

**National Bank Community Development Investments
Annual 2016 (January 1, 2016 - December 31, 2016)
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 first quarter of 2016 (January - March). This list is alphabetically ordered by bank name.

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
American Plus Bank, National Association	R4 California Housing Partners II, LP	CA	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
American Plus Bank, National Association	WNC Institutional Tax Credit X CA Series 14, LP	CA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,000,000
Associated Bank, National Association	1900 Investment Partners LLC	St. Louis, MO	Affordable Housing and Economic Development Using HTCs (LMI Areas)	\$ 1,351,132
Associated Bank, National Association	915 Broadway, LLC	Kansas City, MO	Affordable Housing (LMI Areas and Area Targeted for Redevelopment)	\$ 1,601,308
Associated Bank, National Association	National Equity Fund Chicago Regional Fund VIII	Nationwide	Affordable Housing Using LIHTCs (LMI Areas and Area Targeted for Redevelopment)	\$ 7,500,000
Associated Bank, National Association	Central States Affordable Housing Fund	Milwaukee, WI	Affordable Housing Using LIHTCs and Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 8,093,106
Associated Bank, National Association	ACD Sinble Investor Fund I	New London, WI	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$5,410,832
Associated Bank, National Association	IFF Investment Consortium	IL; WI; MN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,500,000

Associated Bank, National Association	Norman School Lofts, LLC	Kansas City, MO	Affordable Housing Using HTC (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,623,051
Associated Bank, National Association		IL; MN; WI	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$7,500,000
Associated Bank, National Association	Central States Affordable Housing Fund	Madison, WI	Economic Development (LMI Persons and LMI Areas)	\$ 8,338,468
Banc of California, National Association	The California Halo Fund I, LP	CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 25,000,000
Bank of America, National Association	255 Woodside Housing Associates, L.P.	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,684,879
Bank of America, National Association	25 Sanchez Housing Associates, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,697,551
Bank of America, National Association	1209 Rose, LLC	Baltimore, MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,032,000
Bank of America, National Association	Robert Pitts Housing Partners, L.P.	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 35,885,468
Bank of America, National Association	Bay Street, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,556,946
Bank of America, National Association	Pacific Avenue, L.P.	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 32,004,248
Bank of America, National Association	Barton House Development, LLC and Barton House New Milford, LLC	New Milford, CT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,372,928

Bank of America, National Association	666 Ellis, L.P.	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,883,575
Bank of America, National Association	939 & 951 Eddy Associates, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,777,765
Bank of America, National Association	430 Turk Associates, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,134,092
Bank of America, National Association	BOAUSBLIHTC Fund 2015-7, LLC	CA; MA	Affordable Housing Using LIHTCs (LMI Areas)	\$ 60,167,444
Bank of America, National Association	RTH Restoration Housing Limited Partnership	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,514,714
Bank of America, National Association	Brinkley Hill Associates, LLC	Fort Washington, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,306,128
Bank of America, National Association	Hudson Housing Tax Credit Fund LXV, LP	Atlanta, GA; Newbury, Connecticut	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,500,000
Bank of America, National Association	325 Pacific, LP	San Pedro, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,076,636
Bank of America, National Association	Banc of America Community Housing Investment Fund VIII, LP	Chicago, IL; Ronkonkoma, NY; Toms River, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 51,000,000
Bank of America, National Association	BOA HR360 Investment Fund LLC	San Francisco, CA	Economic Development Using NMTCs (LMI Areas and Area Targeted for Redevelopment)	\$ 43,249,568
Bank of America, National Association	MMA Capital TC Fund I, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 211,369,500

Bank of America, National Association	BOA Achievement Prep Investment Fund, LLC	Washington, DC	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 8,288,738
Bank of America, National Association	Massachusetts Housing Equity Fund XXII LLC	MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,803,000
Bank of America, National Association	Merritt Community Capital Fund XVIII	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Bank of America, National Association	Community Capital 2015 Limited Partnership	ME; NH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,003,000
Bank of America, National Association	The Verandas of Punta Gorda II LLLP	Punta Gorda, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,011,108
Bank of America, National Association	Gundry Hill, L.P.	Signal Hill, CA	Affordable Housing (LMI Persons)	\$ 20,967,601
Bank of America, National Association	Banc of America Community Housing Investment Fund IX, LP	Nationwide	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 65,000,000
Bank of America, National Association	Carlton Views I, LLC	Charlottesville, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,527,956
Bank of America, National Association	Turner-Agassi Charter School Facilities Fund II, L.P.	Nationwide	Economic Development (LMI Persons and LMI Areas)	\$ 20,000,000
Bank of America, National Association	The Terrace at Walnut Creek, LTD	Austin, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,798,709
Bank of America, National Association	Raymond James Housing Opportunities Fund 31 L.L.C	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,500,000

Bank of America, National Association	Parkside Holding, LLC	Washington, DC	Economic Development (LMI Areas)	\$ 205,000
Bank of America, National Association	Brighton Pointe II LP	Raleigh, NC	Affordable Housing (LMI Persons)	\$ 6,554,653
Bank of America, National Association	McKinney Denton Apartments LTD	Denton, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,784,040
Bank of America, National Association	Raymond James Housing Opportunities Fund 40 L.L.C	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 30,000,000
Bank of America, National Association	U.S.A. Institutional Tax Credit Fund CIX L.P.	Washington, DC; St. Louis, MO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 21,675,184
Bank of America, National Association	Eastgate MT, LLC	University City, MO; St. Louis, MO	Affordable Housing Using HTCs and Economic Development (Area Targeted for Redevelopment)	\$ 5,998,000
Bank of America, National Association	Laurel Hill Residences LP	Brookfield, CT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,550,466
Bank of America, National Association	EBH-NH Brittmoore LP	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,094,544
Bank of America, National Association	BOAUSBLIHTC Fund 2016-1, LLC	CA	Affordable Housing Using LIHTCs (LMI Areas)	\$ 44,261,400
Bank of America, National Association	Columbia Hills West, LP	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,837,267
Bank of America, National Association	Columbia Hills East Limited Partnership	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 23,516,456

Bank of America, National Association	BOA DPAL Investment Fund, LLC	Detroit, MI	CEDEs Using NMTC (LMI Areas and Area Targeted for Redevelopment)	\$ 3,842,800
Bank of America, National Association	Adden Redevelopment LLC and Adden Development Company LLC	Lowell, MA	Affordable Housing Using HTCs (LMI Areas, and Qualified Investment Under CRA)	\$ 13,819,824
Bank of America, National Association	Allen Street Residential, LLC	Charlotte, NC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,633,915
Bank of America, National Association	Apollo Dye II Associates, LLC	Patterson, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,240,080
Bank of America, National Association	Creative Village Development, LLC	Orlando, FL	Economic Development (LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 100,000
Bank of America, National Association	Raymond James Housing Opportunities Fund 40, L.L.C.	Nationwide	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,000,000
Bank of America, National Association	SACL Farmers, LLC	St. Albans, NY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 18,817,605
Bank of America, National Association	UHC 00558 Oxnard, LP	Oxnard, CA	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 9,445,000
Bank of America, National Association	Van Sinderen Plaza LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 25,110,852
Bank of America, National Association	1750 McAllister, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$26,360,614
Bank of America, National Association	1760 Bush, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$21,038,279

Bank of America, National Association	2698 California, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$14,504,930
Bank of America, National Association	3850 18th Street Housing Associates, LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$25,709,265
Bank of America, National Association	Alemany Housing Associates, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$62,191,204
Bank of America, National Association	Amelia Court at Creative Village Partners, Ltd.	Orlando, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$10
Bank of America, National Association	BOA Lotus Village Investment Fund, LLC	Miami, FL	Affordable Housing, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$10,904,882
Bank of America, National Association	BOA Waterfire Investment Fund LLC and New Markets Investment 97, LLC	Providence, RI	Economic Development Using NMTC and HTC (LMI Persons and Area Targeted for Redevelopment)	\$5,345,395
Bank of America, National Association	Clementina Towers Associates, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$52,559,146
Bank of America, National Association	Corning Place Master Tenant LLC	Cleveland, OH	Affordable Housing Using HTC (Area Targeted for Redevelopment)	\$11,550,000
Bank of America, National Association	Greenridge Associates, LP	Burrillville, RI	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$24,171,681
Bank of America, National Association	HPD Rio Linda L.P.	Sacramento, CA	Affordable Housing Using LIHTC (LMI Persons)	\$11,000
Bank of America, National Association	JFK Tower, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$26,148,362

Bank of America, National Association	LIHTC Fund XLIX, LLC	CA; CO; CT; TX	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	\$110,086,727
Bank of America, National Association	Live Oak Apartments, LLC	Charlotte, NC	Affordable Housing and Economic Development (LMI Persons)	\$300,000
Bank of America, National Association	Ludlow Mill Housing Limited Partnership	Ludlow, MA	Affordable Housing Using LIHTC (LMI Persons)	\$24,446,084
Bank of America, National Association	Mission Dolores Housing Associates, LP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$24,410,217
Bank of America, National Association	NEF Regional Fund IX - Texas, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,900,000
Bank of America, National Association	Parkside Holding, LLC	Washington, DC	Economic Development (LMI Areas)	\$13,700,000
Bank of America, National Association	RP Associates, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$49,546,440
Bank of America, National Association	The Banc of America Housing Fund XI Limited Partnership, LLLP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$28,000,000
Bank of America, National Association	Westbrook Housing Partners, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$76,125,551
Bank of America, National Association	Westside Courts Housing Partners, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$40,649,699
Bank of America, National Association	WRDG Bethune I, LLC	Tampa, FL	Affordable Housing Using LIHTC and Economic Development (LMI Persons, LMI areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$0

Bank of America, National Association	WRDG Boulevard, LLC	Tampa, FL	Affordable Housing Using LIHTC and Economic Development (LMI Persons, LMI areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$0
BankUnited, National Association	RBC Tax Credit Equity National Fund-23, LP.	WA; CA; GA; MA; PA; TX; NJ; IN; AZ; IL; FL; VA; SC; NC; WI	Affordable Housing Using LIHTCs (LMI Areas and Qualified Investment Under CRA)	\$ 15,000,000
BMO Harris Bank National Association	Turner-Agassi Charter School Facilities Fund II, L.P.	Nationwide	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 10,000,000
BMO Harris Bank National Association	PCI Investors Fund III, LLC	Chicago, IL	Affordable Housing and Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
BMO Harris Bank National Association	Bayview Capital Partners IV, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 7,500,000
BMO Harris Bank National Association	Svoboda Capital Fund IV, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Avanath Affordable Housing Fund III, LLC	Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	CCP IV-SBIC, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 7,500,000
BMO Harris Bank National Association	Cinnaire Fund For Housing Limited Partnership	IN; MN; WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,600,000
BMO Harris Bank National Association	Dane County Development Company Inc.	WI	Economic Development (Qualified Investment Under CRA)	\$ 91,459
BMO Harris Bank National Association	Enterprise Housing Partners XXVII, L.P.	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000

BMO Harris Bank National Association	Ironwood Mezzanine Fund IV-A, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	NEF Regional Fund VIII-Chicago, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
BMO Harris Bank National Association	Saint Louis Business Development Fund, Inc.	St. Louis, MD	Economic Development (Qualified Investment Under CRA)	\$ 25,000
BMO Harris Bank National Association	WNC Institutional Tax Credit Fund 42, LP	Madison, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,000,000
BMO Harris Bank National Association	Avanath Affordable Housing Fund III, LLC	Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
BMO Harris Bank National Association	CCP IV-SBIC, LP	Chicago, IL; Milwaukee, WI	Economic Development (Qualified Investment Under CRA)	\$500,000
BMO Harris Bank National Association	CREA Corporate Tax Credit Fund 51, LLC	Chicago, IL; Appleton, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,000,000
BMO Harris Bank National Association	Graycliff Mezzanine III (SBIC) LP	Chicago, IL	Economic Development (Qualified Investment Under CRA)	\$5,000,000
BMO Harris Bank National Association	Impact Seven	WI	Economic Development (Qualified Investment Under CRA)	\$750,000
BMO Harris Bank National Association	Legacy Redevelopment Corporation	Milwaukee, WI	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
BMO Harris Bank National Association	M&I New Markets Fund	AL; IL; IN; KS; MN; MO; WI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$22,200,000

BMO Harris Bank National Association	Patriot Capital IV (A) LP	Chicago, IL	Economic Development (Qualified Investment Under CRA)	\$7,500,000
BMO Harris Bank National Association	Solomon Hess SBA Loan Fund LLC	Prescott, AZ	Other (Qualified Investment Under CRA)	\$100,000
BMO Harris Bank National Association	Tecum Capital Partners II LP	Chicago, IL	Other (Qualified Investment Under CRA)	\$5,000,000
BMO Harris Bank National Association	The Community Development Trust Inc.	Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
BMO Harris Bank National Association	U.S.A. Institutional Tax Credit Fund CVIII LP	Chicago, IL; Rockford, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
BOKF, National Association	GrowSouth Fund, LP	Dallas, TX	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 3,000,000
BOKF, National Association	Caltius Partners V (SBIC) LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
BOKF, National Association	Five Points Mezzanine Fund III LP	AZ; AR; CO; NM; OK; TX; Kansas City, KS; MD	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
Capital One Bank (USA), National Association	Red Stone - 2015 National Fund, LP	Bronx, NY; Tujunga, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 21,800,000
Capital One Bank (USA), National Association	NEF Regional Fund VII - Chicago LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	DCIC Capital Fund 2, LP	Wilmington, DE	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,000,000

Capital One Bank (USA), National Association	Alliant Tax Credit Fund 84, LTD	Cloverdale, CA; Cedar Park, TX; Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	Boston Capital Corporate Tax Credit Fund, XLI LP	Multi-state	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	WNC Institutional Tax Credit Fund 41, L.P.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Capital One Bank (USA), National Association	Raymond James California Housing Opportunities Fund V L.L.C.	San Francisco, CA; Long Beach, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,186,600
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 85, LTD.	Portsmouth, VA; Osceola, FL; Atascadero, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 23,000,000
Capital One Bank (USA), National Association	BFIM Strategic Housing Fund I, LP	Frederick, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 22,520,780
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credits 45, LP	New Orleans, LA; Rayville, LA; Killingly, CT; Boston, MA; Miami, FL; Broken Arrow, OK	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,546,521
Capital One Bank (USA), National Association	Community Equity Fund XXI, Limited Partnership	Kinston, NC; Rocky Mount, NC; Richmond, VA; Shelby, NC; Greenville, NC; Ripley, WV; Franklin, NC; Lumberton, NC; Estill, SC; West End, NC; Harrison, VA; Connelly Springs, NC; Staunton, VA; Oxford, NC	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, XX, LLC	Lawrenceville, VA; Onancock, VA; Bristol, VA; Hampton, VA; Hopewell, VA; Dublin, VA; Jonesville, VA; South Hill, VA; Danville, VA; Henrico, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,500,000
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 61, LP	Denver, CO; Greeley, CO; Kent, WA; Lynnwood, WA; Hammond, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 23,940,000
Capital One Bank (USA), National Association	WNC Institutional Tax Credit Fund 42, L.P.	Walnut Creek, CA; Springfield, LA; Maryland, LA; Bastrop, LA; Gallatin, TN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	Boston Financial Capital Corporate Tax Credit Fund 36, LP	Danvers, MA; Mattapan, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,105,550
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credit Fund 37, LP	Danvers, MA; Boulder, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$8,191,035
Capital One Bank (USA), National Association	California Equity Fund 2013,LP	CA; NV	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$104,957
Capital One Bank (USA), National Association	RBC Apollo Fund 2007- A National Fund, LP	Houston, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,416,383
Capital One Bank (USA), National Association	RBC Apollo Fund 9- A National Fund, LP	Sanford, NC; Westwego, LA; San Francisco, CA; Austin, TX; Arlington, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,094,631
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund 10, LP	Los Angeles, CA; Dallas, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$3,082,595

Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund 24, LP	Alton, TX; New Haven, CT; Boston, MA; Dillon, SC; Rochester, NY; Conway, SC	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$25,000,000
Capital One Bank (USA), National Association	Red Stone - 2016 National Fund, LP	Washington, DC; Miami, FL; Elizabeth City, NC; New Bern, NC; Tacoma, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,000,000
Capital One Bank (USA), National Association	California Equity Fund 2016, LP	Salinas, CA; North Hollywood, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Capital One Bank (USA), National Association	Boston Capital Corporate Tax Credit Fund XLII, LP	Lynn, MA; Ashland, VA; Hampton, VA; Portsmouth, VA; Richmond, VA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credits Fund 40, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 218,482
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund 23	Boston, MA; Dorchester, MA; LaGrange, NC; Columbus, GA; Homestead, FL; Austin, TX; Calumet City, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund 22, LP	San Antonio, TX; Kernersville, NC; Denver, CO; Bakersfield, CA; Clinton, NC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,463,485
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Raymondville, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,423,177

Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 28,378,541
Capital One, National Association	Hudson Housing Tax Credit fund XLII, LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,979,187
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Warrenton, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,987,870
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Lake Charles, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,220,454
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	North Amityville, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,820,073
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,935,474
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,959,456
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,284,978
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,217,854
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,844,515
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Suffolk, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,441,535

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Falls Church, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,260,154
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Falls Church, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,126,278
Capital One, National Association	NEF Capital One Investment Fund LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,548,415
Capital One, National Association	RBC Tax Credit Equity Fund-82 Limited Partnership	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,874,840
Capital One, National Association	RBC Tax Credit Equity Fund-82 Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,636,546
Capital One, National Association	Red Stone - Fund 42 Limited Partnership	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 18,533,060
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Miami, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$25,471,655
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Silver Spring, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$6,809,144
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Cambridge, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,912,171
Capital One, National Association	U.S.A. Institutional Tax Credit Fund LXXXIII LP	Hillsborough, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,912,743
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	New York, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 31,079,733

Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Houma, LA	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,527,520
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 35,634,117
Capital One, National Association	NEF Capital One Investment Fund LLC	Rowlett, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 18,580,899
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Baltimore, MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,652,480
Capital One, National Association	NEF Capital One Investment Fund LLC	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,069,551
Capital One, National Association	Raymond James Housing Opportunities Fund 10 L.L.C.	New Orleans, LA	Affordable Housing Using LIHTCs and Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 20,614,745
Citibank, N.A.	Aegon LIHTC Fund 50, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 49,000,000
Citibank, N.A.	Boston Financial Institutional Tax Credits XLVI, Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 75,000,000
Citibank, N.A.	Boston Financial Select Tax Credit Fund 2016, Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 150,000,000
Citibank, N.A.	Hartz NMTC Investment Fund LLC	Kearny, NJ	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$ 2,265,900
Citibank, N.A.	Raymond James Housing Opportunities Fund 27, LLC	CA; IL; IA; FL; NY; MA; NV; SD; TX	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 309,840,100

Citibank, N.A.	U.S.A. Institutional Tax Credit Fund LXXXIV L.P.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 18,100,000
Citibank, N.A.	U.S.A. Institutional Tax Credit Fund LXXXVIII L.P.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 12,450,000
Citibank, N.A.	U.S.A. Institutional Tax Credit Fund XCVII L.P.	New York, NY; San Francisco, CA; Los Angeles, CA; Chicago, IL; Miami, FL	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 100,000,000
Citibank, N.A.	USB LIHTC FUND 2016-4, LLC	CA; CO; FL; IL; MN; TX; WA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 210,000,000
Citibank, N.A.	AEGON LIHTC Fund 50, LLC (the "Fund")	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$49,000,000
Citibank, N.A.	Alden Capital Partners Tax Credit Fund 19, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$100,000,000
Citibank, N.A.	Boston Capital Multifamily Tax Credit Fund II, A Limited Partnership	Los Angeles, CA; Chicago, IL; Palm, FL; Boston, MA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$100,000,000
Citibank, N.A.	Boston Capital Multifamily Tax Credit Fund III, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$200,000,000
Citibank, N.A.	Mission Hill NMTC Investment Fund LLC	Boston, MA	Affordable Housing, Economic Development, and CEDEs Using NMTC (LMI Persons and LMI Areas)	\$2,686,710
Citibank, N.A.	NEF National Community Investment Fund III LP	Washington, DC; Chicago, IL; New York, NY	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$50,000,000
Citibank, N.A.	Raymond James Housing Opportunities Fund 44 L.L.C.	CA; FL; IL; MA; WA; NY	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$200,000,000

Citibank, N.A.	Raymond James New York Housing Opportunities Fund III L.L.C.	NY	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$45,000,000
Citibank, N.A.	U.S.A. Institutional Tax Credit Fund XCVII LP	New York, NY; San Francisco, CA; Los Angeles, CA; Chicago, IL; Miami, FL	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	\$100,000,000
Citibank, National Association	Housing Partnership Equity Trust REIT I, LLC	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$ 20,000,000
Citibank, National Association	MLK Hospital Investment Fund, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 3,276,000
Citibank, National Association	Community Development and Affordable Housing Fund I, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 100,000,000
Citibank, National Association	USA Institutional Tax Credit Fund CVI, LP	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$ 29,000,000
Citibank, National Association	Fresh NMTC Investment Fund, LLC	The Bronx, NY	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 1,618,500
Citibank, National Association	Boston Financial Institutional Tax Credits XLIV, Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 40,000,000
Citibank, National Association	Camillus Investment Fund, LLC	Miami, FL	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$ 2,320,500
Citibank, National Association	Alden Capital Partners Tax Credit Fund 10, LP	Multi-state	Affordable Housing (LMI Persons and LMI Areas)	\$ 24,386,400
Citibank, National Association	Alden Capital Partners Tax Credit Fund 19, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 100,000,000

Citibank, National Association	Raymond James California Housing Opportunities Fund V L.L.C.	CA	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 79,961,654
Citibank, National Association	U.S.A. Institutional Tax Credit Fund CVII L.P.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 50,000,000
Citibank, National Association	Garnet LIHTC Fund XLVII, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 98,000,000
Citibank, National Association	Merritt Community Capital Fund XVIII, L.P.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 10,000,000
Citibank, National Association	New York Affordable Housing Preservation Fund III LLC	NJ; NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 71,250,000
Citibank, National Association	RPE NMTC Investment Fund, LLC	Vernon, CA	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$ 6,635,850
Citibank, National Association	U.S.A. Institutional Tax Credit Fund XCVII L.P.	NY; NJ; PA; San Francisco, CA; Oakland, CA; Fremont, CA; Los Angeles, CA; Long Beach, CA; Glendale, CA; Chicago, IL; Naperville, IL; Joliet, IL; Miami, FL; Miami Beach, FL; Kendall, FL	Affordable Housing (LMI Persons and LMI Areas)	\$ 100,000,000
Citibank, National Association	U.S.A Institutional Tax Credit Fund CVI L.P.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 37,000,000
Citibank, National Association	WNC Institutional Tax Credit Fund C Prop.2015, L.P.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 200,000,000

Citibank, National Association	RBC Tax Credit Equity Fund-92 Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 100,000,000
Citibank, National Association	WNC Institutional Tax Credit Fund X California Series 14, L.P.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 40,000,000
Citibank, National Association	USB LIHTC Fund 2015-3, LLC	CA; CO; IN; IA; MT; NM; ND; WA; MI; OR; WI;	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 17,491,892
Citibank, National Association	Summer Town NMTC Investment Fund, LLC	Dedeo, GU	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$ 1,579,500
Citibank, National Association	Turner Multifamily Impact Fund, L.P.	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 50,000,000
Citibank, National Association	Turner-Agassi Charter School Facilities Fund II, L.P.	Nationwide	Other (LMI Persons and LMI Areas)	\$ 25,000,000
Citibank, National Association	Core Innovation Capital II, L.P.	Nationwide	Other (LMI Persons)	\$ 15,000,000
Citibank, National Association	Canyon Multifamily Impact Fund II LLC	Los Angeles, CA; San Francisco, CA; Chicago, IL; Miami, FL; Fort Lauderdale, FL	Affordable Housing (LMI Persons and LMI Areas)	\$ 49,000,000
Citizens Bank, National Association	Healthy Neighborhoods Equity Fund I Limited Partnership	MA	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000
Citizens Bank, National Association	NDC CORPORATE EQUITY FUND XII, L.P.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
Citizens Bank, National Association	NEF Regional Fund VII	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 18,750,000

Citizens Bank, National Association	RBS Citizens Tax Credit Fund, LP,	Providence, RI; Johnston, RI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,407,961
Citizens Bank, National Association	Prestige Affordable Housing Fund XXVII, LLC	Spring City, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,691,334
Citizens Bank, National Association	DCIC Capital Fund 2, LP	Multi-state	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 154,237
Citizens Bank, National Association	RBS Citizens Community Development Corporation	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 384,089
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Beaver, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,985,244
Citizens Bank, National Association	RBC Tax Credit Equity National Fund-23, L.P.,	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 25,000,000
Citizens Bank, National Association	STRATFORD- RBS CITIZENS FUND XIV LIMITED PARTNERSHIP	Agawam, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,044,389
Citizens Bank, National Association	Stratford - RBS Citizens Fund XIV Limited Partnership	East Wareham, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,706,524
Citizens Bank, National Association	NEF Regional Fund VIII Chicago LP,	RI; NY; PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 25,000,000
Citizens Bank, National Association	RBC Tax Credit Equity National Fund-24, L.P.	NH; NY; MA; RI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 25,000,000
Citizens Bank, National Association	Stratford - RBS Citizens Fund XIV Limited Partnership	Detroit, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,141,893

Citizens Bank, National Association	CREA Corporate Tax Credit Fund 51, LLC	CT; DE; MA; NH; OH; PA; NJ; VT; RI; NY	Affordable Housing Using LIHTC (LMI Persons)	\$21,000,000
Citizens Bank, National Association	Community Capital 2016, Limited Partnership	ME; NH	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
Citizens Bank, National Association	Stratford - RBS Citizens Fund XIV Limited Partnership	Buffalo, NY	Affordable Housing Using LIHTC (LMI Persons)	\$7,360,435
Citizens Bank, National Association	Stratford Fund 21 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$15,000,000
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 48, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 25,000,000
Citizens Bank, National Association	Boston Financial Institutional Tax Credits Xavi, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 18,150,000
Citizens National Bank of Greater St. Louis	St. Louis Equity Fund 2016 LLC	St. Louis, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 200,000
Citizens National Bank of Texas	Valesco Fund II.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
Community National Bank & Trust	Community Development Corp. in Southeast, Kansas	Winfield, KS	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 121,000
Crystal Lake Bank & Trust Company, National Association	IFF	IL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
Far East National Bank	Bay Area Community Equity Fund I, LP	Otay, CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 620,722

First capital Bank of Texas, National Association	Valesco Fund II, L.P.	TX	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
First Financial Bank, National Association	Catalytic Development Funding Corp. of Northern Kentucky	KY	Economic Development (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 400,000
First Financial Bank, National Association	Cinnaire Fund for Housing Limited Partnership 31	MI; IN; IL; WI; MN; NY	Affordable Housing Using LIHTCs and HTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 5,000,000
First Financial Bank, National Association	Cincinnati Equity Fund II, LLC	Cincinnati, OH	Economic Development (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$1,052,384
First Financial Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXV	OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 5,000,000
First Financial Bank, National Association	Beasley Place LLC	Cincinnati, OH	Affordable Housing Using HTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 1,059,285
First Financial Bank, National Association	Great Lakes Capital Fund for Housing Limited Partnership XXVII	MI; IN	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 710,900
First Financial Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXIII	OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 789,373
First Financial Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXIV	OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 4,575,859
First Financial Bank, National Association	Great Lakes Capital Fund for Housing Limited Partnership XXIX	MI; IN	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 9,469,003

First Financial Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXV	OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 9,636,993
First Financial Bank, National Association	Great Lakes Capital Fund for Housing Limited Partnership XXX	MI; IN	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 9,896,657
First Financial Bank, National Association	HPI Community Housing LP 2011	IN	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 92,693
First Financial Bank, National Association	The Consortium for Ongoing Reinvestment Efforts (CORE)	OH	Economic Development (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 1,000,000
First National Bank of Oklahoma	Tonkawa Business Incubator LLC	Tonkawa, OK	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 414,873
First National Bank of Omaha	Midwest Housing Development Fund	SD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
First National Bank of Omaha	First National Nebraska Community Development Corporation	CO	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 25,000
First National Bank of Omaha	The Colorado Enterprise Fund	CO	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 100,000
First National Bank of Omaha	Colorado Enterprise Fund	CO	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 200,000
First National Bank of Omaha	Colorado Enterprise Fund	CO	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 300,000

First National Bank of Omaha	Grameen America	SD	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
First National Bank of Omaha	Mile High Community Loan Fund	CO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 500,000
First National Bank of Omaha	Funding Partners	CO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 800,000
First National Bank of Omaha	The Nebraska Enterprise Fund	NE	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 1,500,000
First National Bank of Omaha	Mile High Community Loan Fund	CO	Affordable Housing Using HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 500,000
First National Bank of Omaha	Dakota Resources	SD	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 500,000
First National Bank of Omaha	Rural Investment Corporation	NE	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 500,000
First National Bank of Omaha	Accion2013D, LLC	Fort Collins, CO; Greeley, CO; Boulder, CO; Broomfield, CO	CEDEs (LMI Persons and Qualified Investment Under CRA)	\$1,000,000
First National Bank of Omaha	Colorado Enterprise Fund	CO	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$1,375,000
First National Bank of Omaha	MetaFund	NE; IA	Affordable Housing Using LIHTC and Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,000,000
First National Bank of Omaha	Accion Chicago	IL	Economic Development (Qualified Investment Under CRA)	\$ 250,000

First Niagara Bank, National Association	686 Main St., LLC	Buffalo, NY	Affordable Housing Using HTCs (Area Targeted for Redevelopment)	\$ 1,531,938
First Niagara Bank, National Association	Red Stone Fund 23, LP	Schenectady, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,598,467
First Niagara Bank, National Association	Niagara Street Buffalo, LLC	Buffalo, NY	Affordable Housing Using HTCs and Economic Development (Area Targeted for Redevelopment)	\$ 4,643,647
First Niagara Bank, National Association	NEF First Niagara Investment Fund, LLC	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,310,010
First Niagara Bank, National Association	Red Stone - Fund 23, LP	Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,071
First Niagara Bank, National Association	NEF First Niagara Investment Fund, LLC	Buffalo, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,128,999
First Niagara Bank, National Association	Raymond James Housing Opportunities Fund 17 L.L.C.,	Tonawanda, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,914,277
First Niagara Bank, National Association	RBC Tax Credit Equity Fund-86, LP	New Brighton, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,517,918
First Tennessee Bank National Association	Wesley Highland Meadows, L.P.	Memphis, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,586,241
First Tennessee Bank National Association	Tri State Bank of Memphis	Memphis, TN	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 1,499,995
First Tennessee Bank National Association	Harriman Gardens II,LP	Harriman, TN	Affordable Housing Using LIHTC (LMI Persons)	\$6,084,702

First Tennessee Bank National Association	Kingwood II, L.P.	Manchester, TN	Affordable Housing Using LIHTC (LMI Persons)	\$3,861,826
First Tennessee Bank National Association	Wesley Graceland Gardens, LP	Memphis, TN	Affordable Housing Using LIHTC (LMI Persons)	\$8,831,117
Florida Community Bank, National Association	Southeast Florida Community Development Fund, Inc.	FL	Economic Development (LMI Persons, LMI Areas, Area Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 250,000
Fulton Bank, National Association	1311 South Atherton Street Associates, L.P.	Centre County, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,449,460
Fulton Bank, National Association	645 Penn Street Investment Fund LLC	Berks County, PA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 1,883,700
Fulton Bank, National Association	R4 Housing Partners V LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,000,000
Fulton Bank, National Association	Keppel Building Investment Fund, LLC & Fulton Master Tenant - Keppel, LLC	Lancaster, PA	Affordable Housing Using HTCs and CEDEs Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,461,486
Fulton Bank, National Association	Market Street Investment Fund, LLC & Fulton Master Tenant-Market Street, LLC	York, PA	Affordable Housing Using LIHTCs and CEDEs Using NMTCs (LMI Persons)	\$ 3,847,476
Fulton Bank, National Association	Lewisburg Housing, L.P.	PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,500,824
HSBC Bank USA, National Association	NewSpring Mezzanine Capital III, L.P.	Nationwide	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 7,000,000
HSBC Bank USA, National Association	U.S.A. Institutional 80-20 Tax Credit Fund XI, LP	Manhattan, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,532,769

HSBC Bank USA, National Association	Red Stone-Fund 47 LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 29,034,748
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,557,048
HSBC Bank USA, National Association	Boston Financial Institutional Tax Credits XLV, LP	Nationwide	Affordable Housing Using LIHTCs and Historic Tax Credits(LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,820,938
HSBC Bank USA, National Association	Red Stone - 2016 National Fund, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
HSBC Bank USA, National Association	Seacoast Capital Partners IV, L.P	Nationwide	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 7,000,000
HSBC Bank USA, National Association	Hudson Housing Capital Fund	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,361,920
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund	Carson, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,535,893
International City Bank, National Association	Delaware Trace Phase II, LLC	Evansville, IN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,446,950
JPMorgan Chase Bank, National Association	Chase NMTC Alma del Mar Investment Fund, LLC	New Bedford, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 4,947,150
JPMorgan Chase Bank, National Association	Chase NMTC LAFH Phase I Investment Fund, LLC	North Hollywood, CA	Affordable Housing and Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 4,001,400

JPMorgan Chase Bank, National Association	NHT 32 Tax Credit Fund, LP	Odenton, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,937,291
JPMorgan Chase Bank, National Association	Farmington Woods, LP	Dawsonville, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,227,510
JPMorgan Chase Bank, National Association	Hallmark Phenix, LP	Phenix City, AL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,590,583
JPMorgan Chase Bank, National Association	Hallmark Selma, LP	Selma, AL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,582,451
JPMorgan Chase Bank, National Association	Tallockas Pointe Apartments, LP	Moultrie, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,714,966
JPMorgan Chase Bank, National Association	Serenity Place, LP	Seneca, SC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,006,382
JPMorgan Chase Bank, National Association	Pike Grove Apartments, LTD	Troy, AL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,989,897
JPMorgan Chase Bank, National Association	Chase NMTC GRP Lumberton Investment Fund, LLC	Lumberton, NC	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 5,165,160
JPMorgan Chase Bank, National Association	Chase NMTC Emory & Henry Investment Fund, LLC	Marion, VA	Affordable Housing and Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 4,972,500
JPMorgan Chase Bank, National Association	Chase NMTC Accurate Box Investment Fund, LLC	Patterson, NJ	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 6,232,200
JPMorgan Chase Bank, National Association	Alden Capital Partners Tax Credit Fund 16, LP	Fort Lauderdale, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,007,282

JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLVI, L.P	New Windsor, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,040,542
JPMorgan Chase Bank, National Association	NEF Regional Fund VII - Chicago LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,387,500
JPMorgan Chase Bank, National Association	Chase NMTC Shoppes Investment Fund, LLC	Philadelphia, PA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 4,863,300
JPMorgan Chase Bank, National Association	Chase NMTC Wurlitzer Investment Fund, LLC		Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
JPMorgan Chase Bank, National Association	Chase Community Equity, LLC	Muncie, IN	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 3,603,600
JPMorgan Chase Bank, National Association	Chase NMTC Fresh Direct Investment Fund, LLC	New York, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 6,708,000
JPMorgan Chase Bank, National Association	Garnet LIHTC fund XXXIX, LLC	Glendale, AZ; Elgin, IL; Debarry, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 35,475,224
JPMorgan Chase Bank, National Association	Cumberland Pointe Apartments II, LP	Nashville, KY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,129,681
JPMorgan Chase Bank, National Association	Alden Capital Partners Tax Credit Fund 16, LP	Salisbury, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,821,835
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,144,878
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Lawrence, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,224,079

JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,279,766
JPMorgan Chase Bank, National Association	DCIC Capital Fund 2, LP	Philadelphia, PA; Camden, NJ; Wilmington, DE	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,300,000
JPMorgan Chase Bank, National Association	Chase NMTC MERCI Chandler Investment Fund, LLC	Monterey Park, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 2,403,375
JPMorgan Chase Bank, National Association	CNMC Sub-CDE 96, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 7,375,875
JPMorgan Chase Bank, National Association	Chase NMTC HHP III Investment Fund, LLC		Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	Chase NMTC MHS Investment Fund, LLC	Springfield, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 5,701,800
JPMorgan Chase Bank, National Association	CapFund CDE FOURTEEN, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 1,637,672
JPMorgan Chase Bank, National Association	Chase NMTC Highlander Investment Fund, LLC	Omaha, NE	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Norshore Investment Fund, LLC	TBD	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	Chase NMTC SCRMC Investment Fund, LLC	TBD	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000

JPMorgan Chase Bank, National Association	Centerline Guaranteed Partnership II LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,671,224
JPMorgan Chase Bank, National Association	Chase NMTC Next Door Investment Fund, LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 1,989,000
JPMorgan Chase Bank, National Association	Chase NMTC Samoa Investment Fund, LLC	Samoa, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	Chase NMTC LAFLA Investment Fund, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 18,000,000
JPMorgan Chase Bank, National Association	MS Guaranteed Tax Credit Fund IV, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,131,695
JPMorgan Chase Bank, National Association	Nationwide Life Tax Credit Partners No. 1 LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,680,186
JPMorgan Chase Bank, National Association	MS GUARANTEED TAX CREDIT FUND III, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,785,853
JPMorgan Chase Bank, National Association	SunAmerica Affordable Housing Partners 113, A Nevada LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,199,538
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 22,477,290
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	West Hollywood, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,071,171
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VI LP	Phoenix, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,599,854

JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X7 Limited Partnership	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,058,015
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,484,688
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VI LP	Phoenix, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,709,782
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII LP	Tomball, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,732,544
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XX, Limited Partnership	Tallahassee, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,181,921
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,335,403
JPMorgan Chase Bank, National Association	Chase NMTC LAFH Phase II Investment Fund, LLC	TBD	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 14,000,000
JPMorgan Chase Bank, National Association	Chase NMTC YWCA GR Investment Fund, LLC	Grand Rapids, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 2,784,600
JPMorgan Chase Bank, National Association	Chase NMTC Vallarta Fresno Investment Fund, LLC	Fresno, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	Chase NMTC TSA 3 Investment Fund, LLC	Boston, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 8,950,000
JPMorgan Chase Bank, National Association	Chase NMTC OWB Investment Fund, LLC		Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 14,750,000

JPMorgan Chase Bank, National Association	Woodlands Village II, LP	Lafayette, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,779,357
JPMorgan Chase Bank, National Association	Autumn Wood Terrace Apartments, LP	Hermitage, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,046,371
JPMorgan Chase Bank, National Association	SP Central Court 2012, LP	Tampa, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,835,141
JPMorgan Chase Bank, National Association	Chase NMTC BHNM Sub VIII 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 BHNM Sub IX Investment Fund, LLC		Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Trianon Investment Fund, LLC		Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC IFF Loan Fund I Investment Fund, LLC		Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	NHT 32 Tax Credit Fund, L.P.	Chino, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,501,236
JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JPMorgan L.P.	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 27,072,289
JPMorgan Chase Bank, National Association	Youngsville II Housing, LLLP	Youngsville, LA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,801,694
JPMorgan Chase Bank, National Association	Foxwood Acquisition Partners, LP	Panama City, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,684,380

JPMorgan Chase Bank, National Association	Chase IL NMTC LISC 2015 Investment Fund, LLC	Chicago, IL; Berwyn, IL; Melrose, IL; Oak Park, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 1,988,801
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Middletown, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,078,889
JPMorgan Chase Bank, National Association	Chase NMTC Oberlin Gateway 2 Investment Fund, LLC	Oberlin, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 1,719,900
JPMorgan Chase Bank, National Association	Alco Presidential Partners, L.P.	Memphis, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,660,906
JPMorgan Chase Bank, National Association	Ambac Assurance Insured Affordable Housing Tax Credit Fund 2002-1, L.L.C.	Woodbridge, VA; La Quinta, CA; Troutdale, OR; Aspen, CO; Ft. Lauderdale, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 0
JPMorgan Chase Bank, National Association	Asbury Park Apartments, LP	Little Rock, AR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,274,375
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XX, Limited Partnership	Daytona Beach, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,438,844
JPMorgan Chase Bank, National Association	Bushton TRG Investment Partnership IV, L.P.	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 0
JPMorgan Chase Bank, National Association	Centerline Guaranteed Partnership LP	New York, NY; Trenton, NJ; New Haven, CT; Rio Piedras, PR; Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 0
JPMorgan Chase Bank, National Association	Chase NMTC Animal Rescue League Investment Fund LLC	Pittsburgh, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Audible Investment Fund, LLC	Newark, NJ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000

JPMorgan Chase Bank, National Association	Chase NMTC Biewer Investment Fund, LLC	Newton, MS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,635,500
JPMorgan Chase Bank, National Association	Chase NMTC Cade Investment Fund, LLC	Gainesville, FL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Civic Investment Fund, LLC	Newark, NJ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,652,000
JPMorgan Chase Bank, National Association	Chase NMTC Highlander Investment Fund, LLC	Omaha, NE	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,217,300
JPMorgan Chase Bank, National Association	Chase NMTC Knauf Investment Fund, LLC	Lanett, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,641,150
JPMorgan Chase Bank, National Association	Chase NMTC Lehigh Investment Fund, LLC	Bethlehem, PA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,204,900
JPMorgan Chase Bank, National Association	Chase NMTC Lincoln Electric Investment Fund, LLC	Euclid, OH	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,266,500
JPMorgan Chase Bank, National Association	Chase NMTC Parkway Investment Fund, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,695,600
JPMorgan Chase Bank, National Association	Chase NMTC PDPP Investment Fund, LLC	Abilene, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,049,600
JPMorgan Chase Bank, National Association	Chase NMTC SCRMC Investment Fund, LLC	Morehead, KY	CEDEs Using NMTC (LMI Persons and LMI Areas)	\$ 1,827,220

<p>JPMorgan Chase Bank, National Association</p>	<p>Enterprise Housing Partners XXII Limited Partnership</p>	<p>Seattle, WA; Cleveland, OH; Chicago, IL; Dundee, OR; Roseburg, OR; Wausau, WI; Elkton, MD; Lexington, NC; Perryville, MD; Fairfax, VA; Candy, OR; Spokane, WA; Nottingham, MD; Edina, MN; Lancaster, PA; Ephrata, PA; Quarryville, PA; Manheim, PA; Highspire, PA; Reading, PA</p>	<p>Affordable Housing Using LIHTCs (LMI Persons)</p>	<p>\$ 20,224,260</p>
<p>JPMorgan Chase Bank, National Association</p>	<p>Enterprise Housing Partners XXV Limited Partnership</p>	<p>Tacoma, WA; Seattle, WA; Belfair, WA; Yelm, WA; Shelton, WA; Bellingham, WA; Bothell, WA; Neah Bay, WA; Minneapolis, MN; Los Angeles, CA; Salinas, CA; Castroville, CA; Crow Agency, MT; Baltimore, MD; Westminster, MD; Cleveland, OH; Phoenix, OR; Happy Valley, OR; Beaverton, OR; Lake Oswego, OR; Sioux City, IA; St. Louis, MO; Washington, DC; Taylorville, IL; Greenville, NC; Chocowinity, NC; Philadelphia, PA; Teaneck, NJ; Boston, MA</p>	<p>Affordable Housing Using LIHTCs (LMI Persons)</p>	<p>\$ 35,458,237</p>

JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VIII, LLLP	Paso Robles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,407,751
JPMorgan Chase Bank, National Association	Farmington Hills II, L.P.	Winder, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,732,243
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII LP	Allentown, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,010,177
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII LP	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,682,819
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,788,194
JPMorgan Chase Bank, National Association	Master Tenant	Baltimore, MD	Affordable Housing Using HTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 615,614
JPMorgan Chase Bank, National Association	Master Tenant	Baltimore, MD	Affordable Housing Using HTCs, Economic Development, and CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 622,996
JPMorgan Chase Bank, National Association	MS Guaranteed Tax Credit Fund I, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 0
JPMorgan Chase Bank, National Association	MS Guaranteed Tax Credit Fund V, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 0
JPMorgan Chase Bank, National Association	NCCLF NMTC Sub-CDE 14, LLC	Chico, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 14,500,000
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VI LP	Aurora, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,619,759
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VI LP	Joliet, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,256,412

<p>JPMorgan Chase Bank, National Association</p>	<p>Ohio Equity Fund for Housing Limited Partnership XXII</p>	<p>Dresden, OH; Bellefontaine, OH; Toledo, OH; Delaware, OH; Columbus, OH; Dayton, OH; Canton, OH; Rio Grande, OH; South Point, OH; Mansfield, OH; Maple Heights, OH; Akron, OH; Lincoln Heights, OH; Oberlin, OH; Wooster, OH; Rootstown, OH; Streetsboro, OH; Ravenna, OH; Cleveland, OH; Hartville, OH; Van Wert, OH; New Lexington, OH; Morgantown, KY; Newport, KY; Owensboro, KY; Hardinsburg, KY; Greensburg, KY; Sacramento, KY; London, KY</p>	<p>Affordable Housing Using LIHTCs (LMI Persons)</p>	<p>\$ 28,720,542</p>
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JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXIII	Cuyahoga, OH; Lucas, OH; Franklin, OH; Portage, OH; Clark, OH; Gallia, OH; Erie, OH; Hamilton, OH; Montgomery, OH; Monroe, OH; Williams, OH; Licking, OH; Henry, OH; Logan, OH; Meigs, OH; Defiance, OH; Summit, OH; Highland, OH; Perry, OH; Harrison, KY; Fayette, KY; Jefferson, KY; Mercer, KY; Warren, KY; Greenup, KY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,251,437
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 34 L.P.	Bellingham, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,320,964
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 34 L.P.	Yonkers, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,962,402
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund - X7, LP	Newark, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,616,092
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X7 Limited Partnership	Niagara Falls, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,975,407
JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JP Morgan, LP	Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,376,024
JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JPMorgan Limited Partnership	Huntington Park, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,504,599
JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JPMorgan Limited Partnership	Louisville, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 36,305,897

JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JPMorgan Limited Partnership	Hayward, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,749,189
JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JPMorgan, LP	New Haven, CT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,185,611
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLVII, L.P	Stamford, CT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,392,750
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLVII, LP	New Rochelle, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,922,000
JPMorgan Chase Bank, National Association	Sun America Affordable Housing Partners 116, A Nevada Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 0
JPMorgan Chase Bank, National Association	SunAmerica Affordable Housing Partners 106, A Nevada Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 0
JPMorgan Chase Bank, National Association	URC FJ Master Tenant, LLC	Flint, MI	CEDEs and Affordable Housing Using HTCs(LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 225,354
JPMorgan Chase Bank, National Association	NJCC CDE Camden, LLC	Newark, NJ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Alden Capital Partners Tax Credit Fund 16, LP	Willow Grove, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,145,772
JPMorgan Chase Bank, National Association	Alden Capital Partners Tax Credit Fund 16, LP	Hyannis, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,276,744
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 77, Ltd.	Mesa, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,667,973

JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund III, LP	Lancaster, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,412,899
JPMorgan Chase Bank, National Association	Carmel Ridge Apartments, LP	Ashville, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,843,060
JPMorgan Chase Bank, National Association	Chase NMTC Calumet Clinic Investment Fund, LLC	Calumet, MI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,293,200
JPMorgan Chase Bank, National Association	Chase NMTC Family Place Investment Fund, LLC	Dallas, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,857,100
JPMorgan Chase Bank, National Association	Chase NMTC Festival Foods Green Bay Investment Fund, LLC	Green Bay, WI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,983,500
JPMorgan Chase Bank, National Association	Chase NMTC Maya Delano Investment Fund, LLC	Delano, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 2,652,000
JPMorgan Chase Bank, National Association	Chase NMTC Pioneer Frozen Foods Investment Fund, LLC	Dallas, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,371,000
JPMorgan Chase Bank, National Association	Chase NMTC Resource Center Investment Fund, LLC	Dallas, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,154,750
JPMorgan Chase Bank, National Association	Chase NMTC RMHA Investment Fund, LLC	Akron, OH	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,467,750
JPMorgan Chase Bank, National Association	Chase NMTC Salina Fieldhouse Investment Fund, LLC	Salina, KS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,309,500
JPMorgan Chase Bank, National Association	Chase NMTC TSA 3 Investment Fund, LLC	Boston, MA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000

JPMorgan Chase Bank, National Association	Chase NMTC TSA Cleveland Investment Fund, LLC	OH	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,687,200
JPMorgan Chase Bank, National Association	Chase NMTC WebpageFX Investment Fund, LLC	Harrisburg, PA	CEDEs Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 663,000
JPMorgan Chase Bank, National Association	Cinnaire Fund For Housing Limited Partnership 31	IL; IN; MI; MN; WI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 50,000,000
JPMorgan Chase Bank, National Association	Cornerstone/NAHT Enhanced Preservation Fund 2014-1 LP	Russells Point, OH; Wapakoneta, OH; Roseville, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,739,558
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VIII, LLLP	Santa Barbara, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,393,848
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VIII, LLLP	Ithaca, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,307,446
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund III LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 56,958,945
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VI LP	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,425,322
JPMorgan Chase Bank, National Association	NHT 32 Tax Credit Fund, L.P.	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,593,023
JPMorgan Chase Bank, National Association	NorShor Theatre Leasing LLC	Duluth, MN	Affordable Housing Using HTCs and Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,117,736

<p>JPMorgan Chase Bank, National Association</p>	<p>Ohio Equity Fund for Housing Limited Partnership XX</p>	<p>Dayton, OH; Cambridge, OH; Cincinnati, OH; Cleveland, OH; Columbus, OH; Portsmouth, OH; Shaker Heights, OH; Marion, OH; Massillon, OH; Johnstown, OH; Cuyahoga Falls, OH; Lincoln Heights, OH; Greenville, OH</p>	<p>Affordable Housing Using LIHTCs (LMI Persons)</p>	<p>\$ 10,682,742</p>
<p>JPMorgan Chase Bank, National Association</p>	<p>Ohio Equity Fund for Housing Limited Partnership XXI</p>	<p>Tallmadge, OH; Millersburg, OH; Belpre, OH; Bryan, OH; Middlefield Township, OH; Columbus, OH; Batavia, OH; Cleveland, OH; Whitehall, OH; Akron, OH; Englewood, OH; Willoughby Hills, OH; Newark, OH; Mt. Healthy, OH; Toledo, OH; Washington Court House, OH; Dayton, OH; Columbia, KY; Bowling Green, KY; Covington, KY; Indianapolis, IN; Columbus, IN</p>	<p>Affordable Housing Using LIHTCs (LMI Persons)</p>	<p>\$ 15,790,726</p>

<p>JPMorgan Chase Bank, National Association</p>	<p>Ohio Equity Fund for Housing Limited Partnership XXII</p>	<p>Dresden, OH; Bellefontaine, OH; Toledo, OH; Delaware, OH; Columbus, OH; Dayton, OH; Canton, OH; Rio Grande, OH; South Point, OH; Mansfield, OH; Maple Heights, OH; Akron, OH; Lincoln Heights, OH; Oberlin, OH; Wooster, OH; Rootstown, OH; Streetsboro, OH; Ravenna, OH; Cleveland, OH; Hartville, OH; Van Wert, OH; New Lexington, OH; Morgantown, KY; Newport, KY; Owensboro, KY; Hardinsburg, KY; Greensburg, KY; Sacramento, KY; London, KY</p>	<p>Affordable Housing Using LIHTCs (LMI Persons)</p>	<p>\$ 19,440,134</p>
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<p>JPMorgan Chase Bank, National Association</p>	<p>Ohio Equity Fund for Housing Limited Partnership XXIII</p>	<p>North Olmsted, OH; Toledo, OH; Worthington, OH; Columbus, OH; Cleveland, OH; Ravenna, OH; Springfield, OH; Bidwell, OH; Huron, OH; Medway, OH; Cincinnati, OH; Dayton, OH; Woodsfield, OH; Montpelier, OH; Newark, OH; Napoleon, OH; Russells Point, OH; Pomeroy, OH; Defiance, OH; Akron, OH; Hillsboro, OH; Roseville, OH; Huber Heights, OH; Cynthiana, KY; Lexington, KY; Louisville, KY; Harrodsburg, KY; Wurtland, KY</p>	<p>Affordable Housing Using LIHTCs (LMI Persons)</p>	<p>\$ 25,287,066</p>
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<p>JPMorgan Chase Bank, National Association</p>	<p>Ohio Equity Fund for Housing Limited Partnership XXIV</p>	<p>Mt. Orab, OH; Akron, OH; Logan, OH; Sardinia, OH; Nashport, OH; Perrysburg, OH; Grove City, OH; Dayton, OH; Newark, OH; London, OH; Loveland, OH; Rock Creek, OH; Union, OH; Toledo, OH; Bellevue, OH; West Union, OH; Columbus, OH; Brunswick, OH; Cleveland, OH; Batavia Township, OH; Lima, OH; Cincinnati, OH; Lakewood, OH; Williamstown, KY; Frankfort, KY; Louisville, KY; Lexington, KY; Lancaster, KY; Lawrenceburg, KY; Parkersburg, WV; Wheeling, WV</p>	<p>Affordable Housing Using LIHTCs (LMI Persons)</p>	<p>\$ 28,490,424</p>
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JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXVI	Cleveland, OH; Conneaut, OH; Circleville, OH; Galion, OH; Whitehall, OH; Hebron, OH; Youngstown, OH; Columbus, OH; South Point, OH; Springdale, OH; Marion, OH; Cincinnati, OH; Nelsonville, OH; Ironton, OH; Findlay, OH; Tallmadge, OH; Whitehouse, OH; Dayton, OH; Massillon, OH; Anderson Township, OH; Shelbyville, KY; Richmond, KY; Newport, KY; Henderson, KY; Elizabethtown, KY; Millersburg, KY; Hodgenville, KY; Ashland, KY; Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 75,000,000
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 34 L.P.	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,478,653
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X7 Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 27,143,506
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X7 Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 25,187,748
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X7 Limited Partnership	Madison, WI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,240,455
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X8 Limited Partnership	San Antonio, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,608,107

JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JPMorgan Limited Partnership	Fort Collins, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,850,307
JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JPMorgan Limited Partnership	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,312,342
JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JPMorgan Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 44,028,398
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLVII, L.P.	Buffalo, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,589,110
JPMorgan Chase Bank, National Association	USB LIHTC Fund 2016-2, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 255,371,405
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XX, Limited Partnership	Port Richey, FL	Affordable Housing Using LIHTC (LMI Persons)	\$14,912,492
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XX, Limited Partnership	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	\$5,553,451
JPMorgan Chase Bank, National Association	Chase NMTC LIFE Investment Fund, LLC	Philadelphia, PA	Affordable Housing and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$4,158,960
JPMorgan Chase Bank, National Association	Chase NMTC Metropolitan Element Investment Fund	Detroit, MI	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,600,000
JPMorgan Chase Bank, National Association	Cornerstone/NAHT Enhanced Preservation Fund	Savannah, GA	Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Pesons)	\$5,514,704
JPMorgan Chase Bank, National Association	Dietz Building Master Tenant, LLC	Syracuse, NY	Affordable Housing Using HTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,701,830

JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXVII Limited Partnership	Chicago, IL; Leesville, LA; Essex, MD; Newark, NJ; Rouge River, OR; Gelendale, OR; Duluth, MN; Bois Forte Indian Reservation, MN; Fort Worth, TX; Garland, TX; La Crosse, WI; Wausau, WI; Hornell, NY; Town of Tyre, NY; Binghamton, NY; Mt. Healthy, OH; Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons)	\$50,000,000
JPMorgan Chase Bank, National Association	Enterprise Housing Partners XXVIII Limited Partnership	Mobile, AL; Atlanta, GA; Newman, GA; Huntley, IL; Rockville, MD; Essex, MD; Baltimore, MD; Vicksburg, MS; Chapel Hill, NC; Rochester, NY; Brooklyn, NY; Queens, NY; Mt. Healthy, OH; Philadelphia, PA; Evertt, WA; Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	\$40,000,000
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VIII, LLLP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$13,415,893
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VIII, LLLP	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$41,800,675
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII LP	Buffalo, NY	Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons)	\$11,292,987

JPMorgan Chase Bank, National Association	National Equity Fund 2011 Investment Fund Limited Partnership	Bryan, TX; Las Vegas, NV; Los Angeles, CA; Norwalk, CT; La Vista, NE; Cambridge, MN; Lincoln, NE; Santa Paula, CA; Reno, NV; Odessa, TX; Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	\$19,022,643
JPMorgan Chase Bank, National Association	National Equity Fund 2012 LP	Danville, IL; Des Moines, IA; Charleston, WV; Bastrop, LA; Milwaukee, WI; Mesa, AZ; La Porte City, IA; Medford, WI; Boston, MA; Worthington, MN; Horicon, WI; Omaha, NE; Deming, NM; Wausau, WI; Taos, NM	Affordable Housing Using LIHTC (LMI Persons)	\$22,991,406
JPMorgan Chase Bank, National Association	National Equity Fund 2013 LP	Sandusky, OH; Charleston, WV; Des Moines, IA; Lincoln Park, IL; Gary, IN; Buffalo, NY; Yuma, AZ; Indianapolis, IN; Quincy, WA; Milwaukee, WI; Clovis, NM; Danville, IL; Brooksville, FL	Affordable Housing Using LIHTC (LMI Persons)	\$23,197,446
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VII LP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	\$12,890,855

JPMorgan Chase Bank, National Association	NEF Regional Fund VIII - Chicago LP	Chicago, IL; Arlington Heights, IL; Richmond, IL; Des Plaines, IL; Channahon, IL; Westland, MI; Ypsilanti, MI; Muskegon Heights, MI; Oshkosh, WI; Appleton, WI; Milwaukee, WI; Town of Macedon, NY; Oneonta, NY; Gates, NY; St. Paul, MN; Minneapolis, MN; Philadelphia, PA; Providence, RI; Des Moines, IA; Blue Springs, MO; Irvington, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$20,000,000
JPMorgan Chase Bank, National Association	NTCP 2016-A LLC	Denver, CO; South Gate, CA; San Bernardino, CA; Imperial, CA; Dallas, TX; West Liberty, OH; Columbus, OH; Laurelville, OH; Louisville, OH; Kirkland, WA; Spokane, WA; Madison, WI	Affordable Housing Using LIHTC (LMI Persons)	\$116,500,000
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 34 L.P.	Sandwich, IL	Affordable Housing Using LIHTC (LMI Persons)	\$9,488,802
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X8 Limited Partnership	Homestead, FL	Affordable Housing Using LIHTC (LMI Persons)	\$11,436,202
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X8 Limited Partnership	Hastings, MN	Affordable Housing Using LIHTC (LMI Persons)	\$10,903,838
JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JPMorgan Limited Partnership	Wolfforth, TX	Affordable Housing Using LIHTC (LMI Persons)	\$15,477,921

JPMorgan Chase Bank, National Association	ST Institutional Tax Credit Fund II LLC	Woodstock, GA; Atlanta, GA; Fairburn, GA; Savannah, GA; Marietta, GA; Kingsport, TN; Murfreesboro, TN; Severna Park, MD; Salisbury, MD	Affordable Housing Using LIHTC (LMI Persons)	\$55,682,966
JPMorgan Chase Bank, National Association	State Tower Building Master Tenant, LLC	Syracuse, NY	Affordable Housing Using HTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,940,992
KeyBank National Association	Community Capital 2015, LP	ME; NH	Affordable Housing Using LIHTCs and Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 5,500,000
KeyBank National Association	NDC Corporate Equity Fund XII, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
KeyBank National Association	599 River Street Limited Partnership	Troy, NY	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,739,712
KeyBank National Association	St Francis Park Limited Partnership	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 9,497,328
KeyBank National Association	Andalucia Properties LLC	Price, UT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 75,000
KeyBank National Association	Avanath Affordable Housing III, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
KeyBank National Association	Cinnaire Fund For Housing Limited Partnership 31	MI; IL; IN; WI; MN; NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
KeyBank National Association	CREA Corporate Tax Credit Fund 48, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,500,000

KeyBank National Association	ECI LLC	Emmett, ID	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,262,812
KeyBank National Association	Emerald Alliance IX, L.P.	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,883,085
KeyBank National Association	Homestead Equity Fund XIII Limited Partnership	OR; WA; UT; ID	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,000,000
KeyBank National Association	Juneau II VOA LLC	Juneau, AK	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,685,608
KeyBank National Association	OG Rehabilitation, LLC	Vancouver, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,729,066
KeyBank National Association	Steele Manors LIHTC LLC	Glenwood Springs, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,766,172
Keybank National Association	Boston Financial Institutional Tax Credits XLVI Limited Partnership	Nationwide	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
Keybank National Association	Enterprise Housing Partners XXVII Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,700,000
Keybank National Association	NDC Corporate Equity Fund XIII, L.P	AZ; CO; CT; IN; MA; MN; NY; NC; OH; OR; PA	Affordable Housing Using LIHTCsand HTCs (LMI Persons)	\$10,000,000
Keybank National Association	Portage Trail Village Senior Housing Limited Partnership	Cuyahoga Falls, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,057,200

KeyBank National Association	Wheat Ridge Town Center Apartments LLLP	Wheat Ridge, CO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$4,000
KeyBank National Association	13 State Street, LLC	Schenectady, NY	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,110,328
KeyBank National Association	Avondale Housing Limited Partnership	Cincinnati, OH	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,089,406
KeyBank National Association	Devoe II Housing, LLC	Olympia, WA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,821,219
KeyBank National Association	Hough Heritage Limited Partnership	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,721,747
KeyBank National Association	Midwest Community Development Fund X, LLC	Westminster, CO	CEDEs Using NMTC (Qualified Investment Under CRA)	\$ 961,957
KeyBank National Association	Minidoka LLC	Rupert, ID; Heyburn, ID	Affordable Housing Using LIHTCs (LMI Persons)	\$ 154,427
KeyBank National Association	Ohio Equity Fund for Housing LP XXVI	KY; OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 30,000,000
KeyBank National Association	Patriot Station LLC	White City, OR	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 9,256,000
KeyBank National Association	Rainbow Place Apartments LP	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 232,000
KeyBank National Association	Sheridan Hollow Village LLC	Albany, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 1,183,452

KeyBank National Association	Sixth & Grape Development LLC	Medford, OR	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 178,000
MB Financial Bank, National Association	SCORE Small Business Loan Pool, LLC	IL; Lake County, IN	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 6,000,000
MB Financial Bank, National Association	NEF Regional Fund VIII - Chicago L.P.	Chicago, IL; Midwest; Northeast,	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,000,000
Modern Bank, National Association	Plexus Capital, IV, L.P.	Nationwide	Economic Development (Investment Qualified Under CRA)	\$500,000
Morgan Stanley Bank, National Association	LFE Growth Fund III, LP	CO; FL; UT	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 3,000,000
Morgan Stanley Bank, National Association	Stonehenge Opportunity Fund IV	Midwestern United States	Economic Development (Qualified Investment Under CRA)	\$3,000,000
Morgan Stanley Bank, National Association	Seacoast Capital Partners IV, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
Morgan Stanley Bank, National Association	Core Innovation Capital II, LP	Nationwide	Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,000,000
MUFG Union Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 53, LLC	Fresno, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,751,143
MUFG Union Bank, National Association	221 10th Ave S LLLP	Seattle, WA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 21,894,575
MUFG Union Bank, National Association	DBL Partners III-A, LP	CA	Economic Development (Qualified Investment Under CRA)	\$ 10,000,000

MUFG Union Bank, National Association	Kottinger Gardens Phase 1 Associates, L.P.	Pleasanton, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 22,688,343
MUFG Union Bank, National Association	Multi-Housing Tax Credit Partners XXXII	Vallejo, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 0
MUFG Union Bank, National Association	Panama Apartments, L.P.	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,315,960
MUFG Union Bank, National Association	Positano Apartments, L.P.	Goleta, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,829,771
MUFG Union Bank, National Association	Riverwood Grove Associates, L.P. Investment	Santa Clara, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 0
MUFG Union Bank, National Association	SB Housing Partnership IV, L.P.	Santa Barbara, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,661,933
MUFG Union Bank, National Association	SEAM Fund II, L.P.	WA; OR; CA; CO; UT; AZ	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
MUFG Union Bank, National Association	Blue Hibiscus, L.P.	West Hollywood, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,312,547
MUFG Union Bank, National Association	Paradise Creek II Housing Partners, LP	National City, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$21,829,570
MUFG Union Bank, National Association	Triangle Terrace Affordable, L.P.	Orange, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,410,396

National Bank	Hillsboro Community Development Corporation (HCDC)	Hillsboro, IL	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 50,000
Old National Bank	Evansville Growth Fund, LLC	Evansville, IN	Economic Development (LMI Persons, LMI Areas, Area Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 2,000,000
Ozona National Bank	Valesco Fund II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
PNC Bank, National Association	Master Tenant, L.P.	Pittsburgh, PA	Economic Development (Area Targeted for Redevelopment)	\$ 1,300,000
PNC Bank, National Association	DL3 Realty, LP	Chicago, IL	Affordable Housing Using LIHTCs and Economic Development (LMI Persons and LMI Areas)	\$ 4,500,000
PNC Bank, National Association	PNC CDE 62, LP and PIDC-RDC SUB-CDE XIV, LP	Philadelphia, PA	Economic Development Using NMTCs (LMI Areas)	\$ 3,159,000
PNC Bank, National Association	Latino Community Credit Union	NC	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 1,500,000
PNC Bank, National Association	Cleveland New Markets Investment Fund II, LLC	Cleveland, OH	Affordable Housing Using LIHTCs and Economic Development Using NMTCs (LMI Areas)	\$ 2,307,500
PNC Bank, National Association	Park Inc.	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,500,000
PNC Bank, National Association	The Villas at Vinegar Hill, LP	Springfield, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,447,997

PNC Bank, National Association	Community First Fund	Harrisburg, PA	Economic Development Using NMTCs (LMI Areas)	\$ 2,066,513
PNC Bank, National Association	Telesis CDE Ten, LLC	Baltimore, MD	Economic Development Using NMTCs (LMI Areas)	\$ 4,045,470
PNC Bank, National Association	North American Trade Schools, Inc.	East Liverpool, OH	Economic Development (LMI Areas and Area Targeted for Redevelopment)	\$ 850,000
PNC Bank, National Association	HFHTC Funding Company I, LLC	GA	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 253,610
PNC Bank, National Association	Wayne Senior Housing Sisco, L.P.	Wayne Township, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,656,947
PNC Bank, National Association	Western Reserve DF Affiliate IV, LLC and NMTC Leveraged XXIV, LLC	Youngstown, OH	Economic Development Using NMTCs (LMI Areas)	\$ 3,926,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 59, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 113,500,000
PNC Bank, National Association	NCST Master Tenant, LLC (MT)	East Liverpool, OH	Affordable Housing Using HTCs and Economic Development (LMI Persons and LMI Areas)	\$ 1,804,212
PNC Bank, National Association	HRIF Fund 21, LLC	St. Ann, MO	Economic Development Using NMTCs (LMI Areas)	\$ 2,527,200
PNC Bank, National Association	Berdan Master Tenant, LLC	Toledo, OH	Affordable Housing Using HTCs (LMI Areas and Area Targeted for Redevelopment)	\$ 6,086,245

PNC Bank, National Association	New Brentwood, LP	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,669,816
PNC Bank, National Association	Craven Terrace Phase II, LP	New Bern, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,450,015
PNC Bank, National Association	Eagledale Senior Apartments, L.P.	Indianapolis, IN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,002,318
PNC Bank, National Association	Craven Terrace, LP	New Bern, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,563,436
PNC Bank, National Association	New Courtland Apartments at Allegheny 2, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,279,089
PNC Bank, National Association	CHN Unity Park III Limited Dividend Housing Association, LP	Pontiac, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,914,030
PNC Bank, National Association	Sussex County Funding Company I, LLC	Sussex County, DE	Affordable Housing (LMI Persons and LMI Areas)	\$ 2,161,261
PNC Bank, National Association	IFF	Multi-state	Economic Development (LMI Persons and LMI Areas)	\$ 4,000,000
PNC Bank, National Association	Dinwiddie Housing Limited Partnership IV	Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,928,520
PNC Bank, National Association	Addison Terrace Phase 2, LP	Pittsburgh, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,174,484
PNC Bank, National Association	Lincoln Grant Scholar House, LLLP	Covington, KY	Affordable Housing Using LIHTCs and HTCs (LMI Persons)	\$ 8,254,105
PNC Bank, National Association	St. Louis Equity Fund 2015, LLC	St. Louis, MO; Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 500,000

PNC Bank, National Association	DL3Realty, L.P.	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 1,500,000
PNC Bank, National Association	GWOF Sub CDE 11, LLC, GWOF Sub CDE 12, LLC and Community Benefit Sub CDE 4, LLC	Platteville, WI	Economic Development Using NMTCs (LMI Areas)	\$ 5,116,800
PNC Bank, National Association	Passaic Senior Housing, LLC	Passaic, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,019,614
PNC Bank, National Association	GWOF Sub CDE 14, LLC, GWOF Sub CDE 15, LLC, CapFund CDE EIGHTEEN, LLC and PNC CDE 64, LP	Wittenberg, WI	Economic Development Using NMTCs (LMI Areas)	\$ 7,020,000
PNC Bank, National Association	HFHC Funding Company I, LLC	Chicago, IL	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 448,699
PNC Bank, National Association	PNC CDE 52, LP and CNMIF II (R), LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Areas)	\$ 5,127,200
PNC Bank, National Association	HFHCC Funding Company I, LLC	Baltimore, MD	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 240,751
PNC Bank, National Association	Historic Blue Bell Lofts, LLC	Columbia City, IN	Affordable Housing Using LIHTCs and HTCs (LMI Persons)	\$ 9,578,945
PNC Bank, National Association	Pittsburgh Urban Initiatives Sub-CDE 14, LP and TCB Sub-CDE XII, LLC	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$ 3,744,000
PNC Bank, National Association	Association House of Chicago	Chicago, IL	Other (LMI Persons and LMI Areas)	\$ 5,765,000

PNC Bank, National Association	Boury Lofts Master Tenant, LLC	Wheeling, WV	Affordable Housing Using LIHTCs and CEDEs Using NMTCs (LMI Persons)	\$ 2,490,458
PNC Bank, National Association	Grameen America, INC	Harlem, NY; Upper Manhattan, NY; White Plains, NY; Hudson County, NJ	Other (LMI Persons and Qualified Investment Under CRA)	\$ 3,000,000
PNC Bank, National Association	Jumpstart, Inc.	Cleveland, OH	Other (LMI Areas)	\$ 2,000,000
PNC Bank, National Association	Leveraged XXVII, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	\$ 2,366,000
PNC Bank, National Association	Local Initiative Support Corporation	Nationwide	Affordable Housing and Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
PNC Bank, National Association	Michigan Income and Principal Protected Growth Fund, LP	MI	Economic Development (LMI Persons and LMI Areas)	\$ 10,000,000
PNC Bank, National Association	Morgan Management, LLC	Rockford, IL	Affordable Housing (LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 2,105,057
PNC Bank, National Association	NCRC Housing Rehab Fund, LLC	NJ; Columbus, OH; Warren-Troy, MI; Indianapolis, IN; Raleigh, NC; Birmingham, AL	Affordable Housing (LMI Persons and LMI Areas)	\$ 5,000,000
PNC Bank, National Association	Pittsburgh Urban Initiatives Sub-CDE 16, LP and PNC CDE 65, LP	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	\$ 2,184,000

PNC Bank, National Association	PNC CDE 54, LP, RBC Community Development 9, LLC, RBC Community Development 12, LLC and CIC Sub-CDE 2 LLC	Rochester, NY	CEDEs Using NMTC (LMI Areas)	\$ 9,747,416
PNC Bank, National Association	PNC CDE 66, LP, LIIF Sub-CDE XXXVI, LLC NJCC CDE Monmouth, LLC, and Business Loan Conduit No. 23	Newark, NJ	CEDEs Using NMTC (LMI Areas)	\$ 6,795,750
PNC Bank, National Association	RBC Community Development Sub 11, LLC	Wheeling, WV	CEDEs Using NMTC (LMI Areas)	\$ 2,878,200
PNC Bank, National Association	Rockford Master Tenant, LLC	Rockford, IL	Affordable Housing Using HTCs (LMI Areas and Area Targeted for Redevelopment)	\$ 5,070,142
PNC Bank, National Association	Sibley MT Commercial, LLC.	Rochester, NY	Economic Development Using HTCs (LMI Areas)	\$ 1,636,176
PNC Bank, National Association	Sibley MT Mixed Use, LLC	Rochester, NY	CEDEs Using HTCs (LMI Areas)	\$ 11,081,370
PNC Bank, National Association	URP Subsidiary CDE XXVII, LLC	Rochester, NY	CEDEs Using NMTC (LMI Areas)	\$ 4,013,880
PNC Bank, National Association	America First Multifamily Investors, L.P.	Hilliard, OH; Reynoldsburg, OH	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 13,869,000
PNC Bank, National Association	Bradford Mills Lofts, LLC.	Louisville, KY	Affordable Housing Using HTCs (Area Targeted for Redevelopment)	\$ 3,069,155
PNC Bank, National Association	Burkett Place Limited Partnership	North Strabane, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,030,009

PNC Bank, National Association	Community Loan Fund of New Jersey, Inc.	NJ	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,555,000
PNC Bank, National Association	East Fox Homes, LP	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,146,180
PNC Bank, National Association	Lake Louis KY, LTD	Louisville, KY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,994,603
PNC Bank, National Association	Mercy Housing Ohio, Inc.	Chicago, IL	Affordable Housing (LMI Persons)	\$ 20,000,000
PNC Bank, National Association	Omega Senior Housing Limited Dividend Housing Association, LP	Harrison Township, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,912,734
PNC Bank, National Association	Pierce Park Apartment Associates, LP	Pacoima, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 51,386,816
PNC Bank, National Association	PNC CDE 67, LP	Birmingham, AL	CEDEs Using NMTC (LMI Areas)	\$ 1,825,200
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 60, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 100
PNC Bank, National Association	Victory Midtown Master Tenant, LLC	Cleveland, OH	Economic Development (Area Targeted for Redevelopment)	\$ 3,286,277
PNC Bank, National Association	1249 Griswold Tenant, LLC	Detroit, MI	Affordable Housing Using HTCs (Area Targeted for Redevelopment)	\$6,221,974
PNC Bank, National Association	Addison Terrace Phase 3 L.P.	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons)	\$10,242,847

PNC Bank, National Association	Aspen Riverpark Associates, L.P.	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$14,805,839
PNC Bank, National Association	Beachway Urban Renewal Associates, L.P.	Keansburg, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$26,535,750
PNC Bank, National Association	Centennial Village, L.P.	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$14,103,232
PNC Bank, National Association	CHHS Subsidiary CDE 31, LLC	Abilene, TX	Affordable Housing and CEDEs Using NMTC (LMI Areas)	\$4,475,250
PNC Bank, National Association	CHN Unity Park II Limited Dividend Housing Association, LP	Pontiac, MI	Affordable Housing Using LIHTC (LMI Persons)	\$2,952,935
PNC Bank, National Association	CNMIF II (U), LLC	Cleveland, OH	CEDEs Using NMTC (LMI Areas)	\$3,926,000
PNC Bank, National Association	Community Action of Northwest Indiana, Inc. D/B/A Brightpoint	IN	Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$500,000
PNC Bank, National Association	EV Bloomington Limited Partnership	Bloomington, IN	Affordable Housing Using LIHTC (LMI Persons)	\$4,892,719
PNC Bank, National Association	HFHGP Funding Company, I, LLC	Pittsburgh, PA	Affordable Housing(LMI Persons and Qualified Investment Under CRA)	\$355,197
PNC Bank, National Association	Northwest Side Community Development Corporation	Milwaukee, WI	Economic Development (LMI Areas, Area Targeted fro Redevelopment, and Qualified Investment Under CRA)	\$500,000
PNC Bank, National Association	Odessa Housing Partnership, LP	Odessa, TX	Affordable Housing Using LIHTC (LMI Persons)	\$10,969,286

PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 61 Limited Liability Company	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$13,463,500
PNC Bank, National Association	SLHFH Funding Company I, LLC	St. Lucie, FL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$287,636
PNC Bank, National Association	The Reinvestment Fund, Inc	Baltimore, MD; Columbus, MD; Towson, MD	Affordable Housing (LMI Persons, LMI Areas, and Area Targeted for Redevelopment)	\$2,000,000
PNC Bank, National Association	West 53rd Master Tenant	Cleveland, OH	Economic Development Using HTCs (LMI Areas)	\$2,112,966
Rabobank, National Association	Farmworkers Institute of Education and Leadership Development, Inc.	CA	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 350,000
Rabobank, National Association	Chico Valley View Partners, LP	Chino, CA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 820,000
Rabobank, National Association	WP Overland Court Apartments, LP	Los Banos, CA	Affordable Housing Using LIHTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,250,000
Rabobank, National Association	America First Multifamily Investor, LP	CA	Economic Development (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 10,000,000
Rabobank, National Association	Accion San Diego	CA; CA	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 500,000
Rabobank, National Association	California Farmlink	CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,500,000

Rabobank, National Association	Housing Trust Silicon Valley (HTSV)	CA	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,000,000
Rabobank, National Association	Local Initiatives Support Corporation (LISC)	CA	Affordable Housing and Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,000,000
Rabobank, National Association	PCI investors Fund III, LLC	Nationwide	Affordable Housing and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
Rabobank, National Association	San Luis Obispo County Housing Trust Fund (SLOTHF)	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 200,000
Rabobank, National Association	Valley Economic Development Center (VEDC)	CA	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,500,000
Rabobank, National Association	California Finance Consortium	CA	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$250,000
Rabobank, National Association	Merritt Community Capital Fund XIX, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,000,000
Rabobank, National Association	Rolling Hills II, LP	Templeton, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,750,000
Rabobank, National Association	Central Valley Fund III (SBIC), LP	CA	CEDEs (LMI Areas and Qualified Investment Under CRA)	\$5,000,000
Rabobank, National Association	California Coastal Rural Development Corporation	CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 5,000,000

Rabobank, National Association	CCRC Affordable Housing Partners, LLC	Oxnard, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
Rabobank, National Association	Valley Economic Development Center	CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 1,500,000
Rabobank, National Association	WNC California Preservation Equity Fund, L P	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,500,000
Santander Bank, National Association	U.S.A. Institutional Tax Credit Fund CVI L.P.	Bridgeport, CT; Jersey City, NJ; New York, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 24,150,000
Santander Bank, National Association	Massachusetts Housing Equity Fund XXII LLC	MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 19,215,000
Santander Bank, National Association	Sterling Corporate Partners Fund 54, L.P.	NY; NJ; MA	Affordable Housing Using LIHTCs and Affordable Housing Using HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 30,896,250
Santander Bank, National Association	RBC Tax Credit Equity National Fund-23, L.P.	MA; NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 26,875,000
Santander Bank, National Association	RBC Tax Credit Equity National Fund-24, L.P. (the "Fund")	NH; MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 31,484,144
Santander Bank, National Association	Boston Capital Corporate Tax Credit Fund XLIII	MA; PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$28,074,030

Santander Bank, National Association	Boston Financial Tax Credits XLVI, L.P	MA; NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$31,007,989
Santander Bank, National Association	CREA Corporate Tax Credit Fund 51, LLC	PA; NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,600,000
Santander Bank, National Association	Enterprise Housing Partners XXVIII L.P.	NY; PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$30,805,500
Santander Bank, National Association	Health Neighborhoods Equity Fund I LP	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$5,000,000
Santander Bank, National Association	NEF Regional Fund X - New York, L.P.	NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$15,753,103
Santander Bank, National Association	NewSpring Mezzanine Capital III, LP	Nationwide	Affordable Housing Using LIHTC and Economic Development (LMI Areas and Qualified Investment Under CRA)	\$7,500,000
Santander Bank, National Association	Pine Street Capital Partners III, LP	Nationwide	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$7,500,000
Santander Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 64, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,800,000
TD Bank USA, National Association	DCIC Capital Fund II, Limited Partnership	DE	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,000,000
TD Bank, National Association	RSEP MM, LLC (Red Stone)	Boston, MA	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,964,537

TD Bank, National Association	Hudson Housing Tax Credit Fund LXXI, LP	Philadelphia, PA; New Brunswick, NJ; New York, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 36,369,744
TD Bank, National Association	Orange Apartments, LLC	Fort Pierce, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,326,282
TD Bank, National Association	Cypress Hills Senior Housing L.P.	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,185,838
TD Bank, National Association	Help Woodycrest LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,571,375
TD Bank, National Association	Bright Street Limited Partnership	Burlington, VT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,002,434
TD Bank, National Association	Ram Exterior, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons, Area Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 27,906,252
TD Bank, National Association	Summer Street Housing, Limited Partnership	Barre, VT	Affordable Housing Using LIHTCs (LMI Persons, Area Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 3,290,232
TD Bank, National Association	Prestige Affordable Housing Fund XXXIII, LLC	Egg Harbor Township, NJ	Affordable Housing Using LIHTCs (LMI Persons, Area Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 8,667,798
TD Bank, National Association	Southern Villas, LLC	St. Augustine, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,058,169

TD Bank, National Association	Beech Street Factory, LP	Pottstown, PA	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,060,233
TD Bank, National Association	MHIC 481 Corp. NMTC Investment Fund II, LLC	Brattleboro, VT	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,870,925
TD Bank, National Association	Mt. Vernon Manor 2, LLC	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons, Area Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 11,264,618
TD Bank, National Association	RJHOF-38 L.L.C.	St. Petersburg, FL	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,466,696
TD Bank, National Association	Affordable Housing Equity Fund II, L.P.	Hendersonville, NC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,925,867
TD Bank, National Association	Affordable Housing Equity Fund II, L.P.	Camden, SC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,926,887
TD Bank, National Association	East Baltimore Historic III, LLC	Baltimore, MD	Affordable Housing Using LIHTCs and HTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,599,411
TD Bank, National Association	Hudson Housing Tax Credit Fund LXXI, LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,980,809
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Albany, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,733,700
TD Bank, National Association	Red Stone -Fund 54 Limited Partnership	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 6,964,276

TD Bank, National Association	Milleville Art Center Fund, LLC	NJ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,237,625
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Rye, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,474,686
TD Bank, National Association	481 Enterprise Affordable Housing Fund III LLLP	Philadelphia, PA	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,370,723
TD Bank, National Association	Red Stone - Fund 54 Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,808,775
TD Bank, National Association	Prestige Affordable Housing Fund I, LLC	Jersey City, NJ	Affordable Housing LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,850,259
TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	Westhampton Township, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,625,196
TD Bank, National Association	Red Stone - Fund 54 Limited Partnership	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,676,212
TD Bank, National Association	Red Stone - Fund 54 Limited Partnership	Woolrich Township, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,243,706
TD Bank, National Association	Riverside Affordable Housing Fund XXXIII, LLC	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,792,745
TD Bank, National Association	BFIM 481 Housing Fund I Limited Partnership	Waterbury, CT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,796,032

TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Bourne, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,419,110
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Pittsfield, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,558,800
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	Salem, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$11,791,482
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Hampton Falls, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$4,932,787
TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,424,505
TD Bank, National Association	North Cherry Street, LP	Poughkeepsie, NY	Affordable Housing Using HTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$1,900,000
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Belle Glade, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$19,235,318
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.,	Peekskill, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$12,038,196
TD Bank, National Association	Rosewood Affordable Housing Fund I, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$10,000,000
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$9,151,200

TD Bank, National Association	69 Main Street Housing Urban Renewal, LLC	Fort Lee, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,240,793
TD Bank, National Association	Avesta Bishop Street, LP	Portland, ME	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,643,961
TD Bank, National Association	Heritage Greenville, LLC	Greenville, SC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,098,766
TD Bank, National Association	New Road Housing Associates, LLC	Absecon, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,540,493
TD Bank, National Association	New Winfield Apartments, LLC	Harleyville, SC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,188,398
TD Bank, National Association	RJHOF-29 L.L.C	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 18,561,770
TD Bank, National Association	Sebastian-Neptune Development LLC	Neptune Township, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,172,955
TD Bank, National Association	The Pointe At Blythewood, LP	Blythewood, SC	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,656,714
The First National Bank of Granbury	Solomon Hess SBA Loan Fund, LLC	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 1,500,000
The First National Bank of Granbury	Texas Mezzanine Fund	TX	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 250,000

The First National Bank of Granbury	Bluehenge Capital Secured Debt SBIC, L.P.,	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000
The First National Bank of Granbury	Valesco Fund II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
The Huntington National Bank	BBDM Investor LLC	OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 597,456
The Huntington National Bank	BBDM Investor LLC	OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,004,075
The Huntington National Bank	City Huntington Tax Credit Fund II	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,825,626
The Huntington National Bank	OEF Huntington Fund V, LLC	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,480,607
The Huntington National Bank	Cinnaire Fund for Housing LP 31	IL; IN; MI; MN; WI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,000,000
The Huntington National Bank	Cinnaire Fund for Housing LP 31	IN; IL; MI; MN; WI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,036,000
The Huntington National Bank	CREA Corporate Tax Credit Fund 48, LLC	OH; MI; IN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,000,000
The Huntington National Bank	Marian Commons PSH, LP	Youngstown, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,467,229
The Huntington National Bank	NDC Corporate Equity Fund XII	Hilliard, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,000,000
The Huntington National Bank	Ohio Equity Fund for Housing LP XXVI	KY; OH; PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,000,000
The Huntington National Bank	Enterprise Housing Partners XXVII, LP	IL; OH; TX; NY; NJ; OR; WA; MN; WI; LA; MD	Affordable Housing Using LIHTC (LMI Persons)	\$10,000,000

The Huntington National Bank	Hamilton Crossing Homes, LLC	Whitehall, OH	Affordable Housing Using LIHTC (LMI Persons)	\$5,427,130
The Huntington National Bank	International Towers Investment I, LLC	Youngstown, OH	Affordable Housing Using LIHTC (LMI Persons)	\$5,507,813
The Huntington National Bank	New Devonshire I, LTD	London, OH	Affordable Housing Using LIHTC (LMI Persons)	\$4,111,902
The Huntington National Bank	CRF Detroit Home Mortgage Fund (2016), LLC	Detroit, MI	CEDEs (LMI Persons, LMI Areas, and Area Targeted for Redevelopment)	\$ 18,500,000
The Huntington National Bank	Ohio Equity Fund for Housing LP, XXVI	OH; KY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 35,000,000
The Huntington National Bank	Wellness Village Elderly Housing Limited Partnership	Canton, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,734,977
Tri City National Bank	TCNB Whole Health Investment Fund, LLC.	West Allis, WI	Economic Development Using NMTC (LMI Persons and LMI Areas)	\$ 2,031,120
Trustmark National Bank	Hardy Wilson QEI, LLC	Hazlehurst, MS	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,176,900
U.S. Bank National Association	RBC Tax Credit Equity National Fund-22, LP	Denver, CO; Royse City, TX; San Antonio, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,050,000
U.S. Bank National Association	234 Loyola / Pythian Building	New Orleans, LA	Affordable Housing Using HTCs and CEDEs Using NMTCs (LMI Areas)	\$ 11,053,233
U.S. Bank National Association	Providence John Gabriel House, LLLP	Redmond, WA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,257,651

U.S. Bank National Association	Sweetgrass Commons, LLLP	Missoula , MT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,302,471
U.S. Bank National Association	Revolution Mill	Greensboro, NC	Economic Development Using NMTCs (LMI Areas)	\$ 1,688,550
U.S. Bank National Association	Crossroads Academy	Kansas City, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,129,400
U.S. Bank National Association	Iberville Phase IV	New Orleans, LA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,078,589
U.S. Bank National Association	NEF Regional Fund VII - Chicago, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 29,050,000
U.S. Bank National Association	Valencia Grove Apartments	Eustis, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,093,322
U.S. Bank National Association	Walker Street Hotel	Houston, TX	Affordable Housing Using HTCs (LMI Areas)	\$ 17,877,307
U.S. Bank National Association	Express Grain Terminals	Greenwood, MS	Economic Development Using NMTCs (LMI Areas)	\$ 5,256,118
U.S. Bank National Association	Twain Investment Fund 85, LLC	Worcester, MA	Economic Development Using NMTCs (LMI Areas)	\$ 3,354,000
U.S. Bank National Association	SLDC ACPS QLICI Fund 2015	St. Louis, MO	Economic Development Using NMTCs (LMI Areas)	\$ 2,320,268
U.S. Bank National Association	Firebaugh Gateway Senior Housing	Firebaugh, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,282,152

U.S. Bank National Association	Schnucks Markets	Kinloch, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,283,746
U.S. Bank National Association	Skid Row Southeast 1	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,545,801
U.S. Bank National Association	615 West Lafayette	Detroit, MI	Affordable Housing Using HTCs and CEDEs Using NMTCs (LMI Areas)	\$ 15,219,566
U.S. Bank National Association	975 High Street	Perth Amboy, NJ	Economic Development Using NMTCs (LMI Areas)	\$ 1,002,800
U.S. Bank National Association	Kroger Morse Road	Columbus, OH	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,466,546
U.S. Bank National Association	Food Lifeline - Hunger Solution Center	Seattle, WA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,725,575
U.S. Bank National Association	Kroger Atlanta	Atlanta, GA	Economic Development Using NMTCs (LMI Areas)	\$ 2,082,471
U.S. Bank National Association	Little Havana Healthcare	Miami, FL	Economic Development Using NMTCs (LMI Areas)	\$ 2,139,400
U.S. Bank National Association	Carriage Crossing	Waller, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,989,213
U.S. Bank National Association	Wayside Cross Ministries	Aurora, IL	Affordable Housing and Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 1,682,400
U.S. Bank National Association	Lighthouse School for the Blind & Visually Impaired	San Francisco, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 6,025,340

U.S. Bank National Association	Hotel Northland LLC	Green Bay, WI	Affordable Housing Using HTCs and Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 7,734,962
U.S. Bank National Association	Camillus House	Miami, FL	Economic Development Using NMTCs (LMI Areas)	\$ 1,255,500
U.S. Bank National Association	Higher Ground/Dorothy Day Shelter	St. Paul, MN	Affordable Housing Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,723,550
U.S. Bank National Association	R. House	Baltimore, MD	Economic Development Using NMTCs (LMI Areas)	\$ 3,689,400
U.S. Bank National Association	Heritage University	Toppenish, WA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,477,500
U.S. Bank National Association	The Gardens at Northgate Village Phase IV	Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,625,577
U.S. Bank National Association	Banks at Berkley	Norfolk, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,861,758
U.S. Bank National Association	Station 162	Gresham, OR	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,016,119
U.S. Bank National Association	Villa Garcia	Thousand Oaks, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,130,183
U.S. Bank National Association	Boston Capital Corporate Tax Credit Fund XLI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 24,050,000

U.S. Bank National Association	Parkway Apartments	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,538,052
U.S. Bank National Association	PNC Real Estate Tax Credit Capital Institutional Fund 59, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 30,050,000
U.S. Bank National Association	Monogram Snacks	Schulenburg, TX	Economic Development Using NMTCs (LMI Areas)	\$ 2,293,200
U.S. Bank National Association	CMC Micro Mill & CMC Micro Mill 2	Durant, OK	Economic Development Using NMTCs (LMI Areas)	\$ 17,765,375
U.S. Bank National Association	Wisconsin Women's Business Initiative Corporation	WI	Economic Development (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 1,000,000
U.S. Bank National Association	Merit Prep	Newark, NJ	Economic Development Using NMTCs (LMI Areas)	\$ 3,288,874
U.S. Bank National Association	Miami CIC	Miami, FL	Economic Development Using NMTCs (LMI Areas)	\$ 3,882,100
U.S. Bank National Association	UHC Legacy	Fowler, CA	Economic Development Using NMTCs (LMI Areas)	\$ 3,613,080
U.S. Bank National Association	Menomonie Market	Milwaukee, WI	Economic Development Using NMTCs (LMI Areas)	\$ 1,618,500
U.S. Bank National Association	Orchids Paper	Barnwell, SC	Economic Development Using NMTCs (LMI Areas)	\$ 5,623,450
U.S. Bank National Association	ProMedica Downtown Campus Landlord	Toledo, OH	Economic Development Using NMTCs (LMI Areas)	\$ 14,936,249

U.S. Bank National Association	America's Central Port	Madison, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,799,600
U.S. Bank National Association	Hercules Phase I	Canton, OH	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 7,163,052
U.S. Bank National Association	Hazelwood Industrial Park	Hazelwood, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,304,000
U.S. Bank National Association	Silicon Ranch - Selmer	Selmer, TN	Economic Development Using NMTCs (LMI Areas)	\$ 11,602,500
U.S. Bank National Association	Westport Commons	Kansas City, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 8,234,392
U.S. Bank National Association	German American Building	Joseph, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 6,352,374
U.S. Bank National Association	Woodward Opera House	Mount Vernon, OH	Economic Development Using NMTCs (LMI Areas)	\$ 8,594,607
U.S. Bank National Association	Cornerstone Creek Limited Partnership	Golden Valley, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,941,862
U.S. Bank National Association	Colorado Park Apartments	Palo Alto, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,797,731
U.S. Bank National Association	Twain Investment fund 148, LLC	San Diego, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 7,895,900

U.S. Bank National Association	USBDCDC Investment Fund 160, LLC	Kansas City, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,334,500
U.S. Bank National Association	Sears Lofts	Greenville, MS	Economic Development Using NMTCs (LMI Areas)	\$ 1,823,250
U.S. Bank National Association	Columbia Basin Healthcare Association	Othello, WA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 10,598,963
U.S. Bank National Association	Cincinnati Shakespeare Company	Cincinnati, OH	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,412,250
U.S. Bank National Association	Northwind Estates II	Tulsa, OK	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,280,329
U.S. Bank National Association	Western Avenue Senior Housing, LLC	Seattle, WA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,133,259
U.S. Bank National Association	Bloomington II Housing Partners, LP	Bloomington, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 22,673,808
U.S. Bank National Association	Las Palmas Apartments	San Leandro, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,579,129
U.S. Bank National Association	AC Spartanburg	Spartanburg, SC	Economic Development Using NMTCs (LMI Areas)	\$ 3,393,000
U.S. Bank National Association	Lafayette Square	Davenport, IA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,020,287
U.S. Bank National Association	Knowlton Northside Senior Apartments	Cincinnati, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,631,530

U.S. Bank National Association	Quest Processing - KY NMTC	Raven, KY	Economic Development Using NMTCs (LMI Areas)	\$ 10
U.S. Bank National Association	River Ridge Apartments, LP	Missoula, MT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,255,120
U.S. Bank National Association	The Berkshire of Paw Paw	Paw Paw, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,393,732
U.S. Bank National Association	Green Street JM Investors, LLC	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,276,000
U.S. Bank National Association	Franklin One LLC	Forest Park, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,295,897
U.S. Bank National Association	USBCDC Investment Fund 171, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 5,841,900
U.S. Bank National Association	USBCDC Investment Fund 153, LLC	Bedford Park, IL	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	\$ 1,141,000
U.S. Bank National Association	Twain Investment Fund 167, LLC	MO	CEDEs Using NMTC (LMI Areas)	\$ 1,657,500
U.S. Bank National Association	BC Palmer Green LLC	Palmer, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,692,418
U.S. Bank National Association	USBCDC Investment Fund 175, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 1,326,000
U.S. Bank National Association	Boston Financial Institutional Tax Credits XLV, LP	KY; LA; MA; CT; AR; CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 30,050,000

U.S. Bank National Association	Twain Investment Fund 122, LLC	Atmore, AL	CEDEs Using NMTC (LMI Areas)	\$ 2,076,835
U.S. Bank National Association	USBCDC Investment Fund 184, LLC	Berlin, NH	CEDEs Using NMTC (LMI Areas)	\$ 3,315,000
U.S. Bank National Association	CTP MT, LLC	Kansas City, MO	Affordable Housing Using HTCs and Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 21,856,400
U.S. Bank National Association	Twain Investment Fund 161, LLC	Brooklyn, NY	CEDEs Using NMTC (LMI Areas)	\$ 8,929,650
U.S. Bank National Association	CREA Corporate Tax Credit Fund 48, LLC	CA; TX; HI; WA; KY; PA; FL; TN; OH; AK	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 24,909,695
U.S. Bank National Association	Crossroads, L.P.	Santa Rosa, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,560,595
U.S. Bank National Association	E. Victor Villa, LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,524,001
U.S. Bank National Association	USBCDC Investment Fund 176, LLC	Cincinnati, OH	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 4,751,950
U.S. Bank National Association	GEAHI Green Gardens LP	Bakersfield, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,567,547
U.S. Bank National Association	Twain Investment Fund 173, LLC	Washington, DC	CEDEs Using NMTC (LMI Areas)	\$ 1,996,000
U.S. Bank National Association	Highline at South River	Pittsburgh, PA	CEDEs Using NMTC (LMI Areas)	\$ 1,712,000

U.S. Bank National Association	Twain Investment Fund 123, LLC	Marfa, TX	CEDEs Using NMTC (LMI Areas)	\$ 2,012,400
U.S. Bank National Association	Lamphear Court Apartments I LLC	Corning, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,966,583
U.S. Bank National Association	Lamplighter Senior Housing II, LLC	Grove City, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,929,716
U.S. Bank National Association	Laurel Grove Lane LP	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 18,423,069
U.S. Bank National Association	Twain Investment Fund 178, LLC and 875 MT LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	\$ 5,453,532
U.S. Bank National Association	USB CDC Investment Fund 164, LLC	Espanola, NM	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 2,817,750
U.S. Bank National Association	MDCE I, LLC	Boulder, CO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 21,754,904
U.S. Bank National Association	Mile High Community Loan Fund	CO	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
U.S. Bank National Association	ECHP Minnesota Fund III, LLC	Minneapolis, MN	Affordable Housing Using LIHTCs and HTCs (LMI Persons, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 1,059,801
U.S. Bank National Association	Minneapolis Leased Housing Associates Master Tenant VIII, LLLP	Minneapolis, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,717,812

U.S. Bank National Association	Minneapolis Leased Housing Associates VIII, LLLP	Minneapolis, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,927,210
U.S. Bank National Association	Molalla Gardens Limited Partnership	Molalla, OR	Affordable Housing Using LIHTCs(LMI Persons and Qualified Investment Under CRA)	\$ 8,438,518
U.S. Bank National Association	Texas Street Senior Housing, L.P.	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,437,594
U.S. Bank National Association	Northern California Investment Fund I LP	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 45,833,182
U.S. Bank National Association	USBCDC Investment Fund 170, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 5,633,750
U.S. Bank National Association	Brooklyn Park Leased Housing Associates V, LLLP	Brooklyn Park, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,292,860
U.S. Bank National Association	USBCDC Investment Fund 159, LLC and USBCDC Investment Fund 161, LLC	NE	CEDEs Using NMTC (LMI Areas)	\$ 6,630,000
U.S. Bank National Association	Twain Investment Fund 175, LLC	Lawrenceville, PA	CEDEs Using NMTC (LMI Areas)	\$ 4,360,200
U.S. Bank National Association	Twain Investment Fund 150, LLC	Birmingham, AL	CEDEs Using NMTC (LMI Areas)	\$ 7,061,400
U.S. Bank National Association	SHAG Affordable Senior Living Associates (1) Limited Partnership	Federal Way, WA; Kent, WA; Renton, WA; Tacoma, WA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,934,777
U.S. Bank National Association	USBCDC Investment Fund 174, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 1,341,000

U.S. Bank National Association	Twain Investment Fund 152, LLC	Brockton, MA	CEDEs Using NMTC (LMI Areas)	\$ 4,139,460
U.S. Bank National Association	Twain Investment Fund 176, LLC	Albuquerque, NM	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 2,609,125
U.S. Bank National Association	Twain Investment Fund 177, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 4,157,400
U.S. Bank National Association	Twain Investment Fund 184, LLC	Midland, TX	CEDEs Using NMTC (LMI Areas)	\$ 2,055,500
U.S. Bank National Association	Twain Investment Fund 166, LLC	Ferguson, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 2,009,000
U.S. Bank National Association	Woodland Park Apartments, L.P.	Collinsville, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,648,120
U.S. Bank National Association	1401 Howard Master Tenant, LLC and Twain Investment Fund 145, LLC, LLC	San Francisco, CA	CEDEs Using NMTC and HTC (LMI Areas and Qualified Investment Under CRA)	\$8,930,965
U.S. Bank National Association	4th Avenue Lofts, LLC	Clinton, IA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,665,927
U.S. Bank National Association	USBCDC Investment Fund 143, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$1,653,000
U.S. Bank National Association	USBCDC Investment Fund 179, LLC	Enterprise, AL	CEDEs Using NMTC (LMI Areas)	\$2,652,000
U.S. Bank National Association	Applewood IV, LLC	Dubuque, IA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,116,974
U.S. Bank National Association	USBCDC Investment Fund 166, LLC and Archer Master Tenant, LLC	Tulsa, OK	CEDEs Using NMTC and Affordable Housing Using HTCs (LMI Areas)	\$7,275,599

U.S. Bank National Association	The Broadmoor At Western Hills LTD	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	\$17,276,787
U.S. Bank National Association	Casa Montego LP	Walnut Creek, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,373,963
U.S. Bank National Association	Cincinnati Music Hall	Cincinnati, OH	Affordable Housing Using HTCs (LMI Areas and Qualified Investment Under CRA)	\$22,839,670
U.S. Bank National Association	Creeks Run Phase II, LLC	Chaska, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,962,919
U.S. Bank National Association	D1 Senior Irvine Housing Partners, L.P.	Irvine, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$16,452,020
U.S. Bank National Association	DKJ Richmond, LLC	Richmond, VA	Affordable Housing Using HTCs (Area Targeted for Redevelopment)	\$3,864,949
U.S. Bank National Association	Eden Vista Terrace 2	San Ysidro, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$38,744,483
U.S. Bank National Association	Enterprise Housing Partners XXVII Limited Partnership	WI; LA; NY; WA; TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$35,100,000
U.S. Bank National Association	Twain Investment Fund 183, LLC	El Cajon, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$2,917,900
U.S. Bank National Association	Kamakana Family Phase I LLC	Kailua-Kona, HI	Affordable Housing Using LIHTC (LMI Persons)	\$19,031,668
U.S. Bank National Association	Kamakana Senior LLC	Kailua-Kona, HI	Affordable Housing Using LIHTC (LMI Persons)	\$19,128,714

U.S. Bank National Association	Twain Investment Fund 154, LLC	Lowell, MA	CEDEs Using NMTC (LMI Areas)	\$7,973,550
U.S. Bank National Association	Mercantile Apartments	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	\$16,627,412
U.S. Bank National Association	NEF Regional Fund VIII - Chicago LP	Thousand Oaks, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$12,470,454
U.S. Bank National Association	NEF Regional Fund VIII - Chicago LP	IL; WI; MI; IA; MO; NY; RI; NJ; PA; MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,550,000
U.S. Bank National Association	New Dana Strand IV - A a/k/a Camino del Mar	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$14,185,048
U.S. Bank National Association	New Dana Strand IV - B a/k/a Vista del Mar	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$13,598,345
U.S. Bank National Association	NewHolly Phase I LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$18,323,622
U.S. Bank National Association	Park Avenue Seniors LLLP	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,142,315
U.S. Bank National Association	Plant Riverside Tenant, LLC	Savannah, GA	Affordable Housing Using HTCs (Area Targeted for Redevelopment)	\$16,120,000
U.S. Bank National Association	RBC Tax Credit Equity National Fund 24	AZ; TX; FL; SC; CT; CA; WV; NH; WA; WI; MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$24,550,000
U.S. Bank National Association	Southside Revitalization Phase II LP	Durham, NC	Affordable Housing Using LIHTC (LMI Persons)	\$8,903,095

U.S. Bank National Association	Mercy Housing California 71, L.P.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$17,959,317
U.S. Bank National Association	The Cottage at Bluebird Creek, L.P.	Liberty, MO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$7,637,531
U.S. Bank National Association	Twain Investment Fund 169, LLC	Winnebago, NE	CEDEs Using NMTC (LMI Areas)	\$1,326,400
U.S. Bank National Association	Twain Investment Fund 174, LLC	Conneaut, OH	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$3,167,775
U.S. Bank National Association	Twain Investment Fund 185, LLC	Littleton, NH	CEDEs Using NMTC (LMI Areas)	\$2,254,200
U.S. Bank National Association	USBCDC Investment Fund 169, LLC	Omaha, NE	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$4,733,060
U.S. Bank National Association	USBCDC Investment Fund 177, LLC	Huntsville, AL	CEDEs Using NMTC (LMI Areas)	\$2,408,500
U.S. Bank National Association	USBCDC Investment Fund 180, LLC and Greystone Master Tenant, LLC	Miami Beach, FL	Affordable Housing Using HTC and CEDEs Using NMTC (LMI Areas)	\$6,685,194
U.S. Bank National Association	Guadalupe Apartments LLLP	Greeley, CO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,771,006
U.S. Bank National Association	1st and Arthur Limited Partnership	Portland, OR	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 3,018,909
U.S. Bank National Association	Nashville Master Tenant LLC	Nashville, TN	Economic Development (Area Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 7,023,291

U.S. Bank National Association	Boston Capital Corporate Tax Credit Fund XLII, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,050,000
U.S. Bank National Association	Cadence Irvine Housing Partners, L.P.	Irvine, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,101,854
U.S. Bank National Association	California Equity Fund 2016 LP	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,050,000
U.S. Bank National Association	CBKC Loan Fund 2016	Kansas City, MO	CEDEs Using NMTC (LMI Areas)	\$ 1,985,600
U.S. Bank National Association	Charless Home Developers, LLC	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,099,355
U.S. Bank National Association	USBCDC Investment Fund 135, LLC	Oceano, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 4,247,930
U.S. Bank National Association	Hopkins Village Limited Partnership	Hopkins, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,227,852
U.S. Bank National Association	Twain Investment Fund 156, LLC	Atoka, OK; Broken Arrow, OK; Hugo, OK	CEDEs Using NMTC (LMI Areas)	\$ 4,734,150
U.S. Bank National Association	DESRI RH2 Holdings, LLC	AZ	Other (Area Targeted for Redevelopment)	\$ 60,739,061
U.S. Bank National Association	EB, L.P.	Pinole, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 23,859,628
U.S. Bank National Association	USBCDC Investment Fund 136, LLC	Las Vegas, NV	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 3,479,000
U.S. Bank National Association	Twain Investment Fund 172, LLC	Pensacola, FL	CEDEs Using NMTC (LMI Areas)	\$ 1,004,500

U.S. Bank National Association	Fairbanks Terrace CIC, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,446,151
U.S. Bank National Association	Pedcor Investments-2014-XCI, L.P.	Cary, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,471,000
U.S. Bank National Association	Haymarket Lofts, L.P.	Milwaukee, WI	Affordable Housing Using LIHTCs and HTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,039,737
U.S. Bank National Association	Hocking County Senior Housing, LLC	Logan, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,338,218
U.S. Bank National Association	Advantage HRIF Investor I, LLC	IL; MO	CEDEs Using NMTC (LMI Areas)	\$ 3,336,367
U.S. Bank National Association	Stonehenge Illinois NMTC Investment Fund IV, LLC and USBCDC Investment Fund 154, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 2,301,000
U.S. Bank National Association	Twain Investment Fund 146, LLC	Watersmeet, MI	CEDEs Using NMTC (LMI Areas)	\$ 4,309,500
U.S. Bank National Association	Lowell Neighborhood Project, LP	Fresno, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,553,582
U.S. Bank National Association	Twain Investment Fund 164, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 4,505,530
U.S. Bank National Association	Twain Investment Fund 135, LLC and USBCDE Sub-CDE 140, LLC	Omaha, NE	CEDEs Using NMTC (LMI Areas)	\$ 5,575,964
U.S. Bank National Association	North Sarah III Limited Partnership	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,618,682
U.S. Bank National Association	The Oaks at 14th, LLC	Eugene, OR	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,279,107

U.S. Bank National Association	USBCDC Investment Fund 181, LLC	Augusta, GA	CEDEs Using NMTC (LMI Areas)	\$ 3,732,300
U.S. Bank National Association	RBC Tax Credit Equity National Fund-23, L.P	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 30,050,000
U.S. Bank National Association	RDistrict One Master Tenant, LLC	South Bend, IN	Economic Development Using HTCs (Area Targeted for Redevelopment)	\$ 4,500,100
U.S. Bank National Association	RE Mitchell Holdings, LLC	CA	Economic Development (LMI Areas)	\$ 101,709,035
U.S. Bank National Association	BrinSWOP, LLC	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,084,042
U.S. Bank National Association	RPH Investment Group I Limited Partnership	Salem, OR	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,020,642
U.S. Bank National Association	Shockley Terrace, LP	Selma, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,321,781
U.S. Bank National Association	SWB School Facility, LLC	New Orleans, LA	Affordable Housing Using HTCs and Other (Area Targeted for Redevelopment)	\$ 5,270,920
U.S. Bank National Association	St. Michael's Housing Partners Investors II, L.P.	Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,770,252
U.S. Bank National Association	USBCDC Investment Fund 165, LLC	Tulsa, OK	CEDEs Using NMTC (LMI Areas)	\$ 4,525,900
U.S. Bank National Association	The Cincinnati Equity Fund II LLC	Cincinnati, OH	Affordable Housing Using LIHTCs and CEDEs Using NMTCs (LMI Persons, LMI Areas, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 2,246,333
U.S. Bank National Association	Twain Investment Fund 148, LLC	Nashville, TN	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 2,377,800

U.S. Bank National Association	Venyu Historic Real Estate, L.L.C.	Shreveport, LA	Affordable Housing Using HTCs and Economic Development (LMI Areas)	\$ 3,646,072
U.S. Bank National Association	Veterans Supportive Housing LLC	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,834,731
U.S. Bank National Association	USBCDC Investment Fund 132, LLC	Lincoln, NE	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 7,395,939
U.S. Bank National Association	Twain Investment Fund 149, LLC and Wexford Winston-Bailey, LLC	Winston-Salem, NC	CEDEs Using NMTC (LMI Areas)	\$ 11,701,943
U.S. Bank National Association	USBCDC Investment Fund 150, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	\$ 1,135,526
U.S. Bank National Association	Woodland Park Associates Limited Partnership	Hillsboro, OR	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,890,180
Washington Federal, National Association	Columbia Cascade Housing Corporation	Dalles, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	\$1,946,363
Wells Fargo Bank, National Association	North Sky III Limited Liability Limited Partnership, a North Dakota LP	Fargo, ND	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,790,340
Wells Fargo Bank, National Association	Homestead Equity Fund XII, LP	Multi-state	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 13,012,500
Wells Fargo Bank, National Association	Mission Village of Greeley, LLC	Greeley, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,596,037
Wells Fargo Bank, National Association	The Edge LLLP	Loveland, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,955,556

Wells Fargo Bank, National Association	Windsor Meadows Apartments II, LLLP	Windsor, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,472,841
Wells Fargo Bank, National Association	Park & Marsh Seniors, a North Carolina, LLC	Charlotte, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,256,085
Wells Fargo Bank, National Association	Canterbury Heights Limited Partnership an Iowa LP	Des Moines, IA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,922,800
Wells Fargo Bank, National Association	Hunters View Partners Block 10, LP - a California LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 28,735,650
Wells Fargo Bank, National Association	Sunset Ridge I, LLLP, a North Dakota LLLP	Minot, ND	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,475,039
Wells Fargo Bank, National Association	Highland Gardens, LP	Visalia, CA	Affordable Housing (LMI Persons)	\$ 5,753,417
Wells Fargo Bank, National Association	Anchor Place, LP	Los Angeles, CA; Long Beach, CA; Glendale, CA	Affordable Housing Using LIHTCs and Economic Development (LMI Persons)	\$ 34,535,134
Wells Fargo Bank, National Association	Kidder Heights, LLC	Omaha, NE	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,819,041
Wells Fargo Bank, National Association	Central Park Station, LLC	Provo, UT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,401,437
Wells Fargo Bank, National Association	Stargell Commons, L.P., a California Limited Partnership	Alameda, CA	Affordable Housing (LMI Persons)	\$ 12,165,980
Wells Fargo Bank, National Association	Keys Crossing, Ltd, a Florida Limited Partnership	Naranja, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,417,468
Wells Fargo Bank, National Association	Silver Palm Place Associates, Ltd, a Florida Limited Partnership	West Palm Beach, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 22,915,721

Wells Fargo Bank, National Association	Sagatree RHF Housing Partners, Limited Partnership	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,631,109
Wells Fargo Bank, National Association	NewSpring Mezzanine Capital III, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	MHNW 10 Othello West LP	Seattle, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,200,529
Wells Fargo Bank, National Association	MHNW 9 Othello East, LP	Seattle, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,620,310
Wells Fargo Bank, National Association	Toms River Senior Apartments, LLC	Toms River, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,165,761
Wells Fargo Bank, National Association	Guadalupe Haven, LLC	Othello, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,581,155
Wells Fargo Bank, National Association	NEF Regional Fund VII - Chicago, LP	Nationwide	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 22,637,500
Wells Fargo Bank, National Association	CHISPA Buena Vista, L.P.,	Hollister, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,435,738
Wells Fargo Bank, National Association	Alician Senior Apartments, LP	Philadelphia, PA; Camden, NJ; Wilmington, DE; MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,722,783
Wells Fargo Bank, National Association	Stillhouse Flats, LLC	Harker Heights, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,235,793
Wells Fargo Bank, National Association	Wood Ridge Homes, LLC	North Andover, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,212,571

Wells Fargo Bank, National Association	13th Avenue Apartments, LLC	Aurora, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,065,790
Wells Fargo Bank, National Association	Barnegat Senior Apartments LLC	Barnegat, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,417,500
Wells Fargo Bank, National Association	Hamptons at Noble, L.P.,	Fredericksburg, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,867,838
Wells Fargo Bank, National Association	Site 6 DSA Owner, LLC	New York, NY	Affordable Housing (LMI Persons)	\$ 25,899,198
Wells Fargo Bank, National Association	Wyalusing Meadows, L.P.,	Wyalusing, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,092,951
Wells Fargo Bank, National Association	ESIC New Market Partners LXVII, LP	New York, NY	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 34,500,000
Wells Fargo Bank, National Association	Cottage Brook Apartments, LP	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,973,732
Wells Fargo Bank, National Association	Hunt School Partners, LP a Georgia Limited Partnership	Macon, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,900,434
Wells Fargo Bank, National Association	Vista Pointe at Wild Pine, Ltd	San Antonio, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,043,305
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLI, LP	Nationwide	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 50,113,736
Wells Fargo Bank, National Association	Douglas Crescent Villas, LLC	Florence, SC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,264,202

Wells Fargo Bank, National Association	BCP/Beverly Street, LLC	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,052,085
Wells Fargo Bank, National Association	Elbee Gardens Housing Limited Partnership	Staten Island, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,858,039
Wells Fargo Bank, National Association	New Markets Investment 94, LLC	Kalamazoo, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Development Enterprise Round 12 Subsidiary 4, LLC	Clinton, NC	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 10,000,000
Wells Fargo Bank, National Association	Seward Towers Renovation Limited Partnership, a Minnesota Limited Partnership	Minneapolis, MN; St. Paul, MN; Bloomington, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 30,823,812
Wells Fargo Bank, National Association	BCGPPNJ Investment Fund, LLC	Passaic, NJ	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
Wells Fargo Bank, National Association	Sequoia Belle Haven, L.P.	Menlo Park, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 25,220,551
Wells Fargo Bank, National Association	Merion Investment Partners III, L.P. General Partner: Merion Financial Partners III, L.P	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Hawthorne Renewal Limited Partnership	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,712,539
Wells Fargo Bank, National Association	Site 5 Unit 1 Master Tenant LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,580,753
Wells Fargo Bank, National Association	Talmadge Gateway, LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,372,682

Wells Fargo Bank, National Association	Prior Lake Leased Housing Associates I Limited Liability Limited Partnership	Minneapolis, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,981,764
Wells Fargo Bank, National Association	Rancho Rustic, L.P., a California Limited Partnership	Hollister, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,126,820
Wells Fargo Bank, National Association	Stonehenge Community Development 112, LLC	High Point, NC	Economic Development Using NMTCS (LMI Persons, LMI Areas and Qualified Investment Under CRA)	\$ 10,750,000
Wells Fargo Bank, National Association	Newhall Avenue Housing Partners, L.P., a California Limited Partnership	Santa Clarita, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,329,219
Wells Fargo Bank, National Association	100 West Main Limited Partnership	Bismarck, ND	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,325,178
Wells Fargo Bank, National Association	1AF, LP	Rochester, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,159,893
Wells Fargo Bank, National Association	Arbours at Tumblin Creek, LLC	Gainesville, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,363,846
Wells Fargo Bank, National Association	Bloomington Preservation, L.P.	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,985,454
Wells Fargo Bank, National Association	Brandon Heights II, Limited Partnership	Brandon, SD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,934,188
Wells Fargo Bank, National Association	Broadway Lofts LLLP	Englewood, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,827,360
Wells Fargo Bank, National Association	California Equity Fund 2016 LP	CA	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 27,262,500

Wells Fargo Bank, National Association	CCM Community Development LIX, LLC and CCM Community Development LXIII, LLC	Owatonna, MN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 18,000,000
Wells Fargo Bank, National Association	Chasing Willows II Limited Partnership	Sioux Falls, SD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,620,318
Wells Fargo Bank, National Association	City Center Plaza, L.P.	Redwood City, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,334,308
Wells Fargo Bank, National Association	City Center Urban Renewal Associates, L.P	Pleasantville, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,566,520
Wells Fargo Bank, National Association	Club Pond Green Phase II Associates Limited Partnership	Raeford, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,924,155
Wells Fargo Bank, National Association	Community Equity Fund XXI, LP	AL; NC; PA; SC; TN; VA; WV	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 15,000,000
Wells Fargo Bank, National Association	Cook Crossing LLC	Redmond, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,465,553
Wells Fargo Bank, National Association	CRWC, LP, a California Limited Partnership	Petaluma, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,407,726
Wells Fargo Bank, National Association	Downtown Lofts LIHTC LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,531,056
Wells Fargo Bank, National Association	Downtown Lofts PAB LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,634,566
Wells Fargo Bank, National Association	Dyer Palms, LTD	El Paso, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,899,106

Wells Fargo Bank, National Association	East 162nd Street Residential LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,442,659
Wells Fargo Bank, National Association	East Ravenswood Preservation, L.P.	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,917,499
Wells Fargo Bank, National Association	FC Cardinal Point Housing, LP	Austin, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,020,320
Wells Fargo Bank, National Association	Five Points Mezzanine Fund III, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	Fox Hill Housing LLC	Staten Island, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 33,503,000
Wells Fargo Bank, National Association	Gates Manor Preservation, L.P.	Wilmette, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,428,659
Wells Fargo Bank, National Association	GBGEH, L.P.	Hayward, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,695,330
Wells Fargo Bank, National Association	Grand Harmony Limited Partnership LLLP	Cheyenne, WY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,874,195
Wells Fargo Bank, National Association	Hickory Ridge, LLLP,	Maple Grove, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,949,954
Wells Fargo Bank, National Association	Hidden Lake Homes, LLLP	Westminster, CO	Affordable Housing Using LIHTCs and Economic Development (LMI Persons)	\$ 13,863,293
Wells Fargo Bank, National Association	Homestead Equity Fund XIII Limited Partnership	AZ; ID; NM; OR; UT; WA	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 43,000,000

Wells Fargo Bank, National Association	JCHE Genesis LLC	Brighton, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,540,207
Wells Fargo Bank, National Association	Lacey Family Apartments LLC	Lacey, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,044,084
Wells Fargo Bank, National Association	Marine Terrace Preservation, L.P.	Queens, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 75,858,988
Wells Fargo Bank, National Association	Mercy Housing California 64, Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 30,283,248
Wells Fargo Bank, National Association	Millstone Landing Associates Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,592,693
Wells Fargo Bank, National Association	Newport Gardens Apartments, LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,440,227
Wells Fargo Bank, National Association	NJCC CDE Cumberland, LLC	NJ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
Wells Fargo Bank, National Association	Oakland Preserve, LLC	Oakland Park, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,349,250
Wells Fargo Bank, National Association	Pinnacle Heights, LLC	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 28,548,147
Wells Fargo Bank, National Association	Pittsburg Pacific Associates, a California Limited Partnership	Pittsburg, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 44,108,191

Wells Fargo Bank, National Association	Pleasantville Senior Urban Renewal Associates, L.P.,	Pleasantville, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,277,879
Wells Fargo Bank, National Association	Seaview C Development, LLC	Staten Island, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 33,889,822
Wells Fargo Bank, National Association	STB Owners LLC	Bronx, NY	Affordable Housing Using LIHTCs and Economic Development (LMI Persons)	\$ 67,040,804
Wells Fargo Bank, National Association	Surf 21 Coney Island, LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 24,434,867
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund LXXXVII LP	Nationwide	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 11,442,766
Wells Fargo Bank, National Association	Van Buren Preservation, L.P.	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,475,362
Wells Fargo Bank, National Association	VL, LP	Concord, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,412,036
Wells Fargo Bank, National Association	ERLH III-Connell Urban Renewal LLC	Mt. Laurel, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$15,047,632
Wells Fargo Bank, National Association	Potrero Housing Associates I, L.P	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$30,024,955
Wells Fargo Bank, National Association	TCB Sub-CDE XIII, LLC	Washington , DC	CEDEs Using NMTC (LMI Persons and Areas and Qualified Investment Under CRA)	\$7,500,000
Wells Fargo Bank, National Association	1300 Fourth Street Associates, L.P	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$41,116,185

Wells Fargo Bank, National Association	2065 Walton Avenue Associates LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$14,417,422
Wells Fargo Bank, National Association	240 Atlanta Street Phase 1, L.P	Gainesville, GA	Affordable Housing Using LIHTC (LMI Persons)	\$9,514,273
Wells Fargo Bank, National Association	500 Folsom L.P	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$39,477,327
Wells Fargo Bank, National Association	Aberdeen Family Housing, L.P	Aberdeen, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$6,745,562
Wells Fargo Bank, National Association	Aberdeen Senior Housing, L.P	Aberdeen, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$6,938,272
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLIII, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	\$59,599,402
Wells Fargo Bank, National Association	Bridge Land West LIHTC Owner, LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	\$6,238,673
Wells Fargo Bank, National Association	Bronx Brooklyn Preservation, L.P	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	\$30,637,509
Wells Fargo Bank, National Association	City First New Market Fund II, LLC	Washington, DC	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$9,500,000
Wells Fargo Bank, National Association	City Vista Associates, LLC	Pompano Beach, FL	Affordable Housing Using LIHTC (LMI Persons)	\$28,790,332
Wells Fargo Bank, National Association	Coldwater Ridge Apartments, LLC	Kannapolis, NC	Affordable Housing Using LIHTC (LMI Persons)	\$5,241,250

Wells Fargo Bank, National Association	Dayton Housing Group, LLC	Dayton, MN	Affordable Housing Using LIHTC (LMI Persons)	\$8,094,188
Wells Fargo Bank, National Association	Deerpath Funding Advantage IV General Partner, LLC	Nationwide	Economic Development (Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Dudley Oaks Apartments LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$4,384,811
Wells Fargo Bank, National Association	FR Bach Housing III LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	\$11,215,518
Wells Fargo Bank, National Association	Frenchtown Square Partners	Tallahassee, FL	Affordable Housing Using LIHTC (LMI Persons)	\$16,738,339
Wells Fargo Bank, National Association	FWNMRF CDE V, LLC	Fort Wayne, IN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$17,500,000
Wells Fargo Bank, National Association	Garlington House Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	\$9,899,021
Wells Fargo Bank, National Association	GH Park Forest Preservation	Park Forest, IL	Affordable Housing Using LIHTC (LMI Persons)	\$7,474,275
Wells Fargo Bank, National Association	GH River Oaks II Preservation, L.P.	Calumet City, IL	Affordable Housing Using LIHTC (LMI Persons)	\$8,283,381
Wells Fargo Bank, National Association	HomeField, Limited Liability Limited Partnership	Fargo, ND	Affordable Housing Using LIHTC (LMI Persons)	\$6,310,488
Wells Fargo Bank, National Association	Homes on Johnsons Pond Limited Partnership	Salisbury, MD	Affordable Housing Using LIHTC (LMI Persons)	\$11,540,249

Wells Fargo Bank, National Association	IKM Limited Partnership	Mound, MN	Affordable Housing Using LIHTC (LMI Persons)	\$7,841,116
Wells Fargo Bank, National Association	Ironwood Mezzanine Fund IV-A, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$15,000,000
Wells Fargo Bank, National Association	Jamestown Homes, LLLP	St Paul, MN	Affordable Housing Using LIHTC (LMI Persons)	\$14,141,561
Wells Fargo Bank, National Association	JCHE Golda Limited Partnership	Newton, MA	Affordable Housing Using LIHTC (LMI Persons)	\$20,320,483
Wells Fargo Bank, National Association	JNB Batavia, LP	Batavia, IL	Affordable Housing Using LIHTC (LMI Persons)	\$17,222,130
Wells Fargo Bank, National Association	Juniper and Tenth, L.P.	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons)	\$10,653,401
Wells Fargo Bank, National Association	Lakeville Pointe Limited Partnership	Lakeville, MN	Affordable Housing Using LIHTC (LMI Persons)	\$9,597,993
Wells Fargo Bank, National Association	LaMadrid Apartments, LLC	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$13,775,315
Wells Fargo Bank, National Association	LFA II LLC	Lacey, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$3,981,523
Wells Fargo Bank, National Association	Lofts at LaVilla, Ltd.,	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	\$18,358,174
Wells Fargo Bank, National Association	Lynn Haven Acquisitions, LLC	Lynn Haven, FL	Affordable Housing Using LIHTC (LMI Persons)	\$12,382,775

Wells Fargo Bank, National Association	Mercy Housing California 48, L.P	Roseville, CA	Affordable Housing Using LIHTC (LMI Persons)	\$16,997,712
Wells Fargo Bank, National Association	MHEG Fund 46, LP	NE; IA; KS; OK; AR; CO; MO; MN; SD; TX	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	\$46,025,000
Wells Fargo Bank, National Association	MHNW 12 Eleanor Apartments LLLP	Bellingham, WA	Affordable Housing Using LIHTC (LMI Persons)	\$17,445,338
Wells Fargo Bank, National Association	Mission Cove Seniors Housing Associates, L.P	Oceanside, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,441,902
Wells Fargo Bank, National Association	MMV Associates Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	\$3,677,415
Wells Fargo Bank, National Association	Newton Town Centre Urban Renewal Associates, L.P.	Newton, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$13,013,889
Wells Fargo Bank, National Association	Northwest Senior LLC	Omaha, NE	Affordable Housing Using LIHTC (LMI Persons)	\$6,232,470
Wells Fargo Bank, National Association	Orchards Morgan Hill, L.P.	Morgan Hill, CA	Affordable Housing Using LIHTC (LMI Persons)	\$11,147,238
Wells Fargo Bank, National Association	Oxford Village Limited Partnership	Hopkins, MN	Affordable Housing Using LIHTC (LMI Persons)	\$10,523,960
Wells Fargo Bank, National Association	Pope Francis Haven LLC	Bellingham, WA	Affordable Housing Using LIHTC (LMI Persons)	\$9,278,758
Wells Fargo Bank, National Association	Rahway LIHTC, LLC	Rahway, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$10,060,460

Wells Fargo Bank, National Association	Red Rock Square, Limited Partnership	Newport, MN	Affordable Housing Using LIHTC (LMI Persons)	\$9,444,449
Wells Fargo Bank, National Association	Riviera Family Apartments, LP	Walnut Creek, CA	Affordable Housing Using LIHTC (LMI Persons)	\$16,171,996
Wells Fargo Bank, National Association	Rolland Curtis East, L.P	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$23,385,584
Wells Fargo Bank, National Association	Rolland Curtis West, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$13,262,392
Wells Fargo Bank, National Association	Roosevelt Housing Urban Renewal Associates LLC	Edison, NJ	Affordable Housing Using LIHTC (LMI Persons)	\$20,049,029
Wells Fargo Bank, National Association	Seacoast Plexus Fund IV-A, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$8,000,000
Wells Fargo Bank, National Association	Seaside Harbor Apartments, L.P	Virginia Beach City, VA	Affordable Housing Using LIHTC (LMI Persons)	\$11,951,514
Wells Fargo Bank, National Association	St. Andrew Towers II, LTD	Coral Springs, FL	Affordable Housing Using LIHTC (LMI Persons)	\$19,183,091
Wells Fargo Bank, National Association	T8 Housing Partners, L.P	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	\$17,322,387
Wells Fargo Bank, National Association	T8 Urban Housing Associates BMR, L.P.	San Francisco, California, CA	Affordable Housing Using LIHTC (LMI Persons)	\$19,096,685
Wells Fargo Bank, National Association	Tall Oaks Redevelopment, LLC	Charlotte, NC	Affordable Housing Using LIHTC (LMI Persons)	\$9,155,130

Wells Fargo Bank, National Association	thinkEAST Apartments, Ltd.	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	\$10,930,566
Wells Fargo Bank, National Association	Tindall Partners I, L.P.	Macon, GA	Affordable Housing Using LIHTC (LMI Persons)	\$8,776,402
Wells Fargo Bank, National Association	Trinity Capital Fund III, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	\$2,000,000
Wells Fargo Bank, National Association	Watts Arms I Renewal L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	\$14,325,213
Wells Fargo Bank, National Association	Wellington Park, Ltd	Apopka, FL	Affordable Housing Using LIHTC (LMI Persons)	\$22,418,275
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprise Round 12 Subsidiary 11, LLC and Enhanced Capital New Market Development Fund 80, LLC	San Antonio, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprise Round 12 Subsidiary 12, LLC, Enhanced Capital new Market Development Fund 79, LLC and 3 Rivers Sub-CDE 3, LLC	Fulton, MS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$20,000,000
Wells Fargo Bank, National Association	Enhanced Capital New Market Development Fund 81, LLC	San Antonio, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$6,000,000
Wells Fargo Bank, National Association	Wheatley Senior, L.P.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	\$8,187,900

Wells Fargo Bank, National Association	Williams Senior Associates	Williams, CA	Affordable Housing Using LIHTC (LMI Persons)	\$8,087,913
Wells Fargo Bank, National Association	12415 San Fernando Apartments L.P.	Lodi, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,548,474
Wells Fargo Bank, National Association	20 Fulton Street East II Limited Dividend Housing Association, Limited Partnership	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,235,501
Wells Fargo Bank, National Association	20 Fulton Street East Limited Dividend Housing Association, Limited Partnership	Grand Rapids, MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,690,375
Wells Fargo Bank, National Association	Archer Park LP	Washington , DC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,087,076
Wells Fargo Bank, National Association	Baker II Apartments, L.P.	Virginia Beach , VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,928,428
Wells Fargo Bank, National Association	Beaumont Place, LP	Beaumont, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,202,121
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XLII, LP	CA; DC; MA; NC; NJ; TN; TX; VA; WA; WY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 35,220,765
Wells Fargo Bank, National Association	Brandon Heights II, LP	Sioux Falls, SD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,934,188
Wells Fargo Bank, National Association	Brixton Landing, LTD. a Florida Limited Partnership	Apopka, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,083,604
Wells Fargo Bank, National Association	Caltius Partners V (SBIC), L.P.	Nationwide	CEDEs (Qualified Investment Under CRA)	\$ 10,000,000

Wells Fargo Bank, National Association	Cielito Lindo Apartments, L.P.	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 18,894,199
Wells Fargo Bank, National Association	Civic Center 14, L.P., a California Limited Partnership	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,632,010
Wells Fargo Bank, National Association	Clairmont Associates II, L.P.	Norfolk, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,165,580
Wells Fargo Bank, National Association	Clairmont Associates, L.P.,	Norfolk, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,861,025
Wells Fargo Bank, National Association	Community Equity Fund XXI, LP	AL; NC; PA; SC; TN; VA; WV	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 15,000,000
Wells Fargo Bank, National Association	Hancock Gardens Senior Housing LP	Los Angeles, CA; Long Beach, CA; Glendale, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,950,441
Wells Fargo Bank, National Association	Holt Family Apartments, L.P.	Pomona, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,974,971
Wells Fargo Bank, National Association	Homes for Pocomoke City Limited Partnership	Pocomoke City, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,327,940
Wells Fargo Bank, National Association	Husqvarna Investment Fund, LLC	McRae, GA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 14,000,000
Wells Fargo Bank, National Association	Lone Mountain Seniors II, LLC	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,959,825
Wells Fargo Bank, National Association	Manning Apartments LLC	Cambridge, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 37,167,277

Wells Fargo Bank, National Association	Mission Cove Family I Housing, L.P.	Oceanside, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 28,114,106
Wells Fargo Bank, National Association	MMCDC New Markets Fund L, LLC	Mahnomen, MN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,796,610
Wells Fargo Bank, National Association	NJCC CDE PASSAIC and Wells Fargo Community Development Enterprises Round 12 Subsidiary 2, LLC	Paterson, NJ; Passaic, NJ	CEDEs Using NMTC (Qualified Investment Under CRA)	\$ 7,000,000
Wells Fargo Bank, National Association	GLA Sub-CDE XVIII, LLC	Inglewood, CA	Affordable Housing and CEDEs Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,750,000
Wells Fargo Bank, National Association	NMTC Entity- Hemming Cedars Sub CDE, LLC	Rexburg, IN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 32,300,000
Wells Fargo Bank, National Association	Norwood Learning Village LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,385,959
Wells Fargo Bank, National Association	Opportunity Fund III, LLC and Wells Fargo Community Development Enterprises Round 12 Subsidiary 2, LLC	Greensboro, NC	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,200,000
Wells Fargo Bank, National Association	Rail & Commerce Investment Fund, LLC	Omaha, NE	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 20,000,000
Wells Fargo Bank, National Association	Riverbank Central Associates, a California Limited Partnership	Riverbank, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,535,366

Wells Fargo Bank, National Association	Seacoast Capital Partners IV, L.P.	Nationwide	Other (Qualified Investment Under CRA)	\$ 15,000,000
Wells Fargo Bank, National Association	Seventh Avenue II, Ltd.	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 28,263,183
Wells Fargo Bank, National Association	SH Residences, L.P.	Newark, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,612,451
Wells Fargo Bank, National Association	Sun House Senior Apartments, L.P.	Ukiah, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,153,718
Wells Fargo Bank, National Association	TG 110 Glenoak, LP	Corpus Christi, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,849,404
Wells Fargo Bank, National Association	The Highlands LLLP	Grand Junction, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,301,081
Wells Fargo Bank, National Association	Tienda Drive Senior Apartments, L.P.	Lodi, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,754,477
Wells Fargo Bank, National Association	Village Circle, LLC	Denton, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,086,422
Wells Fargo Bank, National Association	Waterman Gardens Partners 1, L.P.	San Bernardino, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,001,145
Wells Fargo Bank, National Association	Wells Fargo Community Development Enterprise Round 12 Subsidiary 6, LLC and HMMCDC New Markets Fund XLIX, LLC	Thief River Falls, MN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 16,000,000

Wells Fargo Bank, National Association	WFCIH Investment Fund III, LP	Petersburg, FL; Tampa, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 22,828,479
Wells Fargo Bank, National Association	Wilmington & 118th LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 20,905,712
West Texas National Bank	Valesco Fund II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 4,000,000
Woodforest National Bank	CDFI Community Investment Fund I, LLC.	Nationwide	Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$5,000,000
Woodforest National Bank	Small Business Community Capital, L.P	Nationwide	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$2,500,000
Woodforest National Bank	Valesco Fund II, L.P.	Nationwide	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$3,000,000
ZB, National Association	WNC Institutional Tax Credit X CA Series 14, L.P.	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Total Investment Amount				\$ 16,730,916,468