

**National Bank Community Development Investments
3rd Quarter 2016 (July 1, 2016 - September 30, 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 third quarter of 2016 (July - September).
This list is alphabetically ordered by bank name.

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
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
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

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
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	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, 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
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
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 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
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 National Bank of Omaha	Rural Investment Corporation	NE	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 500,000
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
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	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
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XX	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	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,682,742
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXI	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	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,790,726

<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>
<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>

JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXIV	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	Affordable Housing Using LIHTCs (LMI Persons)	\$ 28,490,424
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
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
National Bank	Hillsboro Community Development Corporation (HCDC)	Hillsboro, IL	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 50,000
Ozona National Bank	Valesco Fund II, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
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
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; CA; CA	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,500,000
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
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	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
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 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
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
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	USBCDC 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
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	Bloomingtondale 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
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				\$ 4,070,909,153