

**National Bank Community Development Investments  
Annual Year 2015 (January 1, 2015 - December 31, 2015)  
AT-A-GLANCE CHART**

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during the annual year of 2015 (January - December). This list is alphabetically ordered by bank name.

<b>Investment Bank</b>	<b>PWI Investment Name</b>	<b>Investment Target Area</b>	<b>Investment Activity</b>	<b>Investment Amount</b>
Austin Bank, Texas National Association	AB Community Investment Company	Jacksonville, FL	Affordable Housing (LMI Persons)	\$ 2,000,000
Banc of California, National Association	PCI III Preferred Equity Issuer, LLC	CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
Banc of California, National Association	California Community Reinvestment Corporation	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,000,000
Bank of America, National Association	Liberty Manor LHI LP	Liberty Hill, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,863,407
Bank of America, National Association	California Affordable Tax Credit Fund 2014, LLC	CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 37,500,000
Bank of America, National Association	Shelly's World LLC	Statesville, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,187,048
Bank of America, National Association	Raymond James Housing Opportunities Fund 31 L.L.C	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 60,000,000

Bank of America, National Association	Downtown Motor Apartments, LLC	Tucson, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,077,879
Bank of America, National Association	Tempe Housing, LLC	Tempe, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,130,138
Bank of America, National Association	RTH Riverway LLC	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,910,262
Bank of America, National Association	Merritt Community Capital Fund XVII	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,000,000
Bank of America, National Association	189 Broadway LP	Revere, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,364,520
Bank of America, National Association	BOA LGH Investment Fund, LLC	Lawrence, MA	Economic Development Using NMTCS (LMI Areas)	\$ 4,537,000
Bank of America, National Association	Laguna Commons Associates, LP	Fremont, CA	Affordable Housing (LMI Persons)	\$ 30,572,723
Bank of America, National Association	Tenney Place Apartments I, LLC	Haverhill, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,936,669
Bank of America, National Association	Lincoln Housing Partners, LP	Anaheim, CA	Affordable Housing (LMI Persons)	\$ 22,995,993
Bank of America, National Association	Mercy Housing California 57, a California Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,228,283

Bank of America, National Association	Big Tree Glen, LLC	Batavia, NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 7,739,489
Bank of America, National Association	55 Laguna LP, a California Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,417,146
Bank of America, National Association	2112 Monterey Road, LP	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,536,237
Bank of America, National Association	Sacramento and Thomas Limited Partnership	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,986,455
Bank of America, National Association	BOALIHTC Fund XLV, LLC	CA	Affordable Housing (LMI Persons)	\$ 30,000,000
Bank of America, National Association	BOAUSBLIHTC Fund 2015-1, LLC	CA	Affordable Housing (LMI Persons)	\$ 45,000,000
Bank of America, National Association	The Verandas of Punta Gorda, LLLP	Punta Gorda, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,772,517
Bank of America, National Association	Rosewood Plaza LP, an Oregon limited partnership	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,757,132
Bank of America, National Association	Palo Alto Apartments, Ltd	San Antonio, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,903,590
Bank of America, National Association	Shoe Shop Limited Partnership	Middleborough, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,189,842

Bank of America, National Association	Cypress Place, LP	Beaumont, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,936,737
Bank of America, National Association	Palm Breeze Group Partners, Ltd	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,423,821
Bank of America, National Association	2065 Walton Avenue Associates, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,902,879
Bank of America, National Association	VRE II, LLC	Columbia, SC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 729,543
Bank of America, National Association	Atando Avenue Apartments, LLC	Charlotte, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,214,813
Bank of America, National Association	SKDB MT, LLC	St. Louis, MO	Affordable Housing (Areas Targeted for Redevelopment)	\$ 9,150,000
Bank of America, National Association	ICVN Age Restricted LLC	Duxbury, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 27,259,058
Bank of America, National Association	WCH Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,752,000
Bank of America, National Association	Pier 70	San Francisco, CA	Economic Development (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 4,573,035
Bank of America, National Association	Heritage Park Group Partners, Ltd.	Kissimmee, FL	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 5,202,273

Bank of America, National Association	Landstar Park Group Partners, Ltd	Orlando, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,962,105
Bank of America, National Association	Elton Crossings, LP	New York, NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 34,708,085
Bank of America, National Association	Northwest Properties V, Ltd.	Fort Lauderdale, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,571,467
Bank of America, National Association	Station Partners Urban Renewal, LP	Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,011,903
Bank of America, National Association	REACH Bronaugh Partners Limited Partnership	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,733,133
Bank of America, National Association	AIMCO Capital Tax Credit Fund VI, LLC	San Francisco, CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 17,400,000
Bank of America, National Association	Bishop Gardens Apartments, LP	Justin, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,260,869
Bank of America, National Association	CV SSL Master Tenant LLC, a Rhode Island limited liability company	Providence, RI	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 31,156,600
Bank of America, National Association	HPD Rio Colorado LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 136,173
Bank of America, National Association	BOA Urban Corps Investment Fund, LLC	San Diego, CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 2,672,940

Bank of America, National Association	Arlington Mill Limited Partnership	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 53,708
Bank of America, National Association	WF Master Tenant, LLC	Chicago, IL	Affordable Housing Using Historic Tax Credits (Areas Targeted for Redevelopment)	\$ 13,300,000
Bank of America, National Association	U.S.A. Institutional Tax Credit Fund XCIX L.P.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 60,000,000
Bank of America, National Association	Beach Green North, LLC	Far Rockaway, NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 8,957,833
Bank of America, National Association	East 138th Street LLC	The Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 15,128,598
Bank of America, National Association	Palm Triton, LLC	Jamaica, NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 13,377,944
Bank of America, National Association	Banc of America Community Housing Investment Fund VIII LP	Chicago, IL; Ronkonkoma, NY; Toms River, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,000,000
Bank of America, National Association	The Landings at Belle Meadows, L.P.	#NAME?	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,550,336
Bank of America, National Association	Cedars of Chili LLC	Rochester, NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 15,230,273
Bank of America, National Association	BOA Urban Corps Investment Fund LLC	San Diego, CA	Economic Development Using NMTCS (LMI Areas)	\$ 485,177

Bank of America, National Association	Eaglewood Course Development, LLC	Orlando, FL	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 250,000
Bank of America, National Association	Centerline/Fleet Housing Partnership LP - Series B	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,610,553
Bank of America, National Association	NTCP 2015-B, LLC	Multi-State	Affordable Housing Using LIHTCs (LMI Areas)	\$ 52,400,000
Bank of America, National Association	ICVN Age Unrestricted LLC	Duxbury, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,659,722
Bank of America, National Association	Dublin Family, LP	Dublin, CA	Affordable Housing Using LIHTCs	\$ 16,768,464
Bank of America, National Association	Midtown Plaza Apartments, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,797,149
Bank of America, National Association	EBH-NH Huffmeister, LP	Cypress, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,320,878
Bank of America, National Association	Indian Trails Apartments, LLC	Malone, NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 6,010,536
Bank of America, National Association	Harbor Place at Merrimack, LLC	Haverhill, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,156,352
Bank of America, National Association	WF Master Tenant, LLC	Chicago, IL	Affordable Housing Using Historic Tax Credits (LMI Persons)	\$ 2,200,000

Bank of America, National Association	Midtown Plaza Apartments, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 110,505
Bank of America, National Association	462 Duboce Housing Associates, L.P.	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,846,270
Bank of America, National Association	Holly Courts Housing Associates, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 29,827,459
Bank of America, National Association	491-31 St. Ave, L.P.	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,818,077
Bank of America, National Association	345 Arguello, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,614,659
Bank of America, National Association	1880 Pine, LP	San Francisco, CA	Affordable Housing (LMI Persons)	\$ 16,706,704
Bank of America, National Association	Hunters Point East/West, L.P.	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 56,245,070
BankUnited, National Association	RBC Tax Credit Equity National Fund-21, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Areas)	\$ 24,589,420
BankUnited, National Association	Southeast Florida Community Development Fund, Inc	FL	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 1,000,000
Barrington Bank & Trust Company, National Association	Community Investment Corporation	Chicago, IL	Economic Development (LMI Areas)	\$ 1,000,000

BMO Harris Bank National Association	New Canaan Funding Mezzanine VI SBIC, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 7,500,000
BMO Harris Bank National Association	GMB Mezzanine Capital III, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 7,500,000
BMO Harris Bank National Association	Caltius Partners V (SBIC), LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Local Initiatives Support Corporation	Nationwide	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Homesight	WA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 100,000
BMO Harris Bank National Association	NewSpring Mezzanine Capital III, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Enterprise Housing Partners XXVI LP	Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
BMO Harris Bank National Association	Great Lakes Capital Fund for Housing LP	Minneapolis, MN; Milwaukee, WI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
BMO Harris Bank National Association	M&I New Markets Fund, LLC	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 45,000,000
BMO Harris Bank National Association	Invision Capital II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000

BMO Harris Bank National Association	Merion Investment Partners III, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Community Reinvestment Fund, Inc.	Nationwide	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 1,000,000
BMO Harris Bank National Association	Alliant Tax Credit Fund 84, LTD	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,400,000
BOKF, National Association	Pharos Capital Partners Fund III A-LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 56, Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 24,937,500
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 80, Ltd.	IL; VA; CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	Boston Capital Corporate Tax Credit Fund, XXXIX LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 30,000,000
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 74, Ltd	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credits	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 80, Ltd	IL; VA; CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000

Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 56	Nationwide	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 24,937,500
Capital One Bank (USA), National Association	Hudson Housing Tax Credit Fund LIV LP	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,923,262
Capital One Bank (USA), National Association	WNC Institutional Tax Credit Fund X California Series 12 LP	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund 21, LP	Westchester, NY; McAllen, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	WNC Institutional Tax Credit Fund 40, L.P.	Multi-State	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Capital One Bank (USA), National Association	Community Equity Fund XX, LP	NC; VA; WV	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	BFIM Strategic Housing Fund I, LP	Manhasset, NY; Lancaster, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,139,607
Capital One Bank (USA), National Association	Housing Equity Fund of Virginia XIX, LLC	VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,500,000
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 83, LTD	MD; CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 30,000,000
Capital One Bank (USA), National Association	California Equity Fund 2015, LP	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000

Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 58, LP	Multi-State	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Capital One Bank (USA), National Association	Raymond James Tax Credit Fund 41, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 19,027,250
Capital One Bank (USA), National Association	Hudson Housing Tax Credit Fund, LIV, LP	Richmond, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,339,607
Capital One Bank (USA), National Association	Enterprise Housing Partners XXVI, LP	Dallas, TX; New Orleans, LA; Lafayette, LA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Silver Spring, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,798,227
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,900,355
Capital One, National Association	RBC Tax Credit Equity Fund-82 Limited Partnership	Perry Hall, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,898,979
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 23,399,058
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,409,408
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,960,101

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,718,563
Capital One, National Association	RBC Tax Credit Equity Fund-82, LP	Bronx, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,038,422
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,046,501
Capital One, National Association	Red Stone - Fund 42 LP	Roanoke, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,680,560
Capital One, National Association	NEF Capital One Investment Fund LLC	Brooklyn, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 9,172,971
Capital One, National Association	NEF Capital One Investment Fund LLC	Brooklyn, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,722,675
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Washington, DC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,958,173
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP	The Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 21,658,656
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Annapolis, MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,978,935
Capital One, National Association	Red Stone - Fund 42 Limited Partnership	Capitol Heights, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,923,399

Capital One, National Association	Ecotrust Sub CDE XVI, LLC and Enhanced Capital New Market Development Fund 44, LLC	Ontario, OR	Economic Development Using NMTCS (Qualified Investment Under CRA)	\$ 4,118,400
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Fredericksburg, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,980,237
Capital One, National Association	Sunlight Louisiana 2015, LLC	New Orleans, LA; Baton Rouge, LA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 35,000,000
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,903,984
Capital One, National Association	Raymond James Housing Opportunities Fund 10, LLC	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 619,956
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	The Bronx, NY	Affordable Housing Using Historic Tax Credits (LMI Persons and Qualified Investment Under CRA)	\$ 16,312,843
Capital One, National Association	RBC Tax Credit Equity Fund -82 Limited Partnership	Saginaw, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,808,733
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	The Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,206,241
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	The Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,332,907
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	The Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,791,379

Capital One, National Association	Red Stone Fund 42 Limited Partnership	The Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,460,495
Capital One, National Association	Hudson Housing Tax Credit fund XLII LP	Baltimore, MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,829,339
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	East Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,979,412
Capital One, National Association	RBC Tax Credit Equity Fund LP	San Antonio, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 23,086,939
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Brownsville, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,734,518
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Woodlyn, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,951,753
Capital One, National Association	COCRF Investor 42, LLC; Enhanced Capital New Market Development Fund 45, LLC; Enhanced Capital New Market	Bandon, OR	Economic Development Using NMTCS (Qualified Investment Under CRA)	\$ 4,890,600
Capital One, National Association	Pleasant Trinity - Hudson Housing Tax Credit Fund XLII LP	Monroe, LA	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 8,080,451
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,237,705
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 655,000

Capital One, National Association	NEF Capital One Investment Fund LLC	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,648,663
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,710,435
Capital One, National Association	Hudson Housing Tax Credit Fund, XLII, LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 100,000
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP	Corpus Christi, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 175,000
Capital One, National Association	Red Stone - Fund 42, LP	Copiague, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,642,077
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Trenton, New Jersey	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,902,806
Citibank, National Association	San Bernardino Clinic Investment Fund, LLC	San Bernardino, CA	Economic Development (LMI Persons and LMI Areas)	\$ 3,198,000
Citibank, National Association	Muller NMTC Investment Fund, LLC	Bronx, NY	Economic Development (LMI Persons and LMI Areas)	\$ 4,836,000
Citibank, National Association	Schomburg NMTC Investment Fund, LLC	Harlem, NY	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,198,000
Citibank, National Association	U.S.A. Institutional Tax Credit Fund C L.P.	New York, NY	Affordable Housing (LMI Persons and LMI Areas)	\$ 44,000,000

Citibank, National Association	PR Hydroponics Facility Investment Fund, LLC	Morovis, PR	Economic Development Using NMTCs (LMI Areas)	\$ 1,120,075
Citibank, National Association	NEF National Community Investment Fund III Limited Partnership	Multi-State	Affordable Housing Using LIHTCs (LMI Persons)	\$ 100,000
Citibank, National Association	Raymond James New York Upstate Housing Opportunities Fund I L.L.C.	NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 45,000,000
Citibank, National Association	Raymond James California Housing Opportunities Fund IV LLC	CA	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 31,170,000
Citibank, National Association	BFIM Strategic Housing Fund I, Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 64,441,899
Citibank, National Association	USB LIHTC Fund 2015-3, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 127,847,856
Citibank, National Association	WNC Institutional Tax Credit Fund X California series 13, L.P.	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$ 25,000,000
Citibank, National Association	U.S.A. Institutional Tax Credit Fund C, LP	New York, NY	Affordable Housing (LMI Persons and LMI Areas)	\$ 22,000,000
Citizens Bank, National Association	Loomworks I LP	Worcester, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 580,200
Citizens Bank, National Association	Raymond James New York Upstate Housing Opportunities Fund I L.L.C.	NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000

Citizens Bank, National Association	National Equity Fund 2014, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC	Warren, MI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 19,000,000
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership: Trinity Northampton Phase Two	Boston, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 18,765,033
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership:UW4 Limited Partnership	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 6,009,020
Citizens Bank, National Association	Citizens One Community Development Corporation	Akron, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,302,504
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 43, LLC,	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Citizens Bank, National Association	NHT RBS Citizens 31 Tax Credit Fund, LP	Pittsburgh, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,905,307
Citizens Bank, National Association	PNC Affordable Rental Housing Preservation Fund I	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,000,000
Citizens Bank, National Association	River's Edge Laconia Limited Partnership	Laconia, NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 155,622
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 491,969

Citizens Bank, National Association	Red Stone/RBS Citizens Fund 34, L.P; Oxford Crossing Apartments, Limited Partnership	Philadelphia, PA	Affordable Housing (LMI Persons and LMI Areas)	\$ 7,773,995
Citizens Bank, National Association	BFIM Strategic Housing Fund I, LP, a	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 17,500,000
Citizens Bank, National Association	The Village at Lincoln Park	Dartmouth, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,750,000
Citizens Bank, National Association	Green Mountain Housing Equity Fund VII	VT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Citizens Bank, National Association	North Penn Commons, LP.	Lansdale, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,668,035
Citizens Bank, National Association	Michigan Income & Principal Protected Growth Fund, L.P.	MI	Economic Development (LMI Areas)	\$ 1,000,000
Citizens Bank, National Association	Power of 32 Site Development Fund Partners, L.P.	Multi-State	Economic Development (LMI Areas)	\$ 1,000,000
Citizens Bank, National Association	Massachusetts Housing Equity Fund XXII, LLC	MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Citizens Bank, National Association	DCIC Capital Fund 2 Limited Partnership	Multi-State	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Citizens Bank, National Association	Community Capital 2015 Limited Partnership	ME; NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000

Citizens Bank, National Association	CREA Corporate Tax Credit Fund 45, LLC	Shamokin, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Citizens Bank, National Association	Stratford Fund XVII Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Citizens National Bank of Greater St. Louis	St. Louis Metropolitan Statistical Area. St. Louis Equity Fund 2015, LLC	St. Louis, MO	Affordable Housing (Area Targeted for Redevelopment)	\$ 200,000
Community National Bank & Trust	The Community Development Corp.	Chanute, KS	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 567,768
Community National Bank & Trust	The Community Development Corp	Chanute, KS	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 55,250
Far East National Bank	DBL Partners Fund III, L.P.	San Francisco, CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
First Dakota National Bank	PrairieGold VenCap Fund II LP	Midwest Region	Economic Development (LMI Persons)	\$ 250,000,000
First National Bank of Omaha	Future Forward LLC	Omaha, NE	Economic Development (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 1,000,000
First Newton National Bank	First Newton Development Co.	Newton, IA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 700,000
First Niagara Bank, National Association	Button Lofts Master Tenant, LLC	Rochester, NY	Affordable Housing Using HTCs (LMI Persons)	\$ 1,836,368

First Niagara Bank, National Association	Raymond James Housing Opportunities Fund 17 L.L.C.	Baldwinsville, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,748,002
First Niagara Bank, National Association	Foundry Leasing LLC	Buffalo, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,979,591
First Niagara Bank, National Association	RBC Tax Credit Equity Fund-86, LP	Lackawanna, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,570,672
First Niagara Bank, National Association	Arco Lofts, LLC	Buffalo, NY	Affordable Housing Using Historic Tax Credits (Areas Targeted for Redevelopment)	\$ 4,094,451
First Niagara Bank, National Association	Pathstone Wedgepoint, LLC	Rochester, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,815,481
First Niagara Bank, National Association	Raymond James Housing Opportunities Fund 17 L.L.C.	Rochester, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,044,662
First Niagara Bank, National Association	NEF First Niagara Investment Fund, LLC	Buffalo, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,867
First Tennessee Bank National Association	FLB Holdco, LLC	Columbia, SC	Affordable Housing Using Historic Tax Credits (Areas Targeted for Redevelopment)	\$ 1,797,968
First Tennessee Bank National Association	Imperial Gardens II, LP	Smyrna, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,088,791
First Tennessee Bank National Association	Pinnacle Park Apartments - Hall of Fame Partners, LP	Knoxville, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,704,629

FNB Bank, National Association	Madison Court I, LP	Shamokin, PA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 2,510,644
Fulton Bank, National Association	Shepherd's Crossing, L.P.	Hampden Township, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,746,929
Fulton Bank, National Association	Tec Centro Investment Fund LP	Lancaster, PA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,045,095
Fulton Bank, National Association	Big Mill Investment Fund, LP and Big Mill Master Tenant, LP	Reading, PA	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 6,497,005
Fulton Bank, National Association	DCIC Capital Fund I Limited Partnership	DE	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,000,000
HSBC Bank USA, National Association	PCI III Preferred Equity Issuer, LLC	New York, NY	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 15,000,000
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36, LLC	New Rochelle, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 9,266,956
HSBC Bank USA, National Association	Bridges Ventures U.S. Sustainable Growth Fund, LP	Nationwide	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 5,000,000
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36 LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,755,214
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	New York, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 31,584,401

HSBC Bank USA, National Association	St. Cloud Capital Partners III SBIC, LP	Nationwide	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 7,000,000
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36 LLC	Brooklyn, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,755,214
HSBC Bank USA, National Association	Enterprise Housing Partners XXVI LP	Brooklyn, NY; The Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
HSBC Bank USA, National Association	Red Stone - Fund 47 LLC	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,332,212
HSBC Bank USA, National Association	Red Stone - Fund 47 LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,691,062
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,860,839
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36, LLC	Mount Vernon, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,127,576
HSBC Bank USA, National Association	Alliant Tax Credit Fund 84, LTD	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
HSBC Bank USA, National Association	R4 Housing Partners V, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
Inwood National Bank	Independent Bankers Capital Fund III LP	TX	Economic Development (Qualified Investment Under CRA)	\$ 750,000

JPMorgan Chase Bank, National Association	Chase NMTC Santana Investment Fund, LLC	Edinburg, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC DHHA SW Clinic Investment Fund, LLC	Denver, CO	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,320,500
JPMorgan Chase Bank, National Association	Chase NMTC Ravenswood Investment Fund, LLC	East Palo Alto, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,544,583
JPMorgan Chase Bank, National Association	Chase NMTC CHOP Investment Fund, LLC	Philadelphia, PA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,229,700
JPMorgan Chase Bank, National Association	Chase NMTC EHTP Investment Fund, LLC	New York, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,881,900
JPMorgan Chase Bank, National Association	Chase NMTC R&R Lumber II Investment Fund, LLC	Cave Junction, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,689,400
JPMorgan Chase Bank, National Association	NHT XXI Tax Credit Fund L.P.	Anchorage, AK	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,375,319
JPMorgan Chase Bank, National Association	NEF Investment Partners V LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,277,711
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X6 Limited Partnership	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,119,575
JPMorgan Chase Bank, National Association	Great Lakes Capital Fund for Housing Limited Partnership 29	Multi-state	Affordable Housing Using LIHTCs (LMI Persons)	\$ 30,000,000

JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X6 Limited Partnership	Burleson, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,292,627
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X6 Limited Partnership	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,381,545
JPMorgan Chase Bank, National Association	Chase NMTC RK Waverly Investment Fund, LLC	Waverly, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,725,000
JPMorgan Chase Bank, National Association	Chase NMTC Northcare Investment Fund, LLC	Oklahoma City, OK	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Appareo Investment Fund, LLC	Fargo, ND	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,031,120
JPMorgan Chase Bank, National Association	Chase NMTC CAST Investment Fund, LLC	San Francisco, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,600,000
JPMorgan Chase Bank, National Association	Chase NMTC Bright Star Valor Investment Fund, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,344,917
JPMorgan Chase Bank, National Association	Chase NMTC PHN Sharon Investment Fund, LLC	Sharon, PA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,967,000
JPMorgan Chase Bank, National Association	Chase NMTC ESIC 2014 Investment Fund, LLC	N/A	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Codman Academy Investment Fund, LLC	Dorchester, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,683,200

JPMorgan Chase Bank, National Association	Chase NMTC M-1 Investment Fund, LLC	Detroit, MI	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,361,520
JPMorgan Chase Bank, National Association	Chase NMTC BBL Investment Fund, LLC	N/A	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 15,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Santana Investment Fund, LLC	Edinburg, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,333,334
JPMorgan Chase Bank, National Association	Chase NMTC MHIC I Investment Fund, LLC	Boston, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Cornerstone NAHT Enhanced Preservation Fund 2014 I LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 77,045,493
JPMorgan Chase Bank, National Association	Chase NMTC QCARC Investment Fund, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 16,000,000
JPMorgan Chase Bank, National Association	Community Impact Fund, LLC and Midwest Renewable Capital, LLC	Fernley, NV	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 27,000,000
JPMorgan Chase Bank, National Association	Chase New Markets Corporation and Genesis LA CDE, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,716,740
JPMorgan Chase Bank, National Association	Chase NMTC L.A. River Creative Campus Investment Fund, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 13,100,000
JPMorgan Chase Bank, National Association	Danbury FOHC	Danbury, CT	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,550,000

JPMorgan Chase Bank, National Association	Chase NMTC AI Wainwright I Investment Fund, LLC	Boston, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, L.P.	Yonkers, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,219,120
JPMorgan Chase Bank, National Association	Red Stone - Fund 44 JPMorgan Limited Partnership	Middle Township, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,734,545
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, L.P.	Salt Lake City, UT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,802,987
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,801,768
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, L.P.	Monticello, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,618,358
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Ithaca, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,664,675
JPMorgan Chase Bank, National Association	DCIC Capital Fund I Limited Partnership	New Castle County, DE	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,250,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	McKinney, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,555,547
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,231,364

JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII LP	Rialto, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,539,628
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund I, LP	Mesa, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,902,151
JPMorgan Chase Bank, National Association	Red Stone - Fund 44 JPMorgan Limited Partnership	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,379,288
JPMorgan Chase Bank, National Association	Chase NMTC AI Wainwright II Investment Fund, LLC	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,800,000
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 15 LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 50,842,961
JPMorgan Chase Bank, National Association	Chase Community Equity, LLC	Cleveland, OH	Affordable Housing Using Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 273,057
JPMorgan Chase Bank, National Association	10 E. North MT	Baltimore, MD	Affordable Housing Using Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 467,247
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 77, Ltd.	Lompoc, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,733,728
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Bellwood, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,731,771
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Fontana, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,084,621

JPMorgan Chase Bank, National Association	Chase IL NMTC BVAF 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,500,000
JPMorgan Chase Bank, National Association	Chase IL NMTC GLCF 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase IL NMTC SCORE 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase IL NMTC LISC 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase IL NMTC IFF 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase IL NMTC CNMC 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase IL NMTC BMO 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XX, Limited Partnership	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,061,527
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,389,621
JPMorgan Chase Bank, National Association	1145 Griswold Tenant LLC	Detroit, MI	Affordable Housing Using Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,169,350

JPMorgan Chase Bank, National Association	Mississippi Market Natural Foods Co-op	St. Pail, MN	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 374,280
JPMorgan Chase Bank, National Association	Mid-River Terminal I	Port of Osceola, AR	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,652,000
JPMorgan Chase Bank, National Association	Chase NMTC MOWI Investment Fund, LLC	Haltom City, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,304,000
JPMorgan Chase Bank, National Association	Chase NMTC Bogopa Investment Fund, LLC	Bronx, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	URC FJ Master Tenant, LLC.	Flint, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,641,964
JPMorgan Chase Bank, National Association	Chase NMTC CDF 2015 Investment Fund XXVII, LLC	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Kingsley Investment Fund, LLC	New Orleans, LA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Alvarado Investment Fund, LLC	San Diego, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC CDF 2015 Investment Fund XXVIII, LLC	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
JPMorgan Chase Bank, National Association	NEF Investment Partners V LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,474,068

JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Rockford, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,830,236
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,586,038
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Newark, DE	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,517,829
JPMorgan Chase Bank, National Association	Chase NMTC Vicente's Tropical Investment Fund, LLC	Brockton, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 735,930
JPMorgan Chase Bank, National Association	NEF Investment Partners V LP	Phoenix, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,506,857
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Bloomfield, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,695,335
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLVI, LP	Mount Vernon, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,574,799
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 77, Ltd.	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,168,814
JPMorgan Chase Bank, National Association	NMTC Atlanta Flatiron Investment Fund, LLC	Atlanta, GA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,669,120
JPMorgan Chase Bank, National Association	Chase NMTC PEF Investment Fund LLC	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 500,000

JPMorgan Chase Bank, National Association	Chase NMTC CAFB of TX Investment Fund, LLC	Austin, TX	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 4,192,500
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	La Verne, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,312,462
JPMorgan Chase Bank, National Association	Red Stone - Fund 44 JPMorgan Limited Partnership	Winnetka, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,074,359
JPMorgan Chase Bank, National Association	Chase NMTC Washington County Green Homes Investment Fund, LLC	Akron, CO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,194,100
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund Alpha-2, L.P.	The Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,160,407
JPMorgan Chase Bank, National Association	NEF Investment Partners V, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,955,206
JPMorgan Chase Bank, National Association	NEF Investment Partners V, LP	Bedford, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,925,484
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X6 Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 27,310,834
JPMorgan Chase Bank, National Association	Chase NMTC Sartori Investment Fund LLC	Antigo, WI	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 15,000,000
JPMorgan Chase Bank, National Association	1501 Master Tenant LLC.	New Orleans, LA	Affordable Housing (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$ 3,826,308

JPMorgan Chase Bank, National Association	NEF Investment Partners V LP	San Antonio, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,046,861
JPMorgan Chase Bank, National Association	Chase NMTC ILCAO Investment Fund, LLC	Ironton, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,638,000
JPMorgan Chase Bank, National Association	Chase NMTC CCNHI Burlington Investment Fund, LLC	Burlington, IA	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 4,095,000
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLVI, L.P.	Troy, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,777,095
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, L.P.	Crosby, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,847,771
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXV	OH; KY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 61,000,000
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,162,579
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 34 L.P.	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,057,865
JPMorgan Chase Bank, National Association	Red Stone - Fund 44 JPMorgan Limited Partnership	New Haven, CT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,564,969
JPMorgan Chase Bank, National Association	JH LIHTC FUND 2015 LLC	Multi-State	Affordable Housing Using LIHTCs (LMI Persons)	\$ 73,987,958

JPMorgan Chase Bank, National Association	Chase NMTC CAFB of TX Investment Fund 2, LLC	Austin, TX	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,012,400
JPMorgan Chase Bank, National Association	1212 Griswold Tenant LLC	Detroit, MI	Affordable Housing Using Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,087,610
JPMorgan Chase Bank, National Association	Chase NMTC Alcorn Investment Fund, LLC	Philadelphia, PA	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,293,200
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Oakhurst, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,079,335
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X6, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 27,420,192
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund, LXIII, LP	Albany, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,211,911
JPMorgan Chase Bank, National Association	Meekerman, LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,070,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,363,910
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,843,192
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund - X6, LP	Stamford, CT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,750,959

JPMorgan Chase Bank, National Association	Chase Community Equity, LLC	Greenville, ME	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 82,875
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 22,123,406
JPMorgan Chase Bank, National Association	PNC Tax Credit Capital Institutional Fund 44, LP	Bryan, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,988,995
JPMorgan Chase Bank, National Association	USB LIHTC Fund 2015-4, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 148,854,026
JPMorgan Chase Bank, National Association	Griswold Lofts - HTC - Chase Community Equity, LLC	Detroit, MI	Affordable Housing Using Historic Tax Credits (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 610,481
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X6, LP	Brownsville, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,230,149
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 34, LP	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,540,786
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 34, LP	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,242,411
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 34, LP	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,242,411
JPMorgan Chase Bank, National Association	Great Lakes Capital Fund for Housing, LP	Multi-State	Affordable Housing Using LIHTCs (LMI Persons)	\$ 31,000,000

JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXVI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 48,300,000
JPMorgan Chase Bank, National Association	Chase Community Equity, LLC	Memphis, TN	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 8,370,375
JPMorgan Chase Bank, National Association	Chase NMTC 800 West Broadway Investment Fund, LLC	Minneapolis, MN	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 6,500,000
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII, LP	Corpus Christi, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,060,740
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X7, LP	East Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,296,080
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund - X6, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,241,077
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VI, LP	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,036,036
JPMorgan Chase Bank, National Association	Chase NMTC Banyan Investment Fund, LLC	Minneapolis, MN	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 2,194,920
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,934,449
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X7, LP	Joshua, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,750,529

JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VI, LP	Colorado Springs, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,221,423
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	McKinney, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,527,232
KeyBank National Association	Raymond James-Key Community Development Tax Credit Fund I LLC	Portland, OR	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,260,821
KeyBank National Association	Community Capital 2014 Limited Partnership	ME; NH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 51,500,000
KeyBank National Association	BHC Wildwood LLC	Boise, ID	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,350,268
KeyBank National Association	Western Region NonProfit Housing Corporation	Nationwide	Affordable Housing (LMI Persons)	\$ 300,000
KeyBank National Association	Eagle Capital Tax Credit Fund I	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,511,621
KeyBank National Association	Raymond James New York Upstate Housing Opportunity Fund I LLC	NY	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 15,435,106
KeyBank National Association	NCT Ventures Fund II L.P.	OH; IN; MI	Affordable Housing (Qualified Investment Under CRA)	\$ 1,000,000
KeyBank National Association	Andalucía Properties LLC	Price, UT	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,051,200

KeyBank National Association	KCDC OEF Investment Fund LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,358,807
KeyBank National Association	Great Lakes Capital Fund for Housing Limited Partnership 29	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
KeyBank National Association	CREA Corporate Tax Credit Fund 41, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 17,000,000
KeyBank National Association	STRATFORD FUND IX LIMITED PARTNERSHIP	Albany, NY; Buffalo, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 507,304
KeyBank National Association	Boston Financial Institutional Tax Credits XLII, LP	South Everett, WA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
KeyBank National Association	KCDC ECD Oregon NMTCS Investment Fund I LLC	Beaverton, OR	Economic Development Using NMTCS (Qualified Investment Under CRA)	\$ 2,176,600
KeyBank National Association	CREA Key CDC Fund 44 LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,514,547
KeyBank National Association	Parkview Terrace Development LLC	Grants Pass, OR	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,400,074
KeyBank National Association	Parkview Terrace Development LLC	Grants Pass, OR	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,400,074
KeyBank National Association	A Place for Housing LLC	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,412,943

KeyBank National Association	KeyBank/GLCF Strong Families LIHTC Fund LP	Ypsilanti, MI; IN; NY	Affordable Housing Using Historic Tax Credits (LMI Persons and Qualified Investment Under CRA)	\$ 16,456,050
KeyBank National Association	Lincoln Place LLLP	Vancouver, WA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,245,840
KeyBank National Association	RBC Tax Credit Equity Fund-71, LP	Seattle, WA	Affordable Housing Using LIHTCs (LMI Areas and Qualified Investment Under CRA)	\$ 27,912
KeyBank National Association	Green Mountain Housing Equity fund VII, LP	VT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
KeyBank National Association	Kimpton Square Apartments, LP	Midvale, UT	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 12,205,049
KeyBank National Association	NEF Key Shared Investment Fund, LP	Multi-State	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,257,518
KeyBank National Association	Great Lakes Capital Fund for Housing LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
KeyBank National Association	Sixth & Grape Development LLC	Medford, OR	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 8,722,000
KeyBank National Association	Willoughbeach Terrace, LP	Willowick, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,983,067
KeyBank National Association	Enterprise Key Investment Fund, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,594,858

KeyBank National Association	Emerald Alliance VIII, LP	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 10,549,951
KeyBank National Association	NEF Regional Fund VII-Chicago, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,000,000
KeyBank National Association	Cambray Court Apartments, LP	Gouverneur, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,891,225
Landmark Bank, National Association	Pharos Capital Partners III-A, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
Landmark Bank, National Association	Raintree Family Apartments	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,600,000
Landmark Bank, National Association	Cradduck LMB Investment Fund, LLC	Chickasaw, OK	Economic Development Using NMTCS (LMI Persons and Qualified Investment Under CRA)	\$ 4,494,360
Ledyard National Bank	Community Capital 2015, LP	Hanover, NH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Los Alamos National Bank	Puente Partners LP	NM	Economic Development (Areas Targeted for Redevelopment)	\$ 425,000
Los Alamos National Bank	New Mexico Growth Fund	NM	Economic Development (Areas Targeted for Redevelopment)	\$ 250,000
Los Alamos National Bank	New Mexico Community Capital	NY	Economic Development (Areas Targeted for Redevelopment)	\$ 100,000

Los Alamos National Bank	vSpring Capital II, L.P.	Multi-State	Economic Development (Areas Targeted for Redevelopment)	\$ 1,000,000
Los Alamos National Bank	Southwest Medical Technologies	NM	Economic Development (Areas Targeted for Redevelopment)	\$ 250,000
Los Alamos National Bank	New Mexico Mezzanine	NM	Economic Development (Areas Targeted for Redevelopment)	\$ 1,000,000
Los Alamos National Bank	Cottonwood Technologies	Nationwide	Economic Development Using NMTCs (Areas Targeted for Redevelopment)	\$ 1,000,000
Modern Bank, National Association	McClarty Capital Partners SBIC, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
Modern Bank, National Association	Balance Point Capital Partners, II, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
Morgan Stanley Bank, National Association	NEF Preservation Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 49,000,000
Morgan Stanley Bank, National Association	Housing Partnership Equity Fund REIT I LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Morgan Stanley Bank, National Association	NEF Preservation Fund I, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 49,000,000
MUFG Union Bank, National Association	MP East Maude Associates, L.P.	Sunnyvale, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,579,586

MUFG Union Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 53, LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,133,004
MUFG Union Bank, National Association	Immanuel Community Housing, L.P.	Long Beach, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,606,608
MUFG Union Bank, National Association	Mercy Housing California 51	San Francisco, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,017,726
MUFG Union Bank, National Association	LDK Senior Apartments, L.P	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,316,117
MUFG Union Bank, National Association	Paradise Creek Housing Partners, LP	National City, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 24,669,485
MUFG Union Bank, National Association	La Brea Affordable Partners, L.P	West Hollywood, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,903,366
MUFG Union Bank, National Association	UBOC Guaranteed Tax Credit Fund III, L.L.C.	Arvin, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 152,854
MUFG Union Bank, National Association	Hudson Housing Tax Credit Fund LXVI LP	Fort Worth, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 17,721,239
MUFG Union Bank, National Association	New Tacoma Phase II Mercy LLC	Tacoma, WA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 9,379,278
MUFG Union Bank, National Association	Pharos Capital Partners III-A, LP, an SBIC	Nationwide	Economic Development (LMI Areas)	\$ 5,000,000

MUFG Union Bank, National Association	Pilgrim Terrace Affordable, LP	Santa Barbara, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,576,484
MUFG Union Bank, National Association	Delta Lane Housing Partners, LP	West Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,329,785
MUFG Union Bank, National Association	Golden Inn & Village Family, L.P.	Santa Ynez, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 9,928,888
MUFG Union Bank, National Association	Golden Inn & Village Senior, L.P.	Santa Ynez, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 16,975,577
MUFG Union Bank, National Association	Selma Community Housing, L.P.	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 22,809,183
MUFG Union Bank, National Association	Santa Monica Affordable Partners, L.P.	West Hollywood, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,740,646
MUFG Union Bank, National Association	Johnson Gardens LP closed on June 12, 2015	San Buenaventura, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,459,399
MUFG Union Bank, National Association	SBJ Fund, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
MUFG Union Bank, National Association	Avante Mezzanine Partners SBIC II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 7,500,000
MUFG Union Bank, National Association	AMCAL Meridian Fund, L.P.	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 31,951,800

MUFG Union Bank, National Association	GCM Grosvenor California Impact SBIC Fund, LP	CA	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
MUFG Union Bank, National Association	Lindo Housing Associates, L.P.	Lakeside, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,521,967
MUFG Union Bank, National Association	East Mountain Housing Associates, L.P.	Pasadena, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,557,253
MUFG Union Bank, National Association	Ouchi CIC, L.P.	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,826,916
MUFG Union Bank, National Association	Lompoc Gardens, L.P.	Lompoc, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,833,722
MUFG Union Bank, National Association	Oakland International Housing Partners, L.P.	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 18,267,143
MUFG Union Bank, National Association	Miller Stanley, L.P.	Lompoc, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,317,594
MUFG Union Bank, National Association	West Villas, L.P.	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,105,311
National Bank of Arizona	DE Shaw Renewable Investments, LLC	AZ	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 25,000,000
Old National Bank	Downtown Evansville Growth Fund, LLC	Evansville, IN	Economic Development (LMI Persons, LMI Areas, Area Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 2,000,000

Old National Bank	Huntingburg Senior Residence, LLC	Huntingburg, IN	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 7,733,723
Old Plank Trail Community Bank, National Association	Community Investment Corporation	Chicago, IL	Economic Development (LMI Areas)	\$ 1,000,000
PNC Bank, National Association	PNC Multifamily Springbrook LLC	CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 500
PNC Bank, National Association	MMCDC New Markets Fund XLIII, LLC	Multi-state	Economic Development (LMI Persons)	\$ 1,996,800
PNC Bank, National Association	PNC CDE 44, LP and Commonwealth Cornerstone Group Ltd. XXVII	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$ 3,502,200
PNC Bank, National Association	IFF Capital VI, LLC; Community Benefit Sub CDE I, LLC; and Consortium America LIII, LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Areas)	\$ 6,797,700
PNC Bank, National Association	IFF	Multi-state	Economic Development (LMI Persons and LMI Areas)	\$ 5,000,000
PNC Bank, National Association	Madrona Dayton Meadows, LP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,506,828
PNC Bank, National Association	ACP II Operating Partnership, LLC	Chicago, IL	Affordable Housing (LMI Persons and LMI Areas)	\$ 990,000
PNC Bank, National Association	Economic and Community Development Institute (ECDI)	OH	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000

PNC Bank, National Association	South Carolina Community Loan Fund	SC	Economic Development (LMI Persons and LMI Areas)	\$ 500,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 57, LLC	MS	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,650,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 56, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 112,000,000
PNC Bank, National Association	Self-Help New Markets XIII, LLC	Nationwide	Economic Development Using NMTCs (LMI Areas)	\$ 6,240,000
PNC Bank, National Association	Bridgeport South Frankfort Revitalization 2014, LLLP	Frankfort, KY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,239,820
PNC Bank, National Association	Kansas City, Missouri Community Development CDE	Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,317,300
PNC Bank, National Association	Vesta Regency, LLC	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,085,031
PNC Bank, National Association	Glenrio Limited Liability Limited Partnership	Albuquerque, NM	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,558,981
PNC Bank, National Association	Whitney Master Tenant, LLC.	Detroit, MI	Affordable Housing Using LIHTCs (LMI Areas)	\$ 17,430,143
PNC Bank, National Association	Northview Housing 43, LLLP	Northport, AL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,474,544

PNC Bank, National Association	PNC ARHPF Warehouse Fund, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 150,000,000
PNC Bank, National Association	MuniStrategies Sub-CDE#13, LLC and PNC CDE 47, LP	AL; MS	Economic Development Using NMTCS (LMI Areas)	\$ 3,790,800
PNC Bank, National Association	Justine Petersen Housing and Reinvestment Corp.	St. Louis, MO; East St. Louis, MO; Peoria, IL	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 250,000
PNC Bank, National Association	IFF and The Reinvestment Fund,	Cincinnati, OH	Economic Development Using NMTCS (LMI Areas)	\$ 5,370,300
PNC Bank, National Association	Natural Capital Investment Fund	Nationwide	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 500,000
PNC Bank, National Association	PNC Community Development Company, LLC	Champaign, IL	Economic Development (LMI Persons)	\$ 1,000,000
PNC Bank, National Association	Building Blocks of West Memphis LLC	West Memphis, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,317,568
PNC Bank, National Association	PNC Affordable Rental Housing Preservation Fund 1, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 250,000,000
PNC Bank, National Association	Woodward Corridor Investments, LLC	Detroit, MI	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 2,970,000
PNC Bank, National Association	GBHFH Funding Company I, LLC	Birmingham, AL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 961,693

PNC Bank, National Association	LAHFH Funding Company I, LLC	Lancaster, PA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 851,076
PNC Bank, National Association	MEDC Capital Fund X, LLC	Milwaukee, WI	Economic Development Using NMTCS (LMI Areas)	\$ 4,896,450
PNC Bank, National Association	HFHC Funding Company I, LLC	MD	Affordable Housing (LMI Persons and LMI Areas)	\$ 860,151
PNC Bank, National Association	Marlborough Revitalization 2013, LP	MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,374,996
PNC Bank, National Association	IFF Capital VII, LLC; Community Benefit Sub CDE 2, LLC; PNC CDE 46, LP	Milwaukee, WI	Economic Development Using NMTCS (LMI Areas)	\$ 5,850,000
PNC Bank, National Association	New Markets Investment 84, LLC and CapFund Eleven, LLC	Warsaw, IN	Economic Development Using NMTCS (LMI Areas)	\$ 4,855,500
PNC Bank, National Association	Ascendance Capital Partners II LLC	Chicago, IL	Affordable Housing (LMI Areas)	\$ 5,000,000
PNC Bank, National Association	950 W. Monroe Development, LLC	Chicago, IL	Affordable Housing (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$ 725,000
PNC Bank, National Association	Dawn Ridge Limited Partnership	Carlisle, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,242,712
PNC Bank, National Association	PIFS Sub-CDE IX, LLC	Ridgeland, SC	Economic Development Using NMTCS (LMI Areas)	\$ 1,673,100

PNC Bank, National Association	Union II Elderly Housing, LLLP	Union, SC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,748,628
PNC Bank, National Association	Overlook at the Fairgrounds, LP	Indianapolis, IN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,696,315
PNC Bank, National Association	Lemay Homes I, LP	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,686,187
PNC Bank, National Association	MEDC Capital Fund XI, LLC	WI	Economic Development Using NMTCS (LMI Areas)	\$ 3,948,750
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 57, LLC	MS	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,350,000
PNC Bank, National Association	Community Benefit Sub CDE 3, LLC	WI	Economic Development Using NMTCS (LMI Areas)	\$ 1,263,600
PNC Bank, National Association	Kingsburg Marion Villas, LP	Kingsburg, CA	Affordable Housing (LMI Persons)	\$ 1,423,526
PNC Bank, National Association	7415-23 South Kimbark, LLC	Chicago, IL	Affordable Housing (LMI Persons and LMI Areas)	\$ 752,500
PNC Bank, National Association	Calvert Social Investment Foundation, Inc.	Baltimore, MD	Affordable Housing (LMI Areas)	\$ 500,000
PNC Bank, National Association	Community Ventures Corporation	Lexington, KY	Economic Development (LMI Persons and LMI Areas)	\$ 1,423,789

PNC Bank, National Association	Columbus Square Associates Model Home III, LP	Pittsburgh, PA	Affordable Housing (LMI Areas)	\$ 265,000
PNC Bank, National Association	International Institute of St. Louis	MO	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 250,000
PNC Bank, National Association	PNC CDE 56, LP and FWNMR CDE IV, LLC	Fort Wayne, IN	Economic Development Using NMTCS (LMI Areas)	\$ 3,042,000
PNC Bank, National Association	CHN Grafton Limited Dividend Housing Association, LP	Eastpointe, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,103,178
PNC Bank, National Association	PNC CDE 49, LP and New Markets Investment 87, LLC	Toledo, OH	Economic Development Using NMTCS (LMI Areas)	\$ 2,527,200
PNC Bank, National Association	Hensville Master Tenant, LLC	Toledo, OH	Affordable Housing (LMI Areas)	\$ 3,892,298
PNC Bank, National Association	GWOF Sub-CDE 10, LLC	WI	Economic Development (LMI Areas)	\$ 2,496,000
PNC Bank, National Association	Community First Fund	PA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 2,000,000
PNC Bank, National Association	PCI III Preferred Equity Issuer, LLC	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$ 10,000,000
PNC Bank, National Association	Sunrise New Markets Fund VII, LLC and Capital City New Markets Fund VII, LLC	St. Paul, MN	Economic Development Using NMTCS (LMI Areas)	\$ 3,116,631

PNC Bank, National Association	HFHWC Funding Company I, LLC	Worcester County, MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 315,841
PNC Bank, National Association	Maple Green L.P.	Watertown, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,344,280
PNC Bank, National Association	CRA Qualified Investment Fund, LLC	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 46,500,000
PNC Bank, National Association	Fairview Homes Preservation, LP	Newark, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,193,890
PNC Bank, National Association	AHFH Funding Company I, LLC	Alachua County, FL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 438,362
PNC Bank, National Association	PNC CDE 53, LP and VAF Sub-CDE XIV, LLC	Nationwide	Economic Development Using NMTCS (LMI Areas)	\$ 3,697,200
PNC Bank, National Association	GEAHI Auburn Heights LP	Bakersfield, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,673,429
PNC Bank, National Association	Westmoreland Union Manor One Limited Partnership	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,708,315
PNC Bank, National Association	PNC CDE 48, LP	Greensboro, NC	Economic Development Using NMTCS (LMI Areas)	\$ 1,560,000
PNC Bank, National Association	Heidelberg Apartment Associates, LP	Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,342,092

PNC Bank, National Association	Community Ventures Corporation (CVC)	Lexington, KY	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 771,904
PNC Bank, National Association	Develop Michigan Real Estate Fund LP	MI	Economic Development (Qualified Investment Under CRA)	\$ 10,000,000
PNC Bank, National Association	Power of 32 Site Development Fund Partners LP	Pittsburgh, PA	Economic Development (LMI Areas)	\$ 8,000,000
PNC Bank, National Association	Edison Development Corporation, (EDC)	Allentown, PA	Economic Development (LMI Areas)	\$ 2,000,000
PNC Bank, National Association	Affordable Housing Corporation of Lake County	IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 178,296
PNC Bank, National Association	XS Tennis and Education Foundation, an Illinois not-for-profit corporation	Chicago, IL	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,943,793
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 58, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,000,000
PNC Bank, National Association	Solomon Hess SBA Loan Fund, LLC ('the Fund')	Nationwide	Economic Development (LMI Areas)	\$ 3,200,000
PNC Bank, National Association	PNC CDE 50, LP	Pittsburgh, PA	Economic Development Using New Market Tax Credits (LMI Areas)	\$ 2,184,000
PNC Bank, National Association	Affordable Housing Trust for Columbus and Franklin County	OH; Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,000,000

PNC Bank, National Association	PNC New Markets Investment Partners, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Areas)	\$ 2,798,250
PNC Bank, National Association	New Jersey Community Capital	NJ	Economic Development Using NMTCs (Qualified Investment Under CRA)	\$ 5,000,000
PNC Bank, National Association	Heritage Village at Ocean LLC	Ocean Township, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,491,716
PNC Bank, National Association	Bridgeway Capital	PA	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 4,000,000
PNC Bank, National Association	PNC CDE 61, LP and UNIF V, LLC	Cincinnati, OH	Economic Development Using NMTCs (LMI Areas)	\$ 2,768,874
PNC Bank, National Association	Falconhurst Restoration, LP	Wilkinsburg, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,797,930
PNC Bank, National Association	Access Housing I, LLC	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,825,164
PNC Bank, National Association	Park, Inc - Immokalee Apartments, LLC	Naples/Marco Island, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,000,000
PNC Bank, National Association	Lincoln Towers Urban Renewal, LP	Newark, NJ	Affordable Housing (LMI Persons)	\$ 31,546,881
PNC Bank, National Association	Greenwich Park Apartments LLC	Milwaukee, WI	Affordable Housing (LMI Persons)	\$ 6,589,591

PNC Bank, National Association	Boca Ciega Partners TC, LP	St. Petersburg, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,106,326
PNC Bank, National Association	Pangea Properties	Chicago, IL	Affordable Housing (LMI Persons and LMI Areas)	\$ 1,249,500
PNC Bank, National Association	Pangea Properties	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 1,435,000
PNC Bank, National Association	PNC CDE 57, LP and CDF Suballocatee XXV, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Areas)	\$ 4,369,950
PNC Bank, National Association	PNC CDE 51, LP and Pittsburgh Urban Initiatives Sub-CDE 15, LP	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$ 2,496,000
PNC Bank, National Association	COA Master Tenant, LLC	Pittsburgh, PA	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 1,396,953
PNC Bank, National Association	PNC CDE 60, LP	East Liverpool, NJ	Economic Development Using NMTCs (LMI Areas)	\$ 2,475,200
PNC Bank, National Association	Forward Community Investment Inc.	Milwaukee, WI; Waukesha, WI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
PNC Bank, National Association	HFHGO Funding Company I, LLC	Orlando, FL; Kissimmee, FL; Sanford, FL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,059,131
PNC Bank, National Association	Claystone at the Crossing Apartments - Lafayette LIHTC, LP	Lafayette, IN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,141,316

PNC Bank, National Association	Viking Village Fresno RAD, LP	Fresno, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 339,047
PNC Bank, National Association	Grow Michigan, LLC	MI	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 6,000,000
Rabobank, National Association	DCA Capital Partners II LP	CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 5,000,000
Rabobank, National Association	Housing Trust Fund of Santa Barbara County	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 750,000
Rabobank, National Association	Women's Economic Ventures	Santa Barbara, CA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 300,000
Rabobank, National Association	San Luis Obispo County Housing Trust Fund	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 500,000
Rabobank, National Association	Sacramento Neighborhood Housing Services Inc.	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Rabobank, National Association	Community Housing Improvement System and Planning Association, Inc.	Monterey, CA; San Benito, CA; Santa Cruz, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Rabobank, National Association	Red Stone Mountainview LLC	Mountain View, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,145
Rabobank, National Association	CCRC Affordable Housing Partners, LLC	Gilroy, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,000,000

Rabobank, National Association	BF Valle Vista Apartments	Lincoln, CA	Affordable Housing Using LIHTCs (LMI Areas and Qualified Investment Under CRA)	\$ 1,380,000
Rabobank, National Association	R4 California State Credit Partners II, LLC	Stockton, CA; Exeter, CA	Affordable Housing Using LIHTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,560,000
Rabobank, National Association	City Rabobank N.A. Tax Credit fund I, LLC	Live Oak, CA	Affordable Housing Using LIHTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,240,000
Rabobank, National Association	BF Gustine Garden Apartments	Gustine, CA	Affordable Housing Using LIHTCs (LMI Areas and Qualified Investment Under CRA)	\$ 841,000
Rabobank, National Association	CREA AHOF Quail Run, LLC	Santa Rosa, CA	Affordable Housing Using LIHTCs (LMI Areas and Qualified Investment Under CRA)	\$ 66,281
Raymond James Bank, National Association	Raymond James Community Reinvestment Fund 1 L.L.C.	Hillsborough County, FL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,441,781
Raymond James Bank, National Association	SP Parkside Commons, LLC	Pinellas Park, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,691,554
Santander Bank, National Association	Massachusetts Alliance for Supportive Housing, LLC	MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Santander Bank, National Association	MB Capital Fund IV, LLC	Multi-State	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 6,000,000
Santander Bank, National Association	U.S.A. Institutional Tax Credit Fund L.P.	Brooklyn, NY; The Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,500,000

Santander Bank, National Association	EHP XXVI GP, LLC	NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,400,000
Swineford National Bank	Madison Court I, LP	Shamokin, PA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 2,510,644
TCF National Bank	USB LIHTC 2015-5, LLC	Indio, CA; Austin, TX; St. Paul, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 31,949,178
TCF National Bank	USB LIHTC 2015-5 LLC	Austin, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 31,949,178
TD Bank USA, National Association	DCIC Capital Fund I Limited Partnership	DE	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,200,000
TD Bank USA, National Association	Prestige Affordable Housing Equity Partners, LLC	Wilmington, DE	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,364,927
TD Bank, National Association	Stratford Somerset Mews Investors Limited Partnership	New Brunswick, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,722,600
TD Bank, National Association	Chelmsford Woods Residences, Limited Partnership	Chelmsford, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,009,000
TD Bank, National Association	1952 Allegheny Associates, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,939,973
TD Bank, National Association	River Vale Senior Residence Urban Renewal, LP	Bergen County, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,002,880

TD Bank, National Association	Ridgeland Gardens, LP	South Portland, ME	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,080,055
TD Bank, National Association	Maryland Avenue Urban Renewal LLC	Atlantic City, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,454,220
TD Bank, National Association	Westhampton Urban Renewal, L.P.	Westhampton Township, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,254,665
TD Bank, National Association	Affordable Housing Equity Fund II, L.P.	SC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,080,272
TD Bank, National Association	Zion Gardens, L.P.	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,609,146
TD Bank, National Association	Villa Capri II Associates Ltd	Homestead, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,672,200
TD Bank, National Association	PIO/VIP L.P.	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 19,366,729
TD Bank, National Association	Captiva Cove II Associates Ltd	Pompano Beach, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,722,600
TD Bank, National Association	St. Stephen's Preservation Limited Partnership	Lynn, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,517,100
TD Bank, National Association	Middle Township Housing Associates, LLC	Middle Township, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,261,077

TD Bank, National Association	Winslow CCUM 1 Urban Renewal Affordable Housing LLC	Winslow, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,649,314
TD Bank, National Association	Boston Capital Corporate Tax Credit Fund XXXVIII, LP	MA	Affordable Housing Using LIHTCs and Historic Tax Credits (LMI Persons and Qualified Investment Under CRA)	\$ 10,414,999
TD Bank, National Association	Four Eighty-One Corp	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 18,561,770
TD Bank, National Association	The Hamlet at Pawling LLC	Pawling, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,158,591
TD Bank, National Association	Timber Ridge Affordable Housing L.P.	Sanford, ME	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 1,193,505
TD Bank, National Association	Village Centre Housing Partners, L.P.	Brewer, ME	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,220,653
TD Bank, National Association	Stratford / Fairfax Corner	Fairfax, VA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 27,832,500
TD Bank, National Association	Stonington Acres, LLC	Hartford, CT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,215,222
TD Bank, National Association	NCRC Housing Rehab Fund, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
TD Bank, National Association	Northvale Senior Residence LP	Northvale, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,699,799

TD Bank, National Association	South Main Supportive Housing, LP	Manchester, NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,324,478
TD Bank, National Association	Trinity Northampton Phase One Limited Partnership	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,927,151
TD Bank, National Association	Ulster Gardens Phase II, LP	Kingston, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,917,399
TD Bank, National Association	69 Main Street Housing Urban Renewal, LLC	Fort Lee, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,167,138
TD Bank, National Association	Louis Barrett Residence, LP	Lynn, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,166,766
TD Bank, National Association	The Mews at Hopewell Junction, LP	Fishkill, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,576,080
Texas Capital Bank, National Association	Pharos Capital Partners III-A, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
Texas Capital Bank, National Association	Patriot Capital III SBIC, LP	TX	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	TX	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 29,000,000
Texas Capital Bank, National Association	Independent Bankers Capital Fund III LP	TX	Economic Development (Qualified Investment Under CRA)	\$ 500,000

Texas Capital Bank, National Association	SBJ Fund LP	TX	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
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)	\$ 1,000,000
Texas Capital Bank, National Association	McLarty Capital Partners SBIC LP	TX	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	Dallas, TX	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 38,000,000
The First National Bank of Fairfax	RS Fiber Co-Operative	MN	Economic Development (LMI Areas)	\$ 50,000
The Huntington National Bank	Ohio Equity Fund XXV	Multi-State	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 20,000,000
The Huntington National Bank	VOANS Capital Park - Huntington NHT XI Tax Credit Fund LLC	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,093,498
The Huntington National Bank	Great Lakes Capital Fund for Housing XVIII	IN; MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,000,000
The Huntington National Bank	The Commons at Garden Lake Limited Partnership	Toledo, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,217,457
The Huntington National Bank	Wells Associated Renaissance Partners, LLC	Youngstown, OH	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 1,677,110

The Huntington National Bank	Crawford Place Limited Partnership	Upper Sandusky, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 450,452
The Huntington National Bank	Ardmore Crossing, LLC	Chillicothe, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 1,204,435
The Huntington National Bank	Waggoner Woods LP	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 5,591,963
The Huntington National Bank	Xena Place Limited Partnership	McArthur, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 610,938
The Huntington National Bank	Great Lakes Capital Fund for Housing Limited Partnership XVII	MI	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,089,999
The Huntington National Bank	TC Commons I Limited Dividend Housing Association LLC	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,620,577
The Huntington National Bank	Capital Greene Limited Partnership	Wheeling, WV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 761,746
The Huntington National Bank	The Cincinnati Equity Fund II, LLC	Cincinnati, OH	Economic Development (LMI Persons)	\$ 2,500,000
The Huntington National Bank	Teitel JSL LDHA LP -Housing Huntington Fund I	Oak Park, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,707,428
The Huntington National Bank	GLCF for Housing Huntington Fund I	Detroit, MI	Affordable Housing Using Historic Tax Credits (LMI Persons)	\$ 3,012,326

The Huntington National Bank	Ohio Equity fund for Housing Limited Partnership XVII	IN; MI; KY; PA; WV	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 12,000,000
The Huntington National Bank	Advanced Cleveland Development Fund	Cleveland, OH	Affordable Housing (LMI Areas)	\$ 5,000,000
The Huntington National Bank	The Commons at Livingston Housing Limited Partnership - Huntington NHT XI Tax Credit Fund XI	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,620,577
The Huntington National Bank	Villa Serena Affordable Housing L.P.	Cleveland-Elyria, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,747,676
The Huntington National Bank	Serenity Ridge Housing LP	Pittsburgh, PA	Economic Development (LMI Persons)	\$ 4,906,076
The Huntington National Bank	Huntington CDC invested in BBDM Investor LLC	OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,273,871
The Huntington National Bank	Langston Commons LTD	Cleveland-Elyria, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,580,050
The Huntington National Bank	Power of 32 Site Development Fund Partners, Limited Partnership	Multi-State	Economic Development (LMI Areas)	\$ 2,500,000
The Huntington National Bank	Great Lakes Capital Fund for Housing XVIII	IN; MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 90,000
The Huntington National Bank	Larimer/East Liberty Phase I, LP	Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,815,379

The Huntington National Bank	CSCPA Renaissance, LLC	Cincinnati, OH	Affordable Housing Using Historic Tax Credits (LMI Areas and Area Targeted for Redevelopment)	\$ 6,191,010
The Huntington National Bank	Woodyard Greene Limited Partnership - City Huntington Tax Credit Fund II, LLC	Elizabeth, WV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,220,351
The Huntington National Bank	Great Lakes Capital Fund for Housing Limited Partnership 30	Midwest,	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 12,000,000
The Huntington National Bank	Cardington Place Apartments Preservation, LP	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,669,448
The Huntington National Bank	Lakeland Townhomes Preservation, LP	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,220,472
The Huntington National Bank	Vinton Green, LTD	OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 853,573
The Huntington National Bank	Perry's Glen, LTD	OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 886,714
The Huntington National Bank	Lincoln Meadows, LTD	OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 965,245
U.S. Bank National Association	Advantage Cahaba QLICI Fund	AL	Economic Development Using NMTCS (LMI Areas)	\$ 2,502
U.S. Bank National Association	Cahaba-AL CDC Partners III, LLC	AL	Economic Development Using NMTCS (LMI Areas)	\$ 1,130

U.S. Bank National Association	Hollywood & Vine Tax Credit Units, L.P.	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,990,865
U.S. Bank National Association	Advantage Nevada Loan Fund	NV	Economic Development Using NMTCS (LMI Areas)	\$ 7,750,068
U.S. Bank National Association	700 Market	St. Louis, MO	Economic Development Using HTCS (LMI Areas and Qualified Investment Under CRA)	\$ 5,046,635
U.S. Bank National Association	Enterprise IL QLICI Fund II & III	IL	Economic Development Using NMTCS (LMI Areas)	\$ 1,918,608
U.S. Bank National Association	Homestead Equity Fund XI LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,050,000
U.S. Bank National Association	Nationwide Life Tax Credit Partners 2014-A, LLC	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 58,112,893
U.S. Bank National Association	California Equity Fund 2014 LP	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,050,000
U.S. Bank National Association	Jackson Square Apartments	Oshkosh, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,474,883
U.S. Bank National Association	Open Door CHC	Humboldt County, CA; Del Norte County, CA	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 2,988,394
U.S. Bank National Association	Educare Lincoln	Lincoln, NE	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 9,120,287

U.S. Bank National Association	Continental Tire	Mt. Vernon, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,827,500
U.S. Bank National Association	Twin Cities Public Television	St. Paul, MN	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,112,200
U.S. Bank National Association	Equitas Academy MS	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,992,228
U.S. Bank National Association	Family Health Centers HITEC	San Diego, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,604,855
U.S. Bank National Association	Jazz St. Louis	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 1,599,000
U.S. Bank National Association	King Street Center	Burlington, VT	Economic Development Using NMTCs (LMI Areas)	\$ 2,036,120
U.S. Bank National Association	Heritage Hills, L.P.	Rockwood, TN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,691,942
U.S. Bank National Association	Foothills Village, L.P.	Maryville, TN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,328,936
U.S. Bank National Association	National Blues Museum	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,353,579
U.S. Bank National Association	SLDC Loan Fund	Nationwide	Economic Development Using NMTCs (LMI Areas)	\$ 3,074,842

U.S. Bank National Association	Hudson River Health Care	Peekskill, NY	Economic Development Using NMTCs (LMI Areas)	\$ 5,471,400
U.S. Bank National Association	Renaissance Faire III	West Allis, WI	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,242,000
U.S. Bank National Association	Camp Anza	Riverside, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,794,334
U.S. Bank National Association	Colville Tribal Admin. Center I	Nespelem, WA	Economic Development Using NMTCs (LMI Areas)	\$ 1,658,000
U.S. Bank National Association	Magnolia Place Senior	Greenfield, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,935,421
U.S. Bank National Association	Truax Park Development Phase 2	Madison, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,284,018
U.S. Bank National Association	Hamline Station 9%	St. Paul, MN	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 10,021,341
U.S. Bank National Association	Cuatro Apartments Limited Partnership, LLLP	Albuquerque, NM	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,421,611
U.S. Bank National Association	Twain Investment Fund 30, LLC	Baltimore, MD	Economic Development Using NMTCs (LMI Areas)	\$ 11,085,063
U.S. Bank National Association	Strathmore Apartments Limited Dividend Housing Association, LLC	Detroit, MI	Affordable Housing Using NMTCs (LMI Areas)	\$ 12,150,746

U.S. Bank National Association	Twain Investment Fund 29, LLC	Baltimore, MD	Economic Development Using NMTCS (LMI Areas)	\$ 5,056,000
U.S. Bank National Association	Cypress Creek Fund 1 Tenant, LLC	NC	Economic Development Using NMTCS (LMI Areas)	\$ 29,264,537
U.S. Bank National Association	PNC Real Estate Tax Credit Capital Institutional Fund 56, LLC	Multi-state	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 24,060,000
U.S. Bank National Association	Lee Manor II, L.P.	Athens, GA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,873,399
U.S. Bank National Association	USB Enterprise HoldCo XIV, LLC	IL	Economic Development Using NMTCS (LMI Areas)	\$ 2,038,317
U.S. Bank National Association	Twain Investment Fund 60, LLC-Exact Sciences Laboratories, LLC	Madison, WI	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 2,398,500
U.S. Bank National Association	Twain Investment Fund 32, LLC	Denver, CO	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 2,274,950
U.S. Bank National Association	USBCDC Investment Fund 54, LLC	Nespelem, WA	Economic Development Using NMTCS (LMI Areas)	\$ 6,570,328
U.S. Bank National Association	Ford Creek Village, L.P.	Grey, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,636,147
U.S. Bank National Association	East Haven Apartments. L.P.	Fayetteville, TN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,726,761

U.S. Bank National Association	Yokohama Mississippi Corporation	West Point, MS	Economic Development (LMI Areas)	\$ 4,806,750
U.S. Bank National Association	Wayne Theatre	Waynesboro, VA	Economic Development (LMI Areas)	\$ 4,856,385
U.S. Bank National Association	Phoenix Children's Hospital	Phoenix, AZ	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 4,099,159
U.S. Bank National Association	Loop Trolley	St. Louis, MO	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 4,855,500
U.S. Bank National Association	Historic Westside School Corporation	Las Vegas, NV	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 4,865,734
U.S. Bank National Association	Self Help Loan Pool 14	Nationwide	Economic Development (LMI Areas)	\$ 7,818,900
U.S. Bank National Association	Santa Fe Community Living, LLC	Santa Fe, NM, NM	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,327,892
U.S. Bank National Association	Voyageur Senior Apartments	Great Falls, MT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,490,866
U.S. Bank National Association	New Leaf Community	Hobbs, NM	Affordable Housing (LMI Persons)	\$ 9,675,746
U.S. Bank National Association	Spaulding Lofts East I	Des Moines, IA; Grimes, IA	Affordable Housing (LMI Persons)	\$ 7,770,628

U.S. Bank National Association	Fiberstar	Clewiston, FL	Economic Development (LMI Areas)	\$ 4,488,667
U.S. Bank National Association	ACP Utah & Mississippi Fund 2014	UT; MS	Economic Development (LMI Areas)	\$ 6,532,323
U.S. Bank National Association	Show Me Polson, LLC	Polson, MT	Affordable Housing (LMI Areas)	\$ 3,734,640
U.S. Bank National Association	USB Advantage Holdco IV BIDCO I, LLC	KY; OH; MS	Economic Development (LMI Areas)	\$ 6,134,382
U.S. Bank National Association	Renaissance at North Colorado Station	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,134,700
U.S. Bank National Association	Cincinnati Development Fund	Cincinnati, OH	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 1,000,000
U.S. Bank National Association	BVP Lonsdale Ave	Central Falls, RI	Affordable Housing Using LIHTCs (LMI Areas)	\$ 2,375,100
U.S. Bank National Association	Hamline Station 4%	St. Paul, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,368,832
U.S. Bank National Association	Wexford Wake Forest Building 60	Winston-Salem, NC	Economic Development (LMI Areas)	\$ 23,629,410
U.S. Bank National Association	Strathmore Apartments Limited Dividend Housing Association, LLC	Detroit, MI	Affordable Housing Using NMTCS (LMI Areas)	\$ 12,150,746

U.S. Bank National Association	Victory Lumber	AR; LA; TX	Economic Development (LMI Areas)	\$ 1,310,882
U.S. Bank National Association	Twain Investment Fund 36, LLC	Cambridge, MA	Economic Development Using NMTCs (LMI Areas)	\$ 2,176,600
U.S. Bank National Association	Twain Investment Fund 20, LLC	Nespelem, WA	Economic Development Using NMTCs (LMI Areas)	\$ 2,866,500
U.S. Bank National Association	PIFS Kentucky X Investment Fund, LLC	KY	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 1,294,671
U.S. Bank National Association	Stonehenge Illinois NMTC Investment Fund III, LLC	Franklin Park, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,075,850
U.S. Bank National Association	Twain Investment Fund 68, LLC	UT	Economic Development Using NMTCs (LMI Areas)	\$ 3,623,600
U.S. Bank National Association	Twain Investment Fund 65, LLC	Park Rapids, MN	Economic Development Using NMTCs (LMI Areas)	\$ 4,934,000
U.S. Bank National Association	Stonehenge Mississippi NMTC Investment Fund, LLC	Starkville, MS	Economic Development Using NMTCs (LMI Areas)	\$ 1,336,474
U.S. Bank National Association	USBCDC Investment Fund 99, LLC	Martinsville, VA	Economic Development Using NMTCs (LMI Areas)	\$ 7,681,500
U.S. Bank National Association	Twain Investment Fund 28, LLC	Poplar, MT	Economic Development Using NMTCs (LMI Areas)	\$ 2,395,380

U.S. Bank National Association	Carson Block Investment Fund, LLC	Eureka, CA	Economic Development Using NMTCS (LMI Areas)	\$ 7,987,814
U.S. Bank National Association	Forest Ridge at Beverly Hills, Ltd.	Hernando, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,844,682
U.S. Bank National Association	U.S. Bancorp Missouri Low-Income Housing Tax Credit Fund III, L.L.C. and Covenant Place I, LLC	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,994,967
U.S. Bank National Association	USBCDC Investment Fund 101, LLC	FL	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 125
U.S. Bank National Association	Plaza Roberto Maestas	Seattle, WA	Affordable Housing and Economic Development Using NMTCS (LMI Persons and Qualified Investment Under CRA)	\$ 22,575,290
U.S. Bank National Association	Thomas Jefferson Tower	Birmingham, AL	Economic Development Using NMTCS (LMI Areas)	\$ 6,025,160
U.S. Bank National Association	Stanford Affordable Housing	Palo Alto, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,740,846
U.S. Bank National Association	Universal Ford Fox Buildings	Tulsa, OK	Economic Development Using NMTCS (LMI Areas)	\$ 6,267,591
U.S. Bank National Association	Winston Plywood	Louisville, MS	Economic Development Using NMTCS (LMI Areas)	\$ 3,884,012
U.S. Bank National Association	Renaissance at Allendale, LP	Shreveport, LA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,752,642

U.S. Bank National Association	Holt and Hamilton Apartments	Pomona, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,803,772
U.S. Bank National Association	Lanai Health Center	Lanai, HI	Economic Development Using NMTCs (LMI Areas)	\$ 2,639,427
U.S. Bank National Association	Nevada Donor Network	Las Vegas, NV	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 75,000
U.S. Bank National Association	Pizitz Building	Birmingham, AL	Economic Development Using NMTCs (LMI Areas)	\$ 19,510,348
U.S. Bank National Association	Drew Elementary	New Orleans, LA	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 3,039,729
U.S. Bank National Association	Project Newport	Newport, AR	Economic Development Using NMTCs (LMI Areas)	\$ 1,989,000
U.S. Bank National Association	Bloomington I Housing Partners, L.P.	Bloomington, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 16,517,290
U.S. Bank National Association	USBCDC Investment Fund 62, LLC	NV	Economic Development Using NMTCs (LMI Areas)	\$ 2,205
U.S. Bank National Association	Camphora Associates, L.P.	Soledad, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,329,049
U.S. Bank National Association	Twain Investment Fund 43, LLC	TX	Economic Development Using NMTCs (LMI Areas)	\$ 3,315,000

U.S. Bank National Association	USBCDC Investment Fund 88, LLC	Rapid City, SD	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,063,880
U.S. Bank National Association	Arcade Building Commercial - Market	St. Louis, MO	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 24,829,391
U.S. Bank National Association	Old Colony Phase Two	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,617,432
U.S. Bank National Association	Monmouth Property Development, LLC	Monmouth, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 1,657,468
U.S. Bank National Association	The 9 - Tower Hotel	Cleveland, OH	Affordable Housing Using Historic Tax Credits (LMI Areas and Qualified Investment Under CRA)	\$ 11,205,736
U.S. Bank National Association	The 9 - Tower Residential	Cleveland, OH	Affordable Housing Using Historic Tax Credits (LMI Areas and Qualified Investment Under CRA)	\$ 9,201,727
U.S. Bank National Association	Western Rivers Forestry II	Humboldt County, CA; Del Norte County, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,095,000
U.S. Bank National Association	St. Paul Custom House	Bloomington, CA	Affordable Housing (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 16,517,290
U.S. Bank National Association	Wakeland Atmosphere II LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,781,846
U.S. Bank National Association	SR Camden	Nashville, TN	Economic Development Using NMTCs (LMI Areas)	\$ 6,464,268

U.S. Bank National Association	Santa Cecilia Apartments	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 23,067,705
U.S. Bank National Association	Wakeland Atmosphere LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 24,558,112
U.S. Bank National Association	Almond Village	Lost Hills, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,137,247
U.S. Bank National Association	Fulton West/Cedar Heights	Fresno, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,967,030
U.S. Bank National Association	Santa Fe Townhomes	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,246,316
U.S. Bank National Association	Cross Creek Meadows Housing Partners II, LLC	Chillicothe, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,896,890
U.S. Bank National Association	BloomNorm, LLC	Bloomington, IL; Normal, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,802,490
U.S. Bank National Association	Stonehenge Nevada NMTC Investment Fund II, LLC	Gardnerville, NV	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,381,000
U.S. Bank National Association	Masonic Theatre Master Tenant, LLC	Clifton Forge, VA	Economic Development Using NMTCs (LMI Areas)	\$ 5,397,049
U.S. Bank National Association	Farnsworth Real Estate	Rockland, ME	Affordable Housing and Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,192,425

U.S. Bank National Association	VAF FL Investment Fund I, LLC	FL	Economic Development Using NMTCS (LMI Areas)	\$ 1,603,833
U.S. Bank National Association	Valir Real Estate, LLC	Oklahoma, OK	Economic Development Using NMTCS (LMI Areas)	\$ 2,489,520
U.S. Bank National Association	Eastern Village	Philadelphia, PA	Economic Development Using NMTCS (LMI Areas)	\$ 3,641,621
U.S. Bank National Association	National Equity Fund 2014, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 24,550,000
U.S. Bank National Association	Ohio Equity Fund for Housing Limited Partnership XXV	OH; WV; KY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 40,050,000
U.S. Bank National Association	Mitchell Street Clinic	Milwaukee, WI	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 1,801,800
U.S. Bank National Association	USB CDC Investment Fund 109, LLC	Jennings, MO	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 1,018,060
U.S. Bank National Association	USBCDC Investment Fund 78 LLC	Chicago, IL	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 1,766,000
U.S. Bank National Association	Western Group Packaging LLC	Las Vegas, NV	Economic Development Using NMTCS (LMI Areas)	\$ 53,206
U.S. Bank National Association	Habitat for Humanity International I	Kent County, MI; Memphis, TN; Tacoma, WA	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 1,957,050

U.S. Bank National Association	PNC Real Estate Tax Credit Capital Institutional Fund 56, LLC	Humboldt, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 24,060,000
U.S. Bank National Association	21c Lexington	Lexington, KY	Affordable Housing Using LIHTCs (LMI Areas)	\$ 13,581,743
U.S. Bank National Association	Renaissance at North Colorado Station, Phase II	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,661,630
U.S. Bank National Association	Twain Investment Fund 68, LLC	UT	Economic Development Using NMTCS (LMI Areas)	\$ 3,623,600
U.S. Bank National Association	Stonehenge Nevada NMTC Investment Fund II, LLC	Las Vegas, NV	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 4,095,280
U.S. Bank National Association	Central Y Senior Apartments	Cincinnati, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,570,119
U.S. Bank National Association	Oak View Village Phase II	Union, MO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,962,644
U.S. Bank National Association	Vermont College of Fine Arts	Montpelier, VT	Economic Development Using NMTCS (LMI Areas)	\$ 4,232,554
U.S. Bank National Association	Chesterfield Building	Durham, NC	Economic Development Using NMTCS (LMI Areas)	\$ 23,455,047
U.S. Bank National Association	RBC Tax Credit Equity National Fund-20, L.P.	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 23,946,601

U.S. Bank National Association	700 Market NMTCS	St. Louis, MO	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 3,237,000
U.S. Bank National Association	Iberville Phase III	New Orleans, LA	Affordable Housing (LMI Persons)	\$ 11,097,272
U.S. Bank National Association	NDC Corporate Equity Fund XI, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,050,000
U.S. Bank National Association	Goodyear Hall	Akron, OH	Economic Development Using NMTCS (LMI Areas)	\$ 8,528,887
U.S. Bank National Association	Maxfield Master Tenant LLC	Los Angeles, CA	Affordable Housing Using Historic Tax Credits (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 3,480,537
U.S. Bank National Association	Omaha Early Learning Centers	Omaha, NE	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 3,366,599
U.S. Bank National Association	Prestige Affordable Housing Fund XXVIII, LLC	Montgomery, AL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,268,550
U.S. Bank National Association	USBCDC Investment Fund 87, LLC - Salud Para La Gente	Watsonville, CA	Economic Development Using NMTCS (LMI Areas)	\$ 2,954,440
U.S. Bank National Association	Yale Station Housing, LLC	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,646,138
U.S. Bank National Association	Northern NV Hopes	Reno, NV	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 5,803,260

U.S. Bank National Association	Lake Mead Christian Ministries	Henderson, NV	Economic Development Using NMTCS (LMI Persons)	\$ 3,381,000
U.S. Bank National Association	Rethke Washington, LLC	Madison, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,775,036
U.S. Bank National Association	500 Seneca Street MT LLC	Buffalo, NY	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 10,500,321
U.S. Bank National Association	Twain Investment Fund 91, LLC	Lexington, KY	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 2,969,943
U.S. Bank National Association	Chicago Tabernacle	Chicago, IL	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 1,825,200
U.S. Bank National Association	Twain Investment Fund 81, LLC	Seattle, WA	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 3,108,600
U.S. Bank National Association	Pedcor Investments-2013-CXXIV, L.P.	Beaverton, OR	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 22,130,000
U.S. Bank National Association	Eagles Rest LTD	San Antonio, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,846,734
U.S. Bank National Association	Twain Investment Fund 105, LLC	Kansas City, MO	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 3,276,000
U.S. Bank National Association	Metro Offices, LLC	Cincinnati, OH	Affordable Housing Using Historic Tax Credits (LMI Persons and Qualified Investment Under CRA)	\$ 10,151,414

U.S. Bank National Association	Twain Investment Fund 66, LLC	Greensboro, NC	Affordable Housing Using Historic Tax Credits (LMI Persons)	\$ 18,116,823
U.S. Bank National Association	Custom House Hotel Tenant, LLC	St. Paul, MN	Affordable Housing Using Historic Tax Credits (LMI Persons and Qualified Investment Under CRA)	\$ 6,830,785
U.S. Bank National Association	USB ADVANTAGE HOLDCO OHIO I LLC	OH	Economic Development Using NMTCS (LMI Areas)	\$ 2,105,978
U.S. Bank National Association	Keystone Crossing	Minneapolis, MN; St Paul, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,666,884
U.S. Bank National Association	21c Oklahoma City	Oklahoma City, OK	Economic Development Using NMTCS (LMI Areas)	\$ 13,025,636
U.S. Bank National Association	420 Court Avenue (Hy-Vee)	Des Moines, IA	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 3,931,200
U.S. Bank National Association	UCAN Phase 2	Chicago, IL	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 3,834,223
U.S. Bank National Association	Monogram Foods Distribution Center	Martinsville, VA	Economic Development (LMI Areas)	\$ 2,620,800
U.S. Bank National Association	Kroger, KM NMTC Equity Fund II, LLC University Plaza Shopping Center	OH	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 2,088,450
U.S. Bank National Association	Green Street Carondelet Investors	St. Louis, MO	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 1,965,600

U.S. Bank National Association	PNC Real Estate Tax Credit Capital Institutional Fund 58, LLC	Nationwide	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 24,550,000
U.S. Bank National Association	Town Center Greens	Happy Valley, OR	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,398,827
U.S. Bank National Association	Pacific Tower	Seattle, WA	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 18,462,457
U.S. Bank National Association	Loma Linda University	San Bernardino, CA	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 3,646,500
U.S. Bank National Association	Kroger Missouri Fund	MO	Economic Development Using NMTCS (LMI Areas)	\$ 1,320,696
U.S. Bank National Association	The CORE Fund (Consortium for Ongoing Reinvestment Efforts)	Hamilton, OH	Economic Development (LMI Persons, LMI Areas, Area Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 1,000,000
U.S. Bank National Association	Ash financial Campus	Fort Wayne, IN	Affordable Housing Using Historic Tax Credits (Area Targeted for Redevelopment)	\$ 5,182,581
U.S. Bank National Association	USBCDC Investment Fund 64, LLC	Fernley, NV	Economic Development Using NMTCS (LMI Areas)	\$ 6
U.S. Bank National Association	Plymouth Embassy Suites	Minneapolis, MN	Economic Development (Area Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 16,542,038
U.S. Bank National Association	WaterSharks	Las Vegas, NV	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 6

U.S. Bank National Association	Rising Star Sports Ranch Resort	Mesquite, NV	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 30
U.S. Bank National Association	Nationwide Life Tax Credit Partners 2015-A, LLC	Multi-State	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 48,525,000
U.S. Bank National Association	Silver Lakes	Madison, GA	Affordable Housing Using Historic Tax Credits (LMI Persons)	\$ 6,665,120
U.S. Bank National Association	800 East Main	Richmond, VA	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 3,999,060
U.S. Bank National Association	MetaLABS, LLC	Kansas City, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,293,200
U.S. Bank National Association	807 Broadway Revival	Minneapolis, MN	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,620,800
U.S. Bank National Association	Palace Building	Tulsa, OK	Economic Development Using NMTCs (LMI Areas)	\$ 3,320,000
U.S. Bank National Association	Umbrella Factory	Philadelphia, PA	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 5,934,390
U.S. Bank National Association	Dakota Commons LP	West Fargo, NE	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,205,597
U.S. Bank National Association	The Salvation (Kroc Center POD)	Camden, NJ	Economic Development Using NMTCs (LMI Areas)	\$ 3,276,000

U.S. Bank National Association	Rock Falls Hotel Master Tenant, LLC	Rock Falls, IL	Economic Development Using New Market Tax Credits (LMI Areas and Qualified Investment Under CRA)	\$ 1,763,000
U.S. Bank National Association	Cypress Cove Housing Associates, LP	Escondido, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,735,029
U.S. Bank National Association	Big Brothers Big Sisters - Miami	Miami, FL	Economic Development Using NMTCs (LMI Areas)	\$ 4,088,387
U.S. Bank National Association	Three Trails Bldg. 1, LLC	Kansas City, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,304,000
U.S. Bank National Association	Sioux Chief Manufacturing	Kansas City, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 11,436,750
U.S. Bank National Association	Freshwater Plaza	Milwaukee, WI	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 7,227,881
U.S. Bank National Association	Woodward Opera House	Mount Vernon, OH	Economic Development Using NMTCs (LMI Areas)	\$ 3,714,550
U.S. Bank National Association	Georgia Renewable Power	Carnesville, GA	Economic Development Using NMTCs (LMI Areas)	\$ 13,180,600
U.S. Bank National Association	Parkview Villa	Columbia Heights, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,488,759
U.S. Bank National Association	Homestead Equity Fund XII, LP	Multi-State	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,050,000

U.S. Bank National Association	Boston Financial Tax Credits XLIII, LP	Multi-State	Affordable Housing Using LIHTCs (LMI Persons)	\$ 24,550,000
U.S. Bank National Association	Sunrise Loan Fund III	Minneapolis, MN; St. Paul, MN	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 1,780,350
U.S. Bank National Association	Central Florida Healthcare	FL	Economic Development Using NMTCS (LMI Areas)	\$ 4,262,367
U.S. Bank National Association	Enterprise Bank 2015 IL Loan Fund	IL	Economic Development Using NMTCS (LMI Areas)	\$ 8,284,517
U.S. Bank National Association	Great Falls Rescue Mission in MT	Great Falls, MT	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 3,485,550
U.S. Bank National Association	Enterprise Housing Partners XXVI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 35,050,000
U.S. Bank National Association	Greenfield Apartments Phase II	Greenfield, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,641,979
U.S. Bank National Association	Artspace Macaroni Flats	Salt Lake City, UT	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 4,060,191
U.S. Bank National Association	Rolling Green Apartments	Amherst, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,489,050
U.S. Bank National Association	Stonehenge Utah Fund	UT	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 5,424,697

U.S. Bank National Association	PP Family, LLC	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,546,819
U.S. Bank National Association	Twain Investment Fund 88, LLC	Washington, DC	Economic Development Using NMTCs (LMI Areas)	\$ 7,065,622
U.S. Bank National Association	KM NMTC Equity Fund III, LLC	Wichita, KS	Economic Development Using NMTCs (LMI Areas)	\$ 1,528,684
U.S. Bank National Association	Hotel Syracuse	Syracuse, NY	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 14,563,877
U.S. Bank National Association	Higher Grounds St. Paul Housing	St. Paul, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,592,770
UMB Bank, National Association	The Midwest Housing Equity Group Community Fund 43 LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,500,000
UMB Bank, National Association	The St. Louis Equity Fund 2014	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$ 2,529,200
Webster Bank, National Association	Webster LIHTC Fund I, LP	Hartford, CT	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 10,160,890
Webster Bank, National Association	NEF Webster LIHTC Fund I, LP	Providence, RI	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 7,116,481
Wells Fargo Bank, National Association	Villas at Fallen Spruce, LLC	Asheville, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,334,458

Wells Fargo Bank, National Association	Merritt Community Capital Fund XVI, LP	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Wells Fargo Bank, National Association	Homes for Aberdeen, LP	Aberdeen, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,553,554
Wells Fargo Bank, National Association	North Sky II Limited Liability Partnership	Fargo, ND	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,475,112
Wells Fargo Bank, National Association	Partnership of Hope VIII, LLC	Portland, OR	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
Wells Fargo Bank, National Association	Partnerships of Hope XI, LLC	Lexington, NE	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
Wells Fargo Bank, National Association	Beachview, LP	Atlantic City, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,673,845
Wells Fargo Bank, National Association	Queen Lane Apartments, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,822,088
Wells Fargo Bank, National Association	Cook's Court Limited Liability Limited Partnership	Minot, ND	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,254,584
Wells Fargo Bank, National Association	Eden South Hayward, LP	Hayward, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,771,693
Wells Fargo Bank, National Association	JNB Villas at Fox Pointe, LP	Knoxville, IA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,700,740

Wells Fargo Bank, National Association	Yankton Heights Limited Partnership	Yankton, SD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,845,303
Wells Fargo Bank, National Association	Tower Park, L.P.	Modesto, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,809,928
Wells Fargo Bank, National Association	MP Foster Square Associates, L.P.	Foster City, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,336,989
Wells Fargo Bank, National Association	Paloma Terrace RHF Partners, L.P.	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,556,345
Wells Fargo Bank, National Association	Homestead Equity Fund XI, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 39,000,000
Wells Fargo Bank, National Association	Enhanced Capital New Market Development Fund 52, LLC	Eugene, OR	Economic Development Using NMTCS (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Western States Sub CDE, LLC	Pocatello, ID	Economic Development Using NMTCS (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 21,000,000
Wells Fargo Bank, National Association	Newark Youth Development Fund, Inc.	Newark, NJ	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,600,000
Wells Fargo Bank, National Association	Alameda Housing Associates, LP	San Leandro, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 28,140,639
Wells Fargo Bank, National Association	Bronx Preservation LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 57,485,733

Wells Fargo Bank, National Association	Island Living Apartments, LTD	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,393,618
Wells Fargo Bank, National Association	Town Center North Apartments	Wheat Ridge, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,999,482
Wells Fargo Bank, National Association	Eau Claire Housing Limited Partnership, Biscuit Loft Apartments	Eau Claire, WI	Affordable Housing Using LIHTCs and HTCs (LMI Persons)	\$ 3,808,840
Wells Fargo Bank, National Association	APC Live Oak I, LTD	Live Oak, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,346,294
Wells Fargo Bank, National Association	Enhanced Capital New Market XV, LLC	Eugene, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Promenade at Creekside Housing Partners LP	San Marcos, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 22,404,806
Wells Fargo Bank, National Association	Avanath Affordable Housing Fund II, LLC	Nationwide	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	GCM Grosvenor California Impact SBIC Fund, L.P.	CA	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
Wells Fargo Bank, National Association	Enhanced Capital New market Development Fund XXI, LLC	Ontario, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	CDE 51, LLC and SIF Sub-CDE X, LLC	Seattle, WA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 14,000,000

Wells Fargo Bank, National Association	TCB Sub-CDE VIII, LLC	Washington, DC	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,500,000
Wells Fargo Bank, National Association	Community Equity Fund XX, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 37,500,000
Wells Fargo Bank, National Association	National Equity Fund 2014 LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 21,300,000
Wells Fargo Bank, National Association	NEF Regional Fund VI - Florida LP	FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,524,701
Wells Fargo Bank, National Association	Cannery Village, LLC	Berlin, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,090,202
Wells Fargo Bank, National Association	5400 Hollywood Family Apartments LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,315,874
Wells Fargo Bank, National Association	Val 9 Housing Partners, L.P.	Riverside, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,549,223
Wells Fargo Bank, National Association	11J Family Housing, L.P.	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,607,829
Wells Fargo Bank, National Association	Mercy Housing California 65, L.P.	San Lorenzo, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,182,514
Wells Fargo Bank, National Association	Sonata at Riverpark Partners, L.P.	San Lorenzo, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,349,361

Wells Fargo Bank, National Association	Washington 722, L.P.	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,704,971
Wells Fargo Bank, National Association	Haciendas Senior LP	Salinas, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,241,477
Wells Fargo Bank, National Association	Liberty Pass LLC	Selma, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,573,455
Wells Fargo Bank, National Association	Barron's B II LLC	Waco, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,817,729
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XL	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 30,000,000
Wells Fargo Bank, National Association	Wilshire Towers L.P.	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 21,346,582
Wells Fargo Bank, National Association	Pickett Farms Apts., LP	Virginia Beach, VA	Affordable Housing (LMI Persons)	\$ 104,732
Wells Fargo Bank, National Association	Peyton Ridge Community, Ltd	Jacksonville, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,766,369
Wells Fargo Bank, National Association	Triborough Preservation LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 150,500,960
Wells Fargo Bank, National Association	Heritage Village at Longwood, Ltd	Longwood, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,651,445

Wells Fargo Bank, National Association	Maple Knoll Renewal LLC	Maplewood, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,103,098
Wells Fargo Bank, National Association	Riverwood Tollgate LLC	Abingdon, MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,118,405
Wells Fargo Bank, National Association	Webster Avenue Affordable LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 38,471,147
Wells Fargo Bank, National Association	TG 110 Lexington, LP	Corpus Christi, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,896,040
Wells Fargo Bank, National Association	Douglas Jackson Creek, LLC	Columbia, SC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,746,010
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XXXIX, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 47,262,509
Wells Fargo Bank, National Association	Stonehenge Community Development 97, LLC	Albany, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Arkansas Affordable Three LP	Clarksville, AR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,259,394
Wells Fargo Bank, National Association	Arkansas Affordable Two LP	West Helena, AR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,275,545
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XL, Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 30,000,000

Wells Fargo Bank, National Association	Homestead Equity Fund XI, LP	Multi-State	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 39,000,000
Wells Fargo Bank, National Association	Argosy Investment Partners V, L.P. General Partner: Argosy Associates V, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	Georgia Avenue Redevelopment LP a District of Columbia Limited Partnership	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,746,956
Wells Fargo Bank, National Association	Agate Seniors II, LLC	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,593,763
Wells Fargo Bank, National Association	Mercy Housing California 61, LP	Rancho Cordova, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,144,061
Wells Fargo Bank, National Association	Robert Saligman Apartments, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,989,723
Wells Fargo Bank, National Association	Tupelo Vue LLC	Winter Haven, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,916,927
Wells Fargo Bank, National Association	Buchanan Park EAH, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,837,577
Wells Fargo Bank, National Association	HV Partners 2, LP	Pasadena, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 36,136,469
Wells Fargo Bank, National Association	Mandela Preservation LLC	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,263,404

Wells Fargo Bank, National Association	TMF Sub-CDE XXI, LLC and MRC X, LLC	Dallas, TX	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 18,000,000
Wells Fargo Bank, National Association	Whisper Rock Limited Partnership, Whisper Rock Apartments	Rapid City, SD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,257,931
Wells Fargo Bank, National Association	Bay Street Housing Limited Partnership	Staten Island, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,646,666
Wells Fargo Bank, National Association	E3 Owner LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,681,477
Wells Fargo Bank, National Association	Ephraim Goldstein Apartments LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,434,222
Wells Fargo Bank, National Association	Oak Park 2 LP	Paso Robles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,872,564
Wells Fargo Bank, National Association	St. Cloud Capital Partners III SBIC, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	1000 Southern Artery Renewal, LP	Quincy, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 40,382,232
Wells Fargo Bank, National Association	North Shore Preservation, LP	Staten Island, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,555,902
Wells Fargo Bank, National Association	Marcus Garvey Preservation LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 61,535,054

Wells Fargo Bank, National Association	Archer Merrick LP	Queens, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,568,074
Wells Fargo Bank, National Association	Promenade at Creekside Housing Partners LP	San Marcos, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 22,404,806
Wells Fargo Bank, National Association	Putnam Gardens LLC	Cambridge, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,008,764
Wells Fargo Bank, National Association	Broadway Decatur Owners LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 25,420,626
Wells Fargo Bank, National Association	LWO Limited Partnership #114, a Minnesota limited partnership	Owatonna, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,452,262
Wells Fargo Bank, National Association	North Sky III LLLP	Fargo, ND	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,790,340
Wells Fargo Bank, National Association	LWO Limited Partnership #113, a Minnesota Limited Partnership	Minneapolis, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,335,017
Wells Fargo Bank, National Association	Ashland Village, LP	Rochester, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,964,983
Wells Fargo Bank, National Association	Olde Towne Associates LP	Gaithersburg, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,631,069
Wells Fargo Bank, National Association	MP Westlake Associates, LP	Daly City, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,073,937

Wells Fargo Bank, National Association	Falcon Ridge Apartments LLLP	Estes Park, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,864,472
Wells Fargo Bank, National Association	Girard Street Community Partners, LLC	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,624,466
Wells Fargo Bank, National Association	F2 Owner LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,159,744
Wells Fargo Bank, National Association	Medina Leased Housing Associates I, Limited Partnership	Medina, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,191,149
Wells Fargo Bank, National Association	Bordentown Senior Apartments, LP	Bordentown, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,451,830
Wells Fargo Bank, National Association	Rexburg Pacific Associates, an Idaho Limited Partnership	Rexburg, ID	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,239,601
Wells Fargo Bank, National Association	Aquia Apts., LP	Stafford, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,668,115
Wells Fargo Bank, National Association	Marshall Field Preservation, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 83,040,000
Wells Fargo Bank, National Association	North Parcel Residential Intergenerational II LLC	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,359,501
Wells Fargo Bank, National Association	North Parcel Intergenerational LLC,	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,394,531

Wells Fargo Bank, National Association	Washington Elms LLC	Cambridge, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 22,545,378
Wells Fargo Bank, National Association	Newtowne Court LLC	Cambridge, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 39,959,720
Wells Fargo Bank, National Association	Woodrow Wilson Court LLC	Cambridge, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,900,231
Wells Fargo Bank, National Association	Field Stream Apartments Limited Partnership	Twin Falls, ID	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,553,882
Wells Fargo Bank, National Association	4th and Lincoln Seniors, LLC	Sparks, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,248,385
Wells Fargo Bank, National Association	Mission Bay Block 7 Housing Partners, L.P.	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 35,898,368
Wells Fargo Bank, National Association	Northwinds Renewal LLC	Wytheville, VA	Affordable Housing Using Historic Tax Credits (LMI Persons)	\$ 7,282,455
Wells Fargo Bank, National Association	Stonehenge Community Development 98, LLC NMTC	OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	St. Paul Leased Housing Associates VI, LLLP	St. Paul, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,943,417
Wells Fargo Bank, National Association	Oakshire Trails LLLP	Pueblo, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,167,886

Wells Fargo Bank, National Association	Iowa Street Senior Housing Partners, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 18,068,277
Wells Fargo Bank, National Association	MP Springs Family L.P., a California Limited Partnership (the "Partnership")	Sonoma, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,999,014
Wells Fargo Bank, National Association	Reliance Crossing Limited Partnership	Souderton, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,416,520
Wells Fargo Bank, National Association	Bay Park ONE-A LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,511,856
Wells Fargo Bank, National Association	Bay Park TWO-A LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,012,890
Wells Fargo Bank, National Association	Fr. Bach II Housing LLC	Spokane, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,873,898
Wells Fargo Bank, National Association	REACH Orenco II LLC	Hillsboro, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,354,149
Wells Fargo Bank, National Association	Rochester Meadows, Limited Partnership	Rochester, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,699,073
Wells Fargo Bank, National Association	Jamestown Rowhomes Limited Partnership, a North Dakota limited partnership (the "Partnership")	Jamestown, ND	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,472,816
Wells Fargo Bank, National Association	Art at Bratton's Edge, LLC	Austin, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,211,891

Wells Fargo Bank, National Association	Rockaway Seagirt Limited Partnership	Queens, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 31,453,648
Wells Fargo Bank, National Association	Katie Manor Limited Partnership	Crestview, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,132,357
Wells Fargo Bank, National Association	Volunteers LIHTC, LLC	Spokane, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,282,356
Wells Fargo Bank, National Association	Arbours at Pierce Creek LLC	Mobile, AL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,448,616
Wells Fargo Bank, National Association	Avante Mezzanine Partners SBIC II, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	Alona Place LP	Junction City, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,891,226
Wells Fargo Bank, National Association	WFCIH Investment Fund III, LP	CA; Tampa, FL; St. Petersburg, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 50,449,751
Wells Fargo Bank, National Association	The Enterprise Multifamily Opportunity Fund I, LLC	Nationwide	Affordable Housing (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	Square 50 Affordable Housing LLC	Washington, DC; Alexandria, VA; Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,802,590
Wells Fargo Bank, National Association	Bascom Village II LLC	Eugene, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,275,092

Wells Fargo Bank, National Association	Grass Creek North I Limited Partnership, a Alaska Limited Partnership	Anchorage, AK	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,294,075
Wells Fargo Bank, National Association	Carver Crossing LP	Minneapolis, MN; St. Paul, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,014,992
Wells Fargo Bank, National Association	529 West 29th Holdings LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,098,284
Wells Fargo Bank, National Association	Playa Escondida Housing, LLLP	Hobbs, NM	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,833,281
Wells Fargo Bank, National Association	Blumberg Apartment Phase I LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,706,949
Wells Fargo Bank, National Association	WFCIH Investment Fund III, LP	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 34,178,116
Wells Fargo Bank, National Association	GMB Mezzanine Capital III, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 15,000,000
Wells Fargo Bank, National Association	Forest Oak Apartments II, LP	Forest Lake, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,549,925
Wells Fargo Bank, National Association	Phyllis Wheatley Redevelopment LLC	Multi-State	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,808,679
Wells Fargo Bank, National Association	JNB Platteville Family LP; a Wisconsin limited partnership	Platteville, WI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,452,262

Wells Fargo Bank, National Association	Darson Marie RHF Housing Partners, LP	San Antonio, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,119,539
Wells Fargo Bank, National Association	WFCIH Investment Fund III, LP	New York, NY; Newark, NJ; PA; Jersey City, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,863,612
Wells Fargo Bank, National Association	Willow Lake Associates, LTD, a Florida, LP	Miami Gardens, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,940,120
Wells Fargo Bank, National Association	MHEG Fund 44, LP	Nationwide	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 40,025,000
Wells Fargo Bank, National Association	The Village at Tarpon, LTD, a Florida, LP	Tarpon Springs, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,450,990
<b>Total Investment Amount</b>				<b>\$ 11,482,516,385</b>