

National Bank Community Development Investments

3rd Quarter 2014 (July 1, 2014 - September 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 third quarter of 2014 (July - September). This list is alphabetically ordered by bank name.

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
Amegy Bank National Association	Dos Rios Partners, LP	Multi-state	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 3,750,000
Banc of California, National Association	Pan American Bank	Los Angeles, CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 250,000
Bank of America, National Association	130 Modern, LLC	Mount Vernon, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,315,327
Bank of America, National Association	333 Lenox Associates	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,532,599
Bank of America, National Association	Birches at Schoharie, LLC	Schoharie, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,280,911
Bank of America, National Association	BOA DC Prep Investment Fund, LLC	Washington, DC	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 9,989,226
Bank of America, National Association	Brooke Point	Valley Stream, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,248,074
Bank of America, National Association	Campanile at Jones Creek, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,590,947

Bank of America, National Association	Cicero & George Limited Partnership	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,616,744
Bank of America, National Association	Clark Place	Buena Park, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,406,264
Bank of America, National Association	Diamond Street Housing Partnership II, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,527,287
Bank of America, National Association	Eden Cambrian, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,721,923
Bank of America, National Association	Joe Moretti Preservation Phase Two, LLC	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,750,719
Bank of America, National Association	Kerrville Senior Apartments Limited Partnership	Kerrville, TX	Affordable Housing (LMI Persons and LMI Areas)	\$ 7,386,434
Bank of America, National Association	Liberty Pointe Limited Partnership	Petersburg, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,267,924
Bank of America, National Association	Locust Manor Family Residence	Queens, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,098,657
Bank of America, National Association	Massachusetts Housing Equity Fund XXI, LLC	MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,953,000
Bank of America, National Association	NTCP 2014-B, LLC	CA, IA, NC	Affordable Housing (LMI Areas)	\$ 50,000,000
Bank of America, National Association	Oswego Diamond Development, LP	Oswego, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,148,404

Bank of America, National Association	Pier 70	San Francisco, CA	Affordable Housing (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 16,523,443
Bank of America, National Association	Pier 70	San Francisco, CA	Affordable Housing (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 746,522
Bank of America, National Association	Prestige Affordable Housing Fund XXIV, LLC	Jersey City, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,729,084
Bank of America, National Association	Remington Row Investment, LLC	Baltimore, MD	Economic Development Using NMTCs (LMI Areas)	\$ 8,111,950
Bank of America, National Association	Springs Apartments, LLC	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,172,363
Bank of America, National Association	Stinger Bridge & Iron	Coolidge, AZ	Economic Development Using NMTCs (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 8,183,940
Bank of America, National Association	The Community Development Trust, Inc.	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
Bank of America, National Association	The Parc at Medfield Phase I and Phase II, LP	Medfield, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 25,771,941
Bank of America, National Association	VDN, LP	Rancho Cucamonga, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,485,589
Bank of America, National Association	Vista Park Group Partners, Ltd.	Brooksville, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,012,192
Bank of America, National Association	Whitehall Cotton Mill, LLC	Baltimore, MD	Affordable Housing (Areas Targeted for Redevelopment)	\$ 4,993,557

BMO Harris Bank National Association	Florida Community Loan Fund	Fort Lauderdale, FL; Sarasota, FL; Tampa, FL; Jacksonville, FL	Affordable Housing (Qualified Investment Under CRA)	\$ 500,000,000
BMO Harris Bank National Association	Metropolitan Consortium of Community Developers	MN	Economic Development (Qualified Investment Under CRA)	\$ 100,000,000
BMO Harris Bank National Association	Red Stone - 2014 National Fund, LP	Chicago, IL; Milwaukee, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Small Business Community Capital II, LP	Chicago, IL; Joliet, IL; Naperville, IL	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000
Capital One Bank (USA), National Association	Community Equity Fund XIX, LLC	NC; Richmond, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Capital One, National Association	Alliant Tax Credit Fund 72, Ltd. - Longwood Residences, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,501,210
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011-Roman-Bienville Homes, LLC	New Orleans, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,571,318
Capital One, National Association	Enterprise Community Opportunity Fund - Riverwoods at North East, LP	Cecil County, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,252,604
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Burberry Estates Partners, LP	Baton Rouge, LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,978,825
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - WCA, Limited Partnership	Corpus Christi, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,368,599
Capital One, National Association	Hudson Housing Tax Credit Fund AHC Limited Partnership 24	Alexandria, VA; Arlington, VA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 17,204,939

Capital One, National Association	Raymond James HOF10 - Alexandria Trilogy Properties, LP	Alexandria, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,209,195
Capital One, National Association	Raymond James Housing Opportunities Fund 10 LLC Israel Senior Residences, LLC	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,186,681
Capital One, National Association	Red Stone Fund 42 - Wincoram Commons Phase 2 LLC	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,608,472
Capital One, National Association	Richman USA Institutional Tax Credit Fund 83 - Parkland Apartments, LLC	Cecilton, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,167,617
Citibank, National Association	Boston Capital Multifamily Tax Credit Fund II, A Limited Partnership	Multi-state	Affordable Housing (LMI Persons and LMI Areas)	\$ 100,000,000
Citibank, National Association	U.S.A. Institutional Tax Credit Fund XCVII,LP	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$ 100,000
Citizens Bank, National Association	Advance Cleveland Development Fund	Cleveland, OH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,000,000
Citizens Bank, National Association	BFIM RBS Citizens Investment Fund I, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,011,035
Citizens Bank, National Association	CREA Corporate Tax Credit Fund XXXII, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens Bank, National Association	Red Stone - 2013 National Fund, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens Bank, National Association	Massachusetts Housing Equity Fund XX, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000

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

Citizens Bank, National Association	Stratford Fund XI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Citizens National Bank	Golden Age Retirement Village II, LP	Knoxville, TN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,939,706
Citizens National Bank of Greater St. Louis	St Louis Equity Fund 2014, LLC	St. Louis, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 200,000
First National Bank of St. Louis	St Louis Equity Fund 2014	Kansas City, MO; Cape Girardeau, MO; St. Joseph, IL	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 300,000
First National Bank of St. Louis	St. John Neumann Apartments Part I St. John Neumann Apartments Part II	Jennings, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,785,996
First Niagara Bank, National Association	Enterprise First Niagara Affordable Housing Fund I, LLLP	Syracuse, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,549,699
First Niagara Bank, National Association	Raymond James Housing Opportunity Fund 17, LLC	Amsterdam, NY	Affordable Housing (LMI Persons)	\$ 9,270,021
First Niagara Bank, National Association	RBC Tax Credit Equity Fund 86, LP	Webster, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,204,024
JPMorgan Chase Bank, National Association	1212 Griswold Tenant, LLC	Detroit, MI	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,175,220
JPMorgan Chase Bank, National Association	1501 Master Tenant, LLC	New Orleans, LA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,304,846
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund I, LP	Vista, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,399,650

JPMorgan Chase Bank, National Association	Capricorn Ridge Wind Holdings, LLC	CO	Economic Development (LMI Areas)	\$ 57,510,224
JPMorgan Chase Bank, National Association	Centennial Wind, LLC	TX	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 80,015,917
JPMorgan Chase Bank, National Association	Chase NMTC AstraReal Investment Fund, LLC	Moses Lake, WA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Banner Investment Fund, LLC	Detroit, MI	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 1,839,013
JPMorgan Chase Bank, National Association	Chase NMTC Hatcher Station Investment Fund LLC	Dallas, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,884,750
JPMorgan Chase Bank, National Association	Chase NMTC Hope Lodge SLC Investment Fund, LLC	Salt Lake City, UT	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,334,500
JPMorgan Chase Bank, National Association	Chase NMTC Opportunity Fund Northern California 2013 Investment Fund, LLC	East Palo Alto, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,502,477
JPMorgan Chase Bank, National Association	Chase NMTC SHVF Charter School Investment Fund II, LLC	Hialeah, FL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,385,568
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Salem, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,699,891
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Salem, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,330,652
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,170,705

JPMorgan Chase Bank, National Association	High Point Investment Fund, LLC	Middleborough, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,646,500
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LX, LP	Rome, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,172,684
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Oxnard, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,710,918
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXI, LP	Huntington Beach, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,138,408
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Pensacola, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,398,424
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	El Paso, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,934,340
JPMorgan Chase Bank, National Association	Metropolitan Ministries Phase II	Tampa, FL	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,560,700
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing, LP XXI	OH; KY; IN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 24,581,056
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing, LP XXIV	OH; KY; WV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 40,000,000
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund - X6 Limited Partnership	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,143,515
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X6, LP	Penitas, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,963,949

JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X6, LP	La Porte, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,283,832
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund X6, LP (Klingman Lofts I)	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,206,717
JPMorgan Chase Bank, National Association	RBC Tax Credit Fund - X6, LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,187,256
JPMorgan Chase Bank, National Association	Red Stone - Fund 44 JPMorgan, LP	Lubbock, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,560,207
JPMorgan Chase Bank, National Association	Red Stone Fund 44 JP Morgan, LP (Villas of Lake in the Hills)	Lake in the Hills, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,529,503
JPMorgan Chase Bank, National Association	Red Stone Fund 45 JPMorgan, LP	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,717,066
JPMorgan Chase Bank, National Association	St. Luke's Phase III	Cleveland, OH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 334,482
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV, LP	New Rochelle, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,704,867
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, LP	Simsbury, CT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,262,533
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, LP	New Rochelle, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,938,900
JPMorgan Chase Bank, National Association	Tribune Building Master Tenant, LLC	Salt Lake City, UT	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,543,649

JPMorgan Chase Bank, National Association	URC FJ Master Tenant, LLC	Flint, MI	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 820,982
JPMorgan Chase Bank, National Association	WP Senior Preservation Associates Limited Partnership	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,433,000
Keybank National Association	ACHA Yorkshire, LLLP	Thornton, CO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,960,590
Keybank National Association	Advance Cleveland Development Fund, LLC	OH	Economic Development (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 3,000,000
Keybank National Association	Avanath Affordable Housing II, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
Keybank National Association	Bascom Village I, LP	Eugene, OR	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,019,000
Keybank National Association	BFKB Tax Credit Fund I, LP	Albany, NY	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 18,108,114
Keybank National Association	Community Capital 2013 Limited Partnership	Portland, ME; Ellsworth, ME	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 5,150,000
Keybank National Association	Cornwall Housing, LLC	Bellingham, WA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,175,703
Keybank National Association	Eagle Capital Tax Credit Fund 1, LLC	Danville, IN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,718,829
Keybank National Association	Enterprise Housing Partners XXV, LP	Multi-state	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,200,000

Keybank National Association	Great Lakes Capital Fund for Housing Limited Partnership XXVIII	Multi-state	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 5,000,000
Keybank National Association	Green Mountain Housing Equity Fund VI, LP	VT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Keybank National Association	Homestead Equity Fund XI, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 10,000,000
Keybank National Association	KCDC RBCDE NMTC Investment Fund I, LLC	Rivera Beach, FL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,293,600
Keybank National Association	Mass Ave Community Homes, LLC	Buffalo, NY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 10,050,315
Keybank National Association	Midwest Community Development Fund X, LLC	Denver, CO	Economic Development Using NMTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 10,150,000
Keybank National Association	Minidoka, LLC	Rupert, ID; Heyburn, ID	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 3,236,558
Keybank National Association	Mitchell's Tenant, LLC	Cleveland, OH	Affordable Housing (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 850,631
Keybank National Association	National Equity Fund 2013, LP	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
Keybank National Association	Nativity House Apartments, LLC	Tacoma, WA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,374,113
Keybank National Association	NDC Corporate Equity Fund XI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 15,000,000

Keybank National Association	Ohio Equity Fund for Housing, LP XXIV	Multi-state	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 30,000,000
Keybank National Association	Sheridan Hollow Village, LLC	Albany, NY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 12,262,063
MUFG Union Bank, National Association	820 Yesler Way, LLLP	Seattle, WA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,361,231
MUFG Union Bank, National Association	AMCAL Holdings Fund, LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 19,136,736
MUFG Union Bank, National Association	AMCAL Verano Fund, LP	Perris, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,768,685
MUFG Union Bank, National Association	Ashland Family Housing, LP	Ashland, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 22,878,943
MUFG Union Bank, National Association	Celebration Senior Living East Associates, LP	Federal Way, WA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,183,488
MUFG Union Bank, National Association	El Monte Housing Partners, LP	El Monte, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 23,064,488
MUFG Union Bank, National Association	Lompoc Palm Grove Apartments, LP	Lompoc, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,237,323
MUFG Union Bank, National Association	Lompoc Terrace Apartments, LP	Lompoc, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,266,885
MUFG Union Bank, National Association	North Santa Fe Housing Associates, LP	Vista, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 16,577,681

MUFG Union Bank, National Association	Ohlone Gardens, LP	El Cerrito, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 17,417,530
MUFG Union Bank, National Association	Pan American Bank	Los Angeles, CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 500,000
MUFG Union Bank, National Association	Pescadero Lofts Isla Vista, LP	Isla Vista, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,011,425
MUFG Union Bank, National Association	RLJ Credit Opportunity Fund I, LP	Multi-state	Economic Development (LMI Areas)	\$ 5,000,000
MUFG Union Bank, National Association	Tenderloin Family Partners, LP	San Francisco, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 15,369,450
MUFG Union Bank, National Association	UACH, LP	Berkeley, CA	Affordable Housing (LMI Persons)	\$ 8,147,464
MUFG Union Bank, National Association	UBOC Guaranteed Tax Credit I, LLC	Santa Clara, CA; Gilroy, CA; Napa, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 0
MUFG Union Bank, National Association	Woodcroft Street Housing Associates, LP	Azusa, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,386,270
PNC Bank, National Association	2013 Travis Oak Creek, LP	Austin, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,698,130
PNC Bank, National Association	600 William Penn Place Associates Master Tenant, LP	Pittsburgh, PA	Economic Development (LMI Areas)	\$ 10,415,374
PNC Bank, National Association	Advance Cleveland Development Fund, LLC	Cleveland, OH; Cuyahoga County, OH	Affordable Housing (Qualified Investment Under CRA)	\$ 4,000,000

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

PNC Bank, National Association	Kingsburg Marion Villas, LP	Kingsburg, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,633,360
PNC Bank, National Association	KIRON at Aubrey, Ltd.	Aubrey, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,763,776
PNC Bank, National Association	Larimer Phase I, LP	Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,838,206
PNC Bank, National Association	Liberty Trails, LP	Liberty Hill, TX	Economic Development (LMI Persons)	\$ 10,026,997
PNC Bank, National Association	Mercy Housing Ohio Inc.	Cuyahoga County, OH	Affordable Housing (LMI Persons and LMI Areas)	\$ 20,000,000
PNC Bank, National Association	Milham Affordable Limited Dividend Housing Associates, LP	Kalamazoo, MI; Portage, MI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,191,317
PNC Bank, National Association	New Blair School, LP	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,693,879
PNC Bank, National Association	New Orange Village, LP	Hermitage, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,984,251
PNC Bank, National Association	NewCourtland Apartments at Allegheny, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,285,701
PNC Bank, National Association	Penn Place, LP	Indianapolis, IN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,863,510
PNC Bank, National Association	Pittsburgh Urban Initiatives Sub CDE 8, LLC and PNC CDE 35, LP	Pittsburgh, PA	Economic Development Using NMTCS (LMI Areas)	\$ 5,401,890

PNC Bank, National Association	PNC CDE 32, LP, Commonwealth Cornerstone Group Ltd. XXII, Pittsburgh Urban Initiatives Sub CDE-9, LP, and TCB Sub-CDE IV, LLC	Pittsburgh, PA	Economic Development (LMI Areas)	\$ 7,176,000
PNC Bank, National Association	PNC CDE 33, LP and Citywide Cincinnati Development Fund 9, LLC	Cincinnati, OH	Economic Development Using NMTCS (LMI Areas)	\$ 4,032,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 53, LP	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,700,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 54, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10
PNC Bank, National Association	PUI Sub-CDE 12, LLC	Pittsburgh, PA	Economic Development Using NMTCS (LMI Areas)	\$ 608,400
PNC Bank, National Association	Rockwood at Oliver's Crossing, LLC	Winston-Salem, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,219,678
PNC Bank, National Association	Steele Berger LIHTC, LLC	New Haven, CT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,432,864
PNC Bank, National Association	Sussex Funding Company I, LLC	Sussex County, DE	Affordable Housing (LMI Persons and LMI Areas)	\$ 1,013,048
PNC Bank, National Association	TBG Providence Champaign, LP	Champaign, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,070,044
PNC Bank, National Association	VCC 11-02 LLC, CHHS Sub CDE 10 LLC, and CHHS Sub CDE 13 LLC	Hot Springs, VA	Economic Development (LMI Areas)	\$ 5,066,451

PNC Bank, National Association	Viking Village Fresno RAD, LP	Fresno, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,132,249
PNC Bank, National Association	Y Hotel Master Tenant, LLC	Pittsburgh, PA	Economic Development Using Historic Tax Credits (LMI Areas)	\$ 4,161,446
Rabobank, National Association	BF Sanger Crossing, LP	Sanger, CA	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 1,400,000
Rabobank, National Association	City Rabobank NA Tax Credit Fund I, LLC (Villa Primavera)	Calexico, CA	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 5,700,000
Rabobank, National Association	Fresno Community Development Financial Institution	CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 1,000,000
Raymond James Bank, National Association	Raymond James Community Reinvestment Fund I, LLC	St. Petersburg, FL	Affordable Housing (LMI Persons and LMI Areas)	\$ 17,502,564
TD Bank USA, National Association	Wynnefield Place, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,774,355
TD Bank, National Association	Cumberland Gardens 2 Housing Partnership, LP	Allentown, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,292,707
TD Bank, National Association	Newark Farmers Market Urban Renewal, LLC	Newark, NJ	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,949,708
The Huntington National Bank	Commons at Madeline Park, LLC	Akron, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,286,856
The Huntington National Bank	COYFC Investment Fund, LLC	Columbus, OH	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 2,774,000

The Huntington National Bank	Magnolia on Detroit, LP	Cleveland, OH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,117,671
The Huntington National Bank	OEF Cincinnati Fund, LLC	Cincinnati, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 8,881,482
The Huntington National Bank	Trabue Crossing Homes, LLC	Columbus, OH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,831,827
U.S. Bank National Association	AGP Dawson	Dawson, MN	Economic Development Using NMTCs (LMI Areas)	\$ 3,790,800
U.S. Bank National Association	Albina Head Start	Portland, OR	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,177,720
U.S. Bank National Association	Arbor Creek Senior, LP	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,971,280
U.S. Bank National Association	Ariel Small Business Loan Fund	OH	Economic Development Using NMTCs (LMI Areas)	\$ 1,446,100
U.S. Bank National Association	Associated Grocer	Baton Rouge, LA	Economic Development Using NMTCs (LMI Areas)	\$ 6,117,845
U.S. Bank National Association	Bethany Village at Camp McDowell	Nauvoo, AL	Economic Development Using NMTCs (LMI Areas)	\$ 1,785,725
U.S. Bank National Association	Blue Oak Resources	Osceola, AR	Economic Development Using NMTCs (LMI Areas)	\$ 9,360,000
U.S. Bank National Association	Boston Financial Tax Credits XLI, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,050,000

U.S. Bank National Association	Chateau De Lyon Associates, LP	Stockton, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,963,746
U.S. Bank National Association	Chief Fabrication, LLC	Grand Island, NE	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,340,000
U.S. Bank National Association	CityScape Palomar II	Phoenix, AZ	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,194,100
U.S. Bank National Association	College of the Desert	Indio, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,901,600
U.S. Bank National Association	Des Moines Social Club	Des Moines, IA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,350,000
U.S. Bank National Association	Educare San Jose	San Jose, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,028,690
U.S. Bank National Association	Edward Via Virginia College of Osteopathic Medicine	Auburn, AL	Economic Development Using NMTCs (LMI Areas)	\$ 3,394,100
U.S. Bank National Association	Fairbanks Square CIC, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,209,774
U.S. Bank National Association	Golden Valley Naturals	Shelley, ID	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,006,220
U.S. Bank National Association	Goodwill Easter Seals of the Gulf Coast	Mobile, AL	Economic Development Using NMTCs (LMI Areas)	\$ 1,679,432
U.S. Bank National Association	Hamilton Artspace	Hamilton, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,978,882

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

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

U.S. Bank National Association	QueensCare Health Centers Foundation, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,276,055
U.S. Bank National Association	R&B Machine	Huntsville, AL; Upland, CA	Economic Development Using NMTCs (LMI Areas)	\$ 1,812,019
U.S. Bank National Association	RavenBrick Manufacturing	Denver, CO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,837,000
U.S. Bank National Association	RBS Tax Credit Equity National Fund 19, LP	Multi-state	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,050,000
U.S. Bank National Association	Redtail Ponds	Fort Collins, CO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,157,650
U.S. Bank National Association	Rooms to Go	Dunn, NC	Economic Development Using NMTCs (LMI Areas)	\$ 3,198,000
U.S. Bank National Association	SHOP 2012, LLC	Minneapolis, MN; WI	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 2,600,000
U.S. Bank National Association	St. Martins Place	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 24,703,000
U.S. Bank National Association	St. Albans State Office Building	St. Albans, VT	Economic Development Using NMTCs (LMI Areas)	\$ 4,217,509
U.S. Bank National Association	Tampa Art Museum	Tampa, FL	Economic Development Using NMTCs (LMI Areas)	\$ 3,247
U.S. Bank National Association	Geis 1010-Rotunda Master Tenant, LLC and the 9 Investment Fund, LLC	Cleveland, OH	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 18,230,573

U.S. Bank National Association	The Groves	Cottage Grove, MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,088,485
U.S. Bank National Association	The Retreat on Washington	Indianapolis, IN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,220,416
U.S. Bank National Association	TMCO Investments, LLC	Lincoln, NE	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,252,240
U.S. Bank National Association	Topeka Dillon (Kroger)	Topeka, KS	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,812,877
U.S. Bank National Association	Trotter Day Terminal, LLC	Litchfield, NE	Economic Development Using NMTCs (LMI Persons)	\$ 3,170,000
U.S. Bank National Association	Union Gospel Mission - Fort Worth	Fort Worth, TX	Economic Development Using NMTCs (LMI Areas)	\$ 2,546,250
U.S. Bank National Association	Victoria's Place St. Pete	St. Petersburg, FL	Economic Development Using NMTCs (LMI Areas)	\$ 5,025,100
U.S. Bank National Association	Village in the Bosque	Albuquerque, NM	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,202,398
U.S. Bank National Association	West Hawaii CHC	Kona, HI	Economic Development Using NMTCs (LMI Areas)	\$ 7,446,140
U.S. Bank National Association	Westgate Community Associates, LP	Stockton, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,765,506
U.S. Bank National Association	YMCA of Northwest Florida	Nationwide	Economic Development Using NMTCs (LMI Areas)	\$ 2,320,519

UMB Bank, National Association	KCMO Investment Fund IX, LLC	Kansas City, MO	Economic Development Using NMTCs (Areas Targeted for Redevelopment)	\$ 3,276,000
UMB Bank, National Association	The Kansas Equity Fund IX, LP	KS	Affordable Housing (Areas Targeted for Redevelopment)	\$ 1,000,000
UMB Bank, National Association	The Midwest Housing Equity Group Community Fund 41, LP	Nationwide	Affordable Housing (Areas Targeted for Redevelopment)	\$ 1,000,000
UMB Bank, National Association	The St. Louis Equity Fund 2012	St. Louis, MO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,529,200
Wells Fargo Bank, National Association	1550 Third Avenue Apartments, LP	Walnut Creek, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,296,199
Wells Fargo Bank, National Association	345 State Street Limited Dividend Housing Association, LP	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,701,863
Wells Fargo Bank, National Association	47 Housing Associates, LLC	Pennsauken, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,980,808
Wells Fargo Bank, National Association	819 North Rengstorff Studio Apartments, LP	Mountain View, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,370,925
Wells Fargo Bank, National Association	AEF Sub-CDE 2, LLC	Portland, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,600,000
Wells Fargo Bank, National Association	AEF Sub-CDE I, LLC	Baker County, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
Wells Fargo Bank, National Association	Agate Seniors, LLC	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,262,080

Wells Fargo Bank, National Association	Artspace Loveland Limited Partnership	Loveland, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,775,889
Wells Fargo Bank, National Association	Avanath Affordable Housing II, LLC	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$ 15,000,000
Wells Fargo Bank, National Association	AveVista Associates, LP	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,543,615
Wells Fargo Bank, National Association	Barron's Branch Lilac	Waco, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,955,796
Wells Fargo Bank, National Association	Beaumont Providence, LP	Beaumont, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,240,061
Wells Fargo Bank, National Association	Brickell View Terrace Apartments, Ltd.	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 27,042,811
Wells Fargo Bank, National Association	Burlington City Affordable Housing, LLC	Burlington, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,434,586
Wells Fargo Bank, National Association	Cabrillo gateway, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,975,153
Wells Fargo Bank, National Association	California Equity Fund 2014, LP	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Wells Fargo Bank, National Association	Carroll Avenue Senior Homes LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,389,790
Wells Fargo Bank, National Association	CB Northpoint Townhomes, LP	Aitkin, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,397,001

Wells Fargo Bank, National Association	Century Arrowhead Vista, LP	Riverside, CA; San Bernadino, CA; Ontario, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,560,862
Wells Fargo Bank, National Association	City Crossings Ltd., LP	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,997,811
Wells Fargo Bank, National Association	Colgate Close, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,842,228
Wells Fargo Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$ 100,000
Wells Fargo Bank, National Association	Community Development Trust, Inc.	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$ 1,000,000
Wells Fargo Bank, National Association	Compass One A, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,024,513
Wells Fargo Bank, National Association	Compass One B, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,090,000
Wells Fargo Bank, National Association	Compass Pointe Limited Partnership	New Hope, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,334,677
Wells Fargo Bank, National Association	Crossroads II Development, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,379,653
Wells Fargo Bank, National Association	Dakotas XII, LLC	OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 13,000,000
Wells Fargo Bank, National Association	Dix Street Gateway Redevelopment Partners, LLC	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,152,673

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

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

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

Wells Fargo Bank, National Association	Pedcor Investment-2011-CXXXVII Limited Partnership	Lincoln, NE	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,446,254
Wells Fargo Bank, National Association	Perris Family Apartments, LP	Perris, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,098,585
Wells Fargo Bank, National Association	PHVW, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,139,955
Wells Fargo Bank, National Association	Pivotal Capital Fund, LP	San Francisco, CA	Economic Development (Qualified Investment Under CRA)	\$ 2,500,000
Wells Fargo Bank, National Association	Playa Senior Affordable Housing, LP	Los Angeles-Long Beach-Santa Ana, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 18,420,098
Wells Fargo Bank, National Association	RBC Tax Credit Equity National Fund 18, LP	Nationwide	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 16,000,000
Wells Fargo Bank, National Association	REACH Orenco, LLC	Portland-Hillsboro, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,147,690
Wells Fargo Bank, National Association	Residence at Old Town Kern, LP	Bakersfield, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,912,973
Wells Fargo Bank, National Association	Richmond Pacific Associates, LP	Richmond, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,381,500
Wells Fargo Bank, National Association	River Edge Apartments, LLC	Salisbury, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,937,233
Wells Fargo Bank, National Association	Riverside Micor-Cap Fund III, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,540,000

Wells Fargo Bank, National Association	Rosedale II Ltd., LP	Tuscaloosa, AL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,270,788
Wells Fargo Bank, National Association	Saige Meadows, LLC	Tyler, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,995,348
Wells Fargo Bank, National Association	Sailboat Bend Apartments Ltd., LP	Fort Lauderdale, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,520,373
Wells Fargo Bank, National Association	Seventh Avenue I, Ltd.	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,378,762
Wells Fargo Bank, National Association	Snapdragon Place I, LP	Ventura, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,180,958
Wells Fargo Bank, National Association	Solimar Associates, LP	Oxnard, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,167,588
Wells Fargo Bank, National Association	Soundview Senior Housing, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,875,535
Wells Fargo Bank, National Association	Spring Lake Housing Associates, LP	Woodland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,582,763
Wells Fargo Bank, National Association	St. Ann Redevelopment, LLC	Omaha, NE; Council Bluffs, IA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,552,412
Wells Fargo Bank, National Association	Stonehenge Community Development LXXX, LLC	Forest Grove, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
Wells Fargo Bank, National Association	Summit Parque, LLC	Dallas, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,719,916

Wells Fargo Bank, National Association	Targhee Sub CDE, LLC	Rexburg, ID	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 12,950,000
Wells Fargo Bank, National Association	The Lofts at Tarpon River, LLC	Fort Lauderdale, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 27,243,885
Wells Fargo Bank, National Association	Trinity Capital Fund II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund XCVI, LP	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 25,000,000
Wells Fargo Bank, National Association	Vermont Manzanita, LP	Los Angeles-Long Beach-Glendale, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,062,994
Wells Fargo Bank, National Association	Veteran Village of Glendale, LP	Glendale, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,555,454
Wells Fargo Bank, National Association	Villas at the Bluff II, LLC	Delta, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,470,229
Wells Fargo Bank, National Association	Wall Street Green Phase II Associates, LP	Sumter, SC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,005,268
Wells Fargo Bank, National Association	Watauga Green Associates, LP	Boone, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,876,830
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprises Round 8 Subsidiary 9, LLC and Wells Fargo Community Development Enterprises Round 9 Subsidiary 13, LLC	Oxnard, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 14,500,000

Wells Fargo Bank, National Association	Wells Fargo CIH, LLC	Portland, OR	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Wells Fargo CIH, LLC	Portland, OR	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
Wells Fargo Bank, National Association	Wells Fargo CIH, LLC	Denver, CO	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 18,900,000
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprise Round 9 Subsidiary 11, LLC	Potsdam, NY; Bronx, NY; Brooklyn, NY; Syracuse, NY	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
Wells Fargo Bank, National Association	Whittier Senior Housing, LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,713,330
Wells Fargo Bank, National Association	Willows Pacific Associates	Willows, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,198,889
Wells Fargo Bank, National Association	Winterwood Seniors II, LLC	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,005,610
Woodforest National Bank	Texas Mezzanine Fund	TX	Economic Development (LMI Persons and LMI Areas)	\$ 1,000,000
TOTAL:				\$ 4,255,608,293