National Bank Community Development Investments
Third Quarter 2017 (July 1, 2017 - September 30, 2017)
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 second quarter of 2017 (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	Fifth Street School, LLC	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,876,116
Associated Bank, National Association	West Town Housing Preservation, LP	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,388,760
Associated Bank, National Association	Novation Senior Apartments, LLC	Madison, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,356,056
Associated Bank, National Association	River's Edge Townhomes, LLC	Elgin, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,049,154
Associated Bank, National Association	VMC Lofts, LLC	Kenosha, WI	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	$8,440,988
Associated Bank, National Association	Washington Park Townhomes	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,412,183
Associated Bank, National Association	Anathoth Gardens	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,651,155

Associated Bank, National Association	Scenic View Slinger, LLC	Slinger, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,396,886
Associated Bank, National Association	CityPlace I, LLC	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$6,701,136
Banc of California, National Association	WNC Institutional Tax Credit Fund X California Series 15, LP	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$20,000,000
Banc of California, National Association	R4 California Tax-Exempt Bond Partners LP	San Pedro, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,500,000
Banc of California, National Association	America First Multifamily Investors, LP	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000
Bank of America, National Association	Brennan Pointe II, L.P	Newport News, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,298,583
Bank of America, National Association	Woodward Lofts LLC	St. Louis, MO	Affordable Housing Using HTC, Economic Development (LMI Areas and Areas Targeted for Redevelopment)	$6,750,000
Bank of America, National Association	LIHTC Fund 53, LLC	DC; GA; VA; MA	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	$114,065,264
Bank of America, National Association	Clayton Euclid MT, LLC	St. Louis, MO	Affordable Housing Using HTC (LMI Areas and Areas Targeted for Redevelopment)	$7,100,000
Bank of America, National Association	The Eclipse at Locust Manor, LLC	Jamaica, NY	Affordable Housing Using LIHTC (LMI Persons)	$21,642,976

Bank of America, National Association	Santa Ana Arts Collective, LP	Santa Ana, CA	Affordable Housing Using LIHTC (LMI Persons)	$19,019,844
Bank of America, National Association	BOA PeroxyChem Investment Fund LLC and BOA Investment Fund IV LLC	Memphis, TN	Economic Development and CEDEs Using NMTC (LMI Areas and Areas Targeted for Redevelopment)	$6,305,950
Bank of America, National Association	Oracle Snellville 2017, LP	Snellville, GA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,442,577
Bank of America, National Association	FW Campus Apartments, LP	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	$13,172,800
Bank of America, National Association	The Banc of America Housing Fund XI Limited Partnership, LLLP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$88,000,000
Bank of America, National Association	Chappaqua Station, LLC	Chappaqua, NY	Affordable Housing Using LIHTC (LMI Persons)	$18,939,965
Bank of America, National Association	Pathways at Gaston Place, LP	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	$6,444,088
Bank of America, National Association	Red Stone Equity - Fund 56 LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,500,000
Bank of America, National Association	988 East 180 Street Associates, L.P.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	$26,777,371
Bank of America, National Association	BOA DC Prep Anacostia Investment Fund, LLC	Washington, DC	Economic Development and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$9,424,000

Bank of America, National Association	Wilfrid Properties LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	$22,413,573
Bank of America, National Association	10 Minerva Place L.P.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	$26,479,163
Bank of America, National Association	Banc of America CDE VI, LLC, Banc of America CDE VII, LLC and BOA Investment Fund VII, LLC	Nationwide	CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$3,000
Bank of America, National Association	Paul Williams Apartments, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons)	$14,493,355
Bank of America, National Association	Riverside MidWest Fund I LLC	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	$20,751,285
Bank of America, National Association	Plano Veranda Developers, LLC and TX Coit Townhomes, LP	Plano, TX	Affordable Housing Using LIHTC (LMI Persons)	$3,470,000
Bank of America, National Association	Tenney Place Apartments II LLC	Haverhill, MA	Affordable Housing Using LIHTC and Other (LMI Persons)	$15,202,238
Bank of America, National Association	Anthony Place Yorkville, LP	Yorkville, IL	Affordable Housing Using LIHTC (LMI Persons)	$11,964,283
Bank of America, National Association	Mercy Housing California 77, LP	Sacramento, CA	Affordable Housing Using LIHTC (LMI Persons)	$7,494,319
BMO Harris Bank National Association	Generation Growth Capital Fund III,LP	IL; IN; IA; MI; MN; MO; OH; WI	Economic Development (LMI Areas)	$6,000,000

BMO Harris Bank National Association	The Enterprise Multifamily Opportunity Fund II, LLC	Chicago, IL; Joliet, IL, Naperville, IL; Milwaukee, WI; Waukesha, WI; West Allis, WI	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$6,000,000
BMO Harris Bank National Association	Forge Real Estate Partners IV, LP	AL; FL; GA; LA; NC; PR; SC; TN; TX; VA	Economic Development and CEDEs (LMI Areas and Qualified Investment Under CRA)	$5,000,000
Capital One Bank (USA), National Association	WNC Institutional Tax Credit Fund 43, L.P.	Crosby, TX; Hughes Springs, TX; Bullard, TX; Bastrop, LA; Tacoma, WA; Pawtucket, RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,000,000
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$22,129,544
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,611,448
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	West Baltimore, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,533,905
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Millsboro, DE	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,423,318
Capital One, National Association	Red Stone - Fund 42 Limited Partnership	Borough of Clayton, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$20,121,888
Capital One, National Association	NEF Capital One Investment Fund, LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$36,575,258

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Suitland, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,179,206
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Anna, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,610,203
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Humble, TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$17,139,976
Capital One, National Association	NEF Capital One Investment Fund LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,028,556
Capital One, National Association	Enterprise Community Opportunity Fund LLLP	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,637,865
Capital One, National Association	Enterprise Community Opportunity Fund LLLP	VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$24,720,054
Capital One, National Association	Enterprise Community Opportunity Fund LLLP	VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,296,238
Capital One, National Association	Red Stone - Fund 42 Limited Partnership	Sterling, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$19,605,672
Capital One, National Association	NEF Capital One Investment Fund LLC	Concord, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$22,357,770
Capital One, National Association	RBC Tax Credit Equity Fund-82 Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,922,687

Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Brambleton, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,149,518
CIT Bank, National Association	CREA California Regional Tax Credit Fund 54 LLC	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$15,000,000
CIT Bank, National Association	California Equity Fund 2017, L.P	CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$10,000,000
CIT Bank, National Association	CDFI Clearinghouse, Inc	AZ; CA; NV; NM	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,500,000
CIT Bank, National Association	WNC Institutional Tax Credit X CA Series 15, L.P.	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$15,000,000
Citibank, N.A.	AEGON LIHTC Fund 54, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$73,500,000
Citibank, N.A.	St. Paul Leased Housing Associates VIII, LLLP	St. Paul, MN	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$27,000,000
Citibank, N.A.	ACP Secondary Purchase Fund, LLC	AL; AR; LA	CEDEs Using NMTC (LMI Persons and LMI Areas)	$25,000,000
Citibank, N.A.	Minneapolis Leased Housing Associates IX, LLLP	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$23,500,000

Citibank, N.A.	NTCIC HTC Community Fund II, LLC	Los Angeles, CA; San Francisco, CA; Miami, FL; Chicago, IL; New York, NY	Affordable Housing Using HTC (LMI Persons and LMI Areas)	$100,000,000
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Providence, RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$645,018
Citizens Bank, National Association	Red Stone - 2017 National Fund, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,000,000
Citizens Bank, National Association	Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,975,000
Citizens Bank, National Association	CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC	White Plains, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,677,212
Citizens Bank, National Association	Citizens-RJTCF Fund I LLC	Rockingham, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,500,000
Citizens National Bank of Greater St. Louis	St. Louis Equity Fund 2017 LLC	St. Louis, MO	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$200,000
Community National Bank & Trust	Community Development Corp.	Independence, KS	Economic Development (LMI Persons and Qualified Investment Under CRA)	$138,000
Finemark National Bank & Trust	FineMark Solar, LLC	SC	Other (LMI Persons and LMI Areas)	$8,400,000

First National Bank of Omaha	Grameen America	Omaha, NE	Economic Development (LMI Persons and Qualified Investment Under CRA)	$1,500,000
First National Bank of Omaha	First Ponca Financial	NE	Economic Development (LMI Persons and Qualified Investment Under CRA)	$100,000
First National Bank of Omaha	Dakota Resources	SD	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$2,000,000
First National Bank of Pennsylvania	Evans Square Group LP	PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,452,314
First National Bank of Pennsylvania	Ohio Equity Fund for Housing Limited Partnership XXVII	Lakewood, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,000,000
First National Bank of Pennsylvania	Ohio Equity Fund for Housing Limited Partnership XXVII	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,000,000
First National Bank of Pennsylvania	Ohio Equity Fund for Housing Limited Partnership XXVII	Johnstown, PA	Affordable Housing Using LIHTC and Economic Development (LMI Persons and Qualified Investment Under CRA)	$5,000,000
First National Bank of Pennsylvania	CREA Corporate Tax Credit Fund 52, LLC	Erie, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,900,000
First National Bank of Pennsylvania	CREA Corporate Tax Credit Fund 52, LLC	Altoona, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,100,000
First Tennessee Bank National Association	Alco Eastern Creek Partners, L.P.	Memphis, TN	Affordable Housing Using LIHTC (LMI Persons)	$7,034,297

First Tennessee Bank National Association	Hermitage Flats, LP	Nashville, TN	Affordable Housing Using LIHTC (LMI Persons)	$15,502,070
Fulton Bank, National Association	Monument Development Seven LLC	Norfolk, VA	Affordable Housing Using HTC (LMI Persons and LMI Areas)	$1,342,822
Fulton Bank, National Association	Lincoln Towers Master Tenant LLC	Reading, PA	Affordable Housing Using HTC and CEDEs Using NMTC (LMI Persons)	$1,050,091
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	$12,194,788
JPMorgan Chase Bank, National Association	Chase NMTC ACH Investment Fund, LLC	Fort Worth, TX	Affordable Housing, Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$4,818,600
JPMorgan Chase Bank, National Association	Chase NMTC OLE Health Investment Fund, LLC	Napa, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$16,100,000
JPMorgan Chase Bank, National Association	Chase NMTC Lincoln Tower Investment Fund, LLC	Reading, PA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,036,150
JPMorgan Chase Bank, National Association	Chase NMTC DMS 2 Investment Fund, LLC	Toledo, OH; Detroit, MI	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,856,390
JPMorgan Chase Bank, National Association	Chase NMTC Shasta Investment Fund, LLC	Anderson, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,223,350

JPMorgan Chase Bank, National Association	Chase NMTC E-Stem Charter Investment Fund, LLC	Little Rock, AR	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$6,204,900
JPMorgan Chase Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC	Louisville, KY	Affordable Housing Using LIHTC (LMI Persons)	$17,141,451
JPMorgan Chase Bank, National Association	Chase NMTC Poplar Grove Investment Fund, LLC	Little Rock, AR	Affordable Housing, Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$6,107,400
JPMorgan Chase Bank, National Association	Chase NMTC MPHC Baseline Investment Fund, LLC	Phoenix, AZ	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,053,700
JPMorgan Chase Bank, National Association	Ohio Equity Fund for Housing Limited Partnership XXVII	OH; Harian, KY; Lebanon, KY; Junction, KY; Hodgenville, KY; Beaver, KY; New Haven, KY; Inez, KY; Pittsburgh, PA; Johnstown, PA; Parkersburgh, WV	Affordable Housing Using LIHTC and HTC (LMI Persons)	$50,000,000
JPMorgan Chase Bank, National Association	Chase MTC Marshfield YMCA Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$7,800,000
JPMorgan Chase Bank, National Association	Chase BACDE 2017 Investment Fund 2, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,000,000
JPMorgan Chase Bank, National Association	Chase MC BACDE 2017 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,000,000

JPMorgan Chase Bank, National Association	Chase NMTC Thrive San Diego Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$6,700,000
JPMorgan Chase Bank, National Association	Chase NMTC Lawndale Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$6,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Beloit Powerhouse Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC LA Prep South Investment Fund, LLC	Los Angeles, CA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$8,482,500
JPMorgan Chase Bank, National Association	Chase NMTC BBBS Lone Star Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$6,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Avondale Town Center Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Clinicas Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$8,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Clinicas Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Clinicas Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Ednovate Hybrid High Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$16,500,000

JPMorgan Chase Bank, National Association	Chase NMTC Livingston Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Thrive San Diego Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$6,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Good Sheperd Investment Fund, LLC	New Orleans, LA	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$3,393,000
JPMorgan Chase Bank, National Association	Chase NMTC CMC Investment Fund, LLC	Cleveland, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,714,400
JPMorgan Chase Bank, National Association	Chase NMTC Steel Warehouse Ohio Investment Fund, LLC	Cleveland, OH	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,696,500
JPMorgan Chase Bank, National Association	Chase NMTC Brownfield I 2017 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Brownfield II 2017 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Brownfield III 2017 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$4,900,000
JPMorgan Chase Bank, National Association	Chase NMTC City first 2017 Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000

JPMorgan Chase Bank, National Association	Chase NMTC CRPA Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$12,500,000
JPMorgan Chase Bank, National Association	Chase NMTC RHOADS Investment Fund, LLC		Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Breakthrough Willard Investment Fund, LLC	Cleveland, OH	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,018,600
JPMorgan Chase Bank, National Association	Chase NMTC Landmark Investment Fund, LLC	York, PA	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$2,320,500
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Norfolk, VA	Affordable Housing Using LIHTC (LMI Persons)	$9,169,573
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X9 Limited Partnership	Lubbock, TX	Affordable Housing Using LIHTC (LMI Persons)	$12,260,486
JPMorgan Chase Bank, National Association	Chase NMTC Binghampton Investment Fund, LLC	Memphis, TN	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$663,000
JPMorgan Chase Bank, National Association	Chase NMTC Honor Capital Investment Fund, LLC	Winfield, KS; Wichita, KS; Altus, OK; Oklahoma City, OK; Tulsa, OK; Danville, VA; Aiken, SC; Augusta, GA	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,940,600

JPMorgan Chase Bank, National Association	Chase NMTC CrescentCare Investment Fund, LLC	New Orleans, LA	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$7,125,300
JPMorgan Chase Bank, National Association	Chase NMTC Heartland Ag Investment Fund, LLC	Great Bend, KS	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$5,701,800
JPMorgan Chase Bank, National Association	Chase NMTC TMS International Investment Fund, LLC	Osceola, AR	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$11,807,250
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 77, Ltd.	Arcola, TX	Affordable Housing Using LIHTC (LMI Persons)	$15,342,372
JPMorgan Chase Bank, National Association	Chase NMTC Standard Electric Investment Fund, LLC	Milwaukee, WI	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$16,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Hiawatha Investment Fund, LLC		Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$663,000
JPMorgan Chase Bank, National Association	Chase NMTC CARE Center Investment Fund, LLC	Oakland, CA	Economic Development, CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$4,504,422
Keybank National Association	Cornerstone Apartments Limited Partnership	Salem, OR	Affordable Housing Using LIHTC (LMI Persons)	$8,921,046
Keybank National Association	CCC-Interstate Apartments Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	$4,165,673

Keybank National Association	Turnagain Place LLC	Anchorage, AK	Affordable Housing Using LIHTC (LMI Persons)	$6,161,307
Keybank National Association	Vesta Beechwood Gardens LLC	New Haven, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,737,592
Keybank National Association	Meriwether Place LLLP	Vancouver, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,271,382
Keybank National Association	C, C, LF Senior Housing LP	Chittenango, NY; Cazenovia, NY; Morrisville, NY; Eaton, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$450,000
Keybank National Association	Ohio Equity Fund For Housing Limited Partnership XXVII	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$30,000,000
Keybank National Association	Skyline Gardens Apartments Preservation, LLC	Marlton, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$12,657,898
Keybank National Association	Green Mountain Housing Equity Fund 8 LP	VT	Affordable Housing Using LIHTC (LMI Persons)	$2,500,000
Landmark Bank, National Association	Cradduck LMB Investment Fund 2, LLC	Chickasaw, OK	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$1,677,000
MB Financial Bank, National Association	SCORE Small Business Loan Pool 2, LLC	IL; IN	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000

Modern Bank, National Association	McLarty Capital Partners SBIC II LP	Nationwide	Economic Development (Qualified Investment Under CRA)	$100,000
Morgan Stanley Bank, National Association	Patriot Capital IV (A), LP	Nationwide	Other (Qualified Investment Under CRA)	$3,000,000
Morgan Stanley Bank, National Association	Small Business Community Capital II LP	Nationwide	Economic Development (LMI Persons and Qualified Investment Under CRA)	$2,000,000
Morgan Stanley Bank, National Association	MS Single Investor Fund V, LLC	Nationwide	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$15,405,117
Morgan Stanley Bank, National Association	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$49,000,000
Morgan Stanley Bank, National Association	Enterprise Neighborhood Impact Fund II	Nationwide	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$28,396,566
MUFG Union Bank, National Association	Access Capital Community Investment Fund Class I	Atlanta, GA; Dallas, TX; Houston, TX	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	$5,000,000
Old National Bank	Carpenter Court LP	Evansville, IN	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$6,762,352
PNC Bank, National Association	Commonwealth Cornerstone Group Ltd. XXXII and CFF Sub CDE 11, LLC	Lancaster, PA	CEDEs Using NMTC (LMI Areas)	$6,318,000
PNC Bank, National Association	AHT Holdings LLC	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,000,000

PNC Bank, National Association	CHN Unity Park IV LDHA, LP	Pontiac, MI	Affordable Housing Using LIHTC (LMI Persons)	$2,859,338
PNC Bank, National Association	Quippa LP	Pittsburgh, PA	Affordable Housing Using LIHTC (LMI Persons)	$11,464,560
PNC Bank, National Association	Mercy Housing Ohio, Inc.	Atlanta, GA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$275,000
PNC Bank, National Association	St. Louis New Markets Tax Credit Fund 45, LLC, UACD Sub CDE 35 LLC, MBS-UI Sub-CDE 39, LLC and PNC CDE 76, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas)	$9,828,000
PNC Bank, National Association	PNC Real Estate Tax Credit Capital Institutional Fund 65, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$45,000,000
PNC Bank, National Association	LRC - Downing Place, LP.	Lexington, KY	Affordable Housing Using LIHTC (LMI Persons)	$4,200,605
PNC Bank, National Association	ACRF Lender LLC	OH	Other (LMI Areas and Qualified Investment Under CRA)	$1,270,000
PNC Bank, National Association	Henderson County Habitat for Humanity Funding Company I, L.L.C.	NC	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,156,631
PNC Bank, National Association	PNC Community Partners, Cinnaire New Markets, Mascoma Community Development, and Community Reinvestment Fund	Elmira, MI	CEDEs Using NMTC (LMI Areas)	$16,518,450

PNC Bank, National Association	The Corporation for Supportive Housing	Cincinnati, OH	Affordable Housing and CEDEs Using NMTC (LMI Persons and LMI Areas)	$4,335,500
PNC Bank, National Association	EYH Iowa, LLC	Cincinnati, OH	Affordable Housing Using HTC (LMI Persons)	$747,837
PNC Bank, National Association	Camden Associates 2016, LLC	Camden, NJ	Affordable Housing Using LIHTC (LMI Persons)	$10,118,562
PNC Bank, National Association	IFF Capital 23, LLC, New Markets Investment 106, LLC and Consortium America 65, LLC	Flint, MI	CEDEs Using NMTC (LMI Areas)	$5,545,800
PNC Bank, National Association	RDP 31 LLC, BCC NMTC CDE XXV, LLC and PNC CDE 68, LP	Humboldt, TN	CEDEs Using NMTC (LMI Areas)	$10,705,500
PNC Bank, National Association	Cincinnati Development Fund and Ohio Community Development Finance Fund	Cincinnati, OH	CEDEs Using NMTC (LMI Areas)	$5,162,300
PNC Bank, National Association	AHT Holdings LLC	Columbus, OH; OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,000,000
PNC Bank, National Association	CapFund CDE Twenty-Four, LLC	Saginaw, MI	CEDEs Using NMTC (LMI Areas)	$2,745,600
PNC Bank, National Association	ASREF Feeder Fund LP	AL; FL; GA; NC; SC	Affordable Housing (LMI Persons and LMI Areas)	$3,000,000

PNC Bank, National Association	MCHFH Funding Company I, LLC	East Stroudsburg, PA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$229,012
PNC Bank, National Association	PNC Community Partners, Cinnaire New Markets, and Low Income Investment Fund	Lafayette, IN	CEDEs Using NMTC (LMI Areas)	$9,178,650
PNC Bank, National Association	PNC Community Partners, Chicago Development Fund, and Illinois Facilities Fund	Chicago, IL	CEDEs Using NMTC (LMI Areas)	$6,669,000
PNC Bank, National Association	Kinnley Court, LP	Plainfield, NJ	Affordable Housing Using LIHTC (LMI Persons)	$9,298,274
PNC Bank, National Association	Forge Real Estate Partners IV, LP	AL; FL; GA; LA; NC; PR; SC; TN; TX; VA	Economic Development (LMI Areas)	$5,000,000
Rabobank, National Association	MRW, LP	Gilroy, CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,900,000
Santander Bank, National Association	Massachusetts Housing Equity Fund XXIII LLC	MA	Affordable Housing Using LIHTC (LMI Persons)	$5,000,000
TD Bank, National Association	Downtown Works Urban Renewal Housing Co., LLC	Camden, NJ	Affordable Housing Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,826,148
TD Bank, National Association	Affordable Housing Equity Fund III, L.P.	SC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,375,790

TD Bank, National Association	UPAC, LLC	City of Kingston, NY	Economic Development Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$2,209,169
TD Bank, National Association	481 Bridgeton Investment Fund, LLC	City of Bridgeton, NJ	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,500,000
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	Bordentown, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,692,036
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Town of Bristol, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,667,122
TD Bank, National Association	481 Enterprise Affordable Housing Fund IV LLLP	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,819,886
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Gilford, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,957,067
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Portland, ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,398,961
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Chelmsford, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,979,200
TD Bank, National Association	MHIC 48 Corp. NMTC Investment Fund II LLC	Lowell, MA	Affordable Housing Using HTC and CEDEs Using NMTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,325,967

TD Bank, National Association	MHIC 481 Corp. NMTC Investment Fund II LLC	Keene, NH	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$2,874,258
The Huntington National Bank	OEF Huntington Fund V - Fairwood Commons LP	Columbus, OH	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	$4,942,465
The Huntington National Bank	NDC Corporate Equity Fund XIII, L.P.	OH; IN; MN; NY; OR; PA; MA; CT	Affordable Housing Using LIHTC and HTC (LMI Persons)	$10,000,000
The Huntington National Bank	Neighborhood Lending Services, Inc. Mortgage Loan Ownership Certificates, Series 2017	IL	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$3,500,000
The Huntington National Bank	Cinnaire Fund for Housing 32, LP	DE; IL; IN; MD; MI; MN; WI	Affordable Housing Using LIHTC and HTC (LMI Persons)	$17,700,000
The Huntington National Bank	Audubon Crossing LP	Dayton, OH	Affordable Housing Using LIHTC (LMI Persons)	$4,748,277
The Huntington National Bank	Pine Terrace Family Limited Partnership	Jefferson, OH	Affordable Housing Using LIHTC (LMI Persons)	$3,609,775
The National Bank of Middlebury	SW Apartments Limited Partnership	Middlebury, VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$863,186
U.S. Bank National Association	Mercy New Hope, L.P.	Woodland, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$21,264,858

U.S. Bank National Association	Twain Investment Fund 227, LLC and KLS Master Tenant LLC	Rogers, AK	CEDEs Using NMTC (LMI Areas)	$4,080,551
U.S. Bank National Association	Twain Investment Fund 230, LLC	Birmingham, AL	CEDEs Using NMTC (LMI Areas)	$7,005,684
U.S. Bank National Association	Twain Investment Fund 180, LLC	Washington, DC	CEDEs Using NMTC (LMI Areas)	$2,340,500
U.S. Bank National Association	Montana HomeOwnership Network, Inc. dba NeighborWorks Montana	MT	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$500,000
U.S. Bank National Association	Cesar Chavez Phase II, LP	Coachella, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,991,646
U.S. Bank National Association	Pedcore Investments-2015-CLI, L.P.	San Antonio, TX	Affordable Housing Using LIHTC (LMI Persons)	$11,650,000
U.S. Bank National Association	Fresno Edison Apartments II, LP	Fresno, CA	Affordabe Housing Using LIHTC (LMI Areas and Qualified Investment Under CRA)	$11,822,270
U.S. Bank National Association	Twain Investment Fund 225, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas)	$1,676,966
U.S. Bank National Association	Providence House Oakland, LP	Oakland, CA	(LMI Persons and Qualified Investment Under CRA)	$5,331,546

U.S. Bank National Association	Coronel Apartments, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,274,580
U.S. Bank National Association	MLK & Cook Apartments Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,303,692
U.S. Bank National Association	USBCDC Investment Fund 196, LLC	New Haven, CT	(LMI Areas)	$5,406,400
U.S. Bank National Association	Twain Investment Fund 231, LLC	Atlanta, GA; Santa Fe, NM	CEDEs Using NMTC (LMI Areas)	$5,031,000
U.S. Bank National Association	Twain Investment Fund 217, LLC	Pasco, WA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$2,593,750
U.S. Bank National Association	Twain Investment Fund 223, LLC	Chicago, IL	CEDEs Using NMTC (LMI Areas)	$8,049,600
U.S. Bank National Association	Armature NMTC Investment Fund, LLC	Tampa, FL	CEDEs Using NMTC (LMI Persons)	$3,471,080
U.S. Bank National Association	Twain Investment Fund 232, LLC and Halle Building Master Tenant LLC	Cleveland, OH	CEDEs Using NMTC and HTC (LMI Areas and Qualified Investment Under CRA)	$13,428,077
U.S. Bank National Association	Twain Investment Fund 236, LLC	Chicago, IL	(LMI Areas and Qualified Investment Under CRA)	$1,509,300
U.S. Bank National Association	San Leandro Senior Associates, L.P.	San Leandro, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,986,625

U.S. Bank National Association	Meadows Senior Living, L.P.	New Hartford, NY	Affordable Housing Using LIHTC (LMI Persons)	$11,472,390
U.S. Bank National Association	USBCDC Investment Fund 200, LLC	Topeka, KS	(LMI Areas and Qualified Investment Under CRA)	$3,689,400
U.S. Bank National Association	Twain Investment Fund 233, LLC	Paris, TX	(LMI Areas)	$3,078,700
U.S. Bank National Association	Exmore Village II, LLC	Exmore, VA	Affordable Housing Using LIHTC (LMI Persons)	$2,178,633
U.S. Bank National Association	CREA Corporate Tax Credit Fund 52, LLC	Nationwide	(LMI Persons)	$20,050,000
U.S. Bank National Association	44000 Sahuayo Street LP	Lancaster, CA	Affordable Housing Using LIHTC (LMI Persons)	$17,363,170
U.S. Bank National Association	Homeword, Inc.	MT	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$750,000
U.S. Bank National Association	ACRC v2	Baltimore, MD	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$1,643,460
U.S. Bank National Association	La Vida Nueva Housing, L.P>	Albuquerque, NM	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$11,757,301

U.S. Bank National Association	Ohio Equity Fund for Housing Limited Partnership XXVII	Columbus, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$24,550,000
U.S. Bank National Association	Athens Housing, LLC	Columbus, OH	(LMI Persons and Qualified Investment Under CRA)	$8,494,583
U.S. Bank National Association	Lawler School Lofts	Prairie du Chien, WI	Affordable Housing Using LIHTC (LMI Persons)	$6,134,269
U.S. Bank National Association	Twain Investment Fund 226, LLC	Kenosha, WI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$6,786,000
U.S. Bank National Association	Twain Investment Fund 252, LLC	Memphis, TN	CEDEs Using NMTC (LMI Areas)	$2,708,200
U.S. Bank National Association	Village on Horsetooth, LLLP	Fort Collins, TX	(LMI Persons and Qualified Investment Under CRA)	$12,691,548
U.S. Bank National Association	Stark Street Apartments Limited Partnership	Portland, OR	(LMI Persons and Qualified Investment Under CRA)	$9,733,518
U.S. Bank National Association	Twain Investment Fund 246, LLC	Seminole, OK	CEDEs Using NMTC (LMI Areas)	$5,089,500
U.S. Bank National Association	USBCDC Investment Fund 186, LLC	Fort Worth, TX	CEDEs Using NMTC (LMI Areas)	$2,555,500
U.S. Bank National Association	Twain Investment Fund 249, LLC	Durant, OK	CEDEs Using NMTC (LMI Areas)	$6,748,000

U.S. Bank National Association	Twain Investment Fund 238, LLC and BTC Master Tenant, L.L.C.	New Orleans,	CEDEs Using NMTC and HTC (LMI Areas)	$4,924,641
U.S. Bank National Association	Twain Investment Fund 240, LLC	OH	CEDEs Using NMTC (LMI Areas)	$2,262,625
U.S. Bank National Association	Holtec NMTC Investor Fund, LLC	Camden, NJ	CEDEs Using NMTC (LMI Areas)	$5,031,000
U.S. Bank National Association	Twain Investment Fund 250, LLC	Omaha, NE; Huron Valley, MI; Tucson, AZ; Charlotte, NC; Eastbay/Silicon Valley, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$6,292,319
U.S. Bank National Association	USBCDC Investment Fund 199, LLC	Manhattan, KS	CEDEs Using NMTC (LMI Areas)	$5,031,000
U.S. Bank National Association	Tukwila Village Associates (1) Limited Partnership	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$21,766,500
U.S. Bank National Association	Pasa Tiempo, LLC	Santa Fe, NM	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,314,051
U.S. Bank National Association	Northern California Community Loan Fund	CA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	$1,000,000
Wells Fargo Bank, National Association	Vida Housing Partners II LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	$13,539,090

Wells Fargo Bank, National Association	Vida Housing Partners I LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	$14,843,525
Wells Fargo Bank, National Association	Sierra Village, L.P.	Dinuba, CA	Affordable Housing Using LIHTC (LMI Persons)	$58,460
Wells Fargo Bank, National Association	Delanco Family Apartments Urban Renewal LLC	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	$15,731,011
Wells Fargo Bank, National Association	Gilbert Lindsay Housing LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$446,774
Wells Fargo Bank, National Association	Laguna Senior Housing, L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	$26,063,299
Wells Fargo Bank, National Association	Paris Family Apartments LLC	Aurora, CO	Affordable Housing Using LIHTC (LMI Persons)	$6,329,760
Wells Fargo Bank, National Association	Holy Names Family Housing LLC	Spokane, WA	Affordable Housing Using LIHTC (LMI Persons)	$13,324,424
Wells Fargo Bank, National Association	Daly City Pacific Associates, A California Limited Partnership	Daly City, CA	Affordable Housing Using LIHTC (LMI Persons)	$850,412
Wells Fargo Bank, National Association	Arbours at Demopolis, LLC	Demopolis, AL	Affordable Housing Using LIHTC (LMI Persons)	$3
Wells Fargo Bank, National Association	BAM GO LIHTC LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$20,289,265

Wells Fargo Bank, National Association	THF Casa, LP	Fort Worth, TX	Affordable Housing Using LIHTC (LMI Persons)	$9,573,420
Wells Fargo Bank, National Association	THF Nuestro Hogar, LP	Arlington, TX	Affordable Housing Using LIHTC (LMI Persons)	$2,143,087
Wells Fargo Bank, National Association	THF Casa Brendan, LP	Stephenville, TX	Affordable Housing Using LIHTC (LMI Persons)	$2,783,981
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	AR; LA; MS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$18,900,000
Wells Fargo Bank, National Association	Blumberg Senior Apartments LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons)	$9,613,631
Wells Fargo Bank, National Association	MHEG Fund 48, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$40,012,500
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Starbuck, WA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$20,000,000
Wells Fargo Bank, National Association	Fountain Seaview B2 Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$16,373,175
Wells Fargo Bank, National Association	Fountain Seaview B3 Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$20,594,948
Wells Fargo Bank, National Association	Fox Pointe Townhomes LP	Austin, MN	Affordable Housing Using LIHTC (LMI Persons)	$7,884,378

Wells Fargo Bank, National Association	Agassiz Townhomes Limited Partnership	Crookston, MN	Affordable Housing Using LIHTC (LMI Persons)	$6,237,203
Wells Fargo Bank, National Association	JNB Senior 1, LP	Boone, IA	Affordable Housing Using LIHTC (LMI Persons)	$7,303,926
Wells Fargo Bank, National Association	CB Cedar Rapids Housing Limited Liability Limited Partnership	Cedar Rapids, IA	Affordable Housing Using LIHTC (LMI Persons)	$7,804,232
Wells Fargo Bank, National Association	Ramsey Station Apartments Limited Partnership	Ramsey, MN	Affordable Housing Using LIHTC (LMI Persons)	$7,804,771
Wells Fargo Bank, National Association	Grand Mesa Limited Partnership	Cheyenne, WY	Affordable Housing Using LIHTC (LMI Persons)	$7,990,096
Wells Fargo Bank, National Association	Wayne Crown II, LLC	Wayne, NE	Affordable Housing Using LIHTC (LMI Persons)	$2,240,414
Wells Fargo Bank, National Association	Sorensen Heights, LLC	Omaha, NE	Affordable Housing Using LIHTC (LMI Persons)	$8,044,208
Wells Fargo Bank, National Association	Century Beachwood Apartments LP	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons)	$6,783,687
Wells Fargo Bank, National Association	Tidewater Fair Apartments III, L.P.	Suffolk City, VA	Affordable Housing Using LIHTC (LMI Persons)	$16,109
Wells Fargo Bank, National Association	Junsay Oaks, L.P.	Marina, CA	Affordable Housing Using LIHTC (LMI Persons)	$9,286,485

Wells Fargo Bank, National Association	Solar Villa Apartments Limited Partnership, LLLP	Albuquerque, NM	Affordable Housing Using LIHTC (LMI Persons)	$11,738,839
Wells Fargo Bank, National Association	Millbrook Park Housing LP	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons)	$9,055,810
Wells Fargo Bank, National Association	Kings Canyon Housing LP	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons)	$8,237,165
Wells Fargo Bank, National Association	California Corporate Tax Credit Fund VII, A Limited Partnership	CA	Affordable Housing Using LIHTC (LMI Persons)	$27,284,346
Wells Fargo Bank, National Association	Fountain Seaview B1 Limited Partnership	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$42,766,467
Wells Fargo Bank, National Association	160 Lafayette Associates, L.P.	Jersey City, NJ	Affordable Housing Using LIHTC (LMI Persons)	$21,535,931
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Fulton, MS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,000,000
Wells Fargo Bank, National Association	Ochoco School Housing LLC	Prineville, OR	Affordable Housing Using LIHTC (LMI Persons)	$7,578,780
Wells Fargo Bank, National Association	REACH Orenco III LLC	Hillsboro, OR	Affordable Housing Using LIHTC (LMI Persons)	$10,229,473
Wells Fargo Bank, National Association	Ingersoll Senior Partners LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$287,089

Wells Fargo Bank, National Association	La Central Supportive L.P.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	$29,705
Wells Fargo Bank, National Association	U.S.A. Institutional Tax Credit Fund CXI L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$20,013
Wells Fargo Bank, National Association	Sierra Vista Housing Partners, LLC	Denver, CA	Affordable Housing Using LIHTC (LMI Persons)	$13,523,828
Wells Fargo Bank, National Association	CVW Realty LIHTC Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	$363,432
Wells Fargo Bank, National Association	Daly City Pacific Associates, A California Limited Partnership	Daly City, CA	Affordable Housing Using LIHTC (LMI Persons)	$37,764,265
Wells Fargo Bank, National Association	3706 San Pablo Emeryville, L.P.	Emeryville, CA	Affordable Housing Using LIHTC (LMI Persons)	$661,547
Wells Fargo Bank, National Association	Elk Grove Pacific Associates III, A California Limited Partnership	Elk Grove, CA	Affordable Housing Using LIHTC (LMI Persons)	$140,692
Wells Fargo Bank, National Association	River Palms, LTD	El Paso, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,637,545
Wells Fargo Bank, National Association	Fred Young Phase II Associates, L.P.	Indio, CA	Affordable Housing Using LIHTC (LMI Persons)	$18,824,217
ZB, National Association	California Equity Fund 2005 LP	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$2,500,000

ZB, National Association	National Affordable Housing Trust (NAHT) 28 Tax Credit Fund, LLC	CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$3,000,000
ZB, National Association	Merritt Community Capital Fund XVI, LP	CA; CA; CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$1,500,000
ZB, National Association	Centerline Corporation Partners XXXVII LP	CA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	$3,709,000
ZB, National Association	WNC Institutional Tax Credit Fund 37	CA	Affordable Housing Using LIHTC	$1,000,000
ZB, National Association	WNC CA XII Tax Credit Fund	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$3,500,000
ZB, National Association	WNC Institutional Tax Credit X CA Series 14, LP	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$5,000,000
ZB, National Association	WNC California Preservation Equity Fund LP	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$5,000,000
ZB, National Association	California Affordable Housing Fund 2007 I, LLC	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$3,000,000
ZB, National Association	National Equity Fund 2005, LP	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$2,500,000

ZB, National Association	Neighborhood Bancorp CDFI	CA	Affordable Housing, CEDEs (Qualified Investment Under CRA)	$275,000
ZB, National Association	California Equity Fund 2003 LLC	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$5,000,000
ZB, National Association	California Equity Fund 2004 LLC	CA	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$2,500,000
Total Investment Amount				**$3,161,992,740**