

**National Bank Community Development Investments  
1st Quarter 2015 (January 1, 2015 - March 31, 2015)  
AT-A-GLANCE CHART**

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

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
Bank of America, National Association	Liberty Manor LHI LP	Liberty Hill, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,863,407
Bank of America, National Association	California Affordable Tax Credit Fund 2014, LLC	CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 37,500,000
Bank of America, National Association	Shelly's World LLC	Statesville, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,187,048
Bank of America, National Association	Raymond James Housing Opportunities Fund 31 L.L.C	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 60,000,000
Bank of America, National Association	Downtown Motor Apartments, LLC	Tucson, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,077,879
Bank of America, National Association	Tempe Housing, LLC	Tempe, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,130,138
Bank of America, National Association	RTH Riverway LLC	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,910,262
Bank of America, National Association	Merritt Community Capital Fund XVII	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,000,000
Bank of America, National Association	189 Broadway LP	Revere, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,364,520

Bank of America, National Association	BOA LGH Investment Fund, LLC	Lawrence, MA	Economic Development Using NMTCs (LMI Areas)	\$ 4,537,000
Bank of America, National Association	Laguna Commons Associates, LP	Fremont, CA	Affordable Housing (LMI Persons)	\$ 30,572,723
Bank of America, National Association	Tenney Place Apartments I, LLC	Haverhill, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 14,936,669
Bank of America, National Association	Lincoln Housing Partners, LP	Anaheim, CA	Affordable Housing (LMI Persons)	\$ 22,995,993
Bank of America, National Association	Mercy Housing California 57, a California Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,228,283
Bank of America, National Association	Big Tree Glen, LLC	Batavia, NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 7,739,489
Bank of America, National Association	55 Laguna LP, a California Limited Partnership	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,417,146
Bank of America, National Association	2112 Monterey Road, LP	San Jose, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,536,237
Bank of America, National Association	Sacramento and Thomas Limited Partnership	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,986,455
Bank of America, National Association	BOALIHTC Fund XLV, LLC	CA	Affordable Housing (LMI Persons)	\$ 30,000,000
Bank of America, National Association	BOAUSBLIHTC Fund 2015-1, LLC	CA	Affordable Housing (LMI Persons)	\$ 45,000,000
Bank of America, National Association	The Verandas of Punta Gorda, LLLP	Punta Gorda, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,772,517

Bank of America, National Association	Rosewood Plaza LP, an Oregon limited partnership	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,757,132
Bank of America, National Association	Palo Alto Apartments, Ltd	San Antonio, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,903,590
Bank of America, National Association	Shoe Shop Limited Partnership	Middleborough, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,189,842
Bank of America, National Association	Cypress Place, LP	Beaumont, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,936,737
Bank of America, National Association	Palm Breeze Group Partners, Ltd	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,423,821
Bank of America, National Association	2065 Walton Avenue Associates, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,902,879
Bank of America, National Association	VRE II, LLC	Columbia, SC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 729,543
Bank of America, National Association	Atando Avenue Apartments, LLC	Charlotte, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,214,813
Bank of America, National Association	SKDB MT, LLC	St. Louis, MO	Affordable Housing (Areas Targeted for Redevelopment)	\$ 9,150,000
Bank of America, National Association	ICVN Age Restricted LLC	Duxbury, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 27,259,058
Bank of America, National Association	WCH Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,752,000
Barrington Bank & Trust Company, National Association	Community Investment Corporation	Chicago, IL	Economic Development (LMI Areas)	\$ 1,000,000

BOKF, National Association	Pharos Capital Partners Fund III A-LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 56, Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 24,937,500
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 80, Ltd.	IL; VA; CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Silver Spring, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,798,227
Capital One, National Association	Enterprise Community Opportunity Fund, LLLP	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,900,355
Capital One, National Association	RBC Tax Credit Equity Fund-82 Limited Partnership	Perry Hall, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,898,979
Capital One, National Association	Hudson Housing Tax Credit Fund XLII, LP	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 23,399,058
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,409,408
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,960,101
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,718,563
Citizens Bank, National Association	Loomworks I LP	Worcester, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 580,200

Citizens Bank, National Association	Raymond James New York Upstate Housing Opportunities Fund I L.L.C.	NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,000,000
Citizens Bank, National Association	National Equity Fund 2014, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,000,000
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC	Warren, MI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 19,000,000
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership: Trinity Northampton Phase Two Limited Partnership	Boston, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 18,765,033
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership: UW4 Limited Partnership	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 6,009,020
Citizens Bank, National Association	Citizens One Community Development Corporation	Akron, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,302,504
First Dakota National Bank	PrairieGold VenCap Fund II LP	Midwest Region	Economic Development (LMI Persons)	\$ 250,000,000
First Niagara Bank, National Association	Button Lofts Master Tenant, LLC	Rochester, NY	Affordable Housing Using HTCs (LMI Persons)	\$ 1,836,368
Fulton Bank, National Association	Shepherd's Crossing, L.P.	Hampden Township, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,746,929

HSBC Bank USA, National Association	PCI III Preferred Equity Issuer, LLC	New York, NY	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 15,000,000
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36, LLC	New Rochelle, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 9,266,956
HSBC Bank USA, National Association	Bridges Ventures U.S. Sustainable Growth Fund, LP	Nationwide	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 5,000,000
Inwood National Bank	Independent Bankers Capital Fund III LP	TX	Economic Development (Qualified Investment Under CRA)	\$ 750,000
JPMorgan Chase Bank, National Association	Chase NMTC Santana Investment Fund, LLC	Edinburg, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC DHHA SW Clinic Investment Fund, LLC	Denver, CO	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,320,500
JPMorgan Chase Bank, National Association	Chase NMTC Ravenswood Investment Fund, LLC	East Palo Alto, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,544,583
JPMorgan Chase Bank, National Association	Chase NMTC CHOP Investment Fund, LLC	Philadelphia, PA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,229,700
JPMorgan Chase Bank, National Association	Chase NMTC EHTP Investment Fund, LLC	New York, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,881,900
JPMorgan Chase Bank, National Association	Chase NMTC R&R Lumber II Investment Fund, LLC	Cave Junction, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,689,400
JPMorgan Chase Bank, National Association	NHT XXI Tax Credit Fund L.P.	Anchorage, AK	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,375,319

JPMorgan Chase Bank, National Association	NEF Investment Partners V LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,277,711
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X6 Limited Partnership	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,119,575
JPMorgan Chase Bank, National Association	Great Lakes Capital Fund for Housing Limited Partnership 29	Multi-state	Affordable Housing Using LIHTCs (LMI Persons)	\$ 30,000,000
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X6 Limited Partnership	Burleson, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,292,627
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X6 Limited Partnership	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,381,545
JPMorgan Chase Bank, National Association	Chase NMTC RK Waverly Investment Fund, LLC	Waverly, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,725,000
JPMorgan Chase Bank, National Association	Chase NMTC Northcare Investment Fund, LLC	Oklahoma City, OK	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Appareo Investment Fund, LLC	Fargo, ND	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,031,120
JPMorgan Chase Bank, National Association	Chase NMTC CAST Investment Fund, LLC	San Francisco, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,600,000
JPMorgan Chase Bank, National Association	Chase NMTC Bright Star Valor Investment Fund, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,344,917
JPMorgan Chase Bank, National Association	Chase NMTC PHN Sharon Investment Fund, LLC	Sharon, PA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,967,000
JPMorgan Chase Bank, National Association	Chase NMTC ESIC 2014 Investment Fund, LLC	N/A	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000

JPMorgan Chase Bank, National Association	Chase NMTC Codman Academy Investment Fund, LLC	Dorchester, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,683,200
JPMorgan Chase Bank, National Association	Chase NMTC M-1 Investment Fund, LLC	Detroit, MI	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,361,520
JPMorgan Chase Bank, National Association	Chase NMTC BBL Investment Fund, LLC	N/A	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 15,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Santana Investment Fund, LLC	Edinburg, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,333,334
JPMorgan Chase Bank, National Association	Chase NMTC MHIC I Investment Fund, LLC	Boston, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Cornerstone NAHT Enhanced Preservation Fund 2014 I LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 77,045,493
JPMorgan Chase Bank, National Association	Chase NMTC QCARC Investment Fund, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 16,000,000
JPMorgan Chase Bank, National Association	Community Impact Fund, LLC and Midwest Renewable Capital, LLC	Fernley, NV	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 27,000,000
JPMorgan Chase Bank, National Association	Chase New Markets Corporation and Genesis LA CDE, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,716,740
JPMorgan Chase Bank, National Association	Chase NMTC L.A. River Creative Campus Investment Fund, LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 13,100,000
JPMorgan Chase Bank, National Association	Danbury FOHC	Danbury, CT	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,550,000
JPMorgan Chase Bank, National Association	Chase NMTC AI Wainwright I Investment Fund, LLC	Boston, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000

JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, L.P.	Yonkers, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,219,120
JPMorgan Chase Bank, National Association	Red Stone - Fund 44 JPMorgan Limited Partnership	Middle Township, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,734,545
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, L.P.	Salt Lake City, UT	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,802,987
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 2011-3, LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,801,768
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLV, L.P.	Monticello, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,618,358
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Ithaca, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,664,675
JPMorgan Chase Bank, National Association	DCIC Capital Fund I Limited Partnership	New Castle County, DE	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,250,000
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	McKinney, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,555,547
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,231,364
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII LP	Rialto, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,539,628
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund I, LP	Mesa, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,902,151
JPMorgan Chase Bank, National Association	Red Stone - Fund 44 JPMorgan Limited Partnership	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,379,288

JPMorgan Chase Bank, National Association	Chase NMTC AI Wainwright II Investment Fund, LLC	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,800,000
KeyBank National Association	Raymond James-Key Community Development Tax Credit Fund I LLC	Portland, OR	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,260,821
KeyBank National Association	Community Capital 2014 Limited Partnership	ME; NH	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 51,500,000
Landmark Bank, National Association	Pharos Capital Partners III-A, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 3,000,000
Los Alamos National Bank	Puente Partners LP	NM	Economic Development (Areas Targeted for Redevelopment)	\$ 425,000
Los Alamos National Bank	New Mexico Growth Fund	NM	Economic Development (Areas Targeted for Redevelopment)	\$ 250,000
MUFG Union Bank, National Association	MP East Maude Associates, L.P.	Sunnyvale, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,579,586
MUFG Union Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 53, LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,133,004
MUFG Union Bank, National Association	Immanuel Community Housing, L.P.	Long Beach, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,606,608
MUFG Union Bank, National Association	Mercy Housing California 51	San Francisco, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,017,726
MUFG Union Bank, National Association	LDK Senior Apartments, L.P	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,316,117
MUFG Union Bank, National Association	Paradise Creek Housing Partners, LP	National City, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 24,669,485

MUFG Union Bank, National Association	La Brea Affordable Partners, L.P	West Hollywood, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,903,366
MUFG Union Bank, National Association	UBOC Guaranteed Tax Credit Fund III, L.L.C.	Arvin, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 152,854
MUFG Union Bank, National Association	Hudson Housing Tax Credit Fund LXVI LP	Fort Worth, TX	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 17,721,239
MUFG Union Bank, National Association	New Tacoma Phase II Mercy LLC	Tacoma, WA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 9,379,278
National Bank of Arizona	DE Shaw Renewable Investments, LLC	AZ	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 25,000,000
Old Plank Trail Community Bank, National Association	Community Investment Corporation	Chicago, IL	Economic Development (LMI Areas)	\$ 1,000,000
PNC Bank, National Association	PNC Multifamily Springbrook LLC	CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 500
PNC Bank, National Association	MMCDC New Markets Fund XLIII, LLC	Multi-state	Economic Development (LMI Persons)	\$ 1,996,800
PNC Bank, National Association	PNC CDE 44, LP and Commonwealth Cornerstone Group Ltd. XXVII	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$ 3,502,200
PNC Bank, National Association	IFF Capital VI, LLC; Community Benefit Sub CDE I, LLC; and Consortium America LIII, LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Areas)	\$ 6,797,700
PNC Bank, National Association	IFF	Multi-state	Economic Development (LMI Persons and LMI Areas)	\$ 5,000,000

PNC Bank, National Association	Madrona Dayton Meadows, LP	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,506,828
PNC Bank, National Association	ACP II Operating Partnership, LLC	Chicago, IL	Affordable Housing (LMI Persons and LMI Areas)	\$ 990,000
PNC Bank, National Association	Economic and Community Development Institute (ECDI)	OH	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000
PNC Bank, National Association	South Carolina Community Loan Fund	SC	Economic Development (LMI Persons and LMI Areas)	\$ 500,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 57, LLC	MS	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,650,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 56, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 112,000,000
PNC Bank, National Association	Self-Help New Markets XIII, LLC	Nationwide	Economic Development Using NMTCs (LMI Areas)	\$ 6,240,000
PNC Bank, National Association	Bridgeport South Frankfort Revitalization 2014, LLLP	Frankfort, KY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,239,820
PNC Bank, National Association	Kansas City, Missouri Community Development CDE	Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,317,300
PNC Bank, National Association	Vesta Regency, LLC	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,085,031
PNC Bank, National Association	Glenrio Limited Liability Limited Partnership	Albuquerque, NM	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,558,981
PNC Bank, National Association	Whitney Master Tenant, LLC.	Detroit, MI	Affordable Housing Using LIHTCs (LMI Areas)	\$ 17,430,143

PNC Bank, National Association	Northview Housing 43, LLLP	Northport, AL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,474,544
PNC Bank, National Association	PNC ARHPF Warehouse Fund, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 150,000,000
PNC Bank, National Association	MuniStrategies Sub-CDE#13, LLC and PNC CDE 47, LP	AL; MS	Economic Development Using NMTCs (LMI Areas)	\$ 3,790,800
PNC Bank, National Association	Justine Petersen Housing and Reinvestment Corp.	St. Louis, MO; East St. Louis, MO; Peoria, IL	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 250,000
PNC Bank, National Association	IFF and The Reinvestment Fund,	Cincinnati, OH	Economic Development Using NMTCs (LMI Areas)	\$ 5,370,300
Raymond James Bank, National Association	Raymond James Community Reinvestment Fund 1 L.L.C.	Hillsborough County, FL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,441,781
TD Bank USA, National Association	DCIC Capital Fund I Limited Partnership	DE	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,200,000
TD Bank, National Association	Stratford Somerset Mews Investors Limited Partnership	New Brunswick, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,722,600
TD Bank, National Association	Chelmsford Woods Residences, Limited Partnership	Chelmsford, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,009,000
TD Bank, National Association	1952 Allegheny Associates, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,939,973
TD Bank, National Association	River Vale Senior Residence Urban Renewal, LP	Bergen County, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,002,880
TD Bank, National Association	Ridgeland Gardens, LP	South Portland, ME	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,080,055

TD Bank, National Association	Maryland Avenue Urban Renewal LLC	Atlantic City, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 11,454,220
TD Bank, National Association	Westhampton Urban Renewal, L.P.	Westhampton Township, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 12,254,665
TD Bank, National Association	Affordable Housing Equity Fund II, L.P.	SC	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,080,272
TD Bank, National Association	Zion Gardens, L.P.	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,609,146
TD Bank, National Association	Villa Capri II Associates Ltd	Homestead, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,672,200
TD Bank, National Association	PIO/VIP L.P.	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 19,366,729
TD Bank, National Association	Captiva Cove II Associates Ltd	Pompano Beach, FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,722,600
TD Bank, National Association	St. Stephen's Preservation Limited Partnership	Lynn, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 9,517,100
TD Bank, National Association	Middle Township Housing Associates, LLC	Middle Township, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,261,077
Texas Capital Bank, National Association	Pharos Capital Partners III-A, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
U.S. Bank National Association	Advantage Cahaba QLICI Fund	AL	Economic Development Using NMTCs (LMI Areas)	\$ 2,502
U.S. Bank National Association	Cahaba-AL CDC Partners III, LLC	AL	Economic Development Using NMTCs (LMI Areas)	\$ 1,130

U.S. Bank National Association	Hollywood & Vine Tax Credit Units, L.P.	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 7,990,865
U.S. Bank National Association	Advantage Nevada Loan Fund	NV	Economic Development Using NMTCs (LMI Areas)	\$ 7,750,068
U.S. Bank National Association	700 Market	St. Louis, MO	Economic Development Using HTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,046,635
U.S. Bank National Association	Enterprise IL QLICI Fund II & III	IL	Economic Development Using NMTCs (LMI Areas)	\$ 1,918,608
U.S. Bank National Association	Homestead Equity Fund XI LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,050,000
U.S. Bank National Association	Nationwide Life Tax Credit Partners 2014-A, LLC	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 58,112,893
U.S. Bank National Association	California Equity Fund 2014 LP	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 15,050,000
U.S. Bank National Association	Jackson Square Apartments	Oshkosh, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,474,883
U.S. Bank National Association	Open Door CHC	Humboldt County, CA; Del Norte County, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,988,394
U.S. Bank National Association	Educare Lincoln	Lincoln, NE	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 9,120,287
U.S. Bank National Association	Continental Tire	Mt. Vernon, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,827,500
U.S. Bank National Association	Twin Cities Public Television	St. Paul, MN	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,112,200

U.S. Bank National Association	Equitas Academy MS	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 2,992,228
U.S. Bank National Association	Family Health Centers HITEC	San Diego, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,604,855
U.S. Bank National Association	Jazz St. Louis	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 1,599,000
U.S. Bank National Association	King Street Center	Burlington, VT	Economic Development Using NMTCs (LMI Areas)	\$ 2,036,120
U.S. Bank National Association	Heritage Hills, L.P.	Rockwood, TN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,691,942
U.S. Bank National Association	Foothills Village, L.P.	Maryville, TN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,328,936
U.S. Bank National Association	National Blues Museum	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,353,579
U.S. Bank National Association	SLDC Loan Fund	Nationwide	Economic Development Using NMTCs (LMI Areas)	\$ 3,074,842
U.S. Bank National Association	Hudson River Health Care	Peekskill, NY	Economic Development Using NMTCs (LMI Areas)	\$ 5,471,400
U.S. Bank National Association	Renaissance Faire III	West Allis, WI	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 3,242,000
U.S. Bank National Association	Camp Anza	Riverside, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,794,334
U.S. Bank National Association	Colville Tribal Admin. Center I	Nespelem, WA	Economic Development Using NMTCs (LMI Areas)	\$ 1,658,000

U.S. Bank National Association	Magnolia Place Senior	Greenfield, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,935,421
U.S. Bank National Association	Truax Park Development Phase 2	Madison, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,284,018
U.S. Bank National Association	Hamline Station 9%	St. Paul, MN	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 10,021,341
U.S. Bank National Association	Cuatro Apartments Limited Partnership, LLLP	Albuquerque, NM	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,421,611
U.S. Bank National Association	Twain Investment Fund 30, LLC	Baltimore, MD	Economic Development Using NMTCS (LMI Areas)	\$ 11,085,063
U.S. Bank National Association	Strathmore Apartments Limited Dividend Housing Association, LLC	Detroit, MI	Affordable Housing Using NMTCS (LMI Areas)	\$ 12,150,746
U.S. Bank National Association	Twain Investment Fund 29, LLC	Baltimore, MD	Economic Development Using NMTCS (LMI Areas)	\$ 5,056,000
U.S. Bank National Association	Cypress Creek Fund 1 Tenant, LLC	NC	Economic Development Using NMTCS (LMI Areas)	\$ 29,264,537
U.S. Bank National Association	PNC Real Estate Tax Credit Capital Institutional Fund 56, LLC	Multi-state	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 24,060,000
U.S. Bank National Association	Lee Manor II, L.P.	Athens, GA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 4,873,399
U.S. Bank National Association	USB Enterprise HoldCo XIV, LLC	IL	Economic Development Using NMTCS (LMI Areas)	\$ 2,038,317

U.S. Bank National Association	Twain Investment Fund 60, LLC-Exact Sciences Laboratories, LLC	Madison, WI	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,398,500
U.S. Bank National Association	Twain Investment Fund 32, LLC	Denver, CO	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,274,950
U.S. Bank National Association	USBCDC Investment Fund 54, LLC	Nespelem, WA	Economic Development Using NMTCs (LMI Areas)	\$ 6,570,328
U.S. Bank National Association	Ford Creek Village, L.P.	Grey, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,636,147
U.S. Bank National Association	East Haven Apartments. L.P.	Fayetteville, TN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,726,761
U.S. Bank National Association	Yokohama Mississippi Corporation	West Point, MS	Economic Development (LMI Areas)	\$ 4,806,750
U.S. Bank National Association	Wayne Theatre	Waynesboro, VA	Economic Development (LMI Areas)	\$ 4,856,385
U.S. Bank National Association	Phoenix Children's Hospital	Phoenix, AZ	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 4,099,159
U.S. Bank National Association	Loop Trolley	St. Louis, MO	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 4,855,500
U.S. Bank National Association	Historic Westside School Corporation	Las Vegas, NV	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 4,865,734
U.S. Bank National Association	Self Help Loan Pool 14	Nationwide	Economic Development (LMI Areas)	\$ 7,818,900
U.S. Bank National Association	Santa Fe Community Living, LLC	Santa Fe, NM, NM	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 7,327,892

U.S. Bank National Association	Voyageur Senior Apartments	Great Falls, MT	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,490,866
U.S. Bank National Association	New Leaf Community	Hobbs, NM	Affordable Housing (LMI Persons)	\$ 9,675,746
U.S. Bank National Association	Spaulding Lofts East I	Des Moines, IA; Grimes, IA	Affordable Housing (LMI Persons)	\$ 7,770,628
U.S. Bank National Association	Fiberstar	Clewiston, FL	Economic Development (LMI Areas)	\$ 4,488,667
U.S. Bank National Association	ACP Utah & Mississippi Fund 2014	UT; MS	Economic Development (LMI Areas)	\$ 6,532,323
U.S. Bank National Association	Show Me Polson, LLC	Polson, MT	Affordable Housing (LMI Areas)	\$ 3,734,640
U.S. Bank National Association	USB Advantage Holdco IV BIDCO I, LLC	KY; OH; MS	Economic Development (LMI Areas)	\$ 6,134,382
U.S. Bank National Association	Renaissance at North Colorado Station	Denver, CO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 13,134,700
U.S. Bank National Association	Cincinnati Development Fund	Cincinnati, OH	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 1,000,000
U.S. Bank National Association	BVP Lonsdale Ave	Central Falls, RI	Affordable Housing Using LIHTCs (LMI Areas)	\$ 2,375,100
U.S. Bank National Association	Hamline Station 4%	St. Paul, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,368,832

U.S. Bank National Association	Wexford Wake Forest Building 60	Winston-Salem, NC	Economic Development (LMI Areas)	\$ 23,629,410
U.S. Bank National Association	Strathmore Apartments Limited Dividend Housing Association, LLC	Detroit, MI	Affordable Housing Using NMTCs (LMI Areas)	\$ 12,150,746
U.S. Bank National Association	Victory Lumber	AR; LA; TX	Economic Development (LMI Areas)	\$ 1,310,882
U.S. Bank National Association	Twain Investment Fund 36, LLC	Cambridge, MA	Economic Development Using NMTCs (LMI Areas)	\$ 2,176,600
U.S. Bank National Association	Twain Investment Fund 20, LLC	Nespelem, WA	Economic Development Using NMTCs (LMI Areas)	\$ 2,866,500
U.S. Bank National Association	PIFS Kentucky X Investment Fund, LLC	KY	Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 1,294,671
U.S. Bank National Association	Stonehenge Illinois NMTC Investment Fund III, LLC	Franklin Park, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 5,075,850
U.S. Bank National Association	Twain Investment Fund 68, LLC	UT	Economic Development Using NMTCs (LMI Areas)	\$ 3,623,600
U.S. Bank National Association	Twain Investment Fund 65, LLC	Park Rapids, MN	Economic Development Using NMTCs (LMI Areas)	\$ 4,934,000
U.S. Bank National Association	Stonehenge Mississippi NMTC Investment Fund, LLC	Starkville, MS	Economic Development Using NMTCs (LMI Areas)	\$ 1,336,474
U.S. Bank National Association	USBCDC Investment Fund 99, LLC	Martinsville, VA	Economic Development Using NMTCs (LMI Areas)	\$ 7,681,500
U.S. Bank National Association	Twain Investment Fund 28, LLC	Poplar, MT	Economic Development Using NMTCs (LMI Areas)	\$ 2,395,380

U.S. Bank National Association	Carson Block Investment Fund, LLC	Eureka, CA	Economic Development Using NMTCs (LMI Areas)	\$ 7,987,814
U.S. Bank National Association	Forest Ridge at Beverly Hills, Ltd.	Hernando, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,844,682
U.S. Bank National Association	U.S. Bancorp Missouri Low-Income Housing Tax Credit Fund III, L.L.C. and Covenant Place I, LLC	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,994,967
U.S. Bank National Association	USBCDC Investment Fund 101, LLC	FL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 125
Wells Fargo Bank, National Association	Villas at Fallen Spruce, LLC	Asheville, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,334,458
Wells Fargo Bank, National Association	Merritt Community Capital Fund XVI, LP	CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Wells Fargo Bank, National Association	Homes for Aberdeen, LP	Aberdeen, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,553,554
Wells Fargo Bank, National Association	North Sky II Limited Liability Partnership	Fargo, ND	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,475,112
Wells Fargo Bank, National Association	Partnership of Hope VIII, LLC	Portland, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
Wells Fargo Bank, National Association	Partnerships of Hope XI, LLC	Lexington, NE	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,000,000
Wells Fargo Bank, National Association	Beachview, LP	Atlantic City, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,673,845

Wells Fargo Bank, National Association	Queen Lane Apartments, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,822,088
Wells Fargo Bank, National Association	Cook's Court Limited Liability Limited Partnership	Minot, ND	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,254,584
Wells Fargo Bank, National Association	Eden South Hayward, LP	Hayward, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,771,693
Wells Fargo Bank, National Association	JNB Villas at Fox Pointe, LP	Knoxville, IA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,700,740
Wells Fargo Bank, National Association	Yankton Heights Limited Partnership	Yankton, SD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,845,303
Wells Fargo Bank, National Association	Tower Park, L.P.	Modesto, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,809,928
Wells Fargo Bank, National Association	MP Foster Square Associates, L.P.	Foster City, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,336,989
Wells Fargo Bank, National Association	Paloma Terrace RHF Partners, L.P.	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,556,345
Wells Fargo Bank, National Association	Homestead Equity Fund XI, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 39,000,000
Wells Fargo Bank, National Association	Enhanced Capital New Market Development Fund 52, LLC	Eugene, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Western States Sub CDE, LLC	Pocatello, ID	Economic Development Using NMTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 21,000,000

Wells Fargo Bank, National Association	Newark Youth Development Fund, Inc.	Newark, NJ	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,600,000
Wells Fargo Bank, National Association	Alameda Housing Associates, LP	San Leandro, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 28,140,639
Wells Fargo Bank, National Association	Bronx Preservation LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 57,485,733
Wells Fargo Bank, National Association	Island Living Apartments, LTD	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,393,618
Wells Fargo Bank, National Association	Town Center North Apartments	Wheat Ridge, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,999,482
Wells Fargo Bank, National Association	Eau Claire Housing Limited Partnership, Biscuit Loft Apartments	Eau Claire, WI	Affordable Housing Using LIHTCs and HTCs (LMI Persons)	\$ 3,808,840
Wells Fargo Bank, National Association	APC Live Oak I, LTD	Live Oak, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,346,294
Wells Fargo Bank, National Association	Enhanced Capital New Market XV, LLC	Eugene, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Promenade at Creekside Housing Partners LP	San Marcos, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 22,404,806
Wells Fargo Bank, National Association	Avanath Affordable Housing Fund II, LLC	Nationwide	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	GCM Grosvenor California Impact SBIC Fund, L.P.	CA	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
Wells Fargo Bank, National Association	Enhanced Capital New market Development Fund XXI, LLC	Ontario, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000

Wells Fargo Bank, National Association	CDE 51, LLC and SIF Sub-CDE X, LLC	Seattle, WA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 14,000,000
Wells Fargo Bank, National Association	TCB Sub-CDE VIII, LLC	Washington, DC	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 7,500,000
Wells Fargo Bank, National Association	Community Equity Fund XX, LP	Multi-state	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 37,500,000
Wells Fargo Bank, National Association	National Equity Fund 2014 LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 21,300,000
Wells Fargo Bank, National Association	NEF Regional Fund VI - Florida LP	FL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,524,701
Wells Fargo Bank, National Association	Cannery Village, LLC	Berlin, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,090,202
Wells Fargo Bank, National Association	5400 Hollywood Family Apartments LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,315,874
Wells Fargo Bank, National Association	Val 9 Housing Partners, L.P.	Riverside, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 12,549,223
Wells Fargo Bank, National Association	11J Family Housing, L.P.	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,607,829
Wells Fargo Bank, National Association	Mercy Housing California 65, L.P.	San Lorenzo, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,182,514
Wells Fargo Bank, National Association	Sonata at Riverpark Partners, L.P.	San Lorenzo, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 13,349,361
Wells Fargo Bank, National Association	Washington 722, L.P.	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,704,971

Wells Fargo Bank, National Association	Haciendas Senior LP	Salinas, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,241,477
Wells Fargo Bank, National Association	Liberty Pass LLC	Selma, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,573,455
Wells Fargo Bank, National Association	Barron's B II LLC	Waco, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,817,729
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XL	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 30,000,000
Wells Fargo Bank, National Association	Wilshire Towers L.P.	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 21,346,582
Wells Fargo Bank, National Association	Pickett Farms Apts., LP	Virginia Beach, VA	Affordable Housing (LMI Persons)	\$ 104,732
Wells Fargo Bank, National Association	Peyton Ridge Community, Ltd	Jacksonville, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,766,369
<b>Total Investment Amount</b>				<b>\$ 3,470,794,141</b>