luke's Phase III	Cleveland, OH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 334,482
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV, LP	New Rochelle, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,704,867
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, LP	Simsbury, CT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,262,533
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, LP	New Rochelle, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,938,900
JPMorgan Chase Bank, National Association	Tribune Building Master Tenant, LLC	Salt Lake City, UT	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,543,649
JPMorgan Chase Bank, National Association	URC FJ Master Tenant, LLC	Flint, MI	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 820,982
JPMorgan Chase Bank, National Association	WP Senior Preservation Associates Limited Partnership	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,433,000
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 77, Ltd	Mesa, AZ	Affordable Housing (LMI Persons)	\$ 11,850,768
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 26, LP	Albany, OR	Affordable Housing (LMI Persons)	\$ 8,773,402
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 26, LP	Bronx, NY	Affordable Housing (LMI Persons)	\$ 17,472,510
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LVIII, LP	Atlantic, NJ	Affordable Housing (LMI Persons)	\$ 15,168,103
JPMorgan Chase Bank, National Association	Chase NMTC Mercer Investment Fund, LLC	Savannah, GA	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,315,000

JPMorgan Chase Bank, National Association	Chase NMTC BHNM Sub III Investment Fund, LLC		CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC BHNM Sub IV Investment Fund, LLC		CEDEs Using NMTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC CVNMTC Prefund Investment Fund, LLC	CA	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Mid-River Terminal 2 Investment Fund, LLC	Port of Osceola, AR	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 18,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Mississippi Market Investment Fund, LLC	St. Paul, MN	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Butte Investment Fund, LLC	Butte County, CA	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC BHNM Sub V Investment Fund, LLC		CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	Chase NMTC FL State Investment Fund, LLC		CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,417,094
JPMorgan Chase Bank, National Association	Chase NMTC Haven Investment Fund, LLC	Pontiac, MI	CEDEs Using NMTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 9,250,000
JPMorgan Chase Bank, National Association	Chase NMTC BHNM Sub II Investment Fund, LLC	Chicago, IL	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Seward Investment Fund, LLC	Minneapolis, MN	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,767,400
JPMorgan Chase Bank, National Association	Chase NMTC DMS Investment Fund, LLC	Detroit, MI	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,474,000

JPMorgan Chase Bank, National Association	Chase NMTC Magoffin Investment Fund, LLC	Magoffin County, KY	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,474,000
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, LP	Cohoes, NY	Affordable Housing (LMI Persons)	\$ 11,574,401
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Bronx, NY	Affordable Housing (LMI Persons)	\$ 9,053,967
JPMorgan Chase Bank, National Association	Chase NMTC DHHA SW Clinic Investment Fund, LLC	Denver, CO	CEDEs Using NMTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 4,972,500
JPMorgan Chase Bank, National Association	Chase NMTC Freedom Center Investment Fund, LLC	Chicago, IL	CEDEs Using NMTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 9,000,000
JPMorgan Chase Bank, National Association	Chase NMTC M-1 Investment Fund, LLC	Detroit, MI	CEDEs Using NMTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 8,000,000
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Laredo, TX	Affordable Housing (LMI Persons)	\$ 11,682,439
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund V, LP	Carpinteria, CA	Affordable Housing (LMI Persons)	\$ 13,162,516
JPMorgan Chase Bank, National Association	Chase NMTC Liberty Heights 2 Investment Fund, LLC	Baltimore, MD	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,354,000
JPMorgan Chase Bank, National Association	Chase NMTC Vincent's Tropical Investment Fund, LLC	Brockton, MA	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,507,270
JPMorgan Chase Bank, National Association	Chase NMTC JBDF Investment Fund, LLC	Jacksonville, FL	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,881,900
JPMorgan Chase Bank, National Association	Chase NMTC SCORE 2014 Investment Fund, LLC	Chicago, IL	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000

JPMorgan Chase Bank, National Association	Chase NMTC Charter Wire Investment Fund, LLC	Milwaukee, WI	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,474,000
JPMorgan Chase Bank, National Association	Chase NMTC TSA Camden 2 Investment Fund, LLC	Camden, NJ	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,683,200
JPMorgan Chase Bank, National Association	Chase NMTC Bongards Investment Fund, LLC	Perham, MN	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 17,500,000
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXV, LP	Nationwide	Affordable Housing (LMI Persons)	\$ 45,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Gestamp Investment Fund, LLC		CEDEs Using NMTCs(LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
KeyBank National Association	Sisson Reserve II, LLC	Moreau, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,457,242
KeyBank National Association	ACHA Yorkshire, LLLP	Thornton, CO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,960,590
KeyBank National Association	Advance Cleveland Development Fund, LLC	OH	Economic Development (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 3,000,000
KeyBank National Association	Avanath Affordable Housing II, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
KeyBank National Association	Bascom Village I, LP	Eugene, OR	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,019,000
KeyBank National Association	BFKB Tax Credit Fund I, LP	Albany, NY	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 18,108,114
KeyBank National Association	Community Capital 2013 Limited Partnership	Portland, ME; Ellsworth, ME	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 5,150,000

KeyBank National Association	Cornwall Housing, LLC	Bellingham, WA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,175,703
KeyBank National Association	Eagle Capital Tax Credit Fund 1, LLC	Danville, IN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,718,829
KeyBank National Association	Enterprise Housing Partners XXV, LP	Multi-state	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,200,000
KeyBank National Association	Great Lakes Capital Fund for Housing Limited Partnership XXVIII	Multi-state	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 5,000,000
KeyBank National Association	Green Mountain Housing Equity Fund VI, LP	VT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
KeyBank National Association	Homestead Equity Fund XI, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 10,000,000
KeyBank National Association	KCDC RBCDE NMTC Investment Fund I, LLC	Rivera Beach, FL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,293,600
KeyBank National Association	Mass Ave Community Homes, LLC	Buffalo, NY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 10,050,315
KeyBank National Association	Midwest Community Development Fund X, LLC	Denver, CO	Economic Development Using NMTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 10,150,000
KeyBank National Association	Minidoka, LLC	Rupert, ID; Heyburn, ID	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 3,236,558
KeyBank National Association	Mitchell's Tenant, LLC	Cleveland, OH	Affordable Housing (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 850,631
KeyBank National Association	National Equity Fund 2013, LP	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000

KeyBank National Association	Nativity House Apartments, LLC	Tacoma, WA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,374,113
KeyBank National Association	NDC Corporate Equity Fund XI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 15,000,000
KeyBank National Association	Ohio Equity Fund for Housing, LP XXIV	Multi-state	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 30,000,000
KeyBank National Association	Sheridan Hollow Village, LLC	Albany, NY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 12,262,063
KeyBank National Association	The Enterprise Opportunity Fund I, LLC	Nationwide	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Under CRA)	\$ 5,000,000
KeyBank National Association	Low Income Housing Institute	Seattle, WA	Affordable Housing (Qualified Investment Under CRA)	\$ 300,000
KeyBank National Association	ANC MV Phase I, LP	Anchorage, AK	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,996,293
KeyBank National Association	North Atlantic Venture Fund V, LP	Nationwide	CEDEs (Qualified Investment Under CRA)	\$ 2,500,000
Landmark Bank, National Association	Capital Partners Investment Fund 2008, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 4,865,000
Landmark Bank, National Association	PR RT, LLC	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,499,891
Ledyard National Bank	Community Capital 2014 Limited Partnership	ME; NH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,100,000
MB Financial Bank, National Association	VAF SUB CDE XXVI, LLC	Chicago, IL	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000

Modern Bank, National Association	Kian Mezzanine Partners I, LP		Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
Morgan Stanley Bank, National Association	NYC Distressed Multifamily Housing Fund I, LP	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 38,200,000
Morgan Stanley Bank, National Association	Bridges Ventures US Sustainable Growth Fund, LP	New York, NY	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
MUFG Union Bank, National Association	820 Yesler Way, LLLP	Seattle, WA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,361,231
MUFG Union Bank, National Association	AMCAL Holdings Fund, LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 19,136,736
MUFG Union Bank, National Association	AMCAL Verano Fund, LP	Perris, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,768,685
MUFG Union Bank, National Association	Ashland Family Housing, LP	Ashland, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 22,878,943
MUFG Union Bank, National Association	Celebration Senior Living East Associates, LP	Federal Way, WA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,183,488
MUFG Union Bank, National Association	El Monte Housing Partners, LP	El Monte, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 23,064,488
MUFG Union Bank, National Association	Lompoc Palm Grove Apartments, LP	Lompoc, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,237,323
MUFG Union Bank, National Association	Lompoc Terrace Apartments, LP	Lompoc, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,266,885
MUFG Union Bank, National Association	North Santa Fe Housing Associates, LP	Vista, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 16,577,681

MUFG Union Bank, National Association	Ohlone Gardens, LP	El Cerrito, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 17,417,530
MUFG Union Bank, National Association	Pan American Bank	Los Angeles, CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 500,000
MUFG Union Bank, National Association	Pescadero Lofts Isla Vista, LP	Isla Vista, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,011,425
MUFG Union Bank, National Association	RLJ Credit Opportunity Fund I, LP	Multi-state	Economic Development (LMI Areas)	\$ 5,000,000
MUFG Union Bank, National Association	Tenderloin Family Partners, LP	San Francisco, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 15,369,450
MUFG Union Bank, National Association	UACH, LP	Berkeley, CA	Affordable Housing (LMI Persons)	\$ 8,147,464
MUFG Union Bank, National Association	UBOC Guaranteed Tax Credit I, LLC	Santa Clara, CA; Gilroy, CA; Napa, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 0
MUFG Union Bank, National Association	Woodcroft Street Housing Associates, LP	Azusa, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,386,270
MUFG Union Bank, National Association	Carnegie Park Preservation, LP	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,832,310
National Bank of Arizona	ACCION NM, LLC	AZ	Economic Development (Qualified Investment Under CRA)	\$ 250,000
National Bank of Arizona	Neighborhood Economic Development Corporation	AZ	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 50,000
Old Plank Trail Community Bank, National Association	Chicago Community Loan Fund	Chicago, IL	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 325,000

Old Plank Trail Community Bank, National Association	Monroe Capital Partners Fund II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
PNC Bank, National Association	NNMF Sub-CDE CC, LLC and PNC CDE 28, LP	Louisville, KY	Affordable Housing (LMI Areas)	\$ 5,928,000
PNC Bank, National Association	CDF Suballocatee XIX, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Areas)	\$ 1,876,875
PNC Bank, National Association	AEMI Fund VI, LLC (several CDEs, see attached)	Atlanta, GA	Economic Development Using NMTCs (LMI Areas)	\$ 13,384,800
PNC Bank, National Association	Holly Woods at Sunset, LLC	Holly Springs, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,277,359
PNC Bank, National Association	Habitat for Humanity of Huron Valley Funding Company	Ann Arbor, MI; Ypsilanti, MI	Affordable Housing (LMI Persons and LMI Areas)	\$ 1,897,000
PNC Bank, National Association	Habitat for Humanity of Pinellas County	Tampa, FL; St Petersburg, FL; Clearwater, FL	Affordable Housing (LMI Persons and LMI Areas)	\$ 695,379
PNC Bank, National Association	PNC CDE 29, LP; CNMIF II K, LLC; and NDC New Markets Investments LXXXI, LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 5,779,800
PNC Bank, National Association	WCDFL Sub CDE XXXVII, LLC	Minong, WI	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 2,364,578
PNC Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
PNC Bank, National Association	Justine Petersen Housing and Reinvestment Corp.	St. Louis, MO; East St. Louis, MO	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,000,000
PNC Bank, National Association	Forrest Pines Seniors, LP	Newport News City, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,522,848

PNC Bank, National Association	Delaware State Housing Authority Senior Single Family Mortgage Revenue Bonds, 2013 Series A	DE	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
PNC Bank, National Association	1717 East 9th Master Tenant, LLC	Cleveland, OH	Affordable Housing (Qualified Investment Under CRA)	\$ 11,389,479
PNC Bank, National Association	VDC San Benito Reserve I Homes, LP	San Benito, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,577,256
PNC Bank, National Association	Waterford Pointe, LP	Hampton, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,326,222
PNC Bank, National Association	Habitat for Humanity International, Inc.	Multi-state	Affordable Housing (LMI Persons and LMI Areas)	\$ 1,460,500
PNC Bank, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing (LMI Persons and LMI Areas)	\$ 5,000,000
PNC Bank, National Association	Dayton Region New Market Fund D, LLC	Dayton, OH	Economic Development Using NMTCs (LMI Areas)	\$ 1,848,000
PNC Bank, National Association	Victory Midtown Master Tenant, LLC	Cleveland, OH	Affordable Housing Using HTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,430,443
PNC Bank, National Association	Steele Hollowoodland, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,399,197
PNC Bank, National Association	CHN Unity Park LDHA, LP	Pontiac, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,339,978
PNC Bank, National Association	Woodlake Preservation, LP	West Palm Beach, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,495,238
PNC Bank, National Association	Regions Portfolio	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 107,982,777

PNC Bank, National Association	PNC CDE 36, LP; Northside New Markets III, LLC; Pittsburgh Urban Initiatives Sub-CDE 6, LP; NTCIC - EIC, LLC	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$ 8,030,000
PNC Bank, National Association	PNC CDE 37, LP and Western Reserve DF Affiliate III, LLC	Akron, OH	Economic Development Using NMTCs (LMI Persons)	\$ 3,252,000
PNC Bank, National Association	Capital City New Markets Fund V, LLC	Ramsey County, MN	Economic Development Using NMTCs (LMI Areas)	\$ 3,603,840
PNC Bank, National Association	PNC CDE 34, LP; TRF NMTC Fund XXV, LP, and Commonwealth Cornerstone Group Ltd. XIXI	Philadelphia, PA	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 4,524,000
PNC Bank, National Association	Mercy Housing Ohio, Inc.	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 7,000,000
PNC Bank, National Association	Joy West 2012 Limited Dividend Housing Association, LLC	Detroit, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,189,179
PNC Bank, National Association	Addison Terrace Phase I, LP	Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,588,944
PNC Bank, National Association	Commonwealth Cornerstone Group Ltd. XX and NFF New Markets Fund XXIII, LLC	Philadelphia, PA	Economic Development Using NMTCs (LMI Persons)	\$ 4,680,000
PNC Bank, National Association	Greenline CDF Subfund XIX, LLC	Denver, CO	Economic Development Using NMTCs (LMI Areas)	\$ 2,238,600
PNC Bank, National Association	CSP-Park Lexington, LP	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,815,481

PNC Bank, National Association	Great Falls Urban Renewal Preservation, LP	Paterson, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,289,115
PNC Bank, National Association	Mendota RAD, LP	Mendota, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,832,324
PNC Bank, National Association	Orange Cove RAD, LP	Orange Cove, CA; Fresno, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,095,173
PNC Bank, National Association	Lansing Manor Limited Dividend Housing Association, LLC	Lansing, MI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 1,701,023
PNC Bank, National Association	Dayton Region New Market Fund C, LLC; PNC CDE 38, LP	Dayton, OH	Economic Development Using NMTCs (LMI Areas)	\$ 6,372,000
PNC Bank, National Association	CDF Suballocatee XX, LLC; CDF Suballocatee XXI, LLC; PNC CDE 30, LP	Chicago, IL	Economic Development Using NMTCs (LMI Persons)	\$ 5,054,400
PNC Bank, National Association	MEDC Capital Fund VIII, LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Areas)	\$ 6,368,000
PNC Bank, National Association	Citywide Cincinnati Development Fund 8, LLC and PNC CDE 39, LP	Cincinnati, OH	Economic Development Using NMTCs (LMI Areas)	\$ 3,182,400
PNC Bank, National Association	Wisconsin Housing and Economic Development Authority	Milwaukee, WI	Affordable Housing (LMI Persons and LMI Areas)	\$ 1,800,000
PNC Bank, National Association	2013 Travis Oak Creek, LP	Austin, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,698,130
PNC Bank, National Association	600 William Penn Place Associates Master Tenant, LP	Pittsburgh, PA	Economic Development (LMI Areas)	\$ 10,415,374
PNC Bank, National Association	Advance Cleveland Development Fund, LLC	Cleveland, OH; Cuyahoga County, OH	Affordable Housing (Qualified Investment Under CRA)	\$ 4,000,000

PNC Bank, National Association	Ariel Small Business Loan Fund, LLC	Akron, OH	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 2,720,800
PNC Bank, National Association	Bradley Crossing 54, LLC	Brown Deer, WI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,557,021
PNC Bank, National Association	CCG Sub CDE 27, LLC	Pittsburgh, PA	Economic Development (LMI Areas)	\$ 2,398,500
PNC Bank, National Association	Charlotte Apartments LDHA, LP	Detroit, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,987,470
PNC Bank, National Association	Eastside TOD, LLC	Pittsburgh, PA	Economic Development (LMI Areas)	\$ 2,500,000
PNC Bank, National Association	Edison Development Corporation	Edison, NJ	Economic Development (LMI Areas)	\$ 2,000,000
PNC Bank, National Association	GWOF Sub CDE 3, LLC and GWOF Sub CDE 4, LLC	Rhineland, WI	Economic Development Using NMTCs (LMI Areas)	\$ 3,650,400
PNC Bank, National Association	GWOF Sub CDE 6, LLC	Madison, WI	Economic Development Using NMTCs (LMI Areas)	\$ 2,184,000
PNC Bank, National Association	HFHSPA Funding Company I, LLC	Mobile County, AL; Clarke County, AL; Washington County, AL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,073,000
PNC Bank, National Association	Hospitality Ventures II, LLC and PNC CDE 41, LP	Decatur, IL	Economic Development Using NMTCs (LMI Areas)	\$ 2,464,800
PNC Bank, National Association	Imperial Homes South 2010, LLC	West Memphis, AR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,046,185
PNC Bank, National Association	Kingsburg Marion Villas, LP	Kingsburg, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,633,360

PNC Bank, National Association	KIRON at Aubrey, Ltd.	Aubrey, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,763,776
PNC Bank, National Association	Larimer Phase I, LP	Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,838,206
PNC Bank, National Association	Liberty Trails, LP	Liberty Hill, TX	Economic Development (LMI Persons)	\$ 10,026,997
PNC Bank, National Association	Mercy Housing Ohio Inc.	Cuyahoga County, OH	Affordable Housing (LMI Persons and LMI Areas)	\$ 20,000,000
PNC Bank, National Association	Milham Affordable Limited Dividend Housing Associates, LP	Kalamazoo, MI; Portage, MI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,191,317
PNC Bank, National Association	New Blair School, LP	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,693,879
PNC Bank, National Association	New Orange Village, LP	Hermitage, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,984,251
PNC Bank, National Association	NewCourtland Apartments at Allegheny, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,285,701
PNC Bank, National Association	Penn Place, LP	Indianapolis, IN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,863,510
PNC Bank, National Association	Pittsburgh Urban Initiatives Sub CDE 8, LLC and PNC CDE 35, LP	Pittsburgh, PA	Economic Development Using NMTCS (LMI Areas)	\$ 5,401,890
PNC Bank, National Association	PNC CDE 32, LP, Commonwealth Cornerstone Group Ltd. XXII, Pittsburgh Urban Initiatives Sub CDE-9, LP, and TCB Sub-CDE IV, LLC	Pittsburgh, PA	Economic Development (LMI Areas)	\$ 7,176,000
PNC Bank, National Association	PNC CDE 33, LP and Citywide Cincinnati Development Fund 9, LLC	Cincinnati, OH	Economic Development Using NMTCS (LMI Areas)	\$ 4,032,000

PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 53, LP	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,700,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 54, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10
PNC Bank, National Association	PUI Sub-CDE 12, LLC	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$ 608,400
PNC Bank, National Association	Rockwood at Oliver's Crossing, LLC	Winston-Salem, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,219,678
PNC Bank, National Association	Steele Berger LIHTC, LLC	New Haven, CT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,432,864
PNC Bank, National Association	Sussex Funding Company I, LLC	Sussex County, DE	Affordable Housing (LMI Persons and LMI Areas)	\$ 1,013,048
PNC Bank, National Association	TBG Providence Champaign, LP	Champaign, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,070,044
PNC Bank, National Association	VCC 11-02 LLC, CHHS Sub CDE 10 LLC, and CHHS Sub CDE 13 LLC	Hot Springs, VA	Economic Development (LMI Areas)	\$ 5,066,451
PNC Bank, National Association	Viking Village Fresno RAD, LP	Fresno, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,132,249
PNC Bank, National Association	Y Hotel Master Tenant, LLC	Pittsburgh, PA	Economic Development Using Historic Tax Credits (LMI Areas)	\$ 4,161,446
PNC Bank, National Association	International Institute of St. Louis	St. Louis, MO	Economic Development (LMI Persons and LMI Areas)	\$ 25,000
PNC Bank, National Association	Calvert Social Investment Fund	Baltimore, MD; Detroit, MI	Economic Development (LMI Areas)	\$ 500,000

PNC Bank, National Association	Cincinnati Equity Fund II, LLC	Cincinnati, OH	Economic Development (LMI Persons and LMI Areas)	\$ 3,200,000
PNC Bank, National Association	Cintrifuse Master Tenant, LLC	Cincinnati, OH	CEDEs (LMI Persons)	\$ 4,216,218
PNC Bank, National Association	Grow America Fund	Nationwide	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 4,000,000
PNC Bank, National Association	Pittsburgh Urban Initiatives Sub-CDE 10	Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Areas)	\$ 2,110,680
PNC Bank, National Association	Park 20th, LP	Bakersfield, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,356,987
PNC Bank, National Association	Ridgway Housing Limited Partnership	Ridgway, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,545,683
PNC Bank, National Association	Henderson County Habitat for Humanity Funding Company I, LLC	NC	Affordable Housing (LMI Persons and LMI Areas)	\$ 844,403
PNC Bank, National Association	PNC CDE 42, LP Commonwealth Cornerstone Group, Ltd XXVI and CHHS Subsidiary CDE 17, LLC	Williamsport, PA	CEDEs (LMI Areas)	\$ 5,686,200
PNC Bank, National Association	Urban Research Park CDE, LLC and PNC Community Partners Inc.	Rocky Mount, NC	Economic Development (LMI Areas)	\$ 3,422,250
PNC Bank, National Association	St. Louis Equity Fund 2014, LLC	St. Louis, MO; Kansas City, MO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
PNC Bank, National Association	Lakeside Gardens, LP	East Chicago, IL	Affordable Housing (LMI Persons)	\$ 11,509,687

PNC Bank, National Association	Louisville Historic Rising 2014, LLLP	Louisville, KY	Affordable Housing (LMI Persons)	\$ 7,125,778
PNC Bank, National Association	PNC CDE 43, LP & Civic Builders Sub CDE V, LLC	Washington, DC	CEDEs (LMI Areas)	\$ 2,566,688
PNC Bank, National Association	PNC CDE 40, LP and Citywide Cincinnati Development Fund 7, LLC	Cincinnati, OH	Economic Development Using NMTCs (LMI Areas)	\$ 3,276,960
PNC Bank, National Association	FIRE Subsidiary CDE XII, LLC and FIRE Subsidiary CDE XIII, LLC	West Allis, WI	Economic Development Using NMTCs (LMI Areas)	\$ 4,422,600
Rabobank, National Association	Housing Trust Fund of Silicon Valley	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,000,000
Rabobank, National Association	PCI III Preferred Equity Issuer, LLC	CA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Rabobank, National Association	Rural Community Assistance Corporation	CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,000,000
Rabobank, National Association	3CORE, Inc.	CA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 700,000
Rabobank, National Association	Ventura County Housing Trust Fund	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 250,000
Rabobank, National Association	San Luis Obispo County Housing Trust Fund	San Luis Obispo, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 500,000
Rabobank, National Association	Valley Economic Development Center	CA	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000
Rabobank, National Association	BF Sanger Crossing, LP	Sanger, CA	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 1,400,000

Rabobank, National Association	City Rabobank NA Tax Credit Fund I, LLC (Villa Primavera)	Calexico, CA	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 5,700,000
Rabobank, National Association	Fresno Community Development Financial Institution	CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 1,000,000
Rabobank, National Association	City of Rabobank N.A. Tax Credit Fund I, LLC	Morro Bay, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 782,000
Rabobank, National Association	BF Diamond Place, LP	San Andreas, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 850,000
Rabobank, National Association	BF Quartz Ridge, LP	Auburn, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 3,500,000
Rabobank, National Association	Fresno Community Development Financial Institution (Fresno CDFI)	CA	CEDEs (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Raymond James Bank, National Association	Florida Community Loan Fund	FL	Affordable Housing (Qualified Investment Under CRA)	\$ 500,000
Raymond James Bank, National Association	Clearwater Neighborhood Housing Services	Clearwater, FL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 125,000
Raymond James Bank, National Association	Raymond James Community Reinvestment Fund I, LLC	St. Petersburg, FL	Affordable Housing (LMI Persons and LMI Areas)	\$ 17,502,564
Raymond James Bank, National Association	Raymond James Community Investment Fund 1, LLC	St. Petersburg, FL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,675,498
Santander Bank, National Association	Sterling Corporate Partners Fund 53, LP	Bristol, CT; Waterbury, CT; Howell, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 11,357,000
Swineford National Bank	Grove Street Elderly Housing Associates, LP	Williamsport, PA	Affordable Housing	\$ 1,000,000

TCF National Bank	Bridge to Success--Recovery Finance Program	Minneapolis, MN; St. Paul, MN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,500,000
TD Bank USA, National Association	Monument Square I, Limited Partnership	Troy, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 17,247,282
TD Bank USA, National Association	Woolworth Watertown, LLC	Watertown, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,926,927
TD Bank USA, National Association	FSH, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,632,037
TD Bank USA, National Association	60th Street Corridor, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,005,270
TD Bank USA, National Association	Red Stone - Fund 36, LP	lawnside, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 60,377,672
TD Bank USA, National Association	Wynnefield Place, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,774,355
TD Bank USA, National Association	Red Stone - Fund 36 Limited Partnership	Chester, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,024,651
TD Bank USA, National Association	Lindley Court Apartments II, LP	Philadelphia, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 11,092,624
TD Bank, National Association	Somers II Senior, LLC	Somers, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,059,479
TD Bank, National Association	Prestige Affordable Housing Fund XXIII, LLC	Atlantic City, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,733,230
TD Bank, National Association	Eagle Market Place, LLC	Asheville, NC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,391,618

TD Bank, National Association	Samuel Tabas Apartments, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,460,392
TD Bank, National Association	Camellia Heights, LP	Anderson, SC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,402,434
TD Bank, National Association	Central Annex Preservation Associates, LP	Pittsfield, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,071,602
TD Bank, National Association	Stratford Fund XI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,795,518
TD Bank, National Association	HELP PA Affordable Housing I, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,550,506
TD Bank, National Association	Raymond James New York Housing Opportunities Fund I-B, LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,507,142
TD Bank, National Association	Trinity Northampton Phase One, LP	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,196,985
TD Bank, National Association	Washington Street Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,553,685
TD Bank, National Association	NEF Regional Fund II - Florida, LP	Tampa, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,505,612
TD Bank, National Association	Arthur's Main Street Housing Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,532,385
TD Bank, National Association	Cumberland Gardens 2 Housing Partnership, LP	Allentown, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,292,707
TD Bank, National Association	Newark Farmers Market Urban Renewal, LLC	Newark, NJ	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,949,708

TD Bank, National Association	EHDOC Robert Sharp Towers II, LP	Miami Gardens, FL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,048,900
TD Bank, National Association	Kilmer Homes I, LP & Kilmer Homes II, LP	Edison, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 19,169,848
TD Bank, National Association	New Park West, LP	Vernon, CT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,952,431
TD Bank, National Association	Timbercoft Housing, LLC	Owings Mills, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,850,869
TD Bank, National Association	Old Middletown Preservation Associates, Limited Partnership	Middletown, CT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,844,153
TD Bank, National Association	Laurel Hill Residences, LLC	Brookfield, CT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,624,200
TD Bank, National Association	Prestige Affordable Housing Equity Partners, LLC	Newark, NJ	Affordable Housing Using LIHTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 9,607,622
TD Bank, National Association	Duffy Urban Renewal, LLC	Florence Township, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,187,538
TD Bank, National Association	Independence Square Apartments, LP	Newburgh, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,739,905
TD Bank, National Association	The Enterprise Multifamily Opportunity Fund I, LLC	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
TD Bank, National Association	Avesta One Meeting Place, LP	Exeter, NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,422,421
TD Bank, National Association	East Baltimore Historic II, LLC	Baltimore, MD	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,801,785

TD Bank, National Association	Golden Mark Maple, LP	Saco, ME	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,335,500
TD Bank, National Association	Partner Arms 4, LLC	Washington, DC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,231,600
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	TX	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 5,000,000
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	TX	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 19,000,000
Texas Capital Bank, National Association	Texas Public Welfare CRA Fund, LP	TX	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
The Ephrata National Bank	Solomon Hess SBA Loan Fund, LLC	PA	Economic Development (Areas Targeted for Redevelopment)	\$ 1,000,000
The Ephrata National Bank	Solomon Hess SBA Loan Fund, LLC	PA	Economic Development (Areas Targeted for Redevelopment)	\$ 1,000,000
The Ephrata National Bank	Solomon Hess SBA Loan Fund, LLC	PA	Economic Development (Areas Targeted for Redevelopment)	\$ 1,000,000
The Ephrata National Bank	Solomon Hess SBA Loan Fund, LLC	Nationwide	Economic Development (Areas Targeted for Redevelopment)	\$ 1,000,000
The Ephrata National Bank	Solomon Hess SBA Loan Fund, LLC	PA	Economic Development (Areas Targeted for Redevelopment)	\$ 1,000,000
The First National Bank of Syracuse	Stanton County Housing, LLC	Stanton County, KS; Johnson City, KS	Affordable Housing (Qualified Investment Under CRA)	\$ 25,000
The Huntington National Bank	Chelsea Greene Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,362,755

The Huntington National Bank	Great Lakes Capital Fund for Housing Limited Partnership XXVIII	Grand Rapids, MI; Lansing, MI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
The Huntington National Bank	Brookside Commons Limited Dividend Housing Association Limited Partnership	Traverse City, MI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,002,943
The Huntington National Bank	Lincoln Green Development, LLC	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,309,496
The Huntington National Bank	Commons at Madeline Park, LLC	Akron, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,286,856
The Huntington National Bank	COYFC Investment Fund, LLC	Columbus, OH	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 2,774,000
The Huntington National Bank	Magnolia on Detroit, LP	Cleveland, OH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,117,671
The Huntington National Bank	OEF Cincinnati Fund, LLC	Cincinnati, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 8,881,482
The Huntington National Bank	Trabue Crossing Homes, LLC	Columbus, OH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,831,827
The Huntington National Bank	FVM Rehab, LLC	Columbus, OH	Affordable Housing (LMI Persons)	\$ 6,208,774
The Huntington National Bank	Ohio Equity Fund For Housing Limited Partnership XXIV	OH; WV; KY	Affordable Housing (LMI Persons)	\$ 20,000,000
The Huntington National Bank	Yester Square, LP	Pittsburgh, PA	Affordable Housing (LMI Persons)	\$ 6,192,375
The Huntington National Bank	Great Lakes Capital Fund for Housing Limited Partnership 29	Multi-state	Affordable Housing (LMI Persons)	\$ 13,000,000

The Huntington National Bank	North Hamilton Road Senior Housing, LP	Columbus, OH	Affordable Housing (LMI Persons and LMI Areas)	\$ 10,695,904
The Huntington National Bank	Van Buren Village PSH, LP	Columbus, OH	Affordable Housing (LMI Persons)	\$ 7,083,371
The National Bank of Middlebury	Green Mountain Housing Equity Fund VI, LP	Hinesburg, VT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 500,000
Trustmark National Bank	West Millsaps Housing	Jackson, MS	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,757,254
U.S. Bank National Association	Advanced Technical Manufacturing	Ardmore, AL	Economic Development Using NMTCs (LMI Areas)	\$ 4,265,175
U.S. Bank National Association	Advantage Enterprise QLICI Loan Fund	Multi-state	Economic Development Using NMTCs (LMI Areas)	\$ 4,895,471
U.S. Bank National Association	French Lick Event Center	French Lick, IN	Economic Development Using NMTCs (LMI Areas)	\$ 10,368,090
U.S. Bank National Association	NTUA Wastewater Treatment Facility	Window Rock, AZ	Economic Development Using NMTCs (LMI Areas)	\$ 4,093,440
U.S. Bank National Association	University Station	Cincinnati, OH; Norwood, OH	Economic Development Using NMTCs (LMI Areas)	\$ 13,198,450
U.S. Bank National Association	Carmichael Building	Durham, NC	Economic Development Using NMTCs (LMI Areas)	\$ 9,916,944
U.S. Bank National Association	DaniMer Scientific	Bainbridge, GA	Economic Development Using NMTCs (LMI Areas)	\$ 6,240,525
U.S. Bank National Association	College Town Rochester	Rochester, NY	Economic Development Using NMTCs (LMI Areas)	\$ 5,820,400

U.S. Bank National Association	YMCA Copley Price	San Diego, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 7,610,175
U.S. Bank National Association	Moses Lake CHC	Quincy, WA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,878,625
U.S. Bank National Association	ACT Strand	San Francisco, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 11,841,925
U.S. Bank National Association	A.B. May	Kansas City, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 1,560,525
U.S. Bank National Association	University Commons	St Charles, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,159,390
U.S. Bank National Association	Rolla Renewable Energy Corp 2 Project	Rolla, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 640,525
U.S. Bank National Association	La Kretz Innovation Campus	Los Angeles, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 14,012,350
U.S. Bank National Association	TMS Gallup Hilton	Gallup, NM	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,485,250
U.S. Bank National Association	Mercer Commons	Cincinnati, OH	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,633,095
U.S. Bank National Association	Bissinger's Chocolate	St. Louis, MO	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 1,560,000
U.S. Bank National Association	Latino Economic Development Center	Minneapolis, MN	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 500,000
U.S. Bank National Association	Heritage Hills	Dickinson, ND	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,208,404

U.S. Bank National Association	4Points Laguna III, LLC	Laguna, NM	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,546,525
U.S. Bank National Association	Project General Investment Fund, LLC	Coffee County, AL	Economic Development Using NMTCs (LMI Areas)	\$ 3,884,400
U.S. Bank National Association	UCAN	Chicago, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 7,156,854
U.S. Bank National Association	Zagis V2	Lacassine, LA	Economic Development Using NMTCs (LMI Areas)	\$ 2,527,472
U.S. Bank National Association	Lilac Place, LLLP	Woodland, WA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,724,336
U.S. Bank National Association	WRC Yurok	Humboldt County, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,853,980
U.S. Bank National Association	Gardens at Market Square, LP	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$ 3,840,800
U.S. Bank National Association	Meadow Park Apartments, LP	Clinton, IN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,935,020
U.S. Bank National Association	RBC Tax Credit Equity National Fund-18, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,050,000
U.S. Bank National Association	Poverello Center	Missoula, MT	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 1,955,793
U.S. Bank National Association	Blackstone Valley Prep	Cumberland, RI	Economic Development Using NMTCs (LMI Areas)	\$ 5,124,120
U.S. Bank National Association	Portsmouth Kroger	Portsmouth, VA	Economic Development Using NMTCs (LMI Areas)	\$ 1,621,310

U.S. Bank National Association	Chinook Wind Apartments	Greeley, CO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 9,166,558
U.S. Bank National Association	Environmental Charter School, LLC	Gardena, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,154,400
U.S. Bank National Association	Family Tree & Lincoln Way, LLLP	Seattle, WA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 9,574,720
U.S. Bank National Association	Wolf House Partners, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,349,949
U.S. Bank National Association	Mission Village of Tahlequah, LLC	Tahlequah, OK	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,154,293
U.S. Bank National Association	Nationwide Life Insurance Company	Milwaukee, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 48,930,000
U.S. Bank National Association	BC Colonial Estates	Springfield, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 30,523,514
U.S. Bank National Association	Alpha Square 4%, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,023,326
U.S. Bank National Association	Berkeley 75 Housing Partners, LP	Berkeley, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,646,019
U.S. Bank National Association	Telegram & Gazette	Worcester, MA	Economic Development Using NMTCs (LMI Areas)	\$ 13,847,520
U.S. Bank National Association	21c Durham	Durham, NC	Economic Development Using NMTCs (LMI Areas)	\$ 13,686,483
U.S. Bank National Association	Brunswick Landing	Brunswick, ME	Economic Development Using NMTCs (LMI Areas)	\$ 2,685,076

U.S. Bank National Association	East Oakland Youth Development Center	Oakland, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,225,200
U.S. Bank National Association	Project G	Bozeman, MT	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,296,240
U.S. Bank National Association	McDonough 42 Elementary School	New Orleans, LA	Economic Development Using NMTCs (LMI Areas)	\$ 3,276,000
U.S. Bank National Association	Le Centre on Fourth	Louisville, KY	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 20,223,049
U.S. Bank National Association	St. Louis Union Station	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,120,000
U.S. Bank National Association	Cambridge Innovation	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 6,975,325
U.S. Bank National Association	Allendale Biomass	Allendale, SC	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 27,699,564
U.S. Bank National Association	Bemidji Hospitality	Bemidji, MN	Economic Development Using NMTCs (LMI Areas)	\$ 3,120,000
U.S. Bank National Association	SCHC Property Corporation	Redding, CA	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,756,400
U.S. Bank National Association	T-Rex Lammert Building	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 1,755,000
U.S. Bank National Association	BCC Solar	MA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,393,931
U.S. Bank National Association	Variety Care Health Center	Oklahoma City, OK	Economic Development Using NMTCs (LMI Areas)	\$ 3,474,900

U.S. Bank National Association	Molnlycke Manufacturing	Brunswick, ME	Economic Development Using NMTCs (LMI Areas)	\$ 2,652,000
U.S. Bank National Association	MS Silicon	Burnsville, MS	Economic Development Using NMTCs (LMI Areas)	\$ 11,156,026
U.S. Bank National Association	St. Croix Tissue	Baileyville, ME	Economic Development Using NMTCs (LMI Areas)	\$ 11,554,939
U.S. Bank National Association	Sarla Fibers	Walterboro, SC	Economic Development Using NMTCs (LMI Areas)	\$ 4,238,100
U.S. Bank National Association	Fall River YMCA	Fall River, MA	Economic Development Using NMTCs (LMI Areas)	\$ 3,882,232
U.S. Bank National Association	A-Mill Artists Lofts	Minneapolis, MN	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 3,000,000
U.S. Bank National Association	AGP Dawson	Dawson, MN	Economic Development Using NMTCs (LMI Areas)	\$ 3,790,800
U.S. Bank National Association	Albina Head Start	Portland, OR	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,177,720
U.S. Bank National Association	Arbor Creek Senior, LP	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,971,280
U.S. Bank National Association	Ariel Small Business Loan Fund	OH	Economic Development Using NMTCs (LMI Areas)	\$ 1,446,100
U.S. Bank National Association	Associated Grocer	Baton Rouge, LA	Economic Development Using NMTCs (LMI Areas)	\$ 6,117,845
U.S. Bank National Association	Bethany Village at Camp McDowell	Nauvoo, AL	Economic Development Using NMTCs (LMI Areas)	\$ 1,785,725

U.S. Bank National Association	Blue Oak Resources	Osceola, AR	Economic Development Using NMTCs (LMI Areas)	\$ 9,360,000
U.S. Bank National Association	Boston Financial Tax Credits XLI, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,050,000
U.S. Bank National Association	Chateau De Lyon Associates, LP	Stockton, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,963,746
U.S. Bank National Association	Chief Fabrication, LLC	Grand Island, NE	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,340,000
U.S. Bank National Association	CityScape Palomar II	Phoenix, AZ	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,194,100
U.S. Bank National Association	College of the Desert	Indio, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,901,600
U.S. Bank National Association	Des Moines Social Club	Des Moines, IA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,350,000
U.S. Bank National Association	Educare San Jose	San Jose, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,028,690
U.S. Bank National Association	Edward Via Virginia College of Osteopathic Medicine	Auburn, AL	Economic Development Using NMTCs (LMI Areas)	\$ 3,394,100
U.S. Bank National Association	Fairbanks Square CIC, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,209,774
U.S. Bank National Association	Golden Valley Naturals	Shelley, ID	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,006,220
U.S. Bank National Association	Goodwill Easter Seals of the Gulf Coast	Mobile, AL	Economic Development Using NMTCs (LMI Areas)	\$ 1,679,432

U.S. Bank National Association	Hamilton Artspace	Hamilton, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,978,882
U.S. Bank National Association	Hill and Valley	Rock Island, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,211,300
U.S. Bank National Association	Iberville Phase I, LLC	New Orleans, LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,166,584
U.S. Bank National Association	Iberville Phase II	New Orleans, LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,893,847
U.S. Bank National Association	Iron Works	Dubuque, IA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 11,769,486
U.S. Bank National Association	Kingland Systems	Nationwide	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,477,200
U.S. Bank National Association	Kroger America's Beverage Co.	Irving, TX	Economic Development Using NMTCs (LMI Areas)	\$ 1,282,316
U.S. Bank National Association	Kroger Management NMTC Athens I, LLC	Athens, GA	Economic Development Using NMTCs (LMI Areas)	\$ 1,571,310
U.S. Bank National Association	Kroger Ruler Fund	IL	Economic Development Using NMTCs (LMI Areas)	\$ 1,428,960
U.S. Bank National Association	L.A. Prep Kitchen	Los Angeles, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,131,800
U.S. Bank National Association	Lakeshore Workforce Housing, LP	MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 9,325,256
U.S. Bank National Association	Maraton Ventures	Nationwide	Economic Development Using NMTCs (LMI Areas)	\$ 70,000

U.S. Bank National Association	Maya Pittsburgh Cinemas, LLC	Pittsburg, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,711,280
U.S. Bank National Association	Memorial Homes	Williamsport, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,121,614
U.S. Bank National Association	Mill at MSU	Nationwide	Affordable Housing (LMI Areas)	\$ 6,035,522
U.S. Bank National Association	Muscoda Protein Products 2	Muscoda, WI	Economic Development Using NMTCs (LMI Areas)	\$ 1,716,000
U.S. Bank National Association	National Equity Fund 2013, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,050,000
U.S. Bank National Association	Newton Senior Residence, LLC	Newton, IA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,305,286
U.S. Bank National Association	North Omaha Intergenerational Campus	Omaha, NE	Economic Development Using NMTCs (LMI Areas)	\$ 3,131,072
U.S. Bank National Association	Northwestern Energy	Butte, MT	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,999,760
U.S. Bank National Association	Ohio Equity Fund for Housing, LP XXIV	OH; KY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 24,750,000
U.S. Bank National Association	Pagedale Town Center	Pagedale, MO	Economic Development Using NMTCs (LMI Areas)	\$ 2,761,450
U.S. Bank National Association	Parsons Senior, LLC	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,004,563
U.S. Bank National Association	QueensCare Health Centers Foundation, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,276,055

U.S. Bank National Association	R&B Machine	Huntsville, AL; Upland, CA	Economic Development Using NMTCs (LMI Areas)	\$ 1,812,019
U.S. Bank National Association	RavenBrick Manufacturing	Denver, CO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,837,000
U.S. Bank National Association	RBS Tax Credit Equity National Fund 19, LP	Multi-state	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,050,000
U.S. Bank National Association	Redtail Ponds	Fort Collins, CO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,157,650
U.S. Bank National Association	Rooms to Go	Dunn, NC	Economic Development Using NMTCs (LMI Areas)	\$ 3,198,000
U.S. Bank National Association	SHOP 2012, LLC	Minneapolis, MN; WI	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 2,600,000
U.S. Bank National Association	St. Martins Place	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 24,703,000
U.S. Bank National Association	St. Albans State Office Building	St. Albans, VT	Economic Development Using NMTCs (LMI Areas)	\$ 4,217,509
U.S. Bank National Association	Tampa Art Museum	Tampa, FL	Economic Development Using NMTCs (LMI Areas)	\$ 3,247
U.S. Bank National Association	Geis 1010-Rotunda Master Tenant, LLC and the 9 Investment Fund, LLC	Cleveland, OH	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 18,230,573
U.S. Bank National Association	The Groves	Cottage Grove, MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,088,485
U.S. Bank National Association	The Retreat on Washington	Indianapolis, IN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,220,416

U.S. Bank National Association	TMCO Investments, LLC	Lincoln, NE	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,252,240
U.S. Bank National Association	Topeka Dillon (Kroger)	Topeka, KS	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,812,877
U.S. Bank National Association	Trotter Day Terminal, LLC	Litchfield, NE	Economic Development Using NMTCs (LMI Persons)	\$ 3,170,000
U.S. Bank National Association	Union Gospel Mission - Fort Worth	Fort Worth, TX	Economic Development Using NMTCs (LMI Areas)	\$ 2,546,250
U.S. Bank National Association	Victoria's Place St. Pete	St. Petersburg, FL	Economic Development Using NMTCs (LMI Areas)	\$ 5,025,100
U.S. Bank National Association	Village in the Bosque	Albuquerque, NM	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,202,398
U.S. Bank National Association	West Hawaii CHC	Kona, HI	Economic Development Using NMTCs (LMI Areas)	\$ 7,446,140
U.S. Bank National Association	Westgate Community Associates, LP	Stockton, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,765,506
U.S. Bank National Association	YMCA of Northwest Florida	Nationwide	Economic Development Using NMTCs (LMI Areas)	\$ 2,320,519
U.S. Bank National Association	Windy Ridge Apartments	Austin, TX	Affordable Housing (LMI Persons)	\$ 10,403,694
U.S. Bank National Association	Enterprise Housing Partners XXV, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 0
U.S. Bank National Association	700 East Main	Richmond, VA	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 7,302,921

U.S. Bank National Association	WJJ CIC, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,091,513
U.S. Bank National Association	Cedar Real Estate Group, LLC	Cedar Rapids, IA	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 5,186,080
U.S. Bank National Association	North End Fresh Thyme	Milwaukee, WI	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 3,276,000
U.S. Bank National Association	Yellowstone Commons	Glendive, MT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,721,780
U.S. Bank National Association	Utah Shakespeare Festival Foundation	Cedar City, UT	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 4,855,500
U.S. Bank National Association	USB Advantage Holdco IV BIDCO I	IL	CEDEs (LMI Areas)	\$ 1,200
U.S. Bank National Association	Minerva Manor	Fontana, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,603,571
U.S. Bank National Association	Kroger Omaha	Omaha, NE	CEDEs (LMI Persons and Qualified Investment Under CRA)	\$ 3,109
U.S. Bank National Association	Arcade Building LIHTC Landlord	St. Louis, MO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 16,122,893
U.S. Bank National Association	Arcade Building LIHTC Master Tenant	St. Louis, MO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 18,488,255
U.S. Bank National Association	Anderson YMCA	Anderson, IN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,201,657
U.S. Bank National Association	Bissinger's Chocolate - 2nd Phase	St. Louis, MO	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 1,922,000

U.S. Bank National Association	Renoir Hotel	San Francisco, CA	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 13,468,318
U.S. Bank National Association	Husqvarna Forestry Products	Nashville, AR	CEDEs Using NMTCs (LMI Areas)	\$ 1,999,746
U.S. Bank National Association	Carl Albert Community Center	Ada, OK	CEDEs Using NMTCs (LMI Areas)	\$ 7,897,500
U.S. Bank National Association	Portland Press Hotel	Portland, ME	CEDEs Using NMTCs (LMI Areas)	\$ 6,559,656
U.S. Bank National Association	ACCDF 2013	LA; AR	CEDEs Using NMTCs (LMI Areas)	\$ 8,813,957
U.S. Bank National Association	Bizcapital BIDCO FL, LA, NE Loan Fund 2013	FL; LA; NE	CEDEs Using NMTCs (LMI Areas)	\$ 6,478,532
U.S. Bank National Association	Alpha Square 9%, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,157,159
U.S. Bank National Association	Florida Organic Aquaculture	Fellsmere, FL	CEDEs Using NMTCs (LMI Areas)	\$ 1,259,815
U.S. Bank National Association	NexGen	Riviera Beach, FL	CEDEs Using NMTCs (LMI Areas)	\$ 5,073,000
U.S. Bank National Association	Proliant Meat Ingredients	Harlan, IA	CEDEs Using NMTCs (LMI Areas)	\$ 3,261,960
U.S. Bank National Association	Mill Creek Courtyard	Bakersfield, CA	Affordable Housing (LMI Persons)	\$ 6,705,051
U.S. Bank National Association	Emerald Village	San Antonio, TX	Affordable Housing (LMI Persons)	\$ 14,974,515

U.S. Bank National Association	Richmont Terrace	Bellevue, NE	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 2,263,269
U.S. Bank National Association	Jim and Heather Gills YMCA Facility	St. Petersburg, FL	Affordable Housing (LMI Areas)	\$ 937,500
U.S. Bank National Association	Pavilion Park Senior Housing	Irvine, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,107,832
U.S. Bank National Association	Galvan Community Center	Hudson, NY	Affordable Housing (LMI Areas)	\$ 3,354,000
U.S. Bank National Association	Heritage Hills II	Dickinson, ND	Affordable Housing (LMI Persons)	\$ 6,034,234
U.S. Bank National Association	Project Atlantic	GA	CEDEs (LMI Persons)	\$ 13,519,550
U.S. Bank National Association	West Allis Hotel	West Allis, WI	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 1,895,400
U.S. Bank National Association	May Apartments	Edwardsville, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,277,420
U.S. Bank National Association	Heartland Health Centers	Chicago, IL	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 3,655,900
U.S. Bank National Association	Team Academy	Newark, NJ	CEDEs (LMI Areas)	\$ 8,416,482
U.S. Bank National Association	Hotel Monroe	Phoenix, AZ	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 9,487,000
U.S. Bank National Association	Athens Energy	Athens, ME	CEDEs (LMI Areas)	\$ 10,201,055

U.S. Bank National Association	LAMP	Kansas City, MO	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 4,990,728
U.S. Bank National Association	Blue Ridge Mission Health	Spruce Pine, NC	CEDEs (LMI Areas)	\$ 3,449,800
U.S. Bank National Association	Central States Thermo King	St. Louis, MO	CEDEs (LMI Areas)	\$ 2,369,250
U.S. Bank National Association	South Quarter IV	Minneapolis, MN	Affordable Housing (LMI Persons)	\$ 14,740,399
U.S. Bank National Association	Method Home Products	Chicago, IL	CEDEs (LMI Persons and Qualified Investment Under CRA)	\$ 10,254,800
U.S. Bank National Association	One Hope United	Aurora, IL; Joliet, IL	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 4,387,500
U.S. Bank National Association	USB LIHTC Fund 2013-6 LLC - St. Paul Old Home Plaza, LLC	St. Paul, MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,677,964
U.S. Bank National Association	1201-1301 Holdings LLC	Detroit, MI	CEDEs (LMI Areas)	\$ 7,079,528
U.S. Bank National Association	Oliver Building	Pittsburgh, PA	Affordable Housing (LMI Areas)	\$ 16,969,993
U.S. Bank National Association	Advantage IL QLICI Fund II	IL; FL	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 4,886,351
U.S. Bank National Association	Winchester Lofts	New Haven, CT	Affordable Housing (LMI Areas)	\$ 13,654,634
U.S. Bank National Association	Enterprise Advantage XV	Nationwide	CEDEs (LMI Areas)	\$ 3,717,303

U.S. Bank National Association	Marfa Community Growth & Revitalization	Marfa, TX	CEDEs (LMI Areas)	\$ 5,635,500
U.S. Bank National Association	Balcones Lofts	Balcones Heights, TX	Affordable Housing (LMI Persons)	\$ 6,979,067
U.S. Bank National Association	Big Brothers Big Sisters OC	Santa Ana, CA	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$ 3,549,558
UMB Bank, National Association	KCMO Investment Fund IX, LLC	Kansas City, MO	Economic Development Using NMTCs (Areas Targeted for Redevelopment)	\$ 3,276,000
UMB Bank, National Association	The Kansas Equity Fund IX, LP	KS	Affordable Housing (Areas Targeted for Redevelopment)	\$ 1,000,000
UMB Bank, National Association	The Midwest Housing Equity Group Community Fund 41, LP	Nationwide	Affordable Housing (Areas Targeted for Redevelopment)	\$ 1,000,000
UMB Bank, National Association	The St. Louis Equity Fund 2012	St. Louis, MO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,529,200
Union Bank, National Association	Huntington Capital Fund III, LP	CA; OR; WA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 5,000,000
Union Bank, National Association	MacArthur Telegraph Associates, LP, a California limited partnership	Oakland, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 17,223,002
Union Bank, National Association	Rainier Court Associates 2003-III, LLC	Seattle, WA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 3,536,873
Union Bank, National Association	Woodlands Newell Associates, LP	East Palo Alto, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,449,780
Webster Bank, National Association	Bristol Boys and Girls Club Center (BBGC)	Bristol, CT	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 3,246,000

Webster Bank, National Association	Boston Community Loan Fund Inc.	Boston, MA; MA	Affordable Housing (Qualified Investment Under CRA)	\$ 1,000,000
Webster Bank, National Association	U.S.A. Institutional Tax Credit Fund XCVI, LP	Meriden, CT	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	The Residences of Solms Village, LP, an Indiana limited partnership	New Braunfels, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,462,663
Wells Fargo Bank, National Association	CB Concordia Limited Partnership, a Minnesota limited partnership	Minneapolis, MN; St. Paul, MN; Bloomington, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,907,579
Wells Fargo Bank, National Association	Sheridan Station South Limited Partnership (District of Columbia)	Multi-state	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,353,846
Wells Fargo Bank, National Association	Park Row Crossing Limited Partnership, a Minnesota limited partnership	St. Peter, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,182,873
Wells Fargo Bank, National Association	Pickett Farms Apts., LP	Norfolk, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,812,439
Wells Fargo Bank, National Association	Lulav Square Apartments, Limited Partnership (a Florida Limited Partnership)	Nationwide,	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,776,024
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund L, LP	Nationwide	Affordable Housing (LMI Persons)	\$ 52,016,028
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund LXXXV, LP	Nationwide	Affordable Housing (LMI Persons)	\$ 313,969,882
Wells Fargo Bank, National Association	NYCHA Public Housing Preservation I, LLC	NY	Affordable Housing (LMI Persons)	\$ 267,432,555
Wells Fargo Bank, National Association	Club Pond Green Associates, LP	Raeford, NC	Affordable Housing (LMI Persons)	\$ 4,214,472

Wells Fargo Bank, National Association	Terrace Gardens, LP	Staten Island, NY	Affordable Housing (LMI Persons)	\$ 16,063,257
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund XCV, LP	NY	Affordable Housing (LMI Persons)	\$ 50,000,000
Wells Fargo Bank, National Association	Tyler House Associates 2012, LLC	Washington, DC	Affordable Housing (LMI Persons)	\$ 29,394,709
Wells Fargo Bank, National Association	South Bethlehem Partners, LP	Bethlehem, PA	Affordable Housing (LMI Persons)	\$ 8,947,605
Wells Fargo Bank, National Association	MHIC NE CDE II Subsidiary 25, LLC	Torrington, CT	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 10,800,000
Wells Fargo Bank, National Association	Walden Venture Capital - SBIC VIII, LP	CA	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
Wells Fargo Bank, National Association	Plexus Fund QP III, LP	MS	Economic Development (Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Ironwood Mezzanine Fund III-A, LP	Bridgeport, CT; New Haven, CT	Economic Development (Qualified Investment Under CRA)	\$ 15,000,000
Wells Fargo Bank, National Association	Community Equity Fund XVII, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,742,000
Wells Fargo Bank, National Association	Whitemarsh-Ridge Associates, LP	Whitemarsh Township, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,990,785
Wells Fargo Bank, National Association	Patriot Capital III SBIC, LP	Multi-state	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	MHEG Fund 40, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 40,000,000

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 218,928
Wells Fargo Bank, National Association	Arvin Pacific Associates II, LP	Arvin, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,993,162
Wells Fargo Bank, National Association	CCM Community Development XVIII, LLC	Gaffney, SC	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,139,493
Wells Fargo Bank, National Association	Community Development Funding XVI LLC	Coos Bay, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,000,000
Wells Fargo Bank, National Association	Manor South LP	Baltimore, MD	Affordable Housing (LMI Persons)	\$ 14,489,508
Wells Fargo Bank, National Association	RBC Tax Credit Equity California Fund 3- LP	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,500,000
Wells Fargo Bank, National Association	Cleveland Green Phase II Associates LP	Garner, NC	Affordable Housing (LMI Persons)	\$ 3,792,287
Wells Fargo Bank, National Association	NDC Corporate Equity Fund X LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,952,577
Wells Fargo Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$ 250,000
Wells Fargo Bank, National Association	1550 Third Avenue Apartments, LP	Walnut Creek, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,296,199
Wells Fargo Bank, National Association	345 State Street Limited Dividend Housing Association, LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,701,863
Wells Fargo Bank, National Association	47 Housing Associates, LLC	Pennsauken, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,980,808

Wells Fargo Bank, National Association	819 North Rengstorff Studio Apartments, LP	Mountain View, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,370,925
Wells Fargo Bank, National Association	AEF Sub-CDE 2, LLC	Portland, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,600,000
Wells Fargo Bank, National Association	AEF Sub-CDE I, LLC	Baker County, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
Wells Fargo Bank, National Association	Agate Seniors, LLC	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,262,080
Wells Fargo Bank, National Association	Artspace Loveland Limited Partnership	Loveland, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,775,889
Wells Fargo Bank, National Association	Avanath Affordable Housing II, LLC	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$ 15,000,000
Wells Fargo Bank, National Association	AveVista Associates, LP	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,543,615
Wells Fargo Bank, National Association	Barron's Branch Lilac	Waco, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,955,796
Wells Fargo Bank, National Association	Beaumont Providence, LP	Beaumont, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,240,061
Wells Fargo Bank, National Association	Brickell View Terrace Apartments, Ltd.	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 27,042,811
Wells Fargo Bank, National Association	Burlington City Affordable Housing, LLC	Burlington, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,434,586
Wells Fargo Bank, National Association	Cabrillo gateway, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,975,153

Wells Fargo Bank, National Association	California Equity Fund 2014, LP	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Wells Fargo Bank, National Association	Carroll Avenue Senior Homes LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,389,790
Wells Fargo Bank, National Association	CB Northpoint Townhomes, LP	Aitkin, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,397,001
Wells Fargo Bank, National Association	Century Arrowhead Vista, LP	Riverside, CA; San Bernardino, CA; Ontario, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,560,862
Wells Fargo Bank, National Association	City Crossings Ltd., LP	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,997,811
Wells Fargo Bank, National Association	Colgate Close, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,842,228
Wells Fargo Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$ 100,000
Wells Fargo Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$ 1,000,000
Wells Fargo Bank, National Association	Compass One A, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,024,513
Wells Fargo Bank, National Association	Compass One B, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,090,000
Wells Fargo Bank, National Association	Compass Pointe Limited Partnership	New Hope, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,334,677
Wells Fargo Bank, National Association	Crossroads II Development, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,379,653

Wells Fargo Bank, National Association	Dakotas XII, LLC	OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 13,000,000
Wells Fargo Bank, National Association	Dix Street Gateway Redevelopment Partners, LLC	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,152,673
Wells Fargo Bank, National Association	Douglas River Avenue, LLC	North Charleston, SC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,324,141
Wells Fargo Bank, National Association	Ecotrust Sub-CDE XV, LLC	Grant County, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,500,000
Wells Fargo Bank, National Association	Edgecombe Preservation, LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,661,693
Wells Fargo Bank, National Association	Elk Grove Pacific Associates	Elk Grove, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,626,291
Wells Fargo Bank, National Association	Elton Owner III, LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 47,138,765
Wells Fargo Bank, National Association	Enhanced Capital New Market Development Fund 43, LLC	Portland, OR	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 8,000,000
Wells Fargo Bank, National Association	Enhanced Capital New Market Development Fund XXVI, LLC	Lexington, NE	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,400,000
Wells Fargo Bank, National Association	Enhanced Capital New Market Development Fund XXVII, LLC	Lexington, NE	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 19,000,000
Wells Fargo Bank, National Association	Enhanced Capital New Markets Fund XXXVII, LLC	Baileyville, ME	Economic Development Using NMTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 20,832,678
Wells Fargo Bank, National Association	Enhanced Capital Oregon NMTC Investment Fund, LLC	Eugene, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000

Wells Fargo Bank, National Association	Enhanced Capital Oregon NMTC Investment Fund XIX, LLC	OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
Wells Fargo Bank, National Association	Enhanced Capital Oregon NMTC Investment Fund VII, LLC	Portland, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
Wells Fargo Bank, National Association	Eucalyptus Park Housing, LP	Los Angeles-Long Beach-Santa Ana, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,303,336
Wells Fargo Bank, National Association	Finance New Mexico-Investor Series XIII, LLC	Farmington, NM	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 11,000,000
Wells Fargo Bank, National Association	Forest Winds 2, LP	Windsor, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,271,263
Wells Fargo Bank, National Association	G LAMP Owner, LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,109,401
Wells Fargo Bank, National Association	Gibson Center Ltd., LP	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,694,018
Wells Fargo Bank, National Association	Graycliff Mezzanine II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
Wells Fargo Bank, National Association	Half Moon Village II Associates, LP	Half Moon Bay, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 27,639,279
Wells Fargo Bank, National Association	Hampstead Poppleton Partners III, LP	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,041
Wells Fargo Bank, National Association	Hotel Julian Community, LLC	Corvallis, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,049,769
Wells Fargo Bank, National Association	Kalispel Investment Fund, LLC	Usk, WA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,700,000

Wells Fargo Bank, National Association	Kinder Park Housing Partners I, LP	Woodlyn, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,514,489
Wells Fargo Bank, National Association	Laurel Village, LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,586,219
Wells Fargo Bank, National Association	Lofts on Landis, LP	Chula Vista, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,626,210
Wells Fargo Bank, National Association	Lufkin ITPP Housing II, LP	Lufkin, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,216,228
Wells Fargo Bank, National Association	Madison Crossings, LP	Kissimmee, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,525,460
Wells Fargo Bank, National Association	Main Street Park I, LP	Half Moon Bay, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,960,826
Wells Fargo Bank, National Association	Mercy Housing California 63, LP	Wheatland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,583,055
Wells Fargo Bank, National Association	Metro South Senior Apartments, LP	South Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,658,242
Wells Fargo Bank, National Association	Northside Property I, Ltd.	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,651,767
Wells Fargo Bank, National Association	NTCIC-SLS, LLC	Savannah, GA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Pearl Apartments Ltd., LP	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 25,518,089
Wells Fargo Bank, National Association	Pedcor Investment-2011-CXXXVII Limited Partnership	Lincoln, NE	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,446,254

Wells Fargo Bank, National Association	Perris Family Apartments, LP	Perris, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,098,585
Wells Fargo Bank, National Association	PHVW, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,139,955
Wells Fargo Bank, National Association	Pivotal Capital Fund, LP	San Francisco, CA	Economic Development (Qualified Investment Under CRA)	\$ 2,500,000
Wells Fargo Bank, National Association	Playa Senior Affordable Housing, LP	Los Angeles-Long Beach-Santa Ana, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 18,420,098
Wells Fargo Bank, National Association	RBC Tax Credit Equity National Fund 18, LP	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 16,000,000
Wells Fargo Bank, National Association	REACH Orenco, LLC	Portland-Hillsboro, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,147,690
Wells Fargo Bank, National Association	Residence at Old Town Kern, LP	Bakersfield, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,912,973
Wells Fargo Bank, National Association	Richmond Pacific Associates, LP	Richmond, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,381,500
Wells Fargo Bank, National Association	River Edge Apartments, LLC	Salisbury, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,937,233
Wells Fargo Bank, National Association	Riverside Micor-Cap Fund III, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,540,000
Wells Fargo Bank, National Association	Rosedale II Ltd., LP	Tuscaloosa, AL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,270,788
Wells Fargo Bank, National Association	Saige Meadows, LLC	Tyler, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,995,348

Wells Fargo Bank, National Association	Sailboat Bend Apartments Ltd., LP	Fort Lauderdale, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,520,373
Wells Fargo Bank, National Association	Seventh Avenue I, Ltd.	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,378,762
Wells Fargo Bank, National Association	Snapdragon Place I, LP	Ventura, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,180,958
Wells Fargo Bank, National Association	Solimar Associates, LP	Oxnard, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,167,588
Wells Fargo Bank, National Association	Soundview Senior Housing, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,875,535
Wells Fargo Bank, National Association	Spring Lake Housing Associates, LP	Woodland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,582,763
Wells Fargo Bank, National Association	St. Ann Redevelopment, LLC	Omaha, NE; Council Bluffs, IA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,552,412
Wells Fargo Bank, National Association	Stonehenge Community Development LXXX, LLC	Forest Grove, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
Wells Fargo Bank, National Association	Summit Parque, LLC	Dallas, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,719,916
Wells Fargo Bank, National Association	Targhee Sub CDE, LLC	Rexburg, ID	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 12,950,000
Wells Fargo Bank, National Association	The Lofts at Tarpon River, LLC	Fort Lauderdale, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 27,243,885
Wells Fargo Bank, National Association	Trinity Capital Fund II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000

Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund XCVI, LP	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 25,000,000
Wells Fargo Bank, National Association	Vermont Manzanita, LP	Los Angeles-Long Beach-Glendale, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,062,994
Wells Fargo Bank, National Association	Veteran Village of Glendale, LP	Glendale, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,555,454
Wells Fargo Bank, National Association	Villas at the Bluff II, LLC	Delta, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,470,229
Wells Fargo Bank, National Association	Wall Street Green Phase II Associates, LP	Sumter, SC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,005,268
Wells Fargo Bank, National Association	Watauga Green Associates, LP	Boone, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,876,830
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprises Round 8 Subsidiary 9, LLC and Wells Fargo Community Development Enterprises Round 9 Subsidiary 13, LLC	Oxnard, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 14,500,000
Wells Fargo Bank, National Association	Wells Fargo CIH, LLC	Portland, OR	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Wells Fargo CIH, LLC	Portland, OR	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
Wells Fargo Bank, National Association	Wells Fargo CIH, LLC	Denver, CO	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 18,900,000
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprise Round 9 Subsidiary 11, LLC	Potsdam, NY; Bronx, NY; Brooklyn, NY; Syracuse, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000

Wells Fargo Bank, National Association	Whittier Senior Housing, LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,713,330
Wells Fargo Bank, National Association	Willows Pacific Associates	Willows, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,198,889
Wells Fargo Bank, National Association	Winterwood Seniors II, LLC	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,005,610
Wells Fargo Bank, National Association	Quill Apts, LP	Norfolk, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,203,295
Wells Fargo Bank, National Association	Enhanced Capital New Market Development Fund XXVII, LLC and Enhanced Capital New Market Development Fund 50, LLC	Kearney, NE	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 25,000,000
Wells Fargo Bank, National Association	Pleasantville Mixed Use, LP	Pleasantville, NJ	Affordable Housing (LMI Persons)	\$ 11,653,362
Wells Fargo Bank, National Association	Pleasantville Mixed Income, LP	Pleasantville, NJ	Affordable Housing (LMI Persons)	\$ 13,748,710
Wells Fargo Bank, National Association	Croft Place Apartments, LP	New Richmond, WI	Affordable Housing (LMI Persons)	\$ 5,851,417
Wells Fargo Bank, National Association	Crescent Direct Lending SBIC Fund, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 10,000,000
Wells Fargo Bank, National Association	Lumien Apartments, LLC	Durango, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,103,160
Wells Fargo Bank, National Association	DESC Interbay Supportive Housing, LP	Seattle, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,330,541
Wells Fargo Bank, National Association	Baker Woods Apartments, LP	Virginia Beach, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,837,230

Wells Fargo Bank, National Association	West 153 Owner, LLC	New York, NY	Affordable Housing (LMI Persons)	\$ 13,932,078
Wells Fargo Bank, National Association	Sharmon Palms Lane Associates, LP	Campbell, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,790,418
Wells Fargo Bank, National Association	TRF NMTC Fund XXXI, LP	Multi-state	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
Wells Fargo Bank, National Association	MHEG Fund 42, LP	Midwest United States	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 45,000,000
Wells Fargo Bank, National Association	Enterprise WF Equity Fund, LLLP	Rancho Cucamonga, CA; Santa Monica, CA; Baltimore, MD	Affordable Housing (LMI Persons)	\$ 34,398,295
Wells Fargo Bank, National Association	Community Development Trust Inc.	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$ 2,750,000
Wells Fargo Bank, National Association	Verde Palms, LTD	El Paso, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,387,971
Wells Fargo Bank, National Association	Westwood Limited Partnership	Sioux Falls, SD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,927,939
Wells Fargo Bank, National Association	1539 North Main, LP	Scranton, PA	Affordable Housing Using LIHTCs and HTCs (LMI Persons)	\$ 19,889,466
Wells Fargo Bank, National Association	Willow Run Apartments, LP	Lancaster County, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,006,008
Wells Fargo Bank, National Association	Highland Residential, LP	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,400,286
West Texas National Bank	Bluehenge Secured Debt, LP	NY, TX, LA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 3,000,000

Woodforest National Bank	Texas Mezzanine Fund	TX	Economic Development (LMI Persons and LMI Areas)	\$ 1,000,000
Total				\$ 11,281,089,036