

## National Bank Community Development Investments

**Annual Year 2013 (January 1, 2013 - December 31, 2013)**

### 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 2013 (January - December). This list is alphabetically ordered by bank name.

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
Bank of America, National Association	Alliant Tax Credit Fund 71, LTD	Bronx, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$32,000,000
Bank of America, National Association	Banc of America Community Housing Investment Fund II, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$178,482
Bank of America, National Association	Oakland 34 Senior Apartments	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$8,125,647
Bank of America, National Association	Catawba Senior Housing, LLC	Charlotte, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$6,019,267
Bank of America, National Association	Washington Latin Upper Tier Fund, LLC	Washington, DC	Economic Development using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$7,000,000
Bank of America, National Association	Los Feliz 51, LP	Thousand Oaks, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$13,000,556
Bank of America, National Association	Hudson Housing Tax Credit Fund LIX, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$50,000,000
Bank of America, National Association	Lugo Street Senior Apartments	San Bernardino, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$10,325,106

Bank of America, National Association	Sol Y Luna, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$15,973,139
Bank of America, National Association	Urban Edge Group Partners, Ltd.	St. Petersburg, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$17,683,951
Bank of America, National Association	Penn Square II, LP	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$13,135,475
Bank of America, National Association	Uptown Maitland Group Partners, Ltd.	Maitland, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$22,594,724
Bank of America, National Association	Norwood Village Apartments, LLC	Glendale, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$13,751,365
Bank of America, National Association	Banc of America Housing Fund IIIC Limited Partnership	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$1,077,869
Bank of America, National Association	Richey Woods Group Partners, Ltd.	New Port Richey, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$11,986,277
Bank of America, National Association	Walnut Street Partnership	Wilmington, DE	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$340,000
Bank of America, National Association	Merritt Community Capital Fund XV, LP	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$11,500,000

Bank of America, National Association	Prestige Affordable Housing Fund XIV, LLC	Oakdale, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$3,650,834
Bank of America, National Association	Sienna Pointe, Ltd.	San Marcos, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$470,131
Bank of America, National Association	325 Pacific, LP	San Pedro, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$13,064,698
Bank of America, National Association	Sage Park Apartments	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$21,621,356
Bank of America, National Association	The Banc of America Housing Fund VI Limited Partnership, LLLP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$4,300,000
Bank of America, National Association	U.S.A. Institutional Tax Credit Fund XCIII, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$100,000,000
Bank of America, National Association	Banc of America Community Housing Investment Fund VII, LP	Multi-State	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$70,000,000
Bank of America, National Association	520 Park Master Tenant, LLC	Baltimore, MD	Affordable Housing Using Historic Tax Credits (Areas Targeted for Redevelopment)	\$7,195,500
Bank of America, National Association	Rosharon Reserve, LLC	Fort Bend County, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$13,898,141
Bank of America, National Association	Western Center Reserve, LLC	Forth Worth, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$13,898,141
Bank of America, National Association	Crossings at the Courts	Oxnard, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$1,895,000

Bank of America, National Association	White Plains North, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$9,938,577
Bank of America, National Association	Sienna Pointe, Ltd.	San Marcos, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$730,410
Bank of America, National Association	CP Development Group 2, LLC	Tampa, FL	Affordable Housing Using LIHTCs and Historic Tax Credits (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$225,000
Bank of America, National Association	1102 Atlantic Avenue Investment Fund, LLC	Brooklyn, NY	Economic Development Using NMTCs (Areas Targeted for Redevelopment)	\$5,031,025
Bank of America, National Association	Paradise Urban Investments, LLC	Glendale, AZ	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,825,000
Bank of America, National Association	Langston Park Apartments, LLC	Hopewell, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$7,327,660
Bank of America, National Association	Decatur - Angle Ltd.	Fort Worth, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$15,378,387
Bank of America, National Association	AHM Housing Urban Renewal Associates IV, LLC	Jersey City, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$16,700,258
Bank of America, National Association	LIHTC 2013-5, LLC	MO; CA; WA; MA	Affordable Housing Using LIHTCs (LMI Areas)	\$48,000,000
Bank of America, National Association	Woodrow Wilson Housing Urban Renewal Associates III, LP	Long Branch, NJ	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$12,052,575
Bank of America, National Association	Gregory Urban Renewal Associates II, LLC	Long Branch, NJ	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$8,382,577

Bank of America, National Association	Enterprise Building Investment Fund LLC and the BOA Investment Fund V, LLC (the "UT Funds"), through its subsidiary Bank of America Community Development Corporation	Brockton, MA	Economic Development Using NMTCs (LMI Areas)	\$6,515,800
Bank of America, National Association	St. Kevin's Limited Partnership	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,522,620
Bank of America, National Association	Upham's Corner Limited Partnership	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$14,533,140
Bank of America, National Association	Counting House Lofts Limited Partnership	Lowell, MA	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$17,706,953
Bank of America, National Association	Reclaiming the Vision II, LP	Woonsocket, RI	Affordable Housing Using LIHTCs (LMI Persons)	\$4,357,010
Bank of America, National Association	Bocage Apartments, LP, an Oklahoma limited partnership	Norman, OK	Affordable Housing Using LIHTCs (LMI Persons)	\$6,955,040
Bank of America, National Association	Hunt Capital Partners Tax Credit Fund 12, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$22,000,000
Bank of America, National Association	Prestige Affordable Housing Fund XIV, LLC	Needles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$2,596,441
Bank of America, National Association	Bruton Apartments, Ltd.	Dallas, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$16,719,921

Bank of America, National Association	Community Capital 2013 LP	ME, NH	Affordable Housing (LMI Persons)	\$3,093,000
Bank of America, National Association	730 Concourse D Investment Fund, LLC	Bronx, NY	Economic Development Using NMTCs (LMI Areas)	\$8,407,387
Bank of America, National Association	525 Beach Street Limited Partnership	Revere, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$7,546,107
Bank of America, National Association	Trinity Brockton Four Phase One, Limited Partnership	Brockton, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$464,570
Bank of America, National Association	LIHTC Fund 2013-C, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Areas)	\$50,000,000
Bank of America, National Association	AMCAL Alegre Fund, LP	Irvine, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$28,406,935
Bank of America, National Association	Cabrillo Family Apartments, LP	Torrance, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$13,235,984
Bank of America, National Association	Calvary Grandparent Residence, LLC	Queens, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$13,619,317
Bank of America, National Association	Prestige Affordable Housing Fund XIX, LLC	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$16,415,941
Bank of America, National Association	Hollybush Preservation Partners, LP	Glassboro, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$1,238,758
Bank of America, National Association	COMM 22 Senior Housing, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,719,197

Bank of America, National Association	Massachusetts Housing Equity Fund XX, LLC	MA	Affordable Housing Using LIHTCs (LMI Persons)	\$7,003,000
Bank of America, National Association	Green Turnkey Plaza, Ltd.	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$1,217,212
Bank of America, National Association	The Reed at Encore, LP	Tampa, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$21,784,729
Bank of America, National Association	WCH Limited Partnership	Dallas, TX	Affordable Housing (LMI Persons and LMI Areas)	\$175,000
Bank of America, National Association	Trinity Brockton Phase One, Limited Partnership	Brockton, MA	Affordable Housing (LMI Areas and Areas Targeted for Redevelopment)	\$15,211,889
Bank of America, National Association	Trinity Brockton Four Phase One, Limited Partnership	Brockton, MA	Affordable Housing (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$13,510,349
Bank of America, National Association	Winbrook Phase I, LLC	White Plains, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$24,023,414
Bank of America, National Association	LIHTC Fund 2013-2, LLC	CA, MO, NM	Affordable Housing Using LIHTCs (LMI Persons)	\$42,000,000
Bank of America, National Association	Boston Financial Fleet Affordable Housing Fund B, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$20,917,700
Bank of America, National Association	CP Development Group 2, LLC	Tampa, FL	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000
Bank of America, National Association	Eaglewood Course Development, LLC	Orlando, FL	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$3,500,000

Bank of America, National Association	The Coolidge at Sudbury	Sudbury, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$12,109,156
Bank of America, National Association	Pine Valley Development, LLC and Pine Valley Managing Member, LLC	Milford, NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$120,000
Bank of America, National Association	Montclare Senior Residences at Avalon Park Phase II, LLC, an Illinois Limited Liability Company	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$16,674,453
Bank of America, National Association	1100 Ocean Avenue LP, a California Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$15,264,027
Bank of America, National Association	Urban Child Upper Tier Fund, LLC (PIDC-RDC VIII Investment Fund)	Philadelphia, PA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$365,000
Bank of America, National Association	Eban Village II, Ltd.	Dallas, TX	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$100,000
Bank of America, National Association	Union Grove Associates II, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$11,966,357
Bank of America, National Association	BH Performing Arts Tenant, LLC	Beverly Hills, CA	Economic Development Using Historic Tax Credits (Areas Targeted for Redevelopment)	\$7,520,356
Bank of America, National Association	FMC Pier 2 Sublessor, LLC	San Francisco, CA	Economic Development Using Historic and Solar Tax Credits (Areas Targeted for Redevelopment)	\$8,396,450
Bank of America, National Association	Centerline Housing Partnership I, LP - Series 3	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$288,284
Bank of America, National Association	Jack Orr Plaza Preservation Phase One, LLC	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$10,000

Bank of America, National Association	Prestige Affordable Housing Fund XXI, LLC (Walnut Street Associates)	Wilmington, DE	Affordable Housing Using LIHTCs (LMI Persons)	\$7,803,643
Bank of America, National Association	Plant 64 Master Tenant, LLC	Winston-Salem, NC	Affordable Housing Using Historic Tax Credits (Areas Targeted for Redevelopment)	\$11,562,378
Bank of America, National Association	730 Concourse D Investment Fund, LLC	Bronx, NY	Economic Development Using NMTCs (LMI Areas)	\$4,656,613
Bank of America, National Association	The Banc of America Housing Fund X Limited Partnership, LLP	Multi-State	Affordable Housing Using LIHTCs (LMI Persons)	\$100,000,000
Bank of America, National Association	Eban Village I, Ltd.	Dallas, TX	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$100,000
Bank of America, National Association	BOA SFCIF Investment Fund	San Francisco, CA	Economic Development Using NMTCs (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$6,240,000
Beverly Bank & Trust Co., National Association	Aldine Capital Fund II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$1,000,000
Beverly Bank & Trust Company, National Association	Neighborhood Housing Services of Chicago	Chicago, IL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
Beverly Bank & Trust Company, National Association	Chicago Community Loan Fund	Chicago, IL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$325,000
BMO Harris Bank National Association	Related Chicago Holdings Companies, LLC	Chicago, IL, Peoria, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$7,000,000

BMO Harris Bank National Association	Northeast Entrepreneur Fund, Inc.	MN, WI	Economic Development (Qualified Investment Under CRA)	\$100,000
BMO Harris Bank National Association	St. Louis Equity Fund 2013, LLC	St. Louis, MO, Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,000,000
Bmo Harris Bank, National Association	Enterprise Housing Partners XXIII, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$16,000,000
Bmo Harris Bank, National Association	Boston Captial Chicago Affordable Housing Fund, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$14,118,401
Bmo Harris Bank, National Association	National Equity Fund 2012, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$11,000,000
BMO Harris Bank, National Association	LFE Growth Fund III, LP	Minneapolis, MN	Economic Development Involving SBIC (Qualified Investment Under CRA)	\$5,000,000
BMO Harris Bank, National Association	Wisconsin Women's Business Initiative Corporation, Inc.	Milwaukee, WI	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$700,000
BMO Harris Bank, National Association	Forge Real Estate Partners III, LP	Tampa, FL	Economic Development (LMI Areas)	\$5,000,000
BMO Harris Bank, National Association	Enterprise Housing Partners XXIV, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
BMO Harris Bank, National Association	CREA Corporate Tax Credit Fund XXXIV, LLC	Indianapolis, IN	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$4,790,804
BMO Harris Bank, National Association	Boston Capital Chicago Affordable Housing Fund, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$18,690,234

BMO Harris Bank, National Association	National Equity Fund's Regional Fund 1 - Chicago, LP	Chicago, IL; Naperville, IL; Joliet, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
BMO Harris Bank, National Association	IFF's Healthy Food Access Financing Investor Consortium	Chicago, IL; Milwaukee, WI; St. Louis, MO	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$5,000,000
BMO Harris Bank, National Association	Patriot Capital III SBIC, LP	Chicago, IL	Economic Development Involving SBIC (Qualified Investment Under CRA)	\$5,000,000
BMO Harris Bank, National Association	Greater Metropolitan Housing Corporation, Inc.	Minneapolis-St. Paul, MN	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
BMO Harris Bank, National Association	Community Investment Corporation	IL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,000,000
BMO Harris Bank, National Association	Aldine Capital Fund II, LP	Chicago, IL	Economic Development Involving SBIC (Qualified Investment Under CRA)	\$3,000,000
BMO Harris Bank, National Association	Spell Capital Mezzanine Partners SBIC, LP	Milwaukee, WI	Economic Development Involving SBIC (Qualified Investment Under CRA)	\$3,000,000
BMO Harris Bank, National Association	St. Louis Equity Fund 2012, LLC	St. Louis, MO; Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$1,000,000
BMO Harris Bank, National Association	U.S.A. Institutional Tax Credit Fund XCII (92), LP	Mount Prospect, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$13,978,494
BMO Harris Bank, National Association	PCI Investors Fund II, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$10,000,000
BMO Harris Bank, National Association	USA Institutional Tax Credit Fund LXXXIX, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$6,000,000

BMO Harris Bank, National Association	CRA Qualified Investment Fund	Nationwide	Other-fixed income securities (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$25,000,000
BMO Harris Bank, National Association	Eagle Fund III, LP	Nationwide	Economic Development Involving SBIC (Qualified Investment Under CRA)	\$5,000,000
BMO Harris Bank, National Association	Stonehenge Growth Equity Fund, LP	FL	Economic Development Involving SBIC (Qualified Investment Under CRA)	\$3,000,000
BMO Harris Bank, National Association	Boston Capital Corporate Tax Credit Fund XXXVII, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$6,700,000
BMO Harris Bank, National Association	RLJ Credit Opportunity Fund I, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$4,000,000
BMO Harris Bank, National Association	Union Grove Associates II LLC	Nationwide	Economic Development (Qualified Investment Under CRA)	\$5,000,000
BOKF, National Association	Oklahoma Fund IV, LP	OK	Affordable Housing (LMI Persons)	\$5,000,000
BOKF, National Association	CapitalSouth Partners Fund IV, LP	Southern Region	Economic Development Involving SBIC (Qualified Investment Under CRA)	\$3,000,000
BOKF, National Association	Boston Financial Institutional Tax Credit Fund 39, LP	DC, LA, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$23,399,118
Capital One Bank (USA), National Association	WNC Institutional Tax Credit 37, LP	Multi-State	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 71, Ltd.	Bronx, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$40,500,000

Capital One Bank (USA), National Association	Enterprise Housing Partners XXIII, LP	Multi-State	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One Bank (USA), National Association	WNC Institutional Tax Credit Fund 38 LP	LA, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 68, Ltd.	LA, NY, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 51, Limited Partnership	LA, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$24,568,704
Capital One Bank (USA), National Association	PNC Real Estate Credit Capital Institutional Fund 45, LP	New Orleans, LA Henderson, NV	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$5,121,189
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund XXXIII, LP	Houston, TX and New Orleans, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$4,195,564
Capital One Bank (USA), National Association	Community Equity Fund XVIII, LLC	VA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
Capital One Bank (USA), National Association	PNC Real Estate Credit Capital Institutional Fund 34, LP	Richmond, VA and Trenton, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$2,063,514
Capital One Bank (USA), National Association	California Equity Fund 2013, LP	CA, NV	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$7,500,000
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund 17, LP	Philippi, WV, Wallace, NC, Memphis, TN, Beaumont, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$30,495,554
Capital One Bank (USA), National Association	Boston Capital Corporate Tax Credit Fund XXXVII, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$21,000,000

Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Hacienda Senior Housing, LP	Corpus Christi, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$9,152,310
Capital One, National Association	National Equity Fund 2012, LLC	Multi-State	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
Capital One, National Association	Enterprise Community Opportunity Fund 10 - Blue Ridge Commons Apartments, LLC	Charlottesville, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$7,903,945
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - LCHA Development III, LP	Lake Charles, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$9,069,402
Capital One, National Association	Raymond James Housing Opportunities Fund 10 - Sunnyvale Riverstone Trails Apartments, LP	Sunnyvale, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$12,941,758
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Webster Building A, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$17,544,613
Capital One, National Association	Raymond James Housing Opportunities Fund 10 - OPG High Plains Partners, LLC	Dumas, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$5,935,218
Capital One, National Association	NEF - Prestwick - Lampasas I, LP	Lampasas, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$6,670,693
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Westchester Point, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$16,393,049
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Alexander Hamilton III Associates, LLC	Paterson, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$8,636,548
Capital One, National Association	Raymond James Housing Opportunities Fund 10 - OPG Saddlebrook Partners, LLC	Burkburnett, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$6,048,067

Capital One, National Association	Hudson Housing Tax Credit Fund 42-South Point ALPIC	Bastrio, LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$5,413,611
Capital One, National Association	Red Stone - 2013 National Fund, Limited Partnership	Richmond, VA, Newark, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - 2026 Westchester Realty, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$15,928,222
Capital One, National Association	Enterprise Community Opportunity Fund - MHP Parkview Towers, Limited Partnership	Takoma Park, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$6,010,976
Capital One, National Association	Enterprise Community Opportunity Fund - Creston Heights, LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$8,465,127
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Atlantic Bergen Howard Housing, LP	New York, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,059,449
Capital One, National Association	RBC Tax Credit Equity Fund - 82 - Mission Green, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$15,575,414
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - WR Communities - A, LLC	Babylon, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$17,883,909
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Tackett Apartments, LLC	Woodbridge, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$11,417,601
Capital One, National Association	U.S.A. Institutional Tax Credit Fund 83 - MHany 5 Associates, LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$14,611,613
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - West Tremont Residences, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$14,589,308

Capital One, National Association	Hudson Housing Tax Credit Fund 42 - AHC, LP - 23	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$14,409,806
Capital One, National Association	RBC Tax Credit Equity Fund - 82 - Georgetown Homes Two, LLC	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$38,871,835
Capital One, National Association	Enterprise Community Opportunity Fund - 3145 Mount Pleasant Street, LP	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$13,402,365
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - El Barrio Academy Urban Renewal Associates, LLC	Trenton, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$8,144,273
Capital One, National Association	PNC Real Estate Tax Credit Capital Institutional Fund XXXV, LP	Montgomery County, MD, New Orleans, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$5,572,253
Capital One, National Association	PNC MultiFamily Capital Institutional Fund 36, LP	TX, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,480,257
Capital One, National Association	RBC Fund 82 - GS LUBBOCK 1, LP	Lubbock, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$15,292,929
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011 - Calibre Lexington Altoona Limited Partnership	Altoona, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$3,049,701
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Shreveport Ridge, LP	Ashburn, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$15,745,761
Citibank, National Association	Canyon Multifamily Impact Fund, LLC	CA, IL, TX	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$196,000,000
Citibank, National Association	Community Development Trust	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000

Citibank, National Association	HW Atrium Investment Fund LLC	Bronx, NY	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$3,003,000
Citizens National Bank	Appalachian Home and Health, Inc.	Morristown, TN	Affordable Housing Using LIHTCs and Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$880,000
Community National Bank	Monett Community Development Corporation	Monett, MO	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$20,000
CorTrust Bank, National Association	CorTrust Bank CDC	Mitchell, Vermillion, and Sioux Falls, SD	Economic Development (LMI Persons and Areas Targeted for Redevelopment)	\$463,695
First National Bank of St. Louis	St. Louis Equity Fund 2012, LLC	St. Louis, MO	Affordable Housing Using LIHTCs and Historic Tax Credits (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$300,000
First National Bank of St. Louis	The Salvation Army Services, Inc. - 3010 Apartments	St. Louis, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
First National Bank of St. Louis	St. Louis Equity Fund 2013, LLC d/b/a/St. Louis Equity Fund 2013	IL, MO	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$300,000
First Tennessee Bank	North Cleveland Towers II, LP	Cleveland, TN	Affordable Housing (LMI Persons)	\$1,863,327
First Tennessee Bank National Association	Mountain View Apartments II, LP	Bristol, TN	Affordable Housing Using LIHTCs (LMI Individuals)	\$5,903,455
FNB Bank, National Association	River Valley Y Investment Fund, LP	Williamsport, PA	Economic Development (LMI Areas)	\$825,000
Forcht Bank, National Association	Housing Equity Fund of Kentucky III LLC	KY	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment)	\$3,000,000

Fulton Bank, National Association	Quail Commons Associates	Dauphin County, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$7,074,542
Fulton Bank, National Association	Limerock Court Associates, LP	Centre County, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$8,696,389
Fulton Bank, National Association	Miller I & II, LLC	Richmond, VA	Affordable Housing Using LIHTCs (LMI Individuals)	\$11,867,012
HSBC Bank USA, National Association	Raymond James Housing Opportunities Fund 16, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$282,965
HSBC Bank USA, National Association	Patriot Capital III SBIC, LP	Multi-State	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$3,000,000
HSBC Bank USA, National Association	Leeds Novamark Capital I, LP	Multi-State	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$1,500,000
HSBC Bank USA, National Association	Brookside Mezzanine Fund III SBIC, LP	Nationwide	Economic Development (LMI Areas, and Qualified Investment Under CRA)	\$3,000,000
HSBC Bank USA, National Association	Community Development Trust (CDT) Preferred Shares Series B	New York, NY	Economic Development Using NMTCS (LMI Persons and Qualified Investment Under CRA)	\$7,000,000
HSBC Bank USA, National Association	Forge Real Estate Partners III, LP	Miami, FL	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$3,000,000
HSBC Bank USA, National Association	Huntington Capital Fund III, LP	CA and Western U.S.	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC CommCare Investment Fund, LLC	Mansura, LA	Economic Development Using NMTCS (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$2,129,187

JPMorgan Chase Bank, National Association	Chase NMTC Minnewaukan School Investment Fund, LLC	Minnewaukan, ND	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$4,118,400
JPMorgan Chase Bank, National Association	Chase NMTC San Pablo Helms Investment Fund, LLC	San Pablo, CA	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$2,896,140
JPMorgan Chase Bank, National Association	Chase NMTC Rocking Horse Investment Fund, LLC	Springfield, OH	Economic Development Using NMTCs(LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,653,295
JPMorgan Chase Bank, National Association	Chase NMTC FL Met Min Investment Fund, LLC	Tampa, FL	Economic Development Using NMTCs(LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,230,900
JPMorgan Chase Bank, National Association	Chase NMTC Winnebago Educare Investment Fund, LLC	Winnebago, NE	Economic Development Using NMTCs(LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$11,400,000
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund IV, LLC	Phoenix, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$13,619,546
JPMorgan Chase Bank, National Association	NHT 29 Tax Credit Fund, LLC	Sterling Heights, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$11,251,262
JPMorgan Chase Bank, National Association	Chase NMTC PHN Investment Fund, LLC	Punxsutawney, PA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$842,316
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners Fund IV, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$11,563,314
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$10,520,955
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXIII, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$28,000,000

JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LV, LP	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$6,114,406
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LV, LP	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$16,048,694
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund IV, LLC	Phoenix, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$10,276,482
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	El Cajon, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$6,063,351
JPMorgan Chase Bank, National Association	Red Stone - Fund 33 JP Morgan Limited Partnership	Yakima, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$13,560,228
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X5 LP	Tempe, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$15,857,155
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X5, LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$13,713,387
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LX, LP	North Salt Lake, RI	Affordable Housing Using LIHTCs (LMI Persons)	\$10,298,365
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Wailuku, HI	Affordable Housing Using LIHTCs (LMI Persons)	\$8,252,434
JPMorgan Chase Bank, National Association	PNC Tax Credit Capital Institutional Fund 44, LP	Woodburn, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$8,173,539
JPMorgan Chase Bank, National Association	NHT 29 Tax Credit Fund, LLC	Atlanta, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$13,011,429

JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LVIII, LP	Trenton, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$36,068,618
JPMorgan Chase Bank, National Association	Red Stone - Fund 33 JP Morgan, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$16,367,340
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 67, Ltd.	New Orleans, LA	Affordable Housing Using LIHTCs (LMI Persons)	\$8,295,209
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners IV, LLLP	Ithaca, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$11,045,262
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LV, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,860,676
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund IV, LLC	New Britain, CT	Affordable Housing Using LIHTCs (LMI Persons)	\$37,809,778
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Murrieta, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$5,258,115
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 67, Ltd.	Lompoc, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$7,200,245
JPMorgan Chase Bank, National Association	Chase NMTC SACM Investment Fund, LLC	San Antonio, TX	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$3,237,000
JPMorgan Chase Bank, National Association	Aker BioMarine Manufacturing LLC	Houston, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$14,000,000
JPMorgan Chase Bank, National Association	Wissahickon Charter School	Philadelphia, PA	Economic Development Using NMTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$5,241,600

JPMorgan Chase Bank, National Association	Near North Health Systems	Chicago, IL	Economic Development Using NMTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,661,710
JPMorgan Chase Bank, National Association	Campus Point - Heritage Theatre	Fresno, CA	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$12,000,000
JPMorgan Chase Bank, National Association	DOT Foods IL	Mt. Sterling, IL	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$4,106,700
JPMorgan Chase Bank, National Association	Roswell Park Center Institute	Buffalo, NY	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$9,200,000
JPMorgan Chase Bank, National Association	Chase NMTC Potters Investment Fund, LLC	Paris, TX	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$21,000,000
JPMorgan Chase Bank, National Association	Cornerstone/NAHT Enhanced Preservation Fund 2013-1 Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$72,226,856
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$6,203,415
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 26, LP	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$15,772,068
JPMorgan Chase Bank, National Association	Chase NMTC TVHC Investment Fund, LLC	San Leandro, CA	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$8,000,000
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund IV, LLC	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,326,850
JPMorgan Chase Bank, National Association	Chase NMTC Elsa Investment Fund, LLC	Elsa, TX	Economic Development (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$4,208,100

JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LV, LP	East Chicago, IN	Affordable Housing Using LIHTCs (LMI Persons)	\$9,802,169
JPMorgan Chase Bank, National Association	Boston Financial Institutional Tax Credits XXX, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$48,016,969
JPMorgan Chase Bank, National Association	Chase NMTC The Tile Shop of Oklahoma Investment Fund, LLC	Durant, OK	Economic Development (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$3,474,900
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXIII	KY, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$40,000,000
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Claymont, DE	Affordable Housing Using LIHTCs (LMI Persons)	\$10,530,159
JPMorgan Chase Bank, National Association	Frost Street Apartments, LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$11,461,200
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X-5 LP (Bristol Commons)	Taunton, MA	Affordable Housing (LMI Persons)	\$31,600,007
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X5 LP (Lennox Green)	Taunton, MA	Affordable Housing (LMI Persons)	\$13,437,309
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X5 LP	Sacramento,, CA	Affordable Housing (LMI Persons)	\$23,037,736
JPMorgan Chase Bank, National Association	St. Luke's Phase III	Cleveland, OH	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$5,304,000
JPMorgan Chase Bank, National Association	St. Luke's Phase III	Cleveland, OH	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$117,025

JPMorgan Chase Bank, National Association	Chase NMTC Olympic Peninsula Investment Fund LLC	WA	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$982,800
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LV LP	Rome, NY	Affordable Housing (LMI Persons)	\$10,770,038
JPMorgan Chase Bank, National Association	Chase NMTC St. Luke's Investment Fund, LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$802,756
JPMorgan Chase Bank, National Association	Chase NMTC IM Houston Investment Fund, LLC	Houston, TX	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$3,601,260
JPMorgan Chase Bank, National Association	National Equity Fund 2007 II, LP	WV, KY	Affordable Housing Using LIHTCs (LMI Persons)	\$9,600,000
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Santa Monica, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$10,411,832
JPMorgan Chase Bank, National Association	Red Stone - Fund 33 JP Morgan, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$10,411,832
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV, LP	Nashville, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$8,726,263
JPMorgan Chase Bank, National Association	Chase NMTC Mission Investment Fund, LLC	Washington, DC	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,680,000
JPMorgan Chase Bank, National Association	Chase NMTC PHC Investment Fund, LLC	Providence, RI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$624,000
JPMorgan Chase Bank, National Association	Boston Financial Institutional Tax Credits XXXI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$60,465,574

JPMorgan Chase Bank, National Association	National Equity Fund 2011, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$26,217,993
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LX, LP	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$18,984,992
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 44, Ltd.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$17,504,000
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV, LP	Green Bay, WI	Affordable Housing Using LIHTCs (LMI Persons)	\$6,216,364
JPMorgan Chase Bank, National Association	National Equity Fund 2007 II, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$15,221,541
JPMorgan Chase Bank, National Association	One Economy Fund I, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$15,732,961
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 50, Ltd.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$21,982,014
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 24, LP	West Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$12,624,038
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Delray Beach, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$21,391,543
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV, LP	Montvale, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$6,137,042
JPMorgan Chase Bank, National Association	National Equity Fund 2009, LP	Multistate	Affordable Housing Using LIHTCs (LMI Persons)	\$9,245,113

JPMorgan Chase Bank, National Association	Chase NMTC LISC II Charter School Investment Fund, LLC	Harlem, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,136,700
JPMorgan Chase Bank, National Association	Chase NMTC INS Investment Fund, LLC	Seattle, WA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$640,475
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners Fund IV, LLLP	Ewing, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$10,162,801
JPMorgan Chase Bank, National Association	Red Stone - Fund 33 JP Morgan, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$10,411,832
JPMorgan Chase Bank, National Association	WNC Institutional Tax Credit Fund X New York Series 6, LP	NY	Affordable Housing Using LIHTCs (LMI Persons)	\$3,679,000
JPMorgan Chase Bank, National Association	WNC Institutional Tax Credit Fund X New York Series 7, LP	NY, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$15,047,000
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund - X5, LP	Leander, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$20,191,586
JPMorgan Chase Bank, National Association	Chase NMTC Liberty Heights Investment Fund, LLC	Baltimore, MD	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,606,639
JPMorgan Chase Bank, National Association	Red Stone - Fund 33 JP Morgan, Limited Partnership	Kalamazoo, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$14,368,034
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 24, LP	Daytona Beach, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$13,212,992
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LV, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$17,728,330

JPMorgan Chase Bank, National Association	Red Stone - Fund 33 JP Morgan, LP	Long Branch, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$13,770,279
JPMorgan Chase Bank, National Association	Chase NMTC Refresh Investment Fund, LLC	New Orleans, LA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,558,400
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LI, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$10,967,793
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X5, LP	League City, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$19,904,140
JPMorgan Chase Bank, National Association	Great Lakes Capital Fund for Housing Limited Partnership, XXVII	IN, MI, WI	Affordable Housing Using LIHTCs (LMI Persons)	\$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Brunswick Investment Fund, LLC	Brunswick, NJ	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,473,340
JPMorgan Chase Bank, National Association	Chase NMTC WIS27 Investment Fund, LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,018,600
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LX, LP	Bremerton, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$14,050,707
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Kyle, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$9,469,120
JPMorgan Chase Bank, National Association	Red Stone - Fund 33 JP Morgan Limited Partnership	Monroe, LA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,922,667
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners Fund IV, LLLP	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$11,153,273

JPMorgan Chase Bank, National Association	Artspace Mt. Baker Lofts, LLLP	Seattle, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$7,473,319
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners Fund IV, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$11,565,153
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X5-LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$13,672,808
KeyBank National Association	Four Seasons at Golden Pond, LLC	Kent, OH	Affordable Housing Using LIHTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$10,818,243
KeyBank National Association	Enterprise Key Housing Fund I, LLLP	Lewis and Thurston, WA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$10,814,984
Keybank National Association	Ohio Equity Fund for Housing Limited Partnership XXIII	OH, KY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$30,000,000
Keybank National Association	Cherry Creek Part I, LLC	Medford, OR	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,790,000
Keybank National Association	Homestead Equity Fund X, Limited Partnership	ID, WA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$7,000,000
Keybank National Association	Fountain Ridge South Apartments LLLP	Fountain, CO	Affordable Housing (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$200,000
Keybank National Association	Bandon River, LLC	Idaho Falls, ID	Affordable Housing Using LIHTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$5,622,584
Keybank National Association	CREA Corporate Tax Credit Fund XXXIII, LLC	Schenectady, NY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$14,938,907

KeyBank, National Association	Freedom and Liberty Development, LLC	White City and Central Point, OR	Affordable Housing Using LIHTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$7,790,000
KeyBank, National Association	Emerald Alliance VI, LP	Moreau, NY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$15,015,308
KeyBank, National Association	AJAPPJR Uptown II, LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$4,317,815
KeyBank, National Association	12th Avenue Arts NMTC Investment Fund, LLC	Seattle, WA	Economic Development Using NMTCs (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,416,470
KeyBank, National Association	UGP Properties, LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$400,000
KeyBank, National Association	Twelfth Avenue Arts Association, LLC	Seattle, WA	Economic Development Using NMTCs (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,129,400
Ledyard National Bank	Equity Fund Partner, LLC	ME, NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$2,060,000
Los Alamos National Bank	The New Mexico Community Development Loan Fund	NM	Economic Development (Areas Targeted for Redevelopment)	\$150,000
Los Alamos National Bank	FNM Investment Fund IV	NM	Economic Development Using NMTCs (Areas Targeted for Redevelopment)	\$1,929,897
National Bank of Arizona	Prestamos CDFI, LLC	AZ	Economic Development (LMI Areas)	\$350,000
Old Plank Trail Community Bank, National Association	Aldine Capital Fund II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$500,000

PNC Bank, National Association	PNC CDE 22, LP and Western Reserve DR Affiliate II, LLC	Lorain, OH	Economic Development Using NMTCs (LMI Areas)	\$3,252,000
PNC Bank, National Association	Sub-CDE 3, LLC; AEMI Fund IV, LLC; AEMI Fund V, LLC	Atlanta, GA	Economic Development Using NMTCs (LMI Areas)	\$6,645,600
PNC Bank, National Association	Catalytic Development Funding Corporation of Northern Kentucky	Ludlow, KY; Covington, KY; Newport, KY; Bellevue, KY; Dayton, KY	Economic Development (LMI Areas)	\$2,000,000
PNC Bank, National Association	HFHM Funding Company, LLC	Monroe County, MI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$550,000
PNC Bank, National Association	Morning Star Towers, Ltd.	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,269,159
PNC Bank, National Association	Voorhees Station Urban Renewal Associates, LP	Franklin Township, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$12,887,371
PNC Bank, National Association	Vista Del Sol, LLC	Kissimmee, FL	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,825,417
PNC Bank, National Association	Elmwood Towers 2010 Limited Dividend Housing Association, LLC	Detroit, MI	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,571,230
PNC Bank, National Association	SP Pine Creek Village, LP	Fort Pierce, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$9,759,024
PNC Bank, National Association	NDC New Markets Investments LXXIV, LLC	Ithaca, NY	Economic Development Using NMTCs (LMI Areas)	\$3,042,000
PNC Bank, National Association	Humboldt Apartments, LP	Santa Rosa, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$4,326,393

PNC Bank, National Association	St. Louis Equity Fund 2012, LP	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons)	\$500,000
PNC Bank, National Association	Forge Real Estate Partners III, LP	Nationwide	Economic Development (LMI Areas)	\$10,000,000
PNC Bank, National Association	Bella Vista 2011 Limited Dividend Housing Association, LLC	Highland Park, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$9,730,283
PNC Bank, National Association	Lamplighter Senior Housing, LLC	Grove City, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$8,606,468
PNC Bank, National Association	McKeesport Downtown Housing Associates, LP	McKeesport, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$10,115,812
PNC Bank, National Association	TMF Sub-CDE XII, LLC and TMF Sub- CDE XIII LLC	Dallas, TX	Economic Development Using NMTCs (LMI Areas)	\$4,563,000
PNC Bank, National Association	MMF KK CDE, LLC	Owosso, MI	Economic Development Using NMTCs (LMI Areas)	\$1,755,000
PNC Bank, National Association	Bridges at Florence, LP	Fresno, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$4,177,949
PNC Bank, National Association	The Regions Portfolio	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$86,558,586
PNC Bank, National Association	Redlands Valencia Grove I Associates, LP	Redlands, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$13,219,799
PNC Bank, National Association	26 Cherry Street LDHA, LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$9,069,574

PNC Bank, National Association	Nugent Senior Apartments, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$13,518,780
PNC Bank, National Association	PNC CDE 21, LP and Stonehenge Community Development LXXXII, LLC	Norwood, OH	Economic Development Using NMTCs (LMI Areas)	\$6,840,000
PNC Bank, National Association	205 South Division LDHA, LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$8,260,461
PNC Bank, National Association	PNC CDE 17, LP, VAF Sub-CDE XXII, LLC and IFF Capital III, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$4,992,000
PNC Bank, National Association	Hampshire Urban Renewal Preservation, LP	East Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$3,021,208
PNC Bank, National Association	Genesis FBCCDC Somerset Senior Housing Urban Renewal, LLC	Franklin Township, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$8,814,991
PNC Bank, National Association	Central Orange Village II, LLC	Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$4,689,834
PNC Bank, National Association	Urban Atlantic Fund I, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$49,000,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 55, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$75,000,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 52, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$150,000,000
PNC Bank, National Association	TGO Independence Village, LP	Port Lavaca, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$6,974,303

PNC Bank, National Association	PNC CDE 25, LP and New Markets Investment 79, LLC	Philadelphia, PA	Economic Development Using NMTCs (LMI Areas)	\$2,925,000
PNC Bank, National Association	NMTC Leveraged XI, LLC	Zanesville, OH	Economic Development Using NMTCs (LMI Areas)	\$3,817,500
PNC Bank, National Association	Palace Apartments, LP	Missoula, MT	Affordable Housing Using LIHTCs (LMI Persons)	\$6,847,661
PNC Bank, National Association	Parkland Scholar House, LLLP	Louisville, KY	Affordable Housing Using LIHTCs (LMI Persons)	\$8,538,424
PNC Bank, National Association	PNC CDE 24, LP and CCG Sub-CDE 20, LLC	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$2,379,000
PNC Bank, National Association	Self-Help New Markets X, LLC	Nationwide	Economic Development Using NMTCs (LMI Areas)	\$6,396,000
PNC Bank, National Association	Severna Phase II, LLC (Severna II)	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$10,116,970
PNC Bank, National Association	PNC CDE 20, LP and NMTC Leveraged XV, LLC	Toledo, OH	Economic Development Using NMTCs (LMI Areas)	\$5,075,250
PNC Bank, National Association	Bass Circle DC, LP	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$7,343,574
PNC Bank, National Association	Halekauwila Place, LP	Honolulu, HI	Affordable Housing Using LIHTCs (LMI Persons)	\$22,479,071
PNC Bank, National Association	Barclay Square Limited Partnership (Barclay Square)	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$13,142,410

PNC Bank, National Association	806 Main Master Tenant, LLC	Houston, TX	Economic Development (LMI Persons and Areas Targeted for Redevelopment)	\$6,292,834
PNC Bank, National Association	New Markets Investment 80, LLC and PNC CDE 23, LP	Boston, MA	Economic Development Using NMTCs (LMI Areas)	\$4,204,200
PNC Bank, National Association	PNC CDE 27, LP and Cincinnati New Markets Fund V, LLC	Hamilton County, OH	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$11,855,400
PNC Bank, National Association	PNC CDE 26, LP and Pittsburgh Urban Initiatives Sub-CDE 5, LP	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$2,457,000
PNC Bank, National Association	Madison Heights , Ltd.	Tampa, FL	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$15,592,441
PNC Bank, National Association	Fore Henderson, Limited Partnership	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$9,827,083
PNC Bank, National Association	Habitat for Humanity International, Inc.	NJ, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$1,270,900
PNC Bank, National Association	Chesapeake Funding Company I, LLC	Baltimore, MD	Affordable Housing (LMI Persons)	\$1,431,011
PNC Bank, National Association	SECDE Sub-VI, LLC	Aliceville, AL	Economic Development Using NMTCs (LMI Areas)	\$2,500,000
PNC Bank, National Association	Fitchburg Apartments, LLC	Fitchburg, WI	Affordable Housing Using LIHTCs (LMI Persons)	\$4,879,381
PNC Bank, National Association	Atmos Historic, LLC	Dallas, TX	Affordable Housing Using HTCs (LMI Persons)	\$5,298,475

PNC Bank, National Association	McIver Homes, L.P.	East Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$2,103,914
PNC Bank, National Association	MMCDC New Markets Fund XXXV, LLC	Slayton, MN	Economic Development Using NMTCs (LMI Areas)	\$2,552,550
PNC Bank, National Association	Affordable Community Energy, Inc.	Chicago, IL	Affordable Housing Using Federal Energy Tax Credits (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,356,409
PNC Bank, National Association	VCC 08-05, LLC	Stuart, VA	Economic Development Using NMTCs (LMI Areas)	\$2,129,400
PNC Bank, National Association	Village Drive, LP	St. Joseph, MO	Affordable Housing Using LIHTCs (LMI Persons)	\$5,028,097
PNC Bank, National Association	Madison Hyattsville, LLC	Hyattsville, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$8,965,162
PNC Bank, National Association	Sheridan Park Preservation, LP	Chiicago, IL	Affordable Housing Using LIHTCs and HTCs (LMI Persons)	\$2,957,727
Rabobank, National Association	BF Patterson Place, LP	Patterson, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$900,000
Rabobank, National Association	BF Riverview Garden, LP	Riverbank, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$950,000
Rabobank, National Association	R4 California State Credit Partners, LLC	Reedley, CA, Fresno, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$4,550,000
Schaumburg Bank & Trust Co., National Association	Aldine Capital Fund II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$500,000

TCF National Bank	Funding Partners for Housing Solutions	CO	Affordable Housing (LMI Persons)	\$200,000
TCF National Bank	Mile High Community Loan Fund	Denver, CO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$200,000
TD Bank USA, National Association	Claymount Street Apartments, LP	Wilmington, DE	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$3,117,539
TD Bank, National Association	Simpkins School Residences, LP	Yarmouth, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,180,907
TD Bank, National Association	NWGM Housing III, LP	Amherst, NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$5,729,197
TD Bank, National Association	BC Summerhill Glen, LP	Maynard, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$3,747,486
TD Bank, National Association	Rivershore Place Housing, LP	Auburn, ME	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$1,603,583
TD Bank, National Association	BC Wilkins Glen, LP	Medfield, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$2,896,089
TD Bank, National Association	Campbell Creek Housing Partners, LP	Boothbay, ME	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$1,519,712
TD Bank, National Association	100 West Oxford Street Partners, LP	Philadelphia, PA	Economic Development using NMTCS (LMI Persons and Qualified Investment Under CRA)	\$16,573,012
TD Bank, National Association	Fort Housing Development, LP	Fort Fairfield, ME	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$1,198,060

TD Bank, National Association	BC Jaclen Tower, LP	Beverly, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$2,974,302
TD Bank, National Association	Zion Court Apartments, LP	Mount Vernon, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$6,349,424
TD Bank, National Association	BC Conway Court, LP	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$673,743
TD Bank, National Association	481 Philabundance Investment Fund, LLC	Chester, PA	Economic Development using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$2,115,750
TD Bank, National Association	Lawnside Urban Renewal, LLC	Lawnside, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,487,071
TD Bank, National Association	Beckett Gardens Apartments II, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$7,117,100
TD Bank, National Association	HTG Palm Beach II, LLC	Lake Worth, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$3,869,945
TD Bank, National Association	Springside Urban Renewal, LLC	Burlington Township, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$16,839,281
TD Bank, National Association	St. Bridget's Senior Residence Urban Renewal, LLC	Jersey City, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$9,409,064
TD Bank, National Association	Algiers Family Housing, LP	Guilford, VT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$3,314,777
TD Bank, National Association	Broadway Genesis Urban Renewal Apartments, LP	Newark, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$9,559,807

TD Bank, National Association	1415 Fairmount, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$11,785,439
TD Bank, National Association	MHIC 481 Corp. NMTC Investment Fund II, LLC	Springfield, MA	Economic Development Using NMTCs and Historic Tax Credits (LMI Areas and Qualified Investment Under CRA)	\$7,989,089
TD Bank, National Association	White Oak Associates, LLC	Mantua, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$16,733,719
TD Bank, National Association	Hickory Street Housing, LP	Rutland, VT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$1,751,403
TD Bank, National Association	Applewood Villas, LP	Seneca, SC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$4,998,934
TD Bank, National Association	Boston Capital Corporate Tax Credit Fund XXXVI, LP	Boston, MA	Affordable Housing Using LIHTCs and Historic Tax Credits (LMI Persons and Qualified Investment Under CRA)	\$30,500,000
TD Bank, National Association	Maple Terrace, LLC	New Rochelle, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$5,727,988
TD Bank, National Association	Prestige Affordable Housing Fund XXIII, LLC	New Haven, CT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$16,432,338
TD Bank, National Association	East Island Rental, LLC	Lawrence, MA	Affordable Housing Using LIHTCs and Historic Tax Credits (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,020,733
TD Bank, National Association	Westgate Terrace NC, LLC	Franklin, NC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$5,065,896
TD Bank, National Association	Winslow CCUM 2 Affordable Housing, LLC	Winslow, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,494,394

TD Bank, National Association	Burton Towers, LLC	Newburgh, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$5,261,609
TD Bank, National Association	East Baltimore Historic I, LLC	Baltimore, MD	Affordable Housing Using Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,225,000
TD Bank, National Association	Parkside Family Housing, LP	Franklin Township, New Jersey	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$3,629,000
TD Bank, National Association	Landwood UHA 12, LLC	Greenville, SC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$3,333,392
TD Bank, National Association	Tilden Gardens, LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$8,446,995
TD Bank, National Association	Project Freedom at Hopewell Urban Renewal, LP	Hopewell Township, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,109,325
TD Bank, National Association	Revere Run Urban Renewal, LLC	Gloucester Township, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$16,717,601
TD Bank, National Association	AP54 Associates, LP	Allentown and Bethlehem, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$6,252,521
TD Bank, National Association	Pebblebrook Place Apartments I, LP	Newberry, SC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$6,915,691
TD Bank, National Association	Lamoille View Housing, LP	Morrisville, VT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$1,070,012
TD Bank, National Association	Herkimer Street Residence, LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$11,474,250

TD Bank, National Association	Housing Vermont	Shelburne, VT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$6,804,373
TD Bank, National Association	Massachusetts Housing Equity Fund XX, LLC	MA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
TD Bank, National Association	Fulton School Residences, Limited Partnership	Weymouth, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$8,788,304
TD Bank, National Association	Cotton Mill Square, LLC	Nashua, NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$12,297,105
TD Bank, National Association	Boston Financial Institutional Tax Credits XXXIX, L.P.	CT, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$12,297,105
TD Bank, National Association	Boston Capital Corporate Tax Credit Fund XXXVII, LP	MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
TD Bank, National Association	Avesta New Marblehead One, LP	ME	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$2,094,577
TD Bank, National Association	Ames II Wing, LP	Chicopee, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$5,240,375
TD Bank, National Association	Woodbury Mills, LP	Dover, NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$7,744,457
TD Bank, National Association	Timber Ridge Housing, LLC	Spindale, NC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$3,860,152
TD Bank, National Association	JKS Paxton, LLC	Paxton, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$8,279,566

TD Bank, National Association	Ability Oakland II, LLC	Jacksonville, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$7,365,188
TD Bank, National Association	Highbridge Gardens, LP	Poughkeepsie, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,731,710
TD Bank, National Association	Pilot Grove Apartments II LLC	Stow, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$6,824,736
TD Bank, National Association	Liberty Commons Apartments, LLC	Liberty, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$8,042,382
TD Bank, National Association	Massachusetts Housing Equity Fund XIV, LLC	MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$5,135,562
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	TX	Affordable Housing and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$6,000,000
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	TX	Affordable Housing and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$7,000,000
The First National Bank of Weatherford	Gardens of Mabank	Mabank, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$1,929,534
The Huntington National Bank	Herkimer Apartments Limited Dividend Housing Association, LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,288,461
The Huntington National Bank	Commons at Livingston II Housing, LP	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$5,775,894
The Huntington National Bank	Cass Limited Dividend Housing Association, LP	Detroit, MI	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,673,122

The Huntington National Bank	Herkimer Commerce Apartments Limited Dividend Housing Association, LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,417,618
The Huntington National Bank	Prentis I JSP Limited Dividend Housing Association, LP	Oak Park, MI	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,656,716
The Huntington National Bank	Lincoln Village Veteran Housing, LP	Indianapolis, IN	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,320,671
The Huntington National Bank	Barton Block, LP	Indianapolis, IN	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$6,248,870
The Huntington National Bank	Helen S. Brown Apartments, LP	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$3,141,123
The Huntington National Bank	Pearl House, Ltd.	Lancaster, OH	Affordable Housing Using LIHTCs (LMI Areas and Qualified Investment Under CRA)	\$4,976,525
The Huntington National Bank	Ohio Equity Fund for Housing Limited Partnership XXIII	OH, KY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$20,000,000
The Huntington National Bank	Chimes Terrace Senior Housing, LP	Johnstown, OH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$4,507,153
The Huntington National Bank	Cherry Legacy Homes, LLC	Toledo, OH	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,855,682
The Huntington National Bank	Eagle Creek of Hubbard Associates Ltd.	Youngstown, OH, Warren, OH, Boradman, OH	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,544,140
Trustmark National Bank	Lackey Memorial Hospital	Forest, MS	Economic Development Using NMTCS (LMI Areas)	\$4,761,600

Trustmark National Bank	Waterfront Rescue Mission	Mobile, AL	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$1,853,280
Trustmark National Bank	Montfort Jones Memorial Hospital	Kosciusko, MS	Economic Development Using NMTCs (LMI Areas)	\$1,320,000
Trustmark National Bank	Magnolia Housing Partners, LP	Vicksburg, MS	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$7,050,000
Trustmark National Bank	West Millsaps Housing	Jackson, MS	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,125,000
Trustmark National Bank	Vowell QALICB, LLC	Natchez, MS	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,872,000
Trustmark National Bank	Baptist Leake QEI, LLC (to invest in 3 sub CDEs: SCC Sub-CDE 5, LLC, MuniStrategies Sub-CDE#8 and CHHS Sub-CDE, LLC)	Carthage, MS	Economic Development Using NMTCs (Qualified Investment Under CRA)	\$9,109,200
Trustmark National Bank	MS Silicon QEI, LLC	Burnsville, MS	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$2,047,500
Trustmark National Bank	Waterfront NMTC QEI, LLC	Mobile, AL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$376,720
Trustmark National Bank	Cotton Mill NMTC QEI, LLC	Starkville, MS	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$2,964,000
Trustmark National Bank	Field Memorial NMTC QEI, LLC	Centerville, MS	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$4,317,300

U.S. Bank National Association	TLC Washington Center Apartments	Thornton, CO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$9,797,279
U.S. Bank National Association	BW Cooper IB, LLC	New Orleans, LA	Affordable Housing Using LIHTCs (LMI Persons)	\$10,823,037
U.S. Bank National Association	Wm. G. Roe & Sons	Winter Haven, FL	Economic Development Using NMTCs (LMI Areas)	\$2,562,725
U.S. Bank National Association	Enterprise Housing Partners XXIV, LP	Pacific NW	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$30,050,000
U.S. Bank National Association	Creeks Run, Limited Partnership	Chaska, NM	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$8,583,133
U.S. Bank National Association	Promise Care	Jersey City, NJ	Economic Development Using NMTCs (LMI Areas)	\$4,144,665
U.S. Bank National Association	Rich Products	Missouri City, TX	Economic Development Using NMTCs (LMI Areas)	\$3,081,525
U.S. Bank National Association	Miami Malibu Hotel	Miami, FL	Economic Development Using NMTCs (LMI Areas)	\$3,840,209
U.S. Bank National Association	Hometown Properties, LLC	Old Town, FL	Economic Development Using NMTCs (LMI Areas)	\$2,228,645
U.S. Bank National Association	Heketi Community Charter School	Bronx, NY	Economic Development Using NMTCs (LMI Areas)	\$3,634,125
U.S. Bank National Association	Drexel Dornslife Center	Philadelphia, PA	Economic Development Using NMTCs (LMI Areas)	\$4,699,112

U.S. Bank National Association	Muscoda Protein Products	Muscoda, WI	Economic Development Using NMTCs (LMI Areas)	\$3,900,525
U.S. Bank National Association	Meadow Ridge	Milwaukee, WI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$7,367,838
U.S. Bank National Association	Melbourne Apartments III, LLLP	Des Moines, IA	Affordable Housing (LMI Persons)	\$6,788,903
U.S. Bank National Association	Washburn Center for Children	Minneapolis, MN	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$6,909,311
U.S. Bank National Association	Broadway Heights Apartments I, LLLP	Des Moines, IA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$4,517,105
U.S. Bank National Association	Wayside Cross, LLC	Aurora, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$2,934,445
U.S. Bank National Association	FATCO, LLC	Whiteriver, AZ	Economic Development Using NMTCs (LMI Areas)	\$13,426,275
U.S. Bank National Association	Custom Truck and Equipment, LLC	Kansas City, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$2,121,600
U.S. Bank National Association	Plowfield Square, LP	Lincoln, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$6,341,453
U.S. Bank National Association	SF Boys & Girls Club	San Francisco, CA	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$10,238,875
U.S. Bank National Association	Zilkha Biomass	Selma, AL	Economic Development Using NMTCs (LMI Areas)	\$3,553,113

U.S. Bank National Association	Green Biofuels	Miami, FL	Economic Development Using NMTCs (LMI Areas)	\$3,160,730
U.S. Bank National Association	Gulf Marine	Tampa, FL	Economic Development Using NMTCs (LMI Areas)	\$1,950,525
U.S. Bank National Association	Inver Hills and Riverview Ridge Family Housing, LP	Minneapolis, MN, St Paul, MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$9,127,683
U.S. Bank National Association	Goodwill Big Bend	Tallahassee, FL	Economic Development Using NMTCs (LMI Areas)	\$2,228,303
U.S. Bank National Association	Advantage ME State QLICI Loan Fund I	ME	Economic Development Using NMTCs (LMI Areas)	\$6,306,213
U.S. Bank National Association	Washington North, LLLP	Minto, ND	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$6,147,148
U.S. Bank National Association	North and Pulaski Elderly, LP	Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$10,273,990
U.S. Bank National Association	Cherokee Mills Lofts, LLC	Calhoun, GA	Affordable Housing (LMI Persons)	\$10,271,891
U.S. Bank National Association	Gulf Quest, LLC	Mobile, AL	Economic Development Using NMTCs (LMI Areas)	\$3,027
U.S. Bank National Association	Miles College, LLC	Fairfield, AL	Economic Development Using NMTCs (LMI Areas)	\$1,525
U.S. Bank National Association	Congress Parkway Apartments, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$18,324,665

U.S. Bank National Association	Anthony Bowen YMCA	Washington, DC	Economic Development Using NMTCs (LMI Areas)	\$20,025,525
U.S. Bank National Association	Woodbury's Armory	Burlington, VT	Economic Development Using NMTCs (LMI Areas)	\$3,271,038
U.S. Bank National Association	Ohio Equity Fund for Housing Limited Partnership XXIII	OH, KY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$15,050,000
U.S. Bank National Association	Advance Cleveland Development Fund, LLC	OH	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$2,000,000
U.S. Bank National Association	Bullhook Community Health Center	Havre, MT	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$2,266,690
U.S. Bank National Association	South Side Early Childhood Center	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$1,326,896
U.S. Bank National Association	St. Michael's Housing Phase I	Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$11,194,077
U.S. Bank National Association	Tampa Aquarium	Tampa, FL	Economic Development Using NMTCs (LMI Areas)	\$1,635,562
U.S. Bank National Association	Brooks House	Brattleboro, VT	Economic Development Using NMTCs (LMI Areas)	\$11,201,617
U.S. Bank National Association	Advantage NE State QLICI Loan Fund II	NE	Economic Development Using NMTCs (LMI Areas)	\$7,307,436
U.S. Bank National Association	Embassy Suites OU Med	Oklahoma City, OK	Economic Development Using NMTCs (LMI Areas)	\$7,137,768

U.S. Bank National Association	Trout, LLC	Steelville, MO	Economic Development Using NMTCs (LMI Areas)	\$1,498,125
U.S. Bank National Association	SGL Carbon	Ozark, AR	Economic Development Using NMTCs (LMI Areas)	\$3,159,525
U.S. Bank National Association	Advantage NE State QLICI Loan Fund I	NE	Economic Development Using NMTCs (LMI Areas)	\$1,579,500
U.S. Bank National Association	RTH Community Center	Boston, MA	Economic Development Using NMTCs (LMI Areas)	\$2,036,661
U.S. Bank National Association	Mission Valley Aquatics	Polson, MT	Economic Development Using NMTCs (LMI Areas)	\$1,814,105
U.S. Bank National Association	Carnegie Centre	Oklahoma City, OK	Economic Development Using NMTCs and HTCs (LMI Areas)	\$3,730,006
U.S. Bank National Association	Boston Financial Institutional Tax Credits XXXIX, Limited Partnership	MN, NE, WA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$20,050,000
U.S. Bank National Association	PNC Real Estate Tax Credit Capital Institutional Fund 51, L.P.	Multistate	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$20,050,000
U.S. Bank National Association	State Theatre	Culpeper, VA	Economic Development Using NMTCs and HTCs (LMI Areas)	\$4,311,756
U.S. Bank National Association	Wexford Winston-Salem Building 90	Winston-Salem, NC	Economic Development Using NMTCs and HTCs (LMI Areas)	\$36,060,320
U.S. Bank National Association	Pickett Place, LP	St. Joseph, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$5,077,925

U.S. Bank National Association	RBC Tax Credit Equity National Fund-17, LP	Multistate	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$20,050,000
U.S. Bank National Association	Mechanics & Farmers Building	Bridgeport, CT	Affordable Housing Using HTCs (LMI Areas)	\$3,206,472
U.S. Bank National Association	HTG Fort Lauderdale, LLC	Fort Lauderdale, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$22,515,263
U.S. Bank National Association	MMCDC Non-Metro Loan Fund	MN	Economic Development Using NMTCs (LMI Areas)	\$10,000,000
U.S. Bank National Association	Mercer Commons, LP	Cincinnati, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$9,322,834
U.S. Bank National Association	Habitat Twin Cities HQ	Saint Paul, MN	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$3,038,625
U.S. Bank National Association	Providence CHC	Providence, RI	Economic Development Using NMTCs (LMI Areas)	\$5,905,428
U.S. Bank National Association	Broadwood Terrace RHF Partners, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$15,647,742
U.S. Bank National Association	Jackson Blvd Student Housing	Chicago, IL	Affordable Housing Using HTCs (LMI Areas and Qualified Investment Under CRA)	\$10,417,186
U.S. Bank National Association	Habitat Enterprise	AZ	Affordable Housing Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$4,750,400
U.S. Bank National Association	El Sol Science & Arts Academy	Santa Ana, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$2,609,480

U.S. Bank, National Association	Advantage Capital Mississippi NMTC Partners I, LLC	MS	Economic Development using NMTCs (LMI Areas)	\$2,925,000
U.S. Bank, National Association	Parkview Independent Living III, LLC	Caledonia, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$9,640,979
U.S. Bank, National Association	Trumbull Warner House, LP	Warren, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$8,967,719
U.S. Bank, National Association	Terra CGI 3 Investment Fund, LLC	AK	Economic Development Using NMTCs (LMI areas and Qualified Investment Under CRA)	\$3,862,600
U.S. Bank, National Association	Fairbanks Commons CIC, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$21,593,759
U.S. Bank, National Association	UA 2012 Investment Fund, LLC	Boston, MA	Economic Development using NMTCs (LMI Areas)	\$3,474,900
U.S. Bank, National Association	Advantage Capital Alabama NMTC Partners I, LLC	AL	Economic Development using NMTCs (LMI Areas)	\$3,848,442
U.S. Bank, National Association	GDP-USBCDE Investment Fund, LLC	Greenwood, WI	Economic Development using NMTCs (LMI Areas)	\$7,150,548
U.S. Bank, National Association	EI Monte Veterans Apartments, LP	EI Monte, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$8,700,833
U.S. Bank, National Association	Stonehenge Florida NMTC Investment Fund III, LLC	St. Petersburg, FL	Economic Development using NMTCs (LMI Areas)	\$1,521,525
U.S. Bank, National Association	Landmark Theater Investment Fund, LLC	Richmond, VA	Economic Development using NMTCs (LMI Areas)	\$16,195,480

U.S. Bank, National Association	National Equity Fund 2012, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$30,050,000
U.S. Bank, National Association	Advantage Capital Alabama NMTC Partners I, LLC	AL	Economic Development using NMTCs (LMI Areas)	\$10,675,000
U.S. Bank, National Association	Avon Dakota Housing Partners, LP	Anaheim, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$4,914,557
U.S. Bank, National Association	Stout Street Investment Fund II, LLC and BACDE NMTC 2012-2 Investment Fund, LLC	Denver, CO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$5,859,850
U.S. Bank, National Association	DSCLA Investment Fund 1 and 2, LLC	Los Angeles, CA	Economic Development using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$4,806,050
U.S. Bank, National Association	Morgan County Investment Fund, LLC and Morgan County Investment Fund II, LLC	West Liberty, KY	Economic Development Using NMTCs (LMI Areas)	\$4,622,600
U.S. Bank, National Association	Commonwealth Yogurt Arizona Investment Fund, LLC	Casa Grande, AZ	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$4,797,525
U.S. Bank, National Association	Seaboard Investment Fund, LLC	Richmond, VA	Economic Development Using NMTCs and Historic Tax Credits (LMI Areas)	\$10,631,505
U.S. Bank, National Association	Barre City Place Investment Fund, LLC	Barre, VT	Economic Development Using NMTCs (LMI Areas)	\$4,758,525
U.S. Bank, National Association	Stout Street Lofts, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$12,913,725
U.S. Bank, National Association	Consortium American XLVII Investment Fund, LLC	St. Louis, MO	Economic Development using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$15,158,125

U.S. Bank, National Association	Stonehenge Florida NMTC Investment Fund III, LLC	Fort Myers, FL	Economic Development Using NMTCs (LMI Areas)	\$5,043,970
U.S. Bank, National Association	Tsi (Title Source) Investment Fund, LLC	Detroit, MI	Economic Development Using NMTCs (LMI Areas)	\$7,424,175
U.S. Bank, National Association	North Sarah II, LP	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$9,300,130
U.S. Bank, National Association	Hilo Hawaiian Hotel Investment Fund, LLC	Hilo, Hawaii	Economic Development Using NMTCs (LMI Areas)	\$5,781,495
U.S. Bank, National Association	Stonehenge LXI Investment Fund, LLC	East Millinocket, ME	Economic Development Using NMTCs (LMI Areas)	\$7,878,000
U.S. Bank, National Association	The Pointe at Eastdale, LP	Murfreesboro, TN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$7,642,876
U.S. Bank, National Association	Ordway Center Investment Fund, LLC	St. Paul, MN	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$3,112,725
U.S. Bank, National Association	Enterprise Housing Partners XXIII, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$30,090,000
U.S. Bank, National Association	Tulsa Senior Housing, LP	Tulsa, OK	Affordable Housing Using LIHTCs (LMI Persons)	\$7,124,303
U.S. Bank, National Association	San Juan III, Ltd.	San Antonio, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$10,783,723
U.S. Bank, National Association	Vista Montana Coachella, LP	Coachella, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$11,144,394

U.S. Bank, National Association	Las Alturas RHF Housing Partners, L.P.	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$14,696,240
U.S. Bank, National Association	Boston Financial Institutional Tax Credits XXXIV, LP	Nationwide	Affordable Housing (LMI Persons)	\$7,652,962
U.S. Bank, National Association	Boston Financial Institutional Tax Credits XXXIII, LP	Nationwide	Affordable Housing (LMI Persons)	\$6,029,129
U.S. Bank, National Association	Enterprise California Green Communities, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$2,880,666
U.S. Bank, National Association	Center Buffum, LLC	Milwaukee, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$9,721,477
U.S. Bank, National Association	RES NC Anaerobic Digester Investment Fund, LLC	Magnolia, NC	Economic Development Using NMTCS (LMI Areas)	\$2,209,525
U.S. Bank, National Association	Kittridge Housing, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$14,781,733
U.S. Bank, National Association	Glen Abbey Crossing, LP	Dawson Springs, KY	Affordable Housing Using LIHTCs (LMI Persons)	\$2,213,213
U.S. Bank, National Association	Ballpark Village Investment Fund, LLC	St. Louis, MO	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$7,607,500
U.S. Bank, National Association	Edgewater Investment Fund, LLC	Madison, WI	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$5,140,980
U.S. Bank, National Association	SLT Pacific Associates, LP	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,994,977

U.S. Bank, National Association	SY Friendship Village Investors, LP	Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$7,144,518
U.S. Bank, National Association	Washington School, LP	Washington Township, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$11,044,398
U.S. Bank, National Association	Paseo Village Housing Partners, LP	Anaheim, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$11,036,590
U.S. Bank, National Association	Tampa Hotel Partners Master Tenant, LLC	Tampa, FL	Economic Development Using Historic Tax Credits (LMI Areas)	\$5,656,380
U.S. Bank, National Association	Pacific Chicago Master Tenant, LLC	Chicago, IL	Economic Development Using Historic Tax Credits (LMI Areas and Qualified Investment Under CRA)	\$44,415,620
U.S. Bank, National Association	400-410 Michigan Master Tenant, LLC	Chicago, IL	Economic Development Using Historic Tax Credits (LMI Areas and Qualified Investment Under CRA)	\$22,354,169
U.S. Bank, National Association	Plaza Ciudadana Limited Partnership, LLLP	Albuquerque, NM	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,941,418
U.S. Bank, National Association	MRC XIII Investment Fund, LLC	Rolla, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$2,591,225
U.S. Bank, National Association	Broadway Upper Tower Associates, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$17,047,445
U.S. Bank, National Association	Broadway Tower Associates, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$20,276,018
U.S. Bank, National Association	Catalytic Development Funding Corporation of Northern Kentucky	OH, KY, TN	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,000,000

U.S. Bank, National Association	Gateway Related Investment Fund, LLC and Gateway USBCDE Investment Fund II, LLC	Brooklyn, NY	Economic Development Using NMTCS (LMI Areas)	\$14,841,575
U.S. Bank, National Association	Cheshire County Courthouse Investment Fund, LLC	Keene, NH	Economic Development Using NMTCS (LMI Areas)	\$3,082,855
Union Bank, National Association	New Century Village, LP	Fremont, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$9,694,138
Union Bank, National Association	Monaco Anaheim, LP	Anaheim, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$15,429,771
Union Bank, National Association	Irwin Way, LP	Orinda, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$10,838,166
Union Bank, National Association	Berrellesa Palms, LP	Martinez, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$8,798,265
Union Bank, National Association	AMCAL Terricina Fund, LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$15,525,182
Union Bank, National Association	Half Moon Village Associates, LP	Half Moon Bay, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$9,923,276
Union Bank, National Association	Congregational Tower Partners, LP	Chula Vista, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$11,677,120
Union Bank, National Association	19th Street Affordable, LP	Costa Mesa, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$18,343,964
Union Bank, National Association	Colina Vista Housing Partners, LP	Piru, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$5,588,243

Union Bank, National Association	Foothill Terrace Housing, LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$4,783,271
Union Bank, National Association	Haciendas 2, LP	Salinas, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$10,283,437
Union Bank, National Association	Foothill Oak Housing Associates, LP	Vista, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$6,617,493
Union Bank, National Association	New Hampshire Family Housing, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$13,544,354
Union Bank, National Association	Bethlehem Tower Affordable, LP	Santa Rosa, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$7,445,120
Union Bank, National Association	Harbor Village Housing Partners LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$21,335,080
Union Bank, National Association	Compass On Dester LLC	Seattle, WA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$16,044,603
Union Bank, National Association	Eldridge, LP	Oakland, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$6,709,270
Union Bank, National Association	DP-DM Housing Partners, LP	San Diego, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$4,327,546
Union Bank, National Association	Villa Santa Fe Apartments, LP	Santa Barbara, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$9,844,600
Union Bank, National Association	Banning Villa Preservation, LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$6,951,599

Union Bank, National Association	AMCAL MacArthur Fund, LP	Oakland, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$4,341,142
Union Bank, National Association	AMCAL MacArthur Fund, LP	Oakland, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$6,240,884
Viewpoint Bank, National Association	Pharos Capital Partners III-A, LP	TX	Economic Development (Qualified Investment Under CRA)	\$2,000,000
Waterford Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXIII	KY, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
Webster Bank, National Association	SmartMove Homeownership Fund	CT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$1,000,000
Webster Bank, National Association	BCA Mezzanine Fund II, a SBIC mezzanine fund	Nationwide	Economic Development (Qualified Investment Under CRA)	\$1,000,000
Wells Fargo Bank, National Association	Iowa Fund VII, LP	IA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,500,000
Wells Fargo Bank, National Association	Lakeport Pacific Associates, LP	Lakeport, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,086,284
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprises Round 9 Subsidiary 4, LLC and NDC New Markets Investments LXXII, LLC	Spartanburg, SC	Economic Development Using NMTCs (LMI Persons, LMI areas, and Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Citi Heights Apartments, Ltd	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$27,267,385

Wells Fargo Bank, National Association	New Jamestown, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$51,206,828
Wells Fargo Bank, National Association	Woodrow Wilson Housing Urban Renewal Associates, LP	Long Branch, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$16,171,509
Wells Fargo Bank, National Association	CommonBond City Walk, LP	Minneapolis, Minnesota, Wisconsin	Affordable Housing Using LIHTCs (LMI Persons)	\$8,239,200
Wells Fargo Bank, National Association	Artspace Jackson Flats, LP	Minneapolis, Minnesota, Wisconsin	Affordable Housing Using LIHTCs (LMI Persons)	\$6,976,686
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XXXVI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$25,000,000
Wells Fargo Bank, National Association	Bell Manor, LP	Windsor, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$8,730,867
Wells Fargo Bank, National Association	Tidewater Fair Apartments, LP	Suffolk, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$8,318,856
Wells Fargo Bank, National Association	Amberwood Place, LLC	Longview, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$8,864,026
Wells Fargo Bank, National Association	Banyan Grove Residences, Ltd.	Stock Island, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$12,174,300
Wells Fargo Bank, National Association	La Ventana Apartments, LLC	Abilene, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$7,821,230
Wells Fargo Bank, National Association	National Equity Fund 2012, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$30,000,000

Wells Fargo Bank, National Association	Nebraska Fund XVII, LP	NE	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	Enterprise Housing Partners CalGreen II Fund, LP	CA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Ivy at College Park, LP	San Bernardino, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$13,836,593
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprises Round 9 Subsidiary 7, LLC	Philadelphia, PA	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$12,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprises Round 9 Subsidiary 1, LLC	Vancouver, WA	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$17,000,000
Wells Fargo Bank, National Association	Wells Fargo Development Enterprise Round 9 Subsidiary 2, LLC	Hood River, OR	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$16,500,000
Wells Fargo Bank, National Association	Bethany Square SUB CDE II, LLC	Hollywood, CA	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$20,000,000
Wells Fargo Bank, National Association	Dixon Pacific Associates, LP	Dixon, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,107,239
Wells Fargo Bank, National Association	Livingston Pacific Associates, LP	Livingston, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,458,824
Wells Fargo Bank, National Association	Westminster Heights Urban Renewal, LLC	Elizabeth, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$18,605,738
Wells Fargo Bank, National Association	Seacoast Capital Partners III, LP	CA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$3,000,000

Wells Fargo Bank, National Association	TGIG Tax Credit Fund II, LLC	Multi-state	Affordable Housing (LMI Persons)	\$28,170,354
Wells Fargo Bank, National Association	TGIG Tax Credit Fund I, LLC	Multi-state	Affordable Housing (LMI Persons)	\$27,611,977
Wells Fargo Bank, National Association	GMB Mezzanine Capital II, LP	Minneapolis, MN	Economic Development (Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	Blue Sage Capital II, LP	TX	Economic Development (Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	Central Valley Fund II SBIC (Sponsor: Gael Partners II, LLC)	CA	Economic Development (Qualified Investment Under CRA)	\$7,000,000
Wells Fargo Bank, National Association	Sabal Palm Preservation, LLC	Fort Myers, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$15,927,922
Wells Fargo Bank, National Association	Delona Gardens Associates, LP	Fayetteville, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$4,934,167
Wells Fargo Bank, National Association	RLJ Credit Opportunity Fund I, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	Centerfield Capital Partners III-SBIC, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$7,000,000
Wells Fargo Bank, National Association	Partners II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$5,000,000
Wells Fargo Bank, National Association	CapX Fund IV, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$7,500,000

Wells Fargo Bank, National Association	Euclid Community Partners, LLC	Washington, DC, Arlington, VA, Alexandria, VA	Affordable Housing (LMI Persons)	\$8,517,157
Wells Fargo Bank, National Association	Stonehenge SCD LXXXI A, LLC	Redmond, OR	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,000,000
Wells Fargo Bank, National Association	Leschi House, LLP	Seattle, WA	Affordable Housing (LMI Persons)	\$5,962,542
Wells Fargo Bank, National Association	Deskens Commons Housing, LLC	Newberg, OR	Affordable Housing (LMI Persons)	\$8,545,155
Wells Fargo Bank, National Association	Avondale Apartments, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$12,725,238
Wells Fargo Bank, National Association	Petra Growth Fund III, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$7,500,000
Wells Fargo Bank, National Association	Lion Creek Senior Housing Partners, LP	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$15,663,921
Wells Fargo Bank, National Association	Soundview Family Housing, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$20,570,579
Wells Fargo Bank, National Association	Wells Fargo Community Investment Enterprises Round 7 Sub 7, LLC Wells Fargo Community Investment Enterprises Round 8 Sub 8, LLC Wells Fargo Community Investment Enterprises Round 9 Sub 10P, LLC	St. Portland, OR	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$8,036,986

Wells Fargo Bank, National Association	James Bland Housing V, LP	Alexandria, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,355,328
Wells Fargo Bank, National Association	Beech Limited Partnership	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$8,727,147
Wells Fargo Bank, National Association	San Jose 3rd Street Associates, a California Limited Partnership	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$4,974,480
Wells Fargo Bank, National Association	Limestone Ridge Associates, LP	Chester County, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$12,508,726
Wells Fargo Bank, National Association	Augustana Homes Preservation, LP	Bridgeport, CT	Affordable Housing Using LIHTCs (LMI Persons)	\$5,943,832
Wells Fargo Bank, National Association	Beswick Senior Apartments, Limited Partnership	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,116,126
Wells Fargo Bank, National Association	California Equity Fund 2013	CA, NV	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$13,000,000
Wells Fargo Bank, National Association	Burlington Family Housing, Limited Partnership	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,011,172
Wells Fargo Bank, National Association	240 Ionia Avenue Limited Dividend Housing Association, LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$13,267,046
Wells Fargo Bank, National Association	Wachovia Community Development Enterprises V, LLC; TPD Sub CDE V, LLC, and TMF Sub CDE X, LLC	McAllen, TX	Economic Development Using NMTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$20,090,267

Wells Fargo Bank, National Association	Beswick Senior Apartments, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,116,126
Wells Fargo Bank, National Association	Windsor Meadows Apartments, LLLP	Windsor, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$8,497,749
Wells Fargo Bank, National Association	Coachella Rehab Associates, LP	Coachella, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$10,297,465
Wells Fargo Bank, National Association	Pueblo Nuevo Housing Associates, LP	Coachella, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$2,666,894
Wells Fargo Bank, National Association	Lufkin ITPP Housing I, LP	Lufkin, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$7,092,197
Wells Fargo Bank, National Association	Villa Sierra Madre II, LLLP	Silverthorne, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$12,200,339
Wells Fargo Bank, National Association	HPS 50th Avenue LIHTC Associates, LLC	Queens, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$19,781,450
Wells Fargo Bank, National Association	LIHTC Senior Housing, LLC	DC, MD, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,449,573
Wells Fargo Bank, National Association	HPS Borden Avenue LIHTC Associates, LLC	Queens, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$8,971,658
Wells Fargo Bank, National Association	William Pacific Associates, LP	Williams, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$8,270,377
Wells Fargo Bank, National Association	Minot Place, LP	Minot, ND	Affordable Housing Using LIHTCs (LMI Persons)	\$6,005,450

Wells Fargo Bank, National Association	834 Lake Drive Limited Dividend Housing Association, LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$8,637,313
Wells Fargo Bank, National Association	King City Pacific Associates, LP	King City, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,904,357
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprises Round 9 Subsidiary 8, LLC	Scottsdale, AZ	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$10,000,000
Wells Fargo Bank, National Association	Tower 2 Apartments, LP	Rohnert Park, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$4,651,338
Wells Fargo Bank, National Association	Lakeside Senior Apartments, LP	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$21,366,377
Wells Fargo Bank, National Association	Linda Pacific Associates, LP	Linda, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,294,689
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprises Round 9 Subsidiary 6, LLC and New Markets Investment 72, LLC	Petersburg, VA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$12,800,000
Wells Fargo Bank, National Association	Rosedale I, Ltd.	Tuscaloosa, AL	Affordable Housing Using LIHTCs (LMI Persons)	\$15,488,871
Wells Fargo Bank, National Association	Oaks at Westminster Urban Renewal, LLC	Elizabeth, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$13,073,868
Wells Fargo Bank, National Association	Kansas Fund X, LP	KS	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$10,500,000

Wells Fargo Bank, National Association	Elton Owner II, LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$26,363,311
Wells Fargo Bank, National Association	Historic Tallcorn Towers, LLLP	Marshalltown, IA	Affordable Housing Using LIHTCs (LMI Persons)	\$7,935,678
Wells Fargo Bank, National Association	Summerhouse Housing Associates, LP	Temecula, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,718,080
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Warsaw, MO	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,500,000
Wells Fargo Bank, National Association	Givan Rombouts, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$16,676,732
Wells Fargo Bank, National Association	Council Towers VII, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$10,042,071
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Warsaw, MO	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,500,000
Wells Fargo Bank, National Association	Council Towers VII, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$10,042,071
Wells Fargo Bank, National Association	Givan Rombouts, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$16,676,732
Wells Fargo Bank, National Association	Ford Road Family Housing, LP	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$13,850,336
Wells Fargo Bank, National Association	Juniper Gardens, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$6,836,633

Woodforest National Bank	Woodforest CDE, LLC	TX	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$1,000
Woodforest National Bank	Woodforest CDE, LLC	TX	Economic Development (LMI Persons and LMI Areas)	\$5,000,000
<b>TOTAL:</b>				<b>\$7,497,837,708</b>