

**National Bank Community Development Investments**  
**Annual Year 2012 (January 1, 2012 - December 31, 2012)**

**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 2012 (January-December). This list is alphabetically ordered by bank name.

<b>Investment Bank</b>	<b>Investment Name</b>	<b>Investment Target Area</b>	<b>Investment Activity</b>	<b>Amount</b>
Austin Bank, Texas National Association	AB Community Investment Company	TX	Affordable Housing (LMI Persons)	\$2,000,000
Bank of America, National Association	135 Lafayette, LLC	Salem, MA	Affordable Housing using LIHTCs (LMI Persons and LMI Areas)	\$259,933
Bank of America, National Association	135 Lafayette, LLC	Salem, MA	Affordable Housing using LIHTCs (LMI Persons)	\$232,443
Bank of America, National Association	973 Market Street Master Tenant, LLC	San Francisco, CA	Affordable Housing and Economic Development using Historical Tax Credits (LMI Areas and Qualified Investment under CRA)	\$4,500,000
Bank of America, National Association	973 Market Street Master Tenant, LLC	San Francisco, CA	Affordable Housing and Economic Development using Historical Tax Credits (LMI Areas and Qualified Investment under CRA)	\$605,000
Bank of America, National Association	Alliant Tax Credit Fund 71, LTD	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$32,000,000

Bank of America, National Association	ARDC Sutton II, Ltd.	San Antonio, TX	Affordable Housing using LIHTCs (LMI Persons)	\$19,908,266
Bank of America, National Association	Aria Apartments, LLC	Denver, CO	Affordable Housing using LIHTCs (LMI Persons)	\$11,011,333
Bank of America, National Association	Arlington Mill, LP	Arlington, VA	Affordable Housing using LIHTCs (LMI Persons)	\$23,208,777
Bank of America, National Association	AT Villages at Cypress, LP	TX	Affordable Housing Using LIHTCS (LMI Persons)	\$15,640,053
Bank of America, National Association	Azure Pointe, Ltd	Beaumont, TX	Affordable Housing using LIHTCs (LMI Persons)	\$16,755,500
Bank of America, National Association	Banc of America Community Housing Investment Fund II, LLC	National	Affordable Housing (LMI Persons)	\$178,482
Bank of America, National Association	Banc of America Community Housing Investment Fund VII, LP	National	Affordable Housing using LIHTCs and Historical Tax Credits (LMI Persons and Qualified Investment under CRA)	\$70,000,000
Bank of America, National Association	Benfield Farms, LP	Carlisle, MA	Affordable Housing Using LIHTCs (LMI Persons and Areas Targeted for Redevelopment)	\$6,275,680
Bank of America, National Association	BOA BACDE Investment Fund, LLC	Boston, MA	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$13,042,000

Bank of America, National Association	BOA Dudley Square Realty Investment Fund, LLC	Boston, MA	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$22,230,000
Bank of America, National Association	BOA DWB Investment Fund, LLC	Detroit, MI	Affordable Housing Using NMTCS (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$25,500,000
Bank of America, National Association	BOA FCE Investment Fund, LLC	Washington, D.C.	Affordable Housing and Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$35,494,400
Bank of America, National Association	BOA SAF Investment Fund, LLC	San Francisco, CA	Economic Development using NMTCS (LMI Persons and LMI Areas)	\$7,698,600
Bank of America, National Association	Casitas de Colores, LLC	Albuquerque, NM	Affordable Housing Using LIHTCs (LMI Persons)	\$11,848,835
Bank of America, National Association	Centennial Island Preservation, LP	Lowell, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$6,709,910
Bank of America, National Association	Centerline Historic Tax Credit Partners, Series D LP	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$505,000
Bank of America, National Association	Centerline/Fleet Housing, LP	Magonia Park, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$506,668
Bank of America, National Association	Coastside Senior Housing, LP	Half Moon Bay, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,785,417

Bank of America, National Association	COMM 22 Family Housing LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$22,742,401
Bank of America, National Association	Eban Village I, Ltd.	Dallas, TX	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$262,000
Bank of America, National Association	Eban Village I, Ltd.	Dallas, TX	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$90,000
Bank of America, National Association	Eban Village II, Ltd.	Dallas, TX	Affordable Housing (LMI Persons and LMI Areas)	\$538,000
Bank of America, National Association	Eban Village II, Ltd.	Dallas, TX	Affordable Housing (LMI Persons and LMI Areas)	\$125,000
Bank of America, National Association	El Norte Housing Associates, LP	Escondido, CA	Affordable Housing using LIHTCs (LMI Persons)	\$7,571,885
Bank of America, National Association	Fairgrounds Housing Partnership IV, LP	Chester, PA	Affordable Housing using LIHTCs (LMI Persons)	\$14,707,561
Bank of America, National Association	FC 1212, LLC	Washington, D.C.	Affordable Housing Using LIHTCs (LMI Persons)	\$5,927,499
Bank of America, National Association	Fountains at Saxton Point Blvd., Ltd.	Debary, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$15,043,955

Bank of America, National Association	Freeport VB Housing, LP	Freeport, TX	Affordable Housing Using LIHTCS (LMI Persons)	\$11,215,799
Bank of America, National Association	Garden Grove Group Partners, Ltd.	Fern Park, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$16,283,495
Bank of America, National Association	Glisan Commons Phase I, LP	Portland, OR	Affordable Housing using LIHTCs (LMI Persons)	\$8,750,231
Bank of America, National Association	Green Turnkey Plaza Ltd.	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,664,788
Bank of America, National Association	Greenwood Apartments, LLC	Clearwater, FL	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,702,000
Bank of America, National Association	Gregory School Urban Renewal Associates, LLC	Long Branch, NJ	Affordable Housing using LIHTCs and Historical Tax Credits (LMI Persons)	\$16,380,881
Bank of America, National Association	Harmon Villas Investments, LP	Fort Worth, TX	Affordable Housing Using LIHTCS (LMI Persons)	\$18,267,497
Bank of America, National Association	Hollybush Preservation Partners, LP	Glassboro, NJ	Affordable Housing using LIHTCs (LMI Persons)	\$5,859,872
Bank of America, National Association	Jack Orr Plaza Preservation Phase One LLC	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$23,069,322

Bank of America, National Association	Jefferson Heights Senior Residences	New Britain, CT	Affordable Housing using LIHTCs (LMI Persons)	\$10,648,270
Bank of America, National Association	Joe Moretti Preservation Phase One, LLC	Miami, FL	Affordable Housing using LIHTCs (LMI Persons)	\$25,972,359
Bank of America, National Association	Justice Park Senior Villas, LP	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$16,700,139
Bank of America, National Association	Linden Knolls Residence, LLC	Hempstead, NY	Affordable Housing using LIHTCs (LMI Persons)	\$17,676,713
Bank of America, National Association	Linden Knolls Residence, LLC	Hempstead, NY	Affordable Housing using LIHTCs (LMI Persons)	\$671,942
Bank of America, National Association	Mercy Housing California 46, LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons)	\$13,431,681
Bank of America, National Association	Mercy Housing XLIV, LP	San Francisco, CA	Affordable Housing using LIHTCs (LMI Persons)	\$34,272,829
Bank of America, National Association	Mesa del Norte Apartments LP LLLP	Los Alamos, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$4,983,956
Bank of America, National Association	MHIC LCBH Investment Fund, LLC	Boston, MA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,804,800

Bank of America, National Association	Montcross Seniors, LLC	Belmont, NC	Affordable Housing Using LIHTCS (LMI Persons)	\$6,547,354
Bank of America, National Association	Moss Park Group Partners, Ltd	Winter Park, FL	Affordable Housing using LIHTCs (LMI Persons)	\$15,451,812
Bank of America, National Association	Mount Vernon Mill	Baltimore, MD	Economic Development using NMTCs and Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$1,774,983
Bank of America, National Association	Nationwide Mutual NTCP 2012-A	Multi-State	Affordable Housing (LMI Persons)	\$51,825,153
Bank of America, National Association	Northwest Properties II, Ltd.	Fort Lauderdale, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$23,769,424
Bank of America, National Association	Northwest Properties IV, Ltd.	Fort Lauderdale, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$27,085,212
Bank of America, National Association	Nova Oaks Housing, LP	New Port Richey, FL	Affordable Housing using LIHTCs (LMI Persons)	\$13,320,175
Bank of America, National Association	Oakridge Pines, LLC	Orlando, FL	Affordable Housing (LMI Persons)	\$13,900,000
Bank of America, National Association	Oakwood Family Homes, LP	Glen Burnie, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$5,873,420

Bank of America, National Association	O'Donnell Heights 1 Associates, LLC	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$14,637,098
Bank of America, National Association	Park 7 Residential, LP	Washington, D.C.	Affordable Housing using LIHTCs (LMI Persons)	\$22,612,208
Bank of America, National Association	Pine Ridge Manor	Crockett, TX	Affordable Housing using LIHTCs (LMI Persons)	\$5,855,420
Bank of America, National Association	Pine Valley Mill, LLC	Milford, NH	Economic Development (LMI Persons)	\$9,282,766
Bank of America, National Association	Playa Del Pueblo Ltd.	Midland, TX	Affordable Housing using LIHTCs (LMI Persons)	\$10,744,055
Bank of America, National Association	Prestige Affordable Housing Fund XIV, LLC	Los Banos, CA	Affordable Housing using LIHTCs (LMI Persons)	\$3,522,298
Bank of America, National Association	Prestige Affordable Housing Fund XIV, LLC	Los Banos, CA	Affordable Housing using LIHTCs (LMI Persons)	\$3,647,298
Bank of America, National Association	Riverfalls Urban Investments, LLC	Dallas, TX	Economic Development (LMI Persons and Qualified Investment under CRA)	\$252,000
Bank of America, National Association	Riverfalls Urban Investments, LLC	Dallas, TX	Economic Development (LMI Persons and Qualified Investment under CRA)	\$5,330,000

Bank of America, National Association	Rolling Green Group Partners, Ltd.	Sarasota, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$7,811,875
Bank of America, National Association	Rufus King Court I, LP	Queens, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$19,300,659
Bank of America, National Association	Seville Urban Investments LLC	Dallas, TX	Economic Development (LMI Persons and Qualified Investment under CRA)	\$15,389,000
Bank of America, National Association	Seville Urban Investments, LLC	Dallas, TX	Economic Development (LMI Persons and Qualified Investment under CRA)	\$477,000
Bank of America, National Association	Shovel Works Master Lessee, LLC	Easton, MA	Affordable Housing using LIHTCs and Historic Tax Credits (Areas Targeted for Redevelopment)	\$10,340,742
Bank of America, National Association	Shovel Works One, LLC	Easton, MA	Affordable Housing using LIHTCs (LMI Persons)	\$12,343,773
Bank of America, National Association	Shovel Works One, LLC	Easton, MA	Affordable Housing using LIHTCs (LMI Persons)	\$925,402
Bank of America, National Association	Sienna Pointe, Ltd.	San Marcos, TX	Affordable Housing Using LIHTCS (LMI Persons)	\$9,938,015
Bank of America, National Association	Sisson Reserve, LLC	Moreau, NY	Affordable Housing using LIHTCs (LMI Persons)	\$14,180,816

Bank of America, National Association	South Essex Avenue Urban Renewal, LLC	South Orange, NJ	Affordable Housing using LIHTCs (LMI Persons)	\$14,259,226
Bank of America, National Association	South Miami Preservation, LLC	South Miami, FL	Affordable Housing using LIHTCs (LMI Persons)	\$11,989,504
Bank of America, National Association	SP Four, Ltd.	Tampa, FL	Affordable Housing using LIHTCs (LMI Persons)	\$20,489,431
Bank of America, National Association	Springfield Village LP	Newark, NJ	Affordable Housing using LIHTCs (LMI Persons)	\$11,850,263
Bank of America, National Association	Stephens North, LP	Portland, OR	Affordable Housing using LIHTCs (LMI Persons)	\$8,569,844
Bank of America, National Association	Stephens South, LP	Portland, OR	Affordable Housing using LIHTCs (LMI Persons)	\$9,924,813
Bank of America, National Association	The Reed at Encore, LP	Tampa, FL	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$2,555,000
Bank of America, National Association	The Residences at Creekside	San Marcos, CA	Affordable Housing using LIHTCs (LMI Persons)	\$18,340,305
Bank of America, National Association	The Trio at Encore, LP	Tampa, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$7,218,025

Bank of America, National Association	The Whittier, LP	Boyle Heights, CA	Affordable Housing using LIHTCs (LMI Persons)	\$12,807,850
Bank of America, National Association	U.S.A. Institutional Tax Credit Fund LXXXVI LP	Multi-State	Affordable Housing Using LIHTCs (LMI Persons)	\$100,000,000
Bank of America, National Association	Urban Child Upper Tier Fund, LLC	Philadelphia, PA	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$3,042,000
Bank of America, National Association	US Bank LIHTC Fund 2012-4, LLC	CA, SC	Affordable Housing Using LIHTCs (LMI Persons)	\$75,000,000
Bank of America, National Association	Utica Place Residential, LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$11,877,868
Bank of America, National Association	VB Housing, LLC	Phoenix, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$8,908,820
Bank of America, National Association	Venetian Walk Partners, LLLP	Venice, FL	Affordable Housing Using LIHTCs (LMI Persons and Areas Targeted for Redevelopment)	\$13,327,935
Bank of America, National Association	Villages Urban Investments, LLC	Tempe, AZ	Economic Development (LMI Persons and Qualified Investment under CRA)	\$295,000
Bank of America, National Association	Voke Lofts, LP	Worcester, MA	Economic Development Using LIHTCs (LMI Persons)	\$27,797,640

Bank of America, National Association	Washington Pointe, LLC	Phoenix, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$8,546,849
Bank of America, National Association	WCH, LP	Dallas, TX	Economic Development (LMI Persons and LMI Areas)	\$835,000
Bank of America, National Association	Whitney Master Tenant, LLC	Detroit, MI	Affordable Housing Using LIHTCs (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$18,918,380
Bank of America, National Association	Wynnewood Senior Housing, LP	Dallas, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$16,925,241
Bank of America, National Association	Wynnewood Senior Housing, LP	Dallas, TX	Affordable Housing using LIHTCs (LMI Persons and LMI Areas)	\$1,500,000
Barrington Bank & Trust Company, National Association	IFF	Multi-State	Qualified Investment Under CRA	\$1,300,000
Beverly Bank & Trust Company, National Association	Aldine Capital Fund II LP	Multi-State	Economic Development (LMI Areas)	\$1,000,000
Bmo Harris Bank National Association	Boston Capital Corporate Tax Credit Fund XXXVI LP	National	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,000,000
Bmo Harris Bank National Association	CREA Corporate Tax Credit Fund XXIX LLC	National	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$5,000,000

Bmo Harris Bank National Association	Forward Community Investments Inc.	WI	Economic Development (LMI Areas)	\$500,000
Bmo Harris Bank National Association	Neighborhood Improvement Development Corporation	Milwaukee, WI	Affordable Housing (LMI Persons)	\$500,000
Bmo Harris Bank National Association	Trailhead Fund LP	National	Economic Development (LMI Areas)	\$5,000,000
BMO Harris Bank, National Association	Affinity Ventures III, LP	Minneapolis, MN	Economic Development (Qualified Investment under CRA)	\$71,483
BMO Harris Bank, National Association	Affinity Ventures IV, LP	Minneapolis, MN	Economic Development (Qualified Investment under CRA)	\$161,759
BMO Harris Bank, National Association	Alliant Tax Credit Fund 66, Ltd.	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,000,000
BMO Harris Bank, National Association	Bayview Capital Partners II LP	Minneapolis, MN	Economic Development (Qualified Investment under CRA)	\$5,356,883
BMO Harris Bank, National Association	C3 Capital Partners II, LP	Kansas City, MO	Economic Development (Qualified Investment under CRA)	\$6,180,503
BMO Harris Bank, National Association	C3 Capital Partners, LP	Kansas City, MO	Economic Development (Qualified Investment under CRA)	\$7,634,122

BMO Harris Bank, National Association	ComReinvest VI, LLC	Chicago, IL	Affordable Housing and Economic Development (LMI Persons and LMI Areas)	\$1,500,000
BMO Harris Bank, National Association	CREA Corporate Tax Credit Fund XXVI, LLC	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,000,000
BMO Harris Bank, National Association	Eagle Fund II, LP	St. Louis, MO	Economic Development (Qualified Investment under CRA)	\$7,854,968
BMO Harris Bank, National Association	Generation Growth Capital Fund II, LP	Multi-State	Economic Development (LMI Persons and LMI Areas)	\$6,000,000
BMO Harris Bank, National Association	GMB Mezzanine Capital, LP	Minneapolis, MN	Economic Development (Qualified Investment under CRA)	\$501,730
BMO Harris Bank, National Association	Great Lakes Capital Fund for Housing XXVI, LP	Multi-State	Affordable Housing using LIHTCs (LMI Persons)	\$25,000,000
BMO Harris Bank, National Association	High Street Capital IV SBIC, LP	Chicago, IL	Economic Development (Qualified Investment under CRA)	\$3,000,000
BMO Harris Bank, National Association	Marquette Capital Fund LP	Minneapolis, MN	Economic Development (Qualified Investment under CRA)	\$940,031
BMO Harris Bank, National Association	New Canaan Mezzanine Fund Mezzanine V SBIC LP	National	Economic Development (Qualified Investment under CRA)	\$5,000,000

BMO Harris Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 50, LP	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,000,000
BMO Harris Bank, National Association	RCB Tax Credit Equity National Fund - 15 LP	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,500,000
BMO Harris Bank, National Association	St. Louis Equity Fund 2011 LLC	St. Louis, MO; Kansas City, MO	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$300,000
BMO Harris Bank, National Association	Stratford Fund VII LP	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,000,000
BOKF, National Association	Oklahoma New Markets Fund I, LLC	OK, TX	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$25,000,000
Capital Bank, National Association	U.S.A. Institutional 80-20 Tax Credit Fund VII, LP	Washington, D.C.	Affordable Housing using LIHTCs (LMI Persons)	\$404,507
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 65, Ltd.	Asbury, NJ; Baton Rouge, LA; Lafayette, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$29,685,000
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 66, Ltd.	CA, LA, TN	Economic Development (LMI Persons and Qualified Investment under CRA)	\$45,000,000
Capital One Bank (USA), National Association	Boston Capital Corporate Tax Credit Fund XXIV, LP	VA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$32,000,000

Capital One Bank (USA), National Association	Boston Capital Corporate Tax Credit Fund XXXVI, LP	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$24,000,000
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credit Fund 37, LP	Multi-State	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,000,000
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credits XXXVIII, LP ITC 38	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$48,000,000
Capital One Bank (USA), National Association	Community Affordable Housing Equity Corp. CEFXVI	Radford, VA; Wytheville, VA; Keysville, VA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,000,000
Capital One Bank (USA), National Association	Enterprise Housing Partners XXII, LP	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,000,000
Capital One Bank (USA), National Association	Housing Equity Fund of Virginia XVII, LLC	VA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,920,000
Capital One Bank (USA), National Association	Hudson Housing Tax Credit Fund LIV LP - Buckingham Village, LP	Arlington, VA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$2,497,387
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 50, LP	Shreveport, LA; Austin, TX; Pineville, KY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$24,000,000
Capital One Bank (USA), National Association	Raymond James Tax Credit Fund 39 LLC	National	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,000,000

Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund-15, LP	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,600,000
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund-15, LP	Multi-State	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$25,000,000
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund 16	National	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$30,000,000
Capital One Bank (USA), National Association	U.S.A. Institutional Tax Credit Fund LXXXVIII, LP	National	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$36,000,000
Capital One, National Association	Boston Financial - MC Huntington Partners, LP	Houston, TX	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,341,047
Capital One, National Association	Boston Financial - MC Huntington Partners, LP	Missouri City, TX	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$12,407,452
Capital One, National Association	Enterprise Community Investment Fund - MHP Halpine, LLC	Rockville, MD	Affordable Housing using LIHTCs (LMI Persons)	\$2,813,677
Capital One, National Association	Enterprise Community Investment Inc. 1260 Housing Development LP	Philadelphia, PA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,441,443
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP - 552-562 United, LP	New York City, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$19,048,624

Capital One, National Association	Enterprise Community Opportunity Fund, LLLP - Greens at Irvington Mews LP	Baltimore, MD	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$14,938,790
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP - William C Smith & Company Carver Terrace, LP	Washington, D.C.	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$18,922,855
Capital One, National Association	Hudson Housing Tax Credit 42 - Byers Estates IV, ALPIC	Monroe, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,356,565
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Anthony Wayne Senior Phase II, LP	Philadelphia, PA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,240,360
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Burwood Gardens Senior, LLC	Glen Burnie, MD	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,438,996
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Columbus School LP	Baltimore, MD	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$12,402,074
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Community Development Corporation of Brownsville/CCHA Paloma LP	Harlingen, TX	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$7,971,479
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - East Baton Rouge Parish Housing Authority Development 1, LP	Baton Rouge, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,877,541
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - East Baton Rouge Parish Housing Authority Development 2, LP	Baton Rouge, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,877,541

Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Fells Point Station, LLC	Baltimore, MD	Affordable Housing Using Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	\$9,812,672
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Housing Opportunities Commission of Montgomery County, MD	Silver Spring, MD	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$15,191,288
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Macedonia Plaza Development, LLC	Flushing, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$20,583,011
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Maple Mesa Apartments LLC	Bronx, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,627,703
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Riverwoods Towne Square LLC	Woodbridge, VA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$6,242,737
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Robstown Village, LP	Robstown, TX	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,237,685
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Stogan Development, LLC	Grambling, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,777,025
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Hilton-North Avenue, LP	Baltimore, MD	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,010,933
Capital One, National Association	Hudson Housing Tax Credit Fund 42 - Woodrow Wilson Housing II Urban Renewal Associates, LLC	Long Branch, NJ	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$14,314,744

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP - Kingsley Court LLC	Lake Charles, LA	Affordable Housing using LIHTCs (LMI Persons)	\$5,197,806
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP - 4800 NHB, LP	Washington, D.C.	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,291,471
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP - Bayou Bluff I LLC	Lake Charles, LA	Affordable Housing using LIHTCs (LMI Persons)	\$6,405,085
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP - Berean Apartments, LLC	Brooklyn, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,946,237
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP - Hoewood Point Development LLC	Bronx, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,269,156
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP - Howard Manor, LLC	Arlington, VA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,808,234
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP - New Capital Hill Towers Associates, LLC	Washington, D.C.	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,077,505
Capital One, National Association	National Equity Fund Inc - Scattered Sites II LLC	Washington, D.C.	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$8,542,586
Capital One, National Association	National Equity Fund, Inc. - Rittenhouse SRO, LP	Houston, TX	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,575,484

Capital One, National Association	NEF Capital One Investment Fund LLC - Reliance-LaSalle Associates, LP	New Orleans, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,914,997
Capital One, National Association	Raymond James Housing Opportunities Fund 10 LLC - El Barrio Artspace, LP	New York City, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$41,047,625
Capital One, National Association	Raymond James Housing Opportunities Fund 10, LLC - MM Washington Redevelopment Partners, LLC	Washington, D.C.	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,039,358
Capital One, National Association	Raymond James Housing Opportunities Fund 10-Seminole Dunes Apartments LP	Seminole, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,182,554
Capital One, National Association	Raymond James New York Housing Opportunities Fund I, LLC	NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$39,600,000
Capital One, National Association	Red Stone - Fund 4 LP - Hillside/Roosevelt, LLC	Syracuse, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,564,305
Capital One, National Association	Red Stone Fund 4, LP - New Cassell Housing, LLC	North Hempstead, NY	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$9,580,743
Capital One, National Association	Richman U.S.A. Tax Credit LXXXIII LLC - Broadway Sugar Hill Housing, LP	New York City, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$33,675,319
Capital One, National Association	U.S.A Institutional Tax Credit Fund LXXXIII LP RPM Development LLC	Woodbury, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$15,268,000

Capital One, National Association	U.S.A. Institutional Tax Credit Fund LXXXIII, LP - MBI Development Company, Inc. - New East Crossing, LLC	North East, MD	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,224,330
Capital One, National Association	VCDC Housing Equity Fund of Virginia XVI, LLC	Charlottesville, VA; Newport News, VA; Richmond, VA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,000,000
Citibank, National Association	Boston Financial Select Tax Credit Fund 2011, LP	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$75,000,000
Citibank, National Association	Broadway 4469 Investment Fund, LLC	New York City, NY	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,495,000
Citibank, National Association	Greenline Leverage Fund IV LLC	Newark, NJ	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$3,593,070
Citibank, National Association	New York Affordable Housing Preservation Fund II LLC	New York, NY	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$142,500,000
Citibank, National Association	Rose Green Cities Fund, LLC	Multi-State	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$72,750,000
Citibank, National Association	Streetline Inc.	National	Economic Development (LMI Areas)	\$3,500,000
Citibank, National Association	U.S.A. Institutional Tax Credit Fund LXXXV LP	National	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$150,000,000

Citizens National Bank of Greater St. Louis	St. Louis Equity Fund 2012, LLC	St. Louis, MO	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$300,000
Community National Bank	Laraway Investment Fund, LLC	Lamoille County, VT	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$961,260
Crystal Lake Bank & Trust Company, National Association	VPC SBIC I, LP	Multi-State	Economic Development (Qualified Investment under CRA)	\$1,000,000
First National Bank of St. Louis	Bremen Homes, LP	St. Louis, MO	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$2,209,000
First National Bank of St. Louis	The Salvation Army	St. Louis, MO	Affordable Housing and Economic Development (LMI Persons and LMI Areas)	\$3,000,059
First Newton National Bank	First Newton National Development Company	Newton, IA	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$125,000
First Niagara Bank, National Association	Oak Hill Investment Fund LLC	Pittsburgh, PA	Economic Development Using NMTCS (LMI Persons)	\$1,992,701
First Tennessee Bank National Association	First Horizon Community Development Enterprises LLC	Multi-State	Economic Development using NMTCS (LMI Persons)	\$0
First Tennessee Bank National Association	SR Memphis Investment Fund LLC	Memphis, TN	Economic Development (LMI Areas)	\$1,053,806

Firstmerit Bank, National Association	First Merit Community Development Corporation	IL, OH, PA	Affordable Housing and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$12,304,185
Firstmerit Bank, National Association	Ohio Equity Fund for Housing, LP XXII	Multi-State	Affordable Housing Using LIHTCs (LMI Persons)	\$8,000,000
Fullerton National Bank	Fullerton Senior Housing, LLC	Fullerton, NE	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$10,000
Fulton Bank, National Association	Barefield Mills, LP	Pottsville, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$2,816,037
Fulton Bank, National Association	Marietta Senior Apartments Associates, LP	Marietta, PA	Affordable Housing (LMI Persons)	\$9,377,108
Fulton Bank, National Association	North Water Street Investment Fund, LP - Fulton Master Tenant-North Water Street, LP	Lancaster City, PA	Economic Development using NMTCs (LMI Areas)	\$3,171,075
HSBC Bank USA, National Association	CCM Economic Development Bond Fund, LLC	New York City, NY	Economic Development (LMI Persons and Qualified Investment under CRA)	\$49,000,000
HSBC Bank USA, National Association	CRA Qualified Investment, Fund	New York City, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$38,900,000
HSBC Bank USA, National Association	Housing (USA), LLP	National	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,900,000

HSBC Bank USA, National Association	Hudson Housing Tax Credit Fund LVII, LP	Bronx, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,187,509
HSBC Bank USA, National Association	Hudson Housing Tax Credit Fund LVII, LP	Bronx, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$18,291,392
HSBC Bank USA, National Association	PCI Investors Fund II, LLC	New York City, NY	(LMI Persons and Qualified Investment under CRA)	\$10,000,000
HSBC Bank USA, National Association	Pine Street Capital Partners II, LP	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$1,060,000
HSBC Bank USA, National Association	Raymond James California Housing Opportunities Fund I, LLC	San Francisco, CA; Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,000,000
HSBC Bank USA, National Association	Raymond James Housing Opportunities Fund 16, LLC	Niagara Falls, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,950,388
HSBC Bank USA, National Association	Raymond James Housing Opportunities Fund 16, LLC	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$22,481,574
HSBC Bank USA, National Association	Raymond James Housing Opportunities Fund 16, LLC	New York City, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,100,058
HSBC Bank USA, National Association	Seacoast Capital Partners III, LP	New York City, NY	Economic Development (LMI Areas and Qualified Investment under CRA)	\$3,500,000

HSBC Bank USA, National Association	Solomon Hess SBA Loan Fund, LLC	New York City, NY	Economic Development (LMI Persons and Qualified Investment under CRA)	\$25,000,000
HSBC Bank USA, National Association	Stanford Fund V, LLC	Buffalo, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,300,000
HSBC Bank USA, National Association	U.S.A. Institutional Tax Credit Fund LXXVI, LLC	Brooklyn, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,385,279
HSBC Bank USA, National Association	U.S.A. Institutional Tax Credit Fund LXXXVII, LP	Brooklyn, NY; Manhattan, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$15,000,000
HSBC Bank USA, National Association	U.S.A. Institutional Tax Credit Fund LXXXVIII, LP	Bronx, NY; Manhattan, NY; Staten Island, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$15,000,000
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 53, Ltd.	Louisville, KY	Affordable Housing using LIHTCs (LMI Persons)	\$7,984,037
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 67, LTD	San Jose, CA	Affordable Housing using LIHTCs (LMI Persons)	\$20,510,027
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 67, LTD	San Jose, CA	Affordable Housing using LIHTCs (LMI Persons)	\$10,882,150
JPMorgan Chase Bank, National Association	Apollo Tax Credit Fund X3, LP	New Berlin, WI	Affordable Housing using LIHTCs (LMI Persons)	\$18,049,923

JPMorgan Chase Bank, National Association	Apollo Tax Credit Fund X3, LP	New Berlin, WI	Affordable Housing using LIHTCs (LMI Persons)	\$5,182,816
JPMorgan Chase Bank, National Association	BF Advantaged Institutional Tax Credits I LP	National	Affordable Housing Using LIHTCs (LMI Persons)	\$25,756,416
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund I, LP	Flagstaff, AZ	Affordable Housing using LIHTCs (LMI Persons)	\$9,493,569
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund I, LP	White Center, WA	Affordable Housing using LIHTCs (LMI Persons)	\$15,400,326
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Dallas, TX	Affordable Housing using LIHTCs (LMI Persons)	\$14,925,349
JPMorgan Chase Bank, National Association	Central Valley NMTC Sub II, LLC	Mendota and Parlier, CA	Economic Development Using NMTCs (LMI Persons and Qualified Investment under CRA)	\$2,963,704
JPMorgan Chase Bank, National Association	Central Valley NMTC Sub III, LLC	Lemoore, CA	Economic Development (LMI Areas)	\$10,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Erie Elementary Investment Fund LLC	Chicago, IL	Economic Development Using NMTCs (LMI Areas)	\$5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC ESIC 2012 Investment Fund, LP	San Diego, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$9,000,000

JPMorgan Chase Bank, National Association	Chase NMTC Kent State Investment Fund, LLC	Kent, OH	Economic Development Using NMTCs (LMI Persons)	\$5,304,000
JPMorgan Chase Bank, National Association	Chase NMTC West Allis Investment Fund, LLC	West Allis, WI	Economic Development Using NMTCs (LMI Persons and Qualified Investment under CRA)	\$20,000,000
JPMorgan Chase Bank, National Association	Chase NMTC AHS Investment Fund, LLC	Oakland, CA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,070,943
JPMorgan Chase Bank, National Association	Chase NMTC Auburn Investment Fund, LLC	Detroit, MI	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,391,241
JPMorgan Chase Bank, National Association	Chase NMTC Avondale Meadows Investment Fund, LLC	Indianapolis, IN	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,105,100
JPMorgan Chase Bank, National Association	Chase NMTC Brexton Investment Fund LLC	Baltimore, MD	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$9,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Carrizo Springs Investment Fund, LLC	Carizzo Springs, TX	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,699,280
JPMorgan Chase Bank, National Association	Chase NMTC CFHC Investment Fund, LLC	Chicago, IL	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,886,000
JPMorgan Chase Bank, National Association	Chase NMTC Codman Investment Fund, LLC	Dorchester, MA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,981,752

JPMorgan Chase Bank, National Association	Chase NMTC Continental Tire Investment Fund, LLC	Sumter, SC	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$14,778,546
JPMorgan Chase Bank, National Association	Chase NMTC Continental Tire Investment Fund, LLC	Sumter, SC	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,924,708
JPMorgan Chase Bank, National Association	Chase NMTC Cook Investment Fund, LLC	Fort Worth, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$12,000,000
JPMorgan Chase Bank, National Association	Chase NMTC CSH 2011 Investment Fund, LLC	Philadelphia, PA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,119,688
JPMorgan Chase Bank, National Association	Chase NMTC CSOTD Investment Fund, LLC	Gary, IN	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,903,900
JPMorgan Chase Bank, National Association	Chase NMTC Detroit Investment Fund LLC	Detroit, MI	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$3,119,688
JPMorgan Chase Bank, National Association	Chase NMTC Emerge Center Investment Fund LLC	Baton Rouge, LA	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,100,000
JPMorgan Chase Bank, National Association	Chase NMTC Emmi Roth Investment Fund LLC	Cleveland, OH	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$14,904,309
JPMorgan Chase Bank, National Association	Chase NMTC Erie Elementary Investment Fund LLC	Honolulu, HI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,363,539

JPMorgan Chase Bank, National Association	Chase NMTC FBRGV Investment Fund, LLC	Pharr, TX	Economic Development using NMTCs and Histroic Tax Credits (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,308,251
JPMorgan Chase Bank, National Association	Chase NMTC FBRGV Investment Fund, LLC	Pharr, TX	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,229,200
JPMorgan Chase Bank, National Association	Chase NMTC Fenton Primary Investment Fund, LLC	Los Angeles, CA	Economic Development (LMI Areas)	\$14,050,000
JPMorgan Chase Bank, National Association	Chase NMTC Forest City PV Investment Fund LLC	Honolulu, HI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,743,626
JPMorgan Chase Bank, National Association	Chase NMTC Garden House Investment Fund LLC	Cleveland, OH	Economic Development (LMI Areas)	\$4,188,080
JPMorgan Chase Bank, National Association	Chase NMTC Harlem United Investment Fund LLC	New York, NY	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$2,965,653
JPMorgan Chase Bank, National Association	Chase NMTC Henry Ford Academy Investment Fund, LLC	Detroit, MI	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,123,070
JPMorgan Chase Bank, National Association	Chase NMTC Highland Baking Investment Fund, LLC	Spartanburg, SC	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,106,289
JPMorgan Chase Bank, National Association	Chase NMTC Honeywell International Investment Fund, LLC	Baton Rouge, LA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,214,596

JPMorgan Chase Bank, National Association	Chase NMTC Honeywell International Investment Fund, LLC	Baton Rouge, LA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,823,000
JPMorgan Chase Bank, National Association	Chase NMTC IFF Charter School Investment Fund LLC	Salt Lake City, UT	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,000,000
JPMorgan Chase Bank, National Association	Chase NMTC IFF Charter School Investment Fund LLC	Kansas City, MO	Economic Development (LMI Areas)	\$2,376,200
JPMorgan Chase Bank, National Association	Chase NMTC Indianapolis 2011 Investment Fund, LLC	Indianapolis, IN	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$7,000,000
JPMorgan Chase Bank, National Association	Chase NMTC JL SD Investment Fund LLC	Alpena, SD	Economic Development (LMI Areas)	\$10,372,963
JPMorgan Chase Bank, National Association	Chase NMTC Kroger Griffin Investment Fund LLC	West Griffin, GA	Economic Development (LMI Areas)	\$2,651,735
JPMorgan Chase Bank, National Association	Chase NMTC Lifelong Medical Investment Fund, LLC	Berkeley, CA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,961,651
JPMorgan Chase Bank, National Association	Chase NMTC LISC Charter School Investment Fund, LLC	Detroit, MI	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,088,800
JPMorgan Chase Bank, National Association	Chase NMTC Madison Theatre Investment Fund, LLC	Detroit, MI	Economic Development using NMTCs and Historic Tax Credits (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$695,860

JPMorgan Chase Bank, National Association	Chase NMTC Maureen Joy Investment Fund, LLC	Durham, NC	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,702,430
JPMorgan Chase Bank, National Association	Chase NMTC McCoy Grain Investment Fund, LLC	Rosalia, WA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$4,632,737
JPMorgan Chase Bank, National Association	Chase NMTC Niemann Foods Investment Fund LLC	Springfield, IL	Economic Development (LMI Areas)	\$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC NSO Bell Investment Fund, LLC	Detroit, MI	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,047,295
JPMorgan Chase Bank, National Association	Chase NMTC PAVE Investment Fund, LLC	Brooklyn, NY	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,773,123
JPMorgan Chase Bank, National Association	Chase NMTC Perring Parkway Investment Fund, LLC	Parkville, MD	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,926,657
JPMorgan Chase Bank, National Association	Chase NMTC PHC Investment Fund LLC	Providence, RI	Economic Development (LMI Persons and LMI Areas)	\$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC PHN Investment Fund LLC	Punxsutawney, PA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$8,507,160
JPMorgan Chase Bank, National Association	Chase NMTC Powers Investment Fund LLC	Flint, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$4,921,405

JPMorgan Chase Bank, National Association	Chase NMTC Richmond Maritime Investment Fund, LLC	Richmond, CA	Economic Development using NMTCs and Historic Tax Credits (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,490,679
JPMorgan Chase Bank, National Association	Chase NMTC Saenger Theatre Investment Fund, LLC	New Orleans, LA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,080,800
JPMorgan Chase Bank, National Association	Chase NMTC SALB Investment Fund LLC	San Antonio, TX	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,893,340
JPMorgan Chase Bank, National Association	Chase NMTC Shops and Lofts Investment Fund LLC	Chicago, IL	Economic Development (LMI Areas)	\$11,750,000
JPMorgan Chase Bank, National Association	Chase NMTC SHVF Charter School Investment Fund, LLC	Miami, FL	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,266,147
JPMorgan Chase Bank, National Association	Chase NMTC Skokomish Restoration Investment Fund, LLC	Shelton, WA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$504,639
JPMorgan Chase Bank, National Association	Chase NMTC Skokomish Restoration Investment Fund, LLC	Shelton, WA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$19,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Solar Vision Investment Fund, LLC	Celina, OH	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,033,737
JPMorgan Chase Bank, National Association	Chase NMTC Swedish Covenant Investment Fund, LLC	Chicago, IL	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,075,500

JPMorgan Chase Bank, National Association	Chase NMTC TCB Investment Fund LLC	TBD	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$7,500,000
JPMorgan Chase Bank, National Association	Chase NMTC TRF 2011 Investment Fund, LLC	Baltimore, MD	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,660,064
JPMorgan Chase Bank, National Association	Chase NMTC TRF 2011 Investment Fund, LLC	Baltimore, MD	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$842,316
JPMorgan Chase Bank, National Association	Chase NMTC Tribune Building Investment Fund LLC	Salt Lake City, UT	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$13,000,000
JPMorgan Chase Bank, National Association	Chase NMTC VOA Chesapeake Investment Fund, LLC	Baltimore, MD	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,289,711
JPMorgan Chase Bank, National Association	Chase NMTC West Liberty 1 Investment Fund, LLC	West Liberty, KY	Economic Development (LMI Areas)	\$12,200,000
JPMorgan Chase Bank, National Association	Chase NMTC WI 2012 Investment Fund, LLC	Minong, WI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$12,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Wilshire YMCA Investment Fund, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,610,030
JPMorgan Chase Bank, National Association	Chase NMTC Witte Museum Investment Fund LLC	San Antonio, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,345,865

JPMorgan Chase Bank, National Association	Chase NMTCS St. Mary's University Investment Fund, LLC	San Antonio, TX	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,556,444
JPMorgan Chase Bank, National Association	Cornerstone/NAHT Enhanced Preservation Fund, 2011-1 LLC	National	Affordable Housing using LIHTCs (LMI Persons)	\$63,846,625
JPMorgan Chase Bank, National Association	Enterprise Housing CalGreen Fund, LP	CA	Affordable Housing using LIHTCs (LMI Persons)	\$25,000,000
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXII LP	National	Affordable Housing using LIHTCs (LMI Persons)	\$28,000,000
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners Fund IV, LLLP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$13,445,704
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners Fund IV, LLLP	Grayslake, IL	Affordable Housing using LIHTCs (LMI Persons)	\$20,027,907
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners Fund IV, LLLP	Santa Monica, CA	Affordable Housing using LIHTCs (LMI Persons)	\$9,132,771
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners Fund IV, LLLP	Santa Monica, CA	Affordable Housing using LIHTCs (LMI Persons)	\$8,104,439
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners V, LLLP	Turbotville, CA	Affordable Housing using LIHTCs (LMI Persons)	\$12,115,675

JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners V, LLLP	Palo Alto, CA	Affordable Housing using LIHTCs (LMI Persons)	\$14,463,919
JPMorgan Chase Bank, National Association	Great Lakes Capital Fund for Housing LP XXVI	Multi-State	Affordable Housing using LIHTCs (LMI Persons)	\$25,000,000
JPMorgan Chase Bank, National Association	Highbridge Overlook, LP	Bronx, NY	Affordable Housing using LIHTCs (LMI Persons)	\$21,736,601
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund L LP	Rome, NY	Affordable Housing using LIHTCs (LMI Persons)	\$13,421,486
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund L LP	Brownville, TX	Affordable Housing using LIHTCs (LMI Persons)	\$15,542,443
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund L LP	Bourne, MA	Affordable Housing using LIHTCs (LMI Persons)	\$7,091,977
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund L LP	Lynwood, CA	Affordable Housing using LIHTCs (LMI Persons)	\$8,881,022
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LI LP	San Jose, CA	Affordable Housing using LIHTCs (LMI Persons)	\$13,462,422
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LI LP	Union City, CA	Affordable Housing using LIHTCs (LMI Persons)	\$9,400,114

JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LI LP	Modesto, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,146,520
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LV LP	Bronx, NY	Affordable Housing using LIHTCs (LMI Persons)	\$10,065,068
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LV LP	Bronx, NY	Affordable Housing using LIHTCs (LMI Persons)	\$15,582,707
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Phoenix, AZ	Affordable Housing using LIHTCs (LMI Persons)	\$10,138,063
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	West Babylon, NY	Affordable Housing using LIHTCs (LMI Persons)	\$11,365,079
JPMorgan Chase Bank, National Association	King Garden Apartments, LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$16,622,990
JPMorgan Chase Bank, National Association	MMA Financial Institutional Tax Credits XXVI LP	National	Affordable Housing Using LIHTCs (LMI Persons)	\$12,555,166
JPMorgan Chase Bank, National Association	MMA Financial Institutional Tax Credits XXXIV LP	National	Affordable Housing Using LIHTCs (LMI Persons)	\$38,673,693
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III LLC	Phoenix, AZ	Affordable Housing using LIHTCs (LMI Persons)	\$7,063,754

JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III LLC	Milwaukee, WI	Affordable Housing using LIHTCs (LMI Persons)	\$5,368,589
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III LLC	Beaumont, TX	Affordable Housing using LIHTCs (LMI Persons)	\$14,173,142
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III LLC	Bronx, NY	Affordable Housing using LIHTCs (LMI Persons)	\$17,544,838
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III LLC	Seattle, WA	Affordable Housing using LIHTCs (LMI Persons)	\$12,965,121
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III LLC	Reno, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$8,468,828
JPMorgan Chase Bank, National Association	NFF New Markets Fund XX LLC	Detroit, MI	Economic Development (LMI Areas)	\$6,000,000
JPMorgan Chase Bank, National Association	NHT XXI Tax Credit Fund LP	Anchorage, AK	Affordable Housing using LIHTCs (LMI Persons)	\$14,107,454
JPMorgan Chase Bank, National Association	Northgate Markets Investment Fund, LLC	San Diego, CA	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,396,243
JPMorgan Chase Bank, National Association	Northwest Ohio Development Fund LLC	Cleveland, OH	Economic Development (LMI Persons)	\$5,000,000

JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing LP XXII	KY, OH	Affordable Housing using LIHTCs (LMI Persons)	\$35,000,000
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 24 LP	Forney, TX	Affordable Housing using LIHTCs (LMI Persons)	\$7,207,938
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 24 LP	White Plains, NY	Affordable Housing using LIHTCs (LMI Persons)	\$7,445,180
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 9 LLC	Post Falls, ID	Affordable Housing Using LIHTCs (LMI Persons)	\$5,199,005
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 9 LLC	Lincoln, NE	Affordable Housing Using LIHTCs (LMI Persons)	\$11,719,415
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 9 LLC	Dubuque, IA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,080,809
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 9 LLC	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$6,753,658
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 9 LLC	Coeur d'Alene, ID	Affordable Housing Using LIHTCs (LMI Persons)	\$5,149,826
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 9 LLC	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$6,534,434

JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 9 LLC	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$25,721,440
JPMorgan Chase Bank, National Association	RBC Apollo 2006 National Fund LP	National	Affordable Housing Using LIHTCs (LMI Persons)	\$15,156,602
JPMorgan Chase Bank, National Association	RBC Apollo 2007 National Fund LP	National	Affordable Housing Using LIHTCs (LMI Persons)	\$19,183,067
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X4 LP	Lexington, KY	Affordable Housing using LIHTCs (LMI Persons)	\$9,262,555
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X4 LP	Houston, TX	Affordable Housing using LIHTCs (LMI Persons)	\$18,500,498
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X5, LP	Dallas, TX	Affordable Housing using LIHTCs (LMI Persons)	\$5,976,923
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X5, LP	Dallas, TX	Affordable Housing using LIHTCs (LMI Persons)	\$10,933,934
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X5, LP	Midlothian, TX	Affordable Housing using LIHTCs (LMI Persons)	\$10,005,355
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X5, LP	Lubbock, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$17,289,159

JPMorgan Chase Bank, National Association	Red Stone - Fund 25 JP Morgan LP	Greenwood, IN	Affordable Housing using LIHTCs (LMI Persons)	\$7,636,217
JPMorgan Chase Bank, National Association	Red Stone - Fund 25 JP Morgan LP	Sacramento, CA	Affordable Housing using LIHTCs (LMI Persons)	\$3,772,413
JPMorgan Chase Bank, National Association	Red Stone - Fund 25 JP Morgan LP	Chicago, IL	Affordable Housing using LIHTCs (LMI Persons)	\$10,340,931
JPMorgan Chase Bank, National Association	Red Stone - Fund 25 JP Morgan LP	North Highlands, CA	Affordable Housing using LIHTCs (LMI Persons)	\$4,105,215
JPMorgan Chase Bank, National Association	Red Stone - Fund 25 JP Morgan LP	Santa Barbara, CA	Affordable Housing using LIHTCs (LMI Persons)	\$5,677,817
JPMorgan Chase Bank, National Association	RPC SPE, LLC	National	Affordable Housing Using LIHTCs (LMI Persons)	\$38,673,693
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLII-A, LP	Bronx, NY	Affordable Housing using LIHTCs (LMI Persons)	\$22,643,018
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLII, LP	Queens, NY	Affordable Housing using LIHTCs (LMI Persons)	\$6,861,791
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLII, LP	New Rochelle, NY	Affordable Housing using LIHTCs (LMI Persons)	\$14,211,757

JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLII, LP	Berlin, CT	Affordable Housing using LIHTCs (LMI Persons)	\$9,067,368
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLII, LP	Murray, UT	Affordable Housing using LIHTCs (LMI Persons)	\$9,555,746
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIII, LP	Oxnard, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,171,887
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIII, LP	New Rochelle, NY	Affordable Housing using LIHTCs (LMI Persons)	\$9,517,082
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIII, LP	New Windsor, NY	Affordable Housing using LIHTCs (LMI Persons)	\$13,482,069
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIII, LP	Shenandoah, TX	Affordable Housing using LIHTCs (LMI Persons)	\$17,433,324
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLIV, LP	Oakland, CA	Affordable Housing using LIHTCs (LMI Persons)	\$11,777,752
JPMorgan Chase Bank, National Association	TRF NMTC Fund XXII LP	Baltimore, MD	Economic Development (LMI Areas)	\$9,500,000
JPMorgan Chase Bank, National Association	Tribune Building Master Tenant LLC	Salt Lake City, UT	Economic Development (LMI Persons and Qualified Investment under CRA)	\$1,056,692

Keybank, National Association	800 Superior LLC	Cleveland, OH	Economic Development (LMI Areas)	\$2,808,000
Keybank, National Association	800 Superior LLC	Cleveland, OH	Economic Development (LMI Areas)	\$1,432,080
Keybank, National Association	Community Capital 2012, LP	ME	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$3,090,000
Keybank, National Association	Emerald Alliance VI LP	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$9,587,173
Keybank, National Association	Freedom & Liberty Development, LLC	White City, Central Point, OR	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$7,790,000
Keybank, National Association	KCDC Ithaca Development Fund LLC	Ithaca, NY	Economic Development (LMI Areas, Area Targeted for Redevelopment and Qualified Investment under CRA)	\$998,631
Keybank, National Association	Lower Elwha Homes, LP	Port Angeles, WA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$4,775,239
Keybank, National Association	Ohio Affordable Housing Loan Fund I, LLC	OH	Affordable Housing using LIHTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$4,000,000
Keybank, National Association	Stratford Fund IX, LP	Albany, Buffalo, NY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$10,409,349

Keybank, National Association	SW LLC	Rupert, ID	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Areas Targeted fo Redevelopment)	\$975,654
Keybank, National Association	Village Green Kingston Associates LLLP	Kingston, WA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,814,256
Keybank, National Association	Andalucia Properties, LLC	Price, UT	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$9,400,000
Keybank, National Association	City Neighborhood Housing LP	Burlington, VT; Winooski, VT	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$4,476,333
Keybank, National Association	Emerald Alliance VII, LP	Cleveland, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,993,142
Keybank, National Association	Garden Valley Partnership I, LP	Cleveland, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$32,722
Keybank, National Association	Geneses Crossings, LLC	Utica, NY	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$6,334,971
Keybank, National Association	Green Mountain Housing Equity Fund V LP	VT	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,000,000
Keybank, National Association	Mills at High Falls Phase II LLC	Rochester, NY	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$84,143

Keybank, National Association	National Equity Fund 2011 LP	Seattle, WA; Covington, KY	Affordable Housing (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$15,000,000
Keybank, National Association	NDC Corporate Equity Fund X, LP	WA	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$12,000,000
Keybank, National Association	Ohio Equity Fund For Housing LP XXII	OH, IN, KY	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons and LMI Areas)	\$25,000,000
Keybank, National Association	Payette Townhouses LP	Payette, ID	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,592,626
Keybank, National Association	Puritas Avenue Associates LP	Cleveland, OH	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$2,608,080
Keybank, National Association	RBC Tax Credit Equity Fund - 71, LP	Seattle, WA	Affordable Housing using LIHTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$9,085,327
Keybank, National Association	S.E. Payne Cornerstone, LLC	Auburn, NY	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$7,093,070
Keybank, National Association	Saturn LLC	Idaho Falls, ID	Affordable Housing using LIHTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$422,520
Keybank, National Association	Schoenbrunn Greene, LP	OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,285,770

Keybank, National Association	Seapointe, LLC	Lewiston, ID	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,810,760
Keybank, National Association	Stadium Place Towers, LLC	Seattle, WA	Economic Development using NMTCS (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$5,616,000
Keybank, National Association	Stadium Place Towers, LLC	Seattle, WA	Economic Development using NMTCS (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$3,910,000
Keybank, National Association	Strafford Fund VII, LP	Albany, NY; Seattle, WA	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$23,100,000
Keybank, National Association	Stratford Fund IX LP	Albany, NY	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$5,980,506
Keybank, National Association	Wheat Ridge Town Center Apartments LLLP	Wheat Ridge, CO	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$9,562,493
Mountain West Bank, National Association	ONE Investment Fund, LLC	Helena, MT	Economic Development using NMTCS (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$2,145,975
National Bank of Arizona	Prestamos CDFI, LLC	AZ	Economic Development (LMI Areas and Qualified Investment under CRA)	\$350,000
National Bank of Arizona	The International Rescue Committee, Inc.	AZ	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$100,000

Old Plank Trail Community Bank, National Association	Freeport SBIC Fund LP	National	Economic Development (LMI Areas)	\$500,000
Pinnacle National Bank	FAHE TN LLC	Knoxville, TN	Affordable Housing (LMI Persons LMI Areas and Qualified Investment under CRA)	\$2,000,000
PNC Bank, National Association	2600 Brixmaster, LP	Pittsburgh, PA	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$6,397,578
PNC Bank, National Association	514 Lydia Street LP	Carnegie, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$2,916,704
PNC Bank, National Association	Apollo Tax Credit Fund -XLIV, LP	NC	Economic Development using Historic Tax Credits (LMI Persons)	\$0
PNC Bank, National Association	Arch VII LIH Walnut Associates, LP	Philadelphia, PA	Affordable Housing using LIHTCs (LMI Persons)	\$10,805,210
PNC Bank, National Association	Avanath Affordable Housing I, LLC	VA, IN, CA	Affordable Housing (LMI Persons)	\$30,000,000
PNC Bank, National Association	Bellefield Housing Partners, LP	Pittsburgh, PA	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$10,675,133
PNC Bank, National Association	BNT Apartments LLC	Cleveland, OH	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$13,963,019

PNC Bank, National Association	Boott II Master Tenant LLC	Lowell, MA	Affordable Housing Using LIHTCs (LMI Areas)	\$6,989,724
PNC Bank, National Association	Bradley Crossing 60, LLC	Milwaukee, WI	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$8,953,106
PNC Bank, National Association	Business Development Corporation of South Carolina	SC	Economic Development (Qualified Investment under CRA)	\$50,000
PNC Bank, National Association	Carolina Equity Fund V, LP	NC	Affordable Housing using LIHTCs (LMI Persons)	\$33,754
PNC Bank, National Association	Cleveland New Markets Investment Fund II, LLC	Cleveland, OH	Economic Development using NMTCs (LMI Persons)	\$2,858,800
PNC Bank, National Association	Columbus Square Associates Model Homes II LP	Pittsburgh, PA	Affordable Housing (LMI Areas and Areas Targeted for Redevelopment)	\$265,000
PNC Bank, National Association	Commonwealth Cornerstone Group Ltd. XVI	Gettysburg, PA	Economic Development (LMI Areas and Areas Targeted for Redevelopment)	\$3,944,850
PNC Bank, National Association	Community Equity Fund IX Multi-State, LP	Multi-State	Affordable Housing using LIHTCs (LMI Persons)	\$1,099,832
PNC Bank, National Association	Community Equity Fund IX North Carolina, LP	NC	Affordable Housing using LIHTCs (LMI Persons)	\$2,094,097

PNC Bank, National Association	Community Equity Fund VI-D, LP	NC	Affordable Housing using LIHTCs (LMI Persons)	\$732,682
PNC Bank, National Association	Community Equity Fund VII-D, LP	NC	Affordable Housing using LIHTCs (LMI Persons)	\$1,126,354
PNC Bank, National Association	Community Equity Fund XIII, LP	Multi-State	Affordable Housing using LIHTCs (LMI Persons)	\$4,175,102
PNC Bank, National Association	CRA Qualified Investment Fund, LLC	Multi-State	Economic Development (Qualified Investment under CRA)	\$16,000,000
PNC Bank, National Association	CTC, LP	Raleigh, NC	Affordable Housing using LIHTCs (LMI Persons)	\$0
PNC Bank, National Association	Derstine 2 LP	Hatfield, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$10,328,749
PNC Bank, National Association	Development Ventures Sub CDE 2, LLC; PIFS Sub CDE V, LLC; New Markets Investments LXIV, LLC	Bowling Green, KY	Economic Development using NMTCs (LMI Areas)	\$8,511,005
PNC Bank, National Association	Development Ventures Sub-CDE I LLC	Lowell, MA	Economic Development (LMI Areas)	\$8,541,000
PNC Bank, National Association	Dinwiddie Housing, LP III	Pittsburgh, PA	Affordable Housing using LIHTCs (LMI Persons)	\$7,683,765

PNC Bank, National Association	Downtown Commercial Loan Fund, LLC	Louisville, KY	Economic Development (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$2,000,000
PNC Bank, National Association	Emerging Market Fund LLC	OH	Economic Development (Qualified Investment under CRA)	\$500,000
PNC Bank, National Association	Fairfax Connection, LLC	East Cleveland, OH	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,000,000
PNC Bank, National Association	FWNRF CDE I, LLC	Fort Wayne, IN	Economic Development using NMTCS (LMI Areas and Areas Targeted for Redevelopment)	\$3,978,000
PNC Bank, National Association	Garfield Heights Phase 4, LLC	Pittsburgh, PA	Affordable Housing using LIHTCs (LMI Persons)	\$10,073,836
PNC Bank, National Association	Gastonia Housing I, Ltd.	Gastonia, NC	Affordable Housing using LIHTCs (LMI Persons)	\$100,000
PNC Bank, National Association	Glenwood Apartments I LLC	Glenwood Springs, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$11,130,475
PNC Bank, National Association	Great Rivers Community Capital, Incorp.	St. Louis, MO; East St. Louis, IL	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$500,000
PNC Bank, National Association	Guilford Georgia Affordable Housing Fund V, LP	Columbus, GA	Affordable Housing using LIHTCs (LMI Persons)	\$0

PNC Bank, National Association	Habitat for Humanity International, Inc. FlexCAP Series 2012-1 Program	MI, NJ, PA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$2,564,435
PNC Bank, National Association	Hanna Annex Master Tenant LLC	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Areas)	\$4,472,700
PNC Bank, National Association	Hearth Benedictine Place Housing, LP	Pittsburgh, PA	Affordable Housing using LIHTCs (LMI Persons)	\$5,093,393
PNC Bank, National Association	HFHS Funding Company, LLC	Baltimore, MD; Towson, MD	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$1,147,922
PNC Bank, National Association	Housing Investors Blountsville I, Ltd.	National	Affordable Housing using LIHTCs (LMI Persons)	\$0
PNC Bank, National Association	Housing Investors Columbia I, Ltd.	National	Affordable Housing using LIHTCs (LMI Persons)	\$0
PNC Bank, National Association	Housing Investors Decatur I, Ltd.	Decatur, AL	Affordable Housing using LIHTCs (LMI Persons)	\$0
PNC Bank, National Association	Housing Investors Robertsdale I, Ltd.	Robertsdale, AL	Affordable Housing using LIHTCs (LMI Persons)	\$0
PNC Bank, National Association	Illinois Facilities Fund (IFF)	Multi-State	Economic Development (LMI Persons, LMI Areas and Areas Targeted for Redevelopment)	\$4,000,000

PNC Bank, National Association	Illinois Facilities Fund (IFF)	Multi-State	Economic Development (LMI Persons, LMI Areas and Areas Targeted for Redevelopment)	\$4,000,000
PNC Bank, National Association	JCDC III, LLC	Milwaukee, WI	Economic Development using NMTCs (LMI Areas)	\$4,492,800
PNC Bank, National Association	King Street Partners LP	National	Affordable Housing using LIHTCs (LMI Persons)	\$302,238
PNC Bank, National Association	Lapham Park, LLC	Milwaukee, WI	Affordable Housing using LIHTCs (LMI Persons)	\$11,907,458
PNC Bank, National Association	LTSG Tenant, LP	Gettysburg, PA	Affordable Housing using LIHTCs and Historic Tax Credits (Areas Targeted for Redevelopment)	\$1,878,472
PNC Bank, National Association	Magnolia Housing Partners, LP	Atlanta, GA	Affordable Housing using LIHTCs (LMI Persons)	\$0
PNC Bank, National Association	MEDC Capital Fund VII, LLC	Milwaukee, WI	Economic Development (LMI Areas)	\$4,258,800
PNC Bank, National Association	Meyers Greene LP	Cory, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$6,216,549
PNC Bank, National Association	Mt. Vernon LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,429,268

PNC Bank, National Association	Mulberry Master Tenant, LP	Scranton, PA	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Areas and Areas Targeted for Redevelopment)	\$1,802,237
PNC Bank, National Association	National City NMTC No. 20, LLC	Erie, PA	Economic Development using NMTCs (LMI Areas)	\$2,066,236
PNC Bank, National Association	Neighborhood Improvement Development Corporation (NIDC)	Milwaukee, WI	Affordable Housing (LMI Persons and LMI Areas)	\$500,000
PNC Bank, National Association	New Minerva Place, LP	St. Louis, MO	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$4,297,061
PNC Bank, National Association	Newport 2008 Limited Dividend Housing Association, LLC	Clinton, MI	Affordable Housing using LIHTCs (LMI Persons)	\$8,670,082
PNC Bank, National Association	NMTC Leveraged VIII, LLC; UCNM Sub-CDE 1, LLC	Cleveland, OH	Economic Development using NMTCs (LMI Areas)	\$7,375,000
PNC Bank, National Association	North Carolina Equity Fund II, LP	NC	Affordable Housing using LIHTCs (LMI Persons)	\$544
PNC Bank, National Association	North Carolina Equity Fund III, LP	NC	Affordable Housing using LIHTCs (LMI Persons)	\$0
PNC Bank, National Association	North Carolina Equity Fund, LP	National	Affordable Housing using LIHTCs (LMI Persons)	\$0

PNC Bank, National Association	OCFC PNC Affordable Housing Loan Fund LLC	OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$5,000,000
PNC Bank, National Association	Ohio Affordable Housing Loan Fund	Columbus, OH	Economic Development using NMTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$5,000,000
PNC Bank, National Association	Park Village, Ltd.	National	Affordable Housing using LIHTCs (LMI Persons)	\$0
PNC Bank, National Association	PCI Investors Fund II, LLC	National	Economic Development (LMI Persons and LMI Areas)	\$5,000,000
PNC Bank, National Association	PIDC RDC Sub CDE V LP	Philadelphia, PA	Economic Development Using NMTCs (LMI Areas)	\$3,061,500
PNC Bank, National Association	Pittsburgh Urban Initiatives Sub CDE 2, LP	Pittsburgh, PA	Economic Development using NMTCs (LMI Areas)	\$4,329,000
PNC Bank, National Association	PNC CDE 12, LP; Citywide Cincinnati Development Fund 3, LLC; UNIF III, LLC	Cincinnati, OH	Economic Development using NMTCs (LMI Areas)	\$14,532,957
PNC Bank, National Association	PNC CDE 13, LP; NDC New Markets Investments LXVII, LLC	Cleveland, OH	Economic Development using NMTCs (LMI Areas)	\$4,761,900
PNC Bank, National Association	PNC CDE 14, LP; CDF Suballocatee XVI, LLC; and Consortium America XXXVI, LLC	Chicago, Illinois	Economic Development using NMTCs (LMI Areas)	\$8,506,680

PNC Bank, National Association	PNC CDE 15, LP	Cincinnati, OH	Economic Development (LMI Areas)	\$3,806,400
PNC Bank, National Association	PNC CDE 16, LP; Citywide Cincinnati Development Fund 5, LLC; and Cincinnati New Market Fund IV, LLC	Cincinnati, OH	Economic Development using NMTCs (LMI Areas)	\$7,281,985
PNC Bank, National Association	PNC CDE 18 LP & CNMIF II (J) LLC	Cleveland, OH	Affordable Housing Using NMTCs (LMI Areas)	\$2,683,980
PNC Bank, National Association	PNC New Markets Investment Partners, LLC	Camden, NJ	Economic Development Using NMTCs (LMI Areas)	\$7,113,600
PNC Bank, National Association	PNC Real Estate Tax Credit Institutional Fund 51 LP	National	Affordable Housing Using LIHTCs (LMI Persons)	\$150,000,000
PNC Bank, National Association	PNC Tax Credit Capital Institutional Fund 42 LP	National	Affordable Housing using LIHTCs (LMI Persons)	\$68,480,052
PNC Bank, National Association	PNC Tax Credit Capital Institutional Fund 50 LP	National	Affordable Housing using LIHTCs (LMI Persons)	\$130,000,000
PNC Bank, National Association	RBC Apollo 2006 National Fund, LP	National	Affordable Housing using LIHTCs (LMI Persons)	\$3,431,693
PNC Bank, National Association	RBC Apollo 2007-B National Fund, LP	Multi-State	Affordable Housing using LIHTCs (LMI Persons)	\$5,009,373

PNC Bank, National Association	RBC Apollo 20087-A National Fund, LP	National	Affordable Housing using LIHTCs (LMI Persons)	\$3,689,765
PNC Bank, National Association	RBC Apollo National Fund 9, LP	National	Affordable Housing using LIHTCs (LMI Persons)	\$8,802,331
PNC Bank, National Association	Scottsdale Housing LP	Scottsdale, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$6,359,574
PNC Bank, National Association	Seneca Grove Apartments, Ltd.	Painesville, OH	Affordable Housing using LIHTCs (LMI Persons)	\$8,367,396
PNC Bank, National Association	South Washington Street, LP	Raleigh, NC	Affordable Housing using LIHTCs (LMI Persons)	\$0
PNC Bank, National Association	SP Broward Gardens, LP	Fort Lauderdale, FL	Affordable Housing using LIHTCs (LMI Persons)	\$9,299,070
PNC Bank, National Association	St. Louis Equity Fund 2011, LP	St. Louis, MO	Affordable Housing using LIHTCs (LMI Persons)	\$500,000
PNC Bank, National Association	Triangle III, LLC	St. Peters, MO	Affordable Housing using LIHTCs (LMI Persons)	\$1,110,780
PNC Bank, National Association	UCNM Sub-CDE II, LLC	Cleveland, OH	Economic Development using NMTCs (LMI Areas)	\$1,384,500

PNC Bank, National Association	Urban Juncture Inc.	Chicago, IL	Economic Development (LMI Persons and LMI Areas)	\$2,000,000
PNC Bank, National Association	Woodlawn Six, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$7,958,660
Raymond James Bank	Raymond James Community Reinvestment Fund I LLC	Petersburg, FL	Affordable housing (LMI Persons and Qualified Investment under CRA)	\$14,314,296
Schaumburg Bank & Trust Company, National Association	VPC SBIC I, LP	Multi-State	Economic Development (Qualified Investment under CRA)	\$500,000
Sovereign Bank	Sovereign Bank Conversion			\$358,687,085
Target National Bank	TLC Community Development Corporation	Sioux Falls, SD	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$100,000
TD Bank, National Association	225 Affordable, LLC	Boston, MA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,754,459
TD Bank, National Association	481 IFH Investment Fund, LLC	New York, NY	Economic Development using NMTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$8,712,602
TD Bank, National Association	481 NFM Solar Investment Fund, LLC	Newark, NJ	Economic Development using NMTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$2,769,000

TD Bank, National Association	6 Meeting Place Drive Exeter, LP	Exeter, NH	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$416,900
TD Bank, National Association	Bayonne 732, LLC	Bayonne, NJ	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,460,473
TD Bank, National Association	BC Cumberland Homes LLC	Springfield, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,516,505
TD Bank, National Association	Beaufort Leased Housing Associates I, LP	Beaufort, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,860,700
TD Bank, National Association	Benedict's Place Urban Renewal, LP	Cherry Hill, NJ	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,614,618
TD Bank, National Association	Boston Financial Institutional Tax Credits XXXVII, LP	Bridgeport, CT; Bristol, CT; Bronx, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,000,000
TD Bank, National Association	Boston Financial Institutional Tax Credits XXXVIII, LP	Multi-State	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$18,505,004
TD Bank, National Association	Boynton Village, LLC	Boynton Beach, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,984,400
TD Bank, National Association	Brookbend East Housing Associates, LP	Keene, NH	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,291,500

TD Bank, National Association	Caleb Henniker, LP	Henniker, NH	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$914,400
TD Bank, National Association	Caleb Nashua, LP	Nashua, NH	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$1,077,800
TD Bank, National Association	Cape Morris Cove II Partners, LLLP	Daytona Beach, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$2,249,590
TD Bank, National Association	Cape Morris Cove Partners, LLLP	Daytona Beach, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,964,486
TD Bank, National Association	Cornerstone Villa Capri LLC	Homestead, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,727,200
TD Bank, National Association	Cottages at Brevard LLC	Brevard, NC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,318,914
TD Bank, National Association	Cumberland Gardens I Housing Partnership	Allentown, PA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,561,567
TD Bank, National Association	Cypress Village, LP	Brooklyn, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,149,337
TD Bank, National Association	Green Mountain Housing Equity Fund V LP	Burlington, VT	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,500,000

TD Bank, National Association	Greenfield Pacific Associates, LP	Greenfield, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,836,017
TD Bank, National Association	Hallmark at Truesdale, LP	Lugoff, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,230,781
TD Bank, National Association	Lakewood Terrace Affordable Housing Group, Ltd.	Lakeland, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$2,682,000
TD Bank, National Association	Legacy Oaks, LP	Greenville, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,646,501
TD Bank, National Association	Massachusetts Housing Equity Fund XIX LLC	MA	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	\$5,000,000
TD Bank, National Association	MBD Silva Taylor LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$24,501,034
TD Bank, National Association	McGowan Commons LLC	Florence, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,398,792
TD Bank, National Association	Merrimack Heights, LP	Moncks Corner, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,467,705
TD Bank, National Association	MHIC 481 Corp. NMTC Investment Fund II LLC	Lowell, MA	Economic Development using NMTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$4,323,178

TD Bank, National Association	New Hope Housing Tax Credit Fund X LLC	Provincetown, MA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$11,303,962
TD Bank, National Association	New Hope Housing Tax Credit Fund X LLC	East Wareham, MA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,567,668
TD Bank, National Association	Newport Family Housing LP	Newport, VT	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,504,667
TD Bank, National Association	Olney Village, LP	Providence, RI	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$2,453,380
TD Bank, National Association	Pelham Village, LP	Greenville, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,070,156
TD Bank, National Association	Pinnacle Heights Extension, LLC	New Britain, CT	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,190,518
TD Bank, National Association	Plymouth Woods LP	Plymouth, NH	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,238,250
TD Bank, National Association	Poughkeepsie Commons LP	Poughkeepsie, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,587,451
TD Bank, National Association	Prestige Affordable Housing Fund XVI, LLC	New Haven, CT	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$16,398,779

TD Bank, National Association	Prestige Affordable Housing Fund XVI, LLC	Newark, NJ	Affordable Housing using LIHTCs (LMI Persons, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$12,761,481
TD Bank, National Association	Prestige Affordable Housing Fund XVI, LLC	Camden, NJ	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,060,734
TD Bank, National Association	Promesa Court LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,467,237
TD Bank, National Association	Roaring Branch Housing LP	Bennington, VT	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,892,064
TD Bank, National Association	Royal Coast Preservation, LP	Palmetto Bay, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,895,623
TD Bank, National Association	SP Burlington Senior LP	St. Petersburg, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,428,679
TD Bank, National Association	SP Highlands, LP	Avon Park, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,729,690
TD Bank, National Association	Spiti Housing Associates, LP	Queens, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,559,172
TD Bank, National Association	St. Michaels Housing Associates, LP	Amagansett, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,824,874

TD Bank, National Association	Stratford Fund VII LP	National	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	\$10,000,000
TD Bank, National Association	Straw Way Housing Associates LP	Ellsworth, ME	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,085,400
TD Bank, National Association	Summerville Garden, LLC	Summerville, SC	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,085,678
TD Bank, National Association	Sunrise Gardens LP	Wallkill, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,999,327
TD Bank, National Association	The Plaza at Springfield Village LP	Newark, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,644,295
TD Bank, National Association	Tillmon Villanueva LP	Philadelphia, PA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,771,941
TD Bank, National Association	West Village LP	New Haven, CT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,731,557
TD Bank, National Association	Westminster Apartments LP	Philadelphia, PA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,976,838
TD Bank, National Association	Whitman Park Family Housing, LLC	Camden, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,763,820

TD Bank, National Association	WPRE III, LP	West Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$11,251,642
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	TX	Affordable Housing and Economic Development Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$26,400,000
The First National Bank of Fort Smith	Placid Hills LP	Little Rock, AR	Affordable Housing using LIHTCs (LMI Persons and LMI Areas)	\$4,800,000
The First National Bank of Santa Fe	Homewise, Inc.	Albuquerque, NM	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$500,000
The Huntington National Bank	147 West Market Street, LLC	Warren, OH	Economic Development using Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$480,000
The Huntington National Bank	Braddock Housing, LP	Braddock, PA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment)	\$4,502,966
The Huntington National Bank	CHN Palmer LDHA, LP	Pontiac, MI	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$6,680,612
The Huntington National Bank	Choice Farrell Homes, LP	Farrell, PA	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,863,904
The Huntington National Bank	Cornerstone/NAHT Enhanced Preservation Fund 2011-1 LLC	Columbus, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,013,294

The Huntington National Bank	Duxberry Landing Homes, LLC	Columbus, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,117,696
The Huntington National Bank	EHDOC Mayfield Manor LP	Canton, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,847,741
The Huntington National Bank	Great Lakes Capital Fund for Housing LP, XXVI (GLOCF XXVI)	Multi-State	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$5,000,000
The Huntington National Bank	Grow Michigan, LLC	MI	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$5,000,000
The Huntington National Bank	Haddon Hall Senior Apartments LLC	Cincinnati, OH	Affordable Housing Using Historic Tax Credits and LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$2,134,646
The Huntington National Bank	HP Acquisitions, LP	Warren, MI	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,182,069
The Huntington National Bank	Hunter House PSH, LLC	Canton, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$3,886,761
The Huntington National Bank	Huntington 35 Oaks Investment Fund, LLC	Grand Rapids, MI	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$1,825,200
The Huntington National Bank	Huntington Hemingway Investment Fund, LLC	Warrensville Heights, OH	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$1,404,000

The Huntington National Bank	New Marshall Plaza Associates, LLC	Lorain, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,126,683
The Huntington National Bank	North Rhine Heights, LP	Cincinnati, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,976,663
The Huntington National Bank	Ohio Affordable Housing Loan Fund I, LLC	OH, IN, KY	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$3,500,000
The Huntington National Bank	Ohio Equity Fund for Housing XII LP, XXII (OEF XXII)	OH, IN, KY	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$10,000,000
The Huntington National Bank	Sylvia Franklin, LLC	Cleveland, OH	Affordable Housing Using Historic Tax Credits (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$497,300
The Huntington National Bank	The Point on Fall Creek LP	Indianapolis, IN	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$2,793,003
The Huntington National Bank	Thomas Village Housing LP	Braddock, PA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$3,563,753
The Huntington National Bank	Valhalla Investor, LLC	Multi-State	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,975,246
The Huntington National Bank	Willow Tree II, LLC	Charleston, WV	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,819,488

The National Bank & Trust Company of Sycamore	NB2012-09-25G12:23:54.0024563-04:00 CDC LLC	Sycamore, IL	Economic Development (LMI Areas)	\$250,000
Trustmark National Bank	Country Line Road Development LLC	Jackson, MS	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,664,320
Trustmark National Bank	Countryside Corporate Tax Credits XX LP	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,000,000
Trustmark National Bank	CRE Corporate Tax Credit Fund XXXVI LLC	National	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,000,000
Trustmark National Bank	CREA Corporate Tax Credit Fund XXIX LLC	National	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,000,000
Trustmark National Bank	Eley Guild Hardy Architects - Historic First National Bank Building	Jackson, MS	Economic Development using NMTCS and Historic Tax Credits (LMI Areas)	\$1,723,404
Trustmark National Bank	Hub City Lofts, LLC	Hattiesburg, MS	Affordable Housing Using NMTCS (LMI Persons and Qualified Investment under CRA)	\$6,166,400
Trustmark National Bank	Iron House Leverage Lender, LLC	Jackson, MI	Economic Development Using NMTCS and Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$2,096,250
Trustmark National Bank	KimPosits QALICB, LLC	Jackson, MS	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,764,732

Trustmark National Bank	One University Place	Jackson, MS	Economic Development using NMTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$6,354,000
Trustmark National Bank	PNC MultiFamily Capital Institutional Fund XLI, LP	Jackson, MS	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,000,000
Trustmark National Bank	Rex Lumber, Brookhaven LLC	Brookhaven, MS	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,046,650
Trustmark National Bank	State NMTc Investment Anderson Regional Medical Center	Meridian, MS	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,044,000
Trustmark National Bank	Stratford Fund V LP	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,000,000
Trustmark National Bank	University of Jackson II, LLC	Jackson, MS	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$1,567,800
U.S. Bank, National Association	1618 Tower Grove Investment Fund, LLC; 1618 Tower Grove Master Tenant, LLC	St. Louis, MO	Economic Development using NMTCs and Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$2,194,478
U.S. Bank, National Association	225 Centre Investment Fund, LLC	Boston, MA	Economic Development using NMTCs (LMI Areas)	\$3,098,814
U.S. Bank, National Association	316 Huntington Y Investment Fund LLC	Boston, MA	Economic Development Using NMTCs (LMI Areas)	\$3,987,000

U.S. Bank, National Association	4 Points II Investment Fund LLC	Albuquerque, NM	Economic Development (LMI Areas)	\$2,163,720
U.S. Bank, National Association	5 CC Investment Fund, LLC	Boston, MA	Economic Development using NMTCs and Historic Tax Credits (LMI Areas)	\$8,594,058
U.S. Bank, National Association	510 16th St. Investment Fund, LLC	Oakland, CA	Economic Development using NMTCs and Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$5,305,778
U.S. Bank, National Association	810 Broad St Investment Fund LLC	Newark, NJ	Economic Development (LMI Areas)	\$2,887,650
U.S. Bank, National Association	ADC III Investment Fund, LLC	Petersburg, VA	Economic Development using NMTCs and Historic Tax Credits (LMI Areas)	\$3,117,784
U.S. Bank, National Association	Advantage Capital Holdco Kentucky I, LLC	KY	Economic Development using NMTCs (LMI Areas)	\$2,277,372
U.S. Bank, National Association	Ahern Investment Fund, LLC	Milwaukee, WI	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,847,525
U.S. Bank, National Association	Alma Gardens LP	Hillsboro, OR	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,779,235
U.S. Bank, National Association	Americana YMCA Investment Fund, LLC	Zachary, LA	Economic Development using NMTCs (LMI Areas)	\$3,310,250

U.S. Bank, National Association	APT Investment Fund, LLC	Kansas City, MO	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,178,160
U.S. Bank, National Association	Arbor Creek Family Apartments, LP	Sacramento, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,528,368
U.S. Bank, National Association	Artspace Solar Gardens Investment Fund, LLC	Salt Lake City, UT	Economic Development (LMI Areas and Qualified Investment under CRA)	\$2,819,550
U.S. Bank, National Association	Aspira Midtown Investment Fund, LC	Miami, FL	Economic Development using NMTCs (LMI Areas)	\$2,439,383
U.S. Bank, National Association	Axio Investment Fund, LLC	Greenfield, MA	Economic Development using NMTCs (LMI Areas)	\$2,926,463
U.S. Bank, National Association	Bancroft School Investors LP	Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,000,342
U.S. Bank, National Association	Berlin Biopower Investment Fund 2, LLC	Berlin, NH	Economic Development (LMI Areas)	\$3,445,884
U.S. Bank, National Association	Bindery Investment Fund, LLC	Concord, NH	Economic Development using NMTCs (LMI Areas)	\$4,287,525
U.S. Bank, National Association	BJC AOB Investment Fund LLC	St. Louis, MO	Economic Development (LMI Areas)	\$4,739,025

U.S. Bank, National Association	Boilermaker Investment Fund, LLC	Washington, D.C.	Economic Development using NMTCs (LMI Areas)	\$1,578,005
U.S. Bank, National Association	Boston Financial Institutional Tax Credits XXXVIII, LP	National	Economic Development Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,050,000
U.S. Bank, National Association	Carvel Gardens Assoc., LLC	Laurel, DE	Affordable Housing using LIHTCs (LMI Persons)	\$8,920,192
U.S. Bank, National Association	Cascade Ridge Residences, LLC	Great Falls, MT	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,374,846
U.S. Bank, National Association	CBKC Investment Fund XIII, LLC; Cupples 9 Master Tenant, LLC	St. Louis, MO	Economic Development using NMTCs and Historic Tax Credits (LMI Areas)	\$9,471,498
U.S. Bank, National Association	CCM CD 27 Investment Fund, LLC	National	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,996,000
U.S. Bank, National Association	CCM XVII Investment Fund, LLC	National	Economic Development using NMTCs (LMI Areas)	\$2,888,000
U.S. Bank, National Association	CDG Socarolina I, LP	Columbia, SC	Affordable Housing using LIHTCs (LMI Persons)	\$8,171,697
U.S. Bank, National Association	Central Valley NMTC I Investment Fund, LLC	Fresno, CA	Economic Development using NMTCs (LMI Areas)	\$1,992,625

U.S. Bank, National Association	Cherry Growers NMTC Investment Fund, LLC	Grawn, MI	Economic Development (LMI Areas)	\$3,678,225
U.S. Bank, National Association	City of Milwaukee Community Restoration Fund	Milwaukee, WI	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$1,000,000
U.S. Bank, National Association	Collegetown Investment Fund, LLC	Tallahassee, FL	Economic Development using NMTCs (LMI Areas)	\$7,637,760
U.S. Bank, National Association	Commonwealth Dairy Investment Fund LLC	Brattleboro, VT	Economic Development (LMI Areas)	\$3,851,775
U.S. Bank, National Association	Commonwealth Holdings Master Tenant, LLC	Kansas City, MO	Affordable Housing Using Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$9,420,668
U.S. Bank, National Association	Coral Mountain Partners, LP	La Quinta, CA	Affordable Housing Using LIHTCs (LMI Areas)	\$20,433,962
U.S. Bank, National Association	CRE Corporate Tax Credit Fund XXVI, LLC	National	Affordable Housing using LIHTCs (LMI Persons)	\$20,500,000
U.S. Bank, National Association	Cypress Landing, LP	Shreveport, LA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,397,721
U.S. Bank, National Association	Des Moines Leased Housing Associated VII, LP	Des Moines, IA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,956,645

U.S. Bank, National Association	Des Moines Leased Housing Associated X, LP	Des Moines, IA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,426,272
U.S. Bank, National Association	Desert Hot Springs Investment Fund, LLC	Desert Hot Springs, CA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$6,581,250
U.S. Bank, National Association	Detroit Gateway Investment Fund, LLC and Meijer Investment Fund, LLC	Detroit, MI	Economic Development using NMTCs (LMI Areas)	\$17,049,050
U.S. Bank, National Association	Dot Foods Investment Fund, LLC	Mt. Sterling, IL	Economic Development using NMTCs (LMI Areas)	\$2,810,525
U.S. Bank, National Association	Eagan Northwood Family Housing LP	Eagan, MN	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,734,435
U.S. Bank, National Association	East Boston Neighborhood Health Center Investment Fund LLC	Boston, MA	Economic Development (LMI Areas)	\$7,106,110
U.S. Bank, National Association	East Side Clinic Investment Fund LLC	Saint Paul, MN	Economic Development (LMI Areas)	\$3,175,125
U.S. Bank, National Association	EBCS Investment Fund 2, LLC	Baltimore, MD	Economic Development using NMTCs (LMI Areas)	\$9,781,200
U.S. Bank, National Association	Educare DC NMTC Investment Fund LLC	Washington, D.C.	Economic Development Using NMTCs (LMI Areas)	\$4,949,480

U.S. Bank, National Association	Enterprise Housing Partners XXII LP	National	Affordable Housing using LIHTCs (LMI Persons)	\$28,050,000
U.S. Bank, National Association	ESIC New Markets Partners XLVII Investment Fund, LLC	New Orleans, LA	Economic Development using NMTCs and Historic Tax Credits (LMI Areas)	\$8,985,252
U.S. Bank, National Association	Evergreen Apartments, LP	Long Beach, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,983,041
U.S. Bank, National Association	ExED 8 Investment Fund, LLC	Los Angeles, CA	Economic Development using NMTCs (LMI Persons and Qualified Investment under CRA)	\$1,309,620
U.S. Bank, National Association	ExED 9 Investment Fund, LLC	Los Angeles, CA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$1,934,207
U.S. Bank, National Association	F2F Investment Fund LLC	St. Louis, MO	Economic Development (LMI Persons and LMI Areas)	\$1,566,025
U.S. Bank, National Association	FBOC LIC Investor, LLC	MO	Economic Development using NMTCs (LMI Areas)	\$324,131
U.S. Bank, National Association	Federal Building Redevelopment LP	Wausau, WI	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$197,118
U.S. Bank, National Association	Fiberight Investment Fund LLC	Lawrenceville, VA	Economic Development Using NMTCs (LMI Areas)	\$4,159,350

U.S. Bank, National Association	Fire House #1 LP	Duluth, MN	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	\$7,767,767
U.S. Bank, National Association	Fire Investment Fund VIII, LLC	West Allis, WI	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,106,525
U.S. Bank, National Association	FNM Investment Fund X, LLC	Albuquerque, NM	Economic Development Using NMTCs (LMI Areas)	\$4,270,500
U.S. Bank, National Association	FNM Investment Fund IX, LLC	Albuquerque, NM	Economic Development using NMTCs (LMI Areas)	\$2,769,525
U.S. Bank, National Association	FNM Investment Fund VIII, LLC	Laguna, NM	Economic Development using NMTCs (LMI Areas)	\$6,369,225
U.S. Bank, National Association	Fontana Valley Blvd. III Housing Partners, LP	Fontana, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,461,397
U.S. Bank, National Association	Forester Square, LP	San Diego, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,590,949
U.S. Bank, National Association	Fort Collins Partners, LP	Fort Collins, CO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$11,507,523
U.S. Bank, National Association	Fred Young Phase I Associates LP	Indio, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,962,966

U.S. Bank, National Association	Garnet LIHTC Fund XXXIV, LLC	National	Affordable Housing using LIHTCs (LMI Persons)	\$63,042,790
U.S. Bank, National Association	Germantown I LLC	Dayton, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$8,738,537
U.S. Bank, National Association	Greenline Soteria Investment Fund XVII, LLC	Denver, CO	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$2,886,525
U.S. Bank, National Association	Habitat Harbor Investment Fund LLC	Baltimore, MD	Affordable Housing Using NMTCS (LMI Areas)	\$3,079,275
U.S. Bank, National Association	Hamilton Tobias Investments, LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,837,352
U.S. Bank, National Association	Harborview Manor, LLLP	Tacoma, WA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,719,014
U.S. Bank, National Association	HHC Investment Fund LLC	New York, NY	Economic Development (LMI Areas)	\$4,856,025
U.S. Bank, National Association	Hilltop CHC Investment Fund, LLC	Tacoma, WA	Economic Development Using NMTCS (LMI Areas and Qualified Investment under CRA)	\$8,375,450
U.S. Bank, National Association	Huron Central Park Investment Fund	Huron, SD	Economic Development using NMTCS (LMI Persons)	\$5,124,600

U.S. Bank, National Association	ICD Habitat Investment Fund LLC	Iowa	Economic Development Using NMTCs (LMI Areas)	\$3,605,600
U.S. Bank, National Association	Jefferson Commons Investment Fund LLC	St Louis, MO	Economic Development (LMI Areas)	\$2,522,050
U.S. Bank, National Association	KCMO Investment Fund XI LLC	Kansas City, MO	Economic Development (LMI Persons)	\$1,536,525
U.S. Bank, National Association	Lane NMTC Investment Fund, LLC	Eugene, OR	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$5,734,550
U.S. Bank, National Association	Lawton Lodging Investment Fund LLC	Lawton, OK	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$4,622,025
U.S. Bank, National Association	LCD NMF XI Investment Fund, LLC	Alameda & Contra Costa Counties, CA	Economic Development using NMTCs (LMI Persons and Qualified Investment under CRA)	\$2,730,400
U.S. Bank, National Association	Love's Investment Fund LLC	St Louis, MO	Economic Development (LMI Areas and Qualified Investment under CRA)	\$3,153,150
U.S. Bank, National Association	LUV Investment Fund LLC	Dallas, TX	Economic Development (LMI Areas)	\$3,229,725
U.S. Bank, National Association	LWA Associates LP	Scranton, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,756,436

U.S. Bank, National Association	Maple Village II, LLC	Minneapolis, MN	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,009,390
U.S. Bank, National Association	Maria Linden 72, LLC	Milwaukee, WI	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,536,195
U.S. Bank, National Association	MDC Spring Trace, LP	Spring, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$15,575,937
U.S. Bank, National Association	Meadowlark Place I LLLP	Des Moines, IA	Affordable Housing Using LIHTCs (LMI Persons)	\$5,392,620
U.S. Bank, National Association	Meister and Muscoda Investment Fund, LLC	Muscoda, WI	Economic Development using NMTCs (LMI Areas)	\$2,386,800
U.S. Bank, National Association	Melbourne Apartments II LLLP	Des Moines, IA	Affordable Housing Using LIHTCs (LMI Persons)	\$6,196,895
U.S. Bank, National Association	Meridian Bioplastics Investment Fund, LLC	Bainbridge, GA	Economic Development using NMTCs (LMI Areas)	\$8,043,750
U.S. Bank, National Association	MGHPCC Investment Fund 3, LLC	Holyoke, MA	Economic Development using NMTCs (LMI Areas)	\$4,149,600
U.S. Bank, National Association	Middleton Senior Apartments, LLC	Middleton, WI	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,717,729

U.S. Bank, National Association	Mission Plaza Family Apartments, LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$17,079,703
U.S. Bank, National Association	MJMH Investment Fund, LLC	Kosciusko, MS	Economic Development using NMTCs (LMI Areas)	\$3,818,498
U.S. Bank, National Association	MLEC Investment Fund LLC	Meridian, MS	Economic Development Using NMTCs (LMI Areas)	\$2,327,927
U.S. Bank, National Association	MMCDC Investment Fund 8, LLC	MN, WY	Economic Development using NMTCs (LMI Areas)	\$2,808,000
U.S. Bank, National Association	MMF GG Investment Fund, LLC	Pontiac, MI	Economic Development using NMTCs (LMI Persons)	\$5,815,011
U.S. Bank, National Association	Montgomery HIS Investment Fund LLC	Hayneville, AL	Economic Development (LMI Areas)	\$5,234,522
U.S. Bank, National Association	Morton Community Bank Investment Fund, LLC	East Peoria, IL	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$3,370,125
U.S. Bank, National Association	Myriant Investment Fund LLC	Lake Providence, LA	Economic Development (LMI Areas)	\$8,426,865
U.S. Bank, National Association	National Asian American Coalition (NAAC)	San Francisco, CA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$200,000

U.S. Bank, National Association	Navos NMTC Investment Fund, LLC	Burien, WA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$6,911,970
U.S. Bank, National Association	NCCLF NMTC V Investment Fund, LLC	San Francisco, CA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,907,949
U.S. Bank, National Association	New Forge Crossing, LP	Washington Township, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,753,047
U.S. Bank, National Association	New Harrison, LLC	Fort Wayne, IN	Economic Development using Indiana Community Revitalization Enhancement District Tax Credits (LMI Areas)	\$3,356,850
U.S. Bank, National Association	Northgate Inglewood Investment Fund LLC	Inglewood, CA	Economic Development Using NMTCs (LMI Areas)	\$3,358,727
U.S. Bank, National Association	Northgate Seniors - Phase 3 LP	Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,606,552
U.S. Bank, National Association	Northwest Plaza Investment Fund LLC	St. Ann, MO	Economic Development (LMI Areas and Qualified Investments under CRA)	\$3,120,525
U.S. Bank, National Association	OCDC Investment Fund LLC	Hillsboro, OR	Economic Development Using NMTCs (LMI Areas)	\$4,171,650
U.S. Bank, National Association	Ohio Equity Fund for Housing LP XXII	National	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$35,050,000

U.S. Bank, National Association	Old Colony Phase Two A LP	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$20,223,862
U.S. Bank, National Association	Old Colony Phase Two B LP	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$31,588,980
U.S. Bank, National Association	Oswalt Investment Fund, LLC	Lake Providence, LA	Economic Development Using NMTCs (LMI Areas)	\$2,340,525
U.S. Bank, National Association	Parkside Investment Fund LLC	Washington, D.C.	Economic Development Using NMTCs (LMI Areas)	\$6,980,150
U.S. Bank, National Association	Parkview of Caledonia III, LLC	Racine, WI	Affordable Housing using LIHTCs (LMI Persons)	\$1,595,885
U.S. Bank, National Association	Parkwood-Kootenai Medical Investment Fund LLC	Coeur d'Alene, IN	Economic Development (LMI Areas)	\$3,398,915
U.S. Bank, National Association	Peachtree Investment Fund, LLC	Columbus, MS	Economic Development Using NMTCs (LMI Areas)	\$2,457,279
U.S. Bank, National Association	Phoenix-Dickason Investment Fund, LLC	Paoli, IN; French Lick, IN	Economic Development using NMTCs (LMI Areas)	\$2,665,842
U.S. Bank, National Association	Pineland Investment Fund, LLC	Allendale, SC; Dorchester, SC	Economic Development using NMTCs (LMI Areas)	\$14,981,525

U.S. Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 49 LP	National	Affordable Housing using LIHTCs (LMI Persons)	\$14,900,000
U.S. Bank, National Association	Quitman Investment Fund IV, LLC	Quitman, MS	Economic Development using NMTCs (LMI Areas)	\$11,629,357
U.S. Bank, National Association	RB Portland Master Tenant, LLC	Portland, ME	Economic Development using NMTCs (LMI Areas)	\$8,928,974
U.S. Bank, National Association	RCRE Investment Fund, LLC	Richland Center, WI	Economic Development using NMTCs (LMI Areas)	\$8,775,525
U.S. Bank, National Association	Ridgewood North, LP	Boone County, Kentucky	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,991,875
U.S. Bank, National Association	River House Tenant, LLC	Roanoke, VA	Affordable Housing and Economic Development using Historic Tax Credits (LMI Areas)	\$3,997,273
U.S. Bank, National Association	Riverhounds Investment Fund LLC	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$2,222,745
U.S. Bank, National Association	Rochester Joint Facility Investment Fund LLC	Rochester, MN	Economic Development Using NMTCs (Qualified Investment under CRA)	\$3,968,900
U.S. Bank, National Association	SAFB Investment Fund, LLC	San Antonio, TX	Economic Development using NMTCs (LMI Areas)	\$7,909,500

U.S. Bank, National Association	Sandy Grove Investment Fund, LLC	Lumber Bridge, NC	Economic Development using NMTCs (LMI Areas)	\$7,301,325
U.S. Bank, National Association	Siena Frances House Permanent Supportive Living, LP	Omaha, NE	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,140,843
U.S. Bank, National Association	SLBCA Tenant LLC	Minneapolis, MN	Economic Development (LMI Persons and LMI Areas)	\$12,741,387
U.S. Bank, National Association	South Cove Investment Fund LLC	Quincy, MA	Economic Development (LMI Areas)	\$6,232,000
U.S. Bank, National Association	Southside Revitalization Phase I LP	Durham, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$12,329,750
U.S. Bank, National Association	Spectrum Investment Fund, LLC	Philadelphia, PA	Economic Development using NMTCs (LMI Areas)	\$4,136,325
U.S. Bank, National Association	St. Louis Food Hub LLC	St. Louis, MS	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$4,462,125
U.S. Bank, National Association	Stonehenge Florida NMTC Investment Fund II, LLC	Fort Meyers, FL	Economic Development using NMTCs (LMI Areas)	\$3,720,525
U.S. Bank, National Association	Stonehenge Florida NMTC Investment Fund II, LLC	Homestead, FL	Economic Development using NMTCs (LMI Areas)	\$1,950,838

U.S. Bank, National Association	Sunrise Investment Fund I, LLC	St. Paul, MN; Minneapolis, MN	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$2,246,400
U.S. Bank, National Association	Sunrise Investment Fund II, LLC	Multi-State	Economic Development (LMI Areas)	\$2,433,600
U.S. Bank, National Association	TAF Investment Fund, LLC	Seattle, WA; Bellevue, WA; Everett, WA	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$3,560,000
U.S. Bank, National Association	Terra CGI 2 and Terra GC12 USB Investment Fund, LLC	AL	Economic Development Using NMTCS (LMI Areas and Qualified Investment under CRA)	\$17,676,051
U.S. Bank, National Association	The Forest at York, LP	Newnan, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,293,172
U.S. Bank, National Association	The Village at Arlington II LLC	Youngstown, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$8,824,460
U.S. Bank, National Association	The Village at Arlington, LLC	Youngstown, OH	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$8,724,140
U.S. Bank, National Association	The Vining at Greencastle LP	Clarksville, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$7,878,800
U.S. Bank, National Association	Thief River Falls Investment Fund LLC	Thief River Falls, MN	Economic Development Using NMTCS (LMI Areas)	\$9,116,950

U.S. Bank, National Association	Twin Cities Community Restoration Fund	Minneapolis, MN; Saint Paul, MN	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$1,000,000
U.S. Bank, National Association	U.S.A. Institutional Tax Credit Fund LXXXVII, LP	National	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,050,000
U.S. Bank, National Association	U.S.A. Institutional Tax Credit Fund LXXXVIII LP	National	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,050,000
U.S. Bank, National Association	Union Gospel Mission Investment Fund, LLC	Couer D'Alene, ID	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,924,050
U.S. Bank, National Association	Union Investment Fund, LLC	Barbourville, KY	Economic Development using NMTCs (LMI Areas)	\$6,723,600
U.S. Bank, National Association	Ursa Investment Fund, LLC	Canton, MO	Economic Development using NMTCs (LMI Areas)	\$3,126,325
U.S. Bank, National Association	USB Advantage Holdco Kentucky II, LLC	KY	Economic Development using NMTCs (LMI Areas)	\$2,505,109
U.S. Bank, National Association	USB Advantage Investments VII Holdco LLC	FL, ME, OR	Economic Development Using NMTCs (LMI Areas)	\$11,902,391
U.S. Bank, National Association	USB Dorchester House Investment Fund, LLC	Dorchester, MA	Economic Development using NMTCs (LMI Areas)	\$2,808,525

U.S. Bank, National Association	USB SLC Sub-rental Investment Fund, LLC	St. Louis, MO	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$3,792,051
U.S. Bank, National Association	USB-URP Investment Fund III LLC; 7-9 Channel Center Investment Fund LLC	Holyoke, MA	Economic Development using NMTCS (LMI Areas)	\$4,502,685
U.S. Bank, National Association	Victory Apartments LLC	Omaha, NE	Affordable Housing Using LIHTCs (LMI Persons)	\$9,286,335
U.S. Bank, National Association	Vineland Crossing Investment Fund, LLC	Vineland, NJ	Economic Development using NMTCS (LMI Areas)	\$6,806,637
U.S. Bank, National Association	Vista Angelina Housing Partners, LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$9,004,622
U.S. Bank, National Association	Washington Square Preservation Associates, LP	Harrisburg, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,586,728
U.S. Bank, National Association	Washington Townhomes LLLP	Minot, ND	Affordable Housing (LMI Persons)	\$5,951,919
U.S. Bank, National Association	Water Council Investment Fund, LLC	Milwaukee, WI	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$10,181,166
U.S. Bank, National Association	WCN Institutional Tax Credit Fund 35, LP	National	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$16,050,000

U.S. Bank, National Association	Webster Avenue Investment Fund, LLC	New York, NY	Economic Development Using NMTCs (Areas Targeted for Redevelopment)	\$3,482,055
U.S. Bank, National Association	WG Investment Fund LLC	Burlington, IN	Economic Development (LMI Areas)	\$2,461,035
U.S. Bank, National Association	Wingra Clinic Investment Fund, LLC	Madison, WI	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,742,225
U.S. Bank, National Association	Winsert Investment Fund, LLC	Marinette, WI	Economic Development using NMTCs (LMI Areas)	\$5,409,825
U.S. Bank, National Association	Wisconsin and Milwaukee Hotel Investment Fund, LLC	Milwaukee, WI	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$11,372,400
U.S. Bank, National Association	WNC Institutional Tax Credit Fund X California Series 10, LP	CA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$15,060,000
U.S. Bank, National Association	Yorkville Leased Housing Associates I, LP	Yorkville, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,109,861
Union Bank, National Association	AMCAL Linda Vista Fund, LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,896,027
Union Bank, National Association	AMCAL MacArthur Fund, LP	Oakland, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,341,142

Union Bank, National Association	Birch Hills Housing Partners LP	Brea, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$11,150,023
Union Bank, National Association	Central Valley Fund II SBIC, LP	Central Valley, CA	Economic Development (Qualified Investment under CRA)	\$5,000,000
Union Bank, National Association	Hacienda LP	Salinas, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$11,312,121
Union Bank, National Association	Impact Family Village LP	Seattle, WA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$7,971,372
Union Bank, National Association	Jefferson Boulevard Housing Partners, LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,416,130
Union Bank, National Association	LA Pro II Preservation LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$21,771,111
Union Bank, National Association	Lafayette Senior, LP	Lafayette, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$8,241,882
Union Bank, National Association	MP Delaware Pacific Associates LP	San Mateo, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$14,351,717
Union Bank, National Association	MP Minto Associates LP	Watsonville, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$16,829,351

Union Bank, National Association	Oak Park Senior Housing Partners LP	Sacramento, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,559,751
Union Bank, National Association	Osborne Street Housing Partners, LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,354,016
Union Bank, National Association	Santa Rosa Pacific Associates, LP	Santa Rosa, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$4,259,294
Union Bank, National Association	Shelter Hill, LP	Mill Valley, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,099,210
Union Bank, National Association	St. Joseph's Family Associates, LP	Oakland, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,228,996
Union Bank, National Association	The Alameda Islander, LP	Alameda, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,050,803
Union Bank, National Association	The Courtyard at La Brea, LP	West Hollywood, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,420,599
Union Bank, National Association	Tri-Court Associates, LP	Kent, WA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$5,698,659
Union Bank, National Association	USB LIHTC Fund 2012-2, LLC	Seattle, WA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$47,343,377

Union Bank, National Association	Vineland Avenue Senior Housing, LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,227,327
Waterford Bank, National Association	Ohio Equity Fund for Housing LP XXII	Toledo, OH	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$500,000
Webster Bank, National Association	Fall River Office of Economic Development	Fall River, MA	Economic Development (Qualified Investment under CRA)	\$750,000
Wells Fargo Bank, National Association	3232 Georgia Residential LLC	Washington, D.C.	Affordable Housing using LIHTCs (LMI Persons)	\$7,881,928
Wells Fargo Bank, National Association	55 Pierrepont LLC	Brooklyn, NY	Affordable Housing using LIHTCs (LMI Persons)	\$17,234,517
Wells Fargo Bank, National Association	AEF Sub-CDE I LLC	Willametta Meridian, OR	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,148,000
Wells Fargo Bank, National Association	Allegre Point Partners, LTD	Austin, TX	Affordable Housing using LIHTCs (LMI Persons)	\$14,495,080
Wells Fargo Bank, National Association	Aptos Blue Associates LP	Aptos, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,080,786
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XXXV, LP	National	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$50,000,000

Wells Fargo Bank, National Association	Branch Village Apartments	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$15,779,676
Wells Fargo Bank, National Association	Brewery Point Apartments, LLC	Milwaukee, WI	Affordable Housing using LIHTCs (LMI Persons)	\$6,974,809
Wells Fargo Bank, National Association	California Affordable Housing Fund-2011 I, LLC	CA	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$18,234,465
Wells Fargo Bank, National Association	Camden Creek, LLC	Omaha, NE	Affordable Housing Using LIHTCs (LMI Persons)	\$6,717,051
Wells Fargo Bank, National Association	Campbell Terrace Phase II Associates, LP	Fayetteville, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$10,565,934
Wells Fargo Bank, National Association	CCM Community Development XXII, LLC	Tucson, AZ	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$14,265,000
Wells Fargo Bank, National Association	CCM Working Forest VI, LLC	Orient, ME; Weston, ME	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$13,298,000
Wells Fargo Bank, National Association	CFG IV, LLC; Enterprise Coast VII, LLC	Coos Bay, OR	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$10,800,300
Wells Fargo Bank, National Association	Circle Creek Apartments, Ltd.	Homestead, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$6,418,280

Wells Fargo Bank, National Association	East River Preservation, LP	New York, NY	Affordable Housing using LIHTCs (LMI Persons)	\$17,119,642
Wells Fargo Bank, National Association	Enterprise Housing CalGreen Fund, LP	CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$17,000,000
Wells Fargo Bank, National Association	Evans Ownership LLLP	Denver, CO	Affordable Housing using LIHTCs (LMI Persons)	\$11,094,180
Wells Fargo Bank, National Association	Fontenoy, LP	Harrisburg, PA	Affordable Housing using LIHTCs (LMI Persons)	\$7,308,361
Wells Fargo Bank, National Association	Fort Worth Pilgrim Valley Manor LP	Forth Worth, TX	Affordable Housing using LIHTCs (LMI Persons)	\$13,700,916
Wells Fargo Bank, National Association	Garland Plaza Associates LP	Sunnyvale, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$4,106,905
Wells Fargo Bank, National Association	GSA Billings Sub-CDE, LLC	Billings, MT	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$25,800,000
Wells Fargo Bank, National Association	Hamilton Investments WF, LLC	San Clemente, CA	Affordable Housing using LIHTCs (LMI Persons)	\$12,177,400
Wells Fargo Bank, National Association	Hamilton Investments WF, LLC	Brentwood, CA	Affordable Housing using LIHTCs (LMI Persons)	\$10,712,665

Wells Fargo Bank, National Association	Heritage Forest II, LP	Newport News, VA	Affordable Housing using LIHTCs (LMI Persons)	\$5,840,172
Wells Fargo Bank, National Association	Kendrick's Way, Ltd. LP	Montgomery, AL	Affordable Housing using LIHTCs (LMI Persons)	\$10,454,695
Wells Fargo Bank, National Association	Laurel Oaks Family Apartments 2 LLC	Barnegat, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$5,204,715
Wells Fargo Bank, National Association	Lemoore Pacific Associates II, LP	Lemoore, CA	Affordable Housing using LIHTCs (LMI Persons)	\$7,386,102
Wells Fargo Bank, National Association	Lone Mountain Seniors, LLC	Las Vegas, NV	Affordable Housing using LIHTCs (LMI Persons)	\$8,439,167
Wells Fargo Bank, National Association	Madera Pacific Associates LP	Madera, CA	Affordable Housing using LIHTCs (LMI Persons)	\$8,935,428
Wells Fargo Bank, National Association	Mercy Housing California XLIII LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons)	\$14,383,746
Wells Fargo Bank, National Association	Merritt Community Capital Fund XIV, LP	CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$19,000,000
Wells Fargo Bank, National Association	Mirasol Senior Housing Partnership II, LLLP	Loveland, CO	Affordable Housing using LIHTCs (LMI Persons)	\$12,688,587

Wells Fargo Bank, National Association	MP Manzanita Associates	Marina, CA	Affordable Housing using LIHTCs (LMI Persons)	\$8,716,759
Wells Fargo Bank, National Association	MP Sunny Meadows Associates, LP	Santa Cruz, CA; Watsonville, CA	Affordable Housing using LIHTCs (LMI Persons)	\$16,814,430
Wells Fargo Bank, National Association	Oceanview Heysen LP	Queens, NY	Affordable Housing using LIHTCs (LMI Persons)	\$20,684,043
Wells Fargo Bank, National Association	Oklahoma Fund IV LP	OK	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$13,000,000
Wells Fargo Bank, National Association	Oxnard Pacific Associates, LP	Oxnard, CA	Affordable Housing using LIHTCs (LMI Persons)	\$6,832,223
Wells Fargo Bank, National Association	Paanau Village Partners, LP	Koloa, HI	Affordable Housing using LIHTCs (LMI Persons)	\$11,278,973
Wells Fargo Bank, National Association	RBC Tax Credit Equity National Fund 16 LP	National	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$14,961,344
Wells Fargo Bank, National Association	RBC Tax Credit Equity National Fund-15, LP	National	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Santa Ana Station District II Housing Partners, LP	Santa Ana, CA	Affordable Housing using LIHTCs (LMI Persons)	\$9,053,058

Wells Fargo Bank, National Association	Santa Monica Housing Partners, LP	Santa Monica, CA	Affordable Housing using LIHTCs (LMI Persons)	\$28,797,958
Wells Fargo Bank, National Association	Schulz Xtruded Products Investment Fund, LLC	Robinsonville, MS	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$35,500,000
Wells Fargo Bank, National Association	Seattle Investment Fund VII, LLC	Seattle, WA	Economic Development using NMTCs (LMI Persons and Qualified Investment under CRA)	\$7,000,000
Wells Fargo Bank, National Association	SECDE Sub IV LLC & DVCI CDE VIII LLC	Tucson, AZ	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$21,100,000
Wells Fargo Bank, National Association	Somerton Court Residences, LP	Bensalem, PA	Affordable Housing using LIHTCs (LMI Persons)	\$13,326,943
Wells Fargo Bank, National Association	Spruce Street Senior Residences LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$11,779,815
Wells Fargo Bank, National Association	Stellar Apartments, LP	Eugene, OR	Affordable Housing using LIHTCs (LMI Persons)	\$7,507,562
Wells Fargo Bank, National Association	Strawn Parktowne, LLC	Charlotte, NC	Affordable Housing using LIHTCs (LMI Persons)	\$14,481,870
Wells Fargo Bank, National Association	Surry Carlton Preservation, LP	Spring Valley, NY	Affordable Housing using LIHTCs (LMI Persons)	\$10,532,046

Wells Fargo Bank, National Association	Tavarua Senior Apartments, LP	Carlsbad, CA	Affordable Housing using LIHTCs (LMI Persons)	\$9,242,924
Wells Fargo Bank, National Association	The Ambassador, LP	Emeryville, CA	Affordable Housing using LIHTCs (LMI Persons)	\$11,440,635
Wells Fargo Bank, National Association	The Renaissance on Henderson LP	Marietta, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$8,324,979
Wells Fargo Bank, National Association	The Seven Fifty LP	Atlanta, GA	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons)	\$15,815,550
Wells Fargo Bank, National Association	TMF Sub-CDE X LLC	McAllen, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$20,000,000
Wells Fargo Bank, National Association	Travois New Markets Project CDE XV LLC	Guadalupe, AZ	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$9,000,000
Wells Fargo Bank, National Association	Tylor Grand, LLC	Abilene, TX	Affordable Housing using LIHTCs (LMI Persons)	\$14,024,143
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund LX LP	National	Affordable Housing Using LIHTCs (LMI Persons)	\$42,105,595
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund LXV LP	National	Affordable Housing Using LIHTCs (LMI Persons)	\$38,104,190

Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund LXXXVII, LP	National	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$50,000,000
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund LXXXVIII LP	National	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$50,000,000
Wells Fargo Bank, National Association	UHC LA 29, LP	Los Angeles, CA	Affordable Housing using LIHTCs and Solar Tax Credits (LMI Persons)	\$11,472,250
Wells Fargo Bank, National Association	Village Commons I LP	Savage, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$11,477,365
Wells Fargo Bank, National Association	Wachovia Community Development Enterprises I, LLC and Wachovia Community Development Enterprises V, LLC	Andrews, SC	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,578,451
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprise Round 9 Sub 5 LLC	Tucson, AZ	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$10,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprise Round 8 Sub 4, LLC	Tucson, AZ	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,700,000
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprise Round 8 Sub 7 LLC	Anchorage, AK	Economic Development Using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$17,500,000
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprise Round 9 Sub 3 LLC	Orlando, FL	Economic Development Using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$14,750,000

Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprises Round 9 Subsidiary 4, LLC and New Markets Investments LXXII, LLC	Spartanburg, SC	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Westervelt Investment Fund, LLC	Aliceville, AL	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$55,000,000
Wells Fargo Bank, National Association	Westinghouse Apartments. LLC	Charlotte, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$7,623,773
Wells Fargo Bank, National Association	WF SPE LLC	National	Affordable Housing Using LIHTCs (LMI Persons)	\$336,521,417
Wells Fargo Bank, National Association	Whispering Hills Apartments, LLC	Barnegat, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$11,272,684
Wells Fargo Bank, National Association	WNC Institutional Tax Credit Fund 35, LP	National	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$15,000,000
Wells Fargo Bank, National Association	WVE, LP	Rochester, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$7,347,485
<b>TOTAL:</b>				<b>\$9,638,758,967</b>