

National Bank Community Development Investments

2nd Quarter 2014 (April 1, 2014 - June 30, 2014)

AT-A-GLANCE CHART

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during the second quarter of 2014 (April - June). 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	Garnet LIHTC Fund IX, LLC	Multi-state	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,000,000
Bank of America, National Association	Hunt Capital Partners Tax Credit Fund 15, LP	GA, MO, Olympia, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,000,000
Bank of America, National Association	Wynnewood Family Housing, LP	Dallas, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,931,480
Bank of America, National Association	Powder Springs Abbington Trail, LP	Powder Springs, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,823,063
Bank of America, National Association	Sardis Trace, LLC	Charlotte, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,278,607
Bank of America, National Association	1701 MLK, LP	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,189,664
Bank of America, National Association	FC SW Housing, LP	Austin, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,336,132
Bank of America, National Association	Vanston Park Investments, LP	Mesquite, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,803,700

Bank of America, National Association	City Hall Artist Lofts Limited Dividend Housing Association, Limited Partnership	Dearborn, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,906,544
Bank of America, National Association	Urban Edge Group Partners, LTD	St. Petersburg, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,831,312
Bank of America, National Association	Martin Lakeside Group Partners, Ltd.	Stuart, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,023,613
Bank of America, National Association	Banc of America Community Housing Investment Fund VIII	Chicago, IL; Toms River, NJ; Ronkonkoma, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 80,000,000
Bank of America, National Association	AMCAL Pacific Pointe Fund, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,745,674
Bank of America, National Association	MidPen Donner Associates, LP	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,992,244
Bank of America, National Association	Alliant Tax Credit Fund 78, Ltd.	Bronx, NY	Affordable Housing (LMI Persons)	\$ 24,000,000
Bank of America, National Association	Live Oak Apartments, LLC	Charlotte, NC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Bank of America, National Association	Chinatown Metro Apartments, LP	Los Angeles, CA	Affordable Housing (LMI Persons)	\$ 83,406
Bank of America, National Association	M Station Housing, LP	Austin, TX	Economic Development (LMI Persons)	\$ 17,043

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

Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 52, LP	TX; LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,962,500
Capital One, National Association	Community Development Trust, Inc.	New Orleans, LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - WR Communities B, LLC	Suffolk County, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 15,458,293
Capital One, National Association	Hudson Housing Tax Credit Fund 42-Riverwoods St. Michaels, LLC	St. Michaels, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,385,946
Capital One, National Association	Raymond James HOF10-Trinity Plaza, LLC	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,596,853
Capital One, National Association	Red Stone Fund 42-Wincoram Commons 1, LLC	Coram, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 21,393,448
Capital One, National Association	Hudson Housing Tax Credit Fund 42- Orchard Ridge Rental IV, LLC	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,949,298
Capital One, National Association	Red Stone Fund 4 - North Creek Run II, LLC	MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,883,904
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Cherry Point, ALPIC	Tangipahoa Parish, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,528,413
Capital One, National Association	RBC Tax Credit Equity Fund 82 - Cuero DMA Housing, LLC	Cuero, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,650,504
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Tower Village Partners, Ltd	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,294,384

Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011 - Keith School Associates LP	Aloona, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,160,344
Capital One, National Association	Hudson Housing Tax Credit Fund 42-Webster Building E LLC	Bronx, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,111,477
Capital One, National Association	Hudson Housing Tax Credit Fund - SP Huntington Partners LTD	Missouri City, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,360,199
Citibank, National Association	IL-FL Grocers Investment Fund, LLC	IL, FL	Economic Development (LMI Persons and LMI Areas)	\$ 3,042,000
Citibank, National Association	HFH NMTC Investment Fund, LLC	Paterson, NJ; Boston, MA; Bridgeport, CT; Stamford, CT	Affordable Housing (LMI Persons and LMI Areas)	\$ 2,340,000
Citizens Bank, National Association	Boston Financial Institutional Tax Credits XXXIX, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Citizens Bank, National Association	Green Mountain Equity Fund VI, LP	VT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,500,000
Citizens Bank, National Association	NEF Regional Fund IV - Northeast, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,000,000
Citizens Bank, National Association	Midview Crossing	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,183,513
Citizens Bank, National Association	RBS Citizens Community Development Corporation	Chester Township, PA; Dorchester, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 24,925,474
Citizens Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXIII	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000

Citizens Bank, National Association	Red Stone - 2014 National Fund, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens Bank, National Association	Community Capital 2014	NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Citizens Bank, National Association	Stratford Fund XV, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund - 85, LP	New London, CT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,080,388
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund - 85, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,273,973
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 39, LLC	Troy, NY; Albany, NY; Schenectady, NY; Detroit, MI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens Bank, National Association	Massachusetts Housing Equity Fund XXI, LLC	MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,000,000
Citizens Bank, National Association	Lionhead Apartments, LLC	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,273,973
Citizens Bank, National Association	Charter One Community Development Corporation	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,500,000
Citizens Bank, National Association	CREA CTC Fund XXXIV, LLC	Dequesne, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,448,018
Citizens Bank, National Association	Enterprise Housing Partners XXV Limited Partnership	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000

Citizens Bank, National Association	The Londonderry Townhomes at Whittemore Place	Londonderry, NH	Affordable Housing (LMI Persons)	\$ 7,751,058
Citizens Bank, National Association	Ashton Village, LP	Providence, RI	Affordable Housing (LMI Persons)	\$ 9,692,147
Citizens Bank, National Association	River's Edge Laconia, LP	Laconia, NH	Affordable Housing (LMI Persons)	\$ 5,157,062
Citizens National Bank of Greater St. Louis	St. Louis Equity Fund 2013, LLC	St Louis, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 200,000
HSBC Bank USA, National Association	Raymond James California Housing Opportunities Fund II, LLC	Los Angeles, CA; San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,884,500
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XX Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,879,528
JPMorgan Chase Bank, National Association	Chase NMTC Bridge Investment Fund I, LLC	East Palo Alto, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Eastern Shore Investment Fund, LLC	Easton, MD	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XIX, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 29,324,044
JPMorgan Chase Bank, National Association	National Equity Fund 2013, LP	Nationwide	Affordable Housing (LMI Persons)	\$ 25,000,000
JPMorgan Chase Bank, National Association	Enterprise Green Communities West, LP	CA, OR, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,385,268

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

JPMorgan Chase Bank, National Association	Chase NMTC Vogel Investment Fund, LLC	Dallas, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,918,800
JPMorgan Chase Bank, National Association	Chase NMTC Kenedy Investment Fund, LLC	Kenedy, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 398,850
JPMorgan Chase Bank, National Association	Chase NMTC Teachers Village Investment Fund, LLC	Newark, NJ	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,700,000
JPMorgan Chase Bank, National Association	Chase NMTC Rockaway Investment Fund, LLC	Far Rockaway, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC NGEP III Investment Fund, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,555,337
JPMorgan Chase Bank, National Association	Chase NMTC SHVF Charter School Investment Fund II, LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,431,579
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	San Marcos, CA	Affordable Housing (LMI Persons)	\$ 18,023,851
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV-A, LP	Bronx, NY	Affordable Housing (LMI Persons)	\$ 25,379,141
JPMorgan Chase Bank, National Association	Great Lakes Capital Fund for Housing, LP	MI, IL, WI	Affordable Housing (LMI Persons)	\$ 25,000,000
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X5, LP	Denver, CO	Affordable Housing (LMI Persons)	\$ 10,265,669
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 26, LP	Las Vegas, NV	Affordable Housing (LMI Persons)	\$ 11,535,442

JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund I, LP	Mesa, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,457,671
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 26, LP	Kingston, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,340,201
JPMorgan Chase Bank, National Association	Red Stone - Fund 35 JP Morgan Limited Partnership	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,050,245
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV, LP	Middletown, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,152,446
JPMorgan Chase Bank, National Association	Red Stone - Fund 35 JP Morgan Limited Partnership	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,560,125
JPMorgan Chase Bank, National Association	Chase NMTC Cristo Rey Investment Fund, LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,860,480
JPMorgan Chase Bank, National Association	Chase NMTC CAFFM Investment Fund, LLC	Foley, AL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC R&R Lumber Investment Fund, LLC	Cave Junction, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,148,000
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,950,259
JPMorgan Chase Bank, National Association	Chase NMTC GCEP Investment Fund, LLC	Salt Lake City, UT	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,276,000
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Fort Worth, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,297,233

JPMorgan Chase Bank, National Association	NEF Investment Partners Fund IV, LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,897,101
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 52,239,128
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV, LP	Salt Lake City, UT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,727,659
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 67, LTD	Baton Rouge, LA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,834,877
JPMorgan Chase Bank, National Association	Livonia Commons, LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 43,727,885
JPMorgan Chase Bank, National Association	Red Stone - Fund 35 JP Morgan, Limited Partnership	Lake Forest, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,519,229
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, LP	Rye, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,156,637
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, LP	New Rochelle, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,331,217
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,893,694
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,454,013
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 26, LP	Kirkland, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,552,284

JPMorgan Chase Bank, National Association	Red Stone - Fund 35 JP Morgan Limited Partnership	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,206,442
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,123,130
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 26, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,858,046
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,999,455
JPMorgan Chase Bank, National Association	Red Stone-Fund 5 JP Morgan Limited Partnership	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,346,769
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,166,078
JPMorgan Chase Bank, National Association	PNC Tax Credit Capital Institutional Fund 44, LP	Mesquite, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,039,082
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Anaheim, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,862,642
JPMorgan Chase Bank, National Association	Chase NMTC Wahpeton Investment Fund, LLC	Wahpeton, ND	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	East Carson II Housing Partners, LP	Carson, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,492,311
JPMorgan Chase Bank, National Association	Chase NMTC PAEDC Investment Fund, LLC	Port Arthur, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,758,900

JPMorgan Chase Bank, National Association	Chase NMTC Husqvarna Investment Fund, LLC	Nashville, AR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,237,000
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XIX, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,299,945
JPMorgan Chase Bank, National Association	Chase NMTC Viracon Investment Fund, LLC	Owatonna, MN	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,740,600
JPMorgan Chase Bank, National Association	NHT XXI Tax Credit Fund, LP	Anchorage, AK	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,752,834
JPMorgan Chase Bank, National Association	Chase NMTC PCHC Investment Fund LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,978,000
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,309,650
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XVII, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,776,948
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,959,561
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,008,385
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Riverside, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,149,141
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X5, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,461,021

JPMorgan Chase Bank, National Association	Chase NMTC Cook Investment Fund, LLC	Fort Worth, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,211,300
JPMorgan Chase Bank, National Association	Chase NMTC Steelyard West Investment Fund, LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,558,400
JPMorgan Chase Bank, National Association	Chase NMTC Thompson Miller Investment Fund, LLC	Detroit, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,242,875
JPMorgan Chase Bank, National Association	Chase NMTC Bridge Investment Fund II, LLC	West Oakland, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Care AEMI I Investment Fund, LLC	Atlanta, GA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC CDF 2014 Investment Fund, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Trident Investment Fund, LLC	Carrollton, GA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,978,000
JPMorgan Chase Bank, National Association	Chase NMTC Oberlin Gateway Investment Fund, LLC	Oberlin, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,500,000
JPMorgan Chase Bank, National Association	Chase NMTC FHCW Investment Fund, LLC	Worcester, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,261,774
JPMorgan Chase Bank, National Association	Chase NMTC Mirasol Investment Fund, LLC	Loveland, CO	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,439,800
JPMorgan Chase Bank, National Association	Chase NMTC RMH-FW Investment Fund, LLC	Fort Worth, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,474,900

Keybank National Association	Sisson Reserve II, LLC	Moreau, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,457,242
Landmark Bank, National Association	Capital Partners Investment Fund 2008, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 4,865,000
Landmark Bank, National Association	PR RT, LLC	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,499,891
MB Financial Bank, National Association	VAF SUB CDE XXVI, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
National Bank of Arizona	ACCION NM, LLC	AZ	Economic Development (Qualified Investment Under CRA)	\$ 250,000
PNC Bank, National Association	VDC San Benito Reserve I Homes, LP	San Benito, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,577,256
PNC Bank, National Association	Waterford Pointe, LP	Hampton, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,326,222
PNC Bank, National Association	Habitat for Humanity International, Inc.	Multi-state	Affordable Housing (LMI Persons and LMI Areas)	\$ 1,460,500
PNC Bank, National Association	Community Investment Corporation	Chicago, IL	Affordable Housing (LMI Persons and LMI Areas)	\$ 5,000,000
PNC Bank, National Association	Dayton Region New Market Fund D, LLC	Dayton, OH	Economic Development Using NMTCs (LMI Areas)	\$ 1,848,000
PNC Bank, National Association	Victory Midtown Master Tenant, LLC	Cleveland, OH	Affordable Housing Using HTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,430,443

PNC Bank, National Association	Steele Hollowoodland, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,399,197
PNC Bank, National Association	CHN Unity Park LDHA, LP	Pontiac, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,339,978
PNC Bank, National Association	Woodlake Preservation, LP	West Palm Beach, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,495,238
PNC Bank, National Association	Regions Portfolio	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 107,982,777
PNC Bank, National Association	PNC CDE 36, LP; Northside New Markets III, LLC; Pittsburgh Urban Initiatives Sub-CDE 6, LP; NTCIC - EIC, LLC	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$ 8,030,000
PNC Bank, National Association	PNC CDE 37, LP and Western Reserve DF Affiliate III, LLC	Akron, OH	Economic Development Using NMTCs (LMI Persons)	\$ 3,252,000
PNC Bank, National Association	Capital City New Markets Fund V, LLC	Ramsey County, MN	Economic Development Using NMTCs (LMI Areas)	\$ 3,603,840
PNC Bank, National Association	PNC CDE 34, LP; TRF NMTC Fund XXV, LP, and Commonwealth Cornerstone Group Ltd. XIXI	Philadelphia, PA	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 4,524,000
PNC Bank, National Association	Mercy Housing Ohio, Inc.	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 7,000,000
PNC Bank, National Association	Joy West 2012 Limited Dividend Housing Association, LLC	Detroit, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,189,179

PNC Bank, National Association	Addison Terrace Phase I, LP	Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,588,944
PNC Bank, National Association	Commonwealth Cornerstone Group Ltd. XX and NFF New Markets Fund XXIII, LLC	Philadelphia, PA	Economic Development Using NMTCs (LMI Persons)	\$ 4,680,000
PNC Bank, National Association	Greenline CDF Subfund XIX, LLC	Denver, CO	Economic Development Using NMTCs (LMI Areas)	\$ 2,238,600
PNC Bank, National Association	CSP-Park Lexington, LP	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,815,481
PNC Bank, National Association	Great Falls Urban Renewal Preservation, LP	Paterson, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,289,115
PNC Bank, National Association	Mendota RAD, LP	Mendota, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,832,324
PNC Bank, National Association	Orange Cove RAD, LP	Orange Cove, CA; Fresno, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,095,173
PNC Bank, National Association	Lansing Manor Limited Dividend Housing Association, LLC	Lansing, MI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 1,701,023
PNC Bank, National Association	Dayton Region New Market Fund C, LLC; PNC CDE 38, LP	Dayton, OH	Economic Development Using NMTCs (LMI Areas)	\$ 6,372,000
PNC Bank, National Association	CDF Suballocatee XX, LLC; CDF Suballocatee XXI, LLC; PNC CDE 30, LP	Chicago, IL	Economic Development Using NMTCs (LMI Persons)	\$ 5,054,400
PNC Bank, National Association	MEDC Capital Fund VIII, LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Areas)	\$ 6,368,000

PNC Bank, National Association	Citywide Cincinnati Development Fund 8, LLC and PNC CDE 39, LP	Cincinnati, OH	Economic Development Using NMTCS (LMI Areas)	\$ 3,182,400
PNC Bank, National Association	Wisconsin Housing and Economic Development Authority	Milwaukee, WI	Affordable Housing (LMI Persons and LMI Areas)	\$ 1,800,000
Rabobank, National Association	Housing Trust Fund of Silicon Valley	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,000,000
Rabobank, National Association	PCI III Preferred Equity Issuer, LLC	CA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Rabobank, National Association	Rural Community Assistance Corporation	CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,000,000
Rabobank, National Association	3CORE, Inc.	CA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 700,000
Rabobank, National Association	Ventura County Housing Trust Fund	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 250,000
Rabobank, National Association	San Luis Obispo County Housing Trust Fund	San Luis Obispo, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 500,000
Rabobank, National Association	Valley Economic Development Center	CA	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000
Raymond James Bank, National Association	Florida Community Loan Fund	FL	Affordable Housing (Qualified Investment Under CRA)	\$ 500,000
Raymond James Bank, National Association	Clearwater Neighborhood Housing Services	Clearwater, FL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 125,000

TD Bank, National Association	Somers II Senior, LLC	Somers, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,059,479
TD Bank, National Association	Prestige Affordable Housing Fund XXIII, LLC	Atlantic City, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,733,230
TD Bank, National Association	Eagle Market Place, LLC	Asheville, NC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,391,618
TD Bank, National Association	Samuel Tabas Apartments, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,460,392
TD Bank, National Association	Camellia Heights, LP	Anderson, SC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,402,434
TD Bank, National Association	Central Annex Preservation Associates, LP	Pittsfield, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,071,602
TD Bank, National Association	Stratford Fund XI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,795,518
TD Bank, National Association	HELP PA Affordable Housing I, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,550,506
TD Bank, National Association	Raymond James New York Housing Opportunities Fund I-B, LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,507,142
TD Bank, National Association	Trinity Northampton Phase One, LP	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,196,985
TD Bank, National Association	Washington Street Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,553,685

TD Bank, National Association	NEF Regional Fund II - Florida, LP	Tampa, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,505,612
TD Bank, National Association	Arthur's Main Street Housing Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,532,385
TD Bank USA, National Association	Woolworth Watertown, LLC	Watertown, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,926,927
TD Bank USA, National Association	FSH, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,632,037
TD Bank USA, National Association	60th Street Corridor, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,005,270
TD Bank USA, National Association	Red Stone - Fund 36, LP	lawnside, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 60,377,672
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	TX	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 5,000,000
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	TX	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 19,000,000
Texas Capital Bank, National Association	Texas Public Welfare CRA Fund, LP	TX	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
The Huntington National Bank	Lincoln Green Development, LLC	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,309,496
Trustmark National Bank	West Millsaps Housing	Jackson, MS	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,757,254

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

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

U.S. Bank National Association	Brunswick Landing	Brunswick, ME	Economic Development Using NMTCs (LMI Areas)	\$ 2,685,076
U.S. Bank National Association	East Oakland Youth Development Center	Oakland, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,225,200
U.S. Bank National Association	Project G	Bozeman, MT	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,296,240
U.S. Bank National Association	McDonough 42 Elementary School	New Orleans, LA	Economic Development Using NMTCs (LMI Areas)	\$ 3,276,000
U.S. Bank National Association	Le Centre on Fourth	Louisville, KY	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 20,223,049
U.S. Bank National Association	St. Louis Union Station	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,120,000
U.S. Bank National Association	Cambridge Innovation	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 6,975,325
U.S. Bank National Association	Allendale Biomass	Allendale, SC	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 27,699,564
U.S. Bank National Association	Bemidji Hospitality	Bemidji, MN	Economic Development Using NMTCs (LMI Areas)	\$ 3,120,000
U.S. Bank National Association	SCHC Property Corporation	Redding, CA	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,756,400
U.S. Bank National Association	T-Rex Lammert Building	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 1,755,000

U.S. Bank National Association	BCC Solar	MA	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 2,393,931
U.S. Bank National Association	Variety Care Health Center	Oklahoma City, OK	Economic Development Using NMTCS (LMI Areas)	\$ 3,474,900
U.S. Bank National Association	Molnlycke Manufacturing	Brunswick, ME	Economic Development Using NMTCS (LMI Areas)	\$ 2,652,000
U.S. Bank National Association	MS Silicon	Burnsville, MS	Economic Development Using NMTCS (LMI Areas)	\$ 11,156,026
U.S. Bank National Association	St. Croix Tissue	Baileyville, ME	Economic Development Using NMTCS (LMI Areas)	\$ 11,554,939
U.S. Bank National Association	Sarla Fibers	Walterboro, SC	Economic Development Using NMTCS (LMI Areas)	\$ 4,238,100
U.S. Bank National Association	Fall River YMCA	Fall River, MA	Economic Development Using NMTCS (LMI Areas)	\$ 3,882,232
U.S. Bank National Association	A-Mill Artists Lofts	Minneapolis, MN	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 3,000,000
Webster Bank, National Association	Bristol Boys and Girls Club Center (BBGC)	Bristol, CT	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 3,246,000
Wells Fargo Bank, National Association	Community Equity Fund XVII, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,742,000
Wells Fargo Bank, National Association	Whitemarsh-Ridge Associates, LP	Whitemarsh Township, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,990,785

Wells Fargo Bank, National Association	Patriot Capital III SBIC, LP	Multi-state	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	MHEG Fund 40, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 40,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 218,928
Wells Fargo Bank, National Association	Arvin Pacific Associates II, LP	Arvin, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,993,162
Wells Fargo Bank, National Association	CCM Community Development XVIII, LLC	Gaffney, SC	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,139,493
Wells Fargo Bank, National Association	Community Development Funding XVI LLC	Coos Bay, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,000,000
Wells Fargo Bank, National Association	Manor South LP	Baltimore, MD	Affordable Housing (LMI Persons)	\$ 14,489,508
Wells Fargo Bank, National Association	RBC Tax Credit Equity California Fund 3- LP	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,500,000
Wells Fargo Bank, National Association	Cleveland Green Phase II Associates LP	Garner, NC	Affordable Housing (LMI Persons)	\$ 3,792,287
Wells Fargo Bank, National Association	NDC Corporate Equity Fund X LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,952,577
Wells Fargo Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$ 250,000

West Texas National Bank	Bluehenge Secured Debt, LP	NY, TX, LA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 3,000,000
TOTAL:				\$ 2,829,085,912