

**National Bank Community Development Investments
Annual 2011
AT-A-GLANCE CHART**

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during 2011 (January-December). This list is alphabetically ordered by bank name.

Investment Bank	Investment Name	Investment Target Area	Investment Activity	Amount
Bank Midwest, N.A.	Kansas City Equity Fund Inc 2	Missouri	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$281,352
Bank Midwest, N.A.	Kansas Fund, LP	Kansas	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$500,000
Bank of America, N.A.	U.S.A. Institutional Tax Credit Fund LXXXVII LP	Los Angeles, CA; Tampa, FL; New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$12,000,000
Bank of America, N.A.	Lake Sherwood Phases 6-8 Group Partners Ltd.	Orlando, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$7,764,066
Bank of America, N.A.	Philadelphia & Pickering	Whittier, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$4,503,197
Bank of America, N.A.	Alabama Ave. Affordable Housing LP	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$135,077
Bank of America, N.A.	The Ella at Encore LP	Tampa, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$573,265
Bank of America, N.A.	Elgin Artspace Lofts LP	Elgin, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$11,087,774
Bank of America, N.A.	Union Pond Investors LLC	Wareham, MA	Affordable Housing Using LIHTCs (LMI Areas)	\$40,772,100
Bank of America, N.A.	Highland Terrace LP	Chelsea, MA	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$6,608,063
Bank of America, N.A.	135 Lafayette LLC	Salem, MA	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$12,757,911
Bank of America, N.A.	Baker Square Water Mill Mt, LLC	Dorchester, MA	Economic Development Using Federal Historic Tax Credits (Areas Targeted for Redevelopment)	\$7,943
Bank of America, N.A.	Marshfield Associates LP	North Smithfield, RI	Affordable Housing Using LIHTCs (LMI Persons)	\$10,243,979

Bank of America, N.A.	USA Institutional Tax Credit Fund XXXVII LP	Multi-State	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$338,139
Bank of America, N.A.	Bay Vista West LLLP	Bremerton, WA	Affordable Housing Using LIHTCs (LMI Persons)	\$14,353,409
Bank of America, N.A.	Mission Apartments SPE LP	San Diego, CA	Affordable Housing using LIHTCs (LMI Persons)	\$9,176,461
Bank of America, N.A.	Bay Area Historic Fund 2011 LLC	San Francisco, CA	Economic Development using Historic Tax Credits (Areas Targeted for Redevelopment)	\$20,043,983
Bank of America, N.A.	The Ella at Encore LP	Tampa, FL	Affordable Housing using LIHTCs (LMI Persons)	\$8,000,821
Bank of America, N.A.	NRP Race Street Ltd.	Forth Worth, TX	Affordable Housing using LIHTCs (LMI Persons)	\$5,080,130
Bank of America, N.A.	NRP Madison Pointe Ltd	Phoenix, AZ	Affordable Housing using LIHTCs (LMI Persons)	\$8,841,141
Bank of America, N.A.	Woda Oak Hollow LP	Summerville, SC	Affordable Housing using LIHTCs (LMI Persons)	\$8,091,697
Bank of America, N.A.	Mission Apartments SPE	San Diego, CA	Affordable Housing using LIHTCs (LMI Persons)	\$304,503
Bank of America, N.A.	Urban American Real Estate Fund II, LP	NJ, NY	Affordable Housing using LIHTCs (LMI Persons and LMI Areas)	\$23,700
Bank of America, N.A.	Garnet LIHTCs Fund XXIX LLC	CA, FL, PA, TX, WA	Affordable Housing using LIHTCs (LMI Persons)	\$73,576,989
Bank of America, N.A.	Banc of America Housing Fund IX LP LLP	Nationwide	Affordable Housing (LMI Persons)	\$100,000,000
Bank of America, N.A.	The Banc of America Housing Fund VIII LP	Nationwide	Affordable Housing (LMI Persons)	\$28,000,000
Bank of America, N.A.	Warner Creek Senior Housing LP	Novato, CA	Affordable Housing using LIHTCs (LMI Persons)	\$9,052,100
Bank of America, N.A.	Richmond Hill Housing 2, LP	Queens, NY	Affordable Housing (LMI Persons and LMI Areas)	\$343,331
Bank of America, N.A.	Tabono Partnership II Ltd.	Dallas, TX	Affordable Housing (LMI Persons and LMI Areas)	\$16,700

Bank of America, N.A.	Raymond James Housing Opportunities Fund 13	Nationwide	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$16,000,000
Bank of America, N.A.	SSA Master Tenant, LLC	New York, NY	Economic Development using Historic Tax Credits (Areas Targeted for Redevelopment)	\$44,521,080
Bank of America, N.A.	Union Pond Investors, LLC (Class B)	Wareham, MA	Affordable Housing (LMI Persons and LMI Areas)	\$721,055
Bank of America, N.A.	Creative Village Development, LLC	Orlando, FL	Economic Development (LMI Areas and Qualified Investment under CRA)	\$500,000
Bank of America, N.A.	Alabama Avenue Senior Housing Apartments, LP	Washington, DC	Affordable Housing using LIHTC (LMI Persons)	\$5,591,732
Bank of America, N.A.	Willows SA Holdings, LP	San Antonio, TX	Affordable Housing (LMI Persons)	\$8,104,000
Bank of America, N.A.	Everyman Enterprises Business Trust	Baltimore, MD	Economic Development using Historic Tax Credits (LMI Areas)	\$5,953,275
Bank of America, N.A.	Prestige Affordable Housing Fund XIV, LLC	California	Affordable Housing using LIHTC (LMI Persons)	\$8,693,054
Bank of America, N.A.	CRB Federal, LLC	Chicago, IL	Economic Development using Historic Tax Credits (LMI Areas and Areas Targeted for Redevelopment)	\$1,808,822
Bank of America, N.A.	Union Pond LP	Wareham, MA	Affordable Housing using LIHTC (LMI Persons)	\$9,140,876
Bank of America, N.A.	Tabono Joint Venture	Dallas, TX	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,400
Bank of America, N.A.	Monterra Apartments, LP	Cooper City, FL	Affordable Housing using LIHTC (LMI Persons)	\$15,512,725
Bank of America, N.A.	Live Oak Apartments, LLC	Charlotte, NC	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$12,633,170
Bank of America, N.A.	Villages Urban Investments, LLC	Tempe, AZ	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$22,135,000
Bank of America, N.A.	Maryvale Urban Investments, LLC	Phoenix, AZ	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,680,000
Bank of America, N.A.	Willows SA Holdings, LP	San Antonio, TX	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$315,000

Bank of America, N.A.	Paradise Urban Investments, LLC	Glendale, AZ	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$271,000
Bank of America, N.A.	Columbus Square, LLC; Columbus Square II, LLC	St. Louis, MO	Affordable Housing (LMI Persons and LMI Areas)	\$8,125,000
Bank of America, N.A.	Fountains at San Remo Court Partners Ltd.	Kissimmee, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$3,189,425
Bank of America, N.A.	Natomas Apartments LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$15,604,723
Bank of America, N.A.	Banc of America Community Housing Investment Fund VI, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$72,000,000
Bank of America, N.A.	Fountains at Pershing Park Group Partners, Ltd.	Orlando, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$3,239,674
Bank of America, N.A.	Woolf House	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$20,149,129
Bank of America, N.A.	River Ridge Group Partners, Ltd.	Orlando, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$9,609,945
Bank of America, N.A.	Fountains at Waterside Pointe Group Partners, Ltd.	Groveland, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$8,344,704
Bank of America, N.A.	184 Kent MT LLC	Brooklyn, NY	Economic Development Using Federal Historic Tax Credits (LMI Areas and Areas Targeted for Redevelopment)	\$400,000
Bank of America, N.A.	North and Talman III LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$11,291,252
Bank of America, N.A.	Hamilton Place II, LP	Portsmouth, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$8,652,048
Bank of America, N.A.	Raymond James Housing Opportunities Fund 25 LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$80,000,000
Bank of America, N.A.	U.S.A. Institutional Tax Credit Fund LXXXVI LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$100,000,000
Bank of America, N.A.	1208 North 28th Street LLC	Richmond, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$3,839,154
Bank of America, N.A.	La Terraza at Lomas del Sur, Ltd	Laredo, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$16,368,701

Bank of America, N.A.	Charlotte RHF Housing Partners LP	Charlotte, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$3,791,034
Bank of America, N.A.	Cliftex Lofts LLC	Bedford, MA	Affordable Housing Using LIHTCs and Federal Historic Tax Credits (LMI Persons)	\$30,410,871
Bank of America, N.A.	Mount Vernon Mill	Baltimore, MD	Economic Development Using NMTCs and Federal Historic Tax Credits (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$10,993,000
Bank of America, N.A.	Massachusetts Housing Equity Fund XIX LLC	Massachusetts	Affordable Housing Using LIHTCs (LMI Persons)	\$7,000,000
Bank of America, N.A.	Chinatown Metro Senior	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$16,535,091
Bank of America, N.A.	Merritt Community Capital Fund XIV, LP	California	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,000,000
Bank of America, N.A.	Parkside Holdings, LLC	Washington, DC	Economic Development (LMI Areas)	\$2,100,000
Bank of America, N.A.	Maryvale Urban Investments, LLC	Phoenix, AZ	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$167,000
Bank of America, N.A.	Community Capital 2012 LP	ME, NH	Affordable Housing Using LIHTCs (LMI Persons)	\$3,090,000
Barrington Bank & Trust Company, N.A.	CapX Fund IV, LP	Nationwide	Economic Development through a Small Business Investment Company (Qualified Investment under CRA)	\$1,500,000
BMO Harris Bank, N.A.	CapX Fund IV LP	Nationwide	Economic Development through a Small Business Investment Company (Qualified Investment under CRA)	\$3,000,000
BMO Harris Bank, N.A.	Avante Mezzanine Partners SBIC LP	Nationwide	Economic Development through a Small Business Investment Company (Qualified Investment under CRA)	\$2,000,000
BMO Harris Bank, N.A.	GMB Mezzanine Capital II LP	Nationwide	Economic Development through a Small Business Investment Company (Qualified Investment under CRA)	\$3,000,000
BMO Harris Bank, N.A.	Brightwood Capital SBIC I LP	Nationwide	Economic Development through a Small Business Investment Company (Qualified Investment under CRA)	\$2,000,000
BMO Harris Bank, N.A.	Bayview Capital Partners III LP	Nationwide	Economic Development through a Small Business Investment Company (Qualified Investment under CRA)	\$3,000,000
BOKF, N.A.	Raymond James Housing Opportunities Fund 11, LLC	AR, AZ, CO, KS, MO, OK, NM, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$30,000,000

BOKF, N.A.	Cherokee Nation Sub-Cde I LLC	Oklahoma	Economic Development Using NMTCs (LMI Persons and Qualified Investment under CRA)	\$4,036,500
Capital One Bank (USA), N.A.	Richman USA Tax Credit LXXXIII, LLC - 273-277 Kosciuszko St., LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,185,083
Capital One Bank (USA), N.A.	Hudson Housing Tax Credit Fund 42 - Guild Park, LP	San Antonio, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,723,769
Capital One Bank (USA), N.A.	Boston Financial Premier Tax Credit Fund 2011, LP - Renewal Homes II, LLC	New Orleans, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,411,010
Capital One Bank (USA), N.A.	Boston Financial Premier Tax Credit Fund 2011, LP - Renewal Homes III, LLC	New Orleans, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,531,182
Capital One Bank (USA), N.A.	PNC Real Estate Tax Credit Capital Institutional Fund 46 LP	Germantown, MD; High Point, NC; Knoxville, TN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$19,950,000
Capital One Bank (USA), N.A.	RBC Tax Credit Equity National Fund-14 LP	Wilmington, NC; Winston Salem, NC; Fayetteville, TN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$19,000,000
Capital One Bank (USA), N.A.	Hudson Housing Tax Credit Fund 42 - Webster Senior Building C, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$15,127,153
Capital One Bank (USA), N.A.	Hudson Housing Tax Credit Fund 42 - Prospect Court Housing, LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,585,833
Capital One Bank (USA), N.A.	Hudson Housing Tax Credit Fund XLII, LP - Pine Town Homes, LP	Long Beach, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,669,773
Capital One Bank (USA), N.A.	Hudson Housing Tax Credit Fund 42 - HomeTowne at Garland, LP	Garland, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,743,051
Capital One Bank (USA), N.A.	Hudson Housing Tax Credit Fund LIV - Wesley Colonial Village II, LP	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$17,455,278
Capital One Bank (USA), N.A.	Enterprise Community Opportunity Fund, LLLP - Buchanan Gardens, LP	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,266,841
Capital One Bank (USA), N.A.	RBC Apollo National Fund-9 LP	New Orleans, LA	Affordable Housing using LIHTCs (LMI Persons)	\$302,151
Capital One Bank (USA), N.A.	Boston Financial Institutional Tax Credit Fund 37, LP	Cambridge, MD; Kannapolis, NC; Chattanooga, TN; Texarkana, AR	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,000,000
Capital One Bank (USA), N.A.	Hudson Housing Tax Credit Fund 42- Parkway Ranch II, LTD	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,675,258

Capital One Bank (USA), N.A.	Hudson Housing Tax Credit Fund 42-Obery Court/College Creek Phase II, LLC	Annapolis, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,709,127
Capital One Bank (USA), N.A.	Hudson Housing Tax Credit Fund 42 - Elgin Court, LLC	Shreveport, LA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$17,112,097
Capital One Bank (USA), N.A.	Beckstoffer Lofts Historic Equity Fund, LLC	Richmond, VA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$1,100,000
Capital One Bank (USA), N.A.	Boston Capital Corporation Tax Credit Fund XXXIV	Nationwide	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$20,000,000
Capital One, N.A.	Enterprise Community Opportunity Fund LLLP Greens at Hammonds LP	Baltimore, MD	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$11,213,795
Capital One, N.A.	Boston Financial Advantaged Institutional Tax Credits I LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,000,000
Capital One, N.A.	Raymond James Housing Opportunities Fund 10 LLC	New Orleans, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,492,520
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 LLC	Hammond, LA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,382,681
Capital One, N.A.	NMTC Investments	Nationwide	Economic Development using NMTCs	\$50,569,017
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - PMDP	Washington, DC	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$8,233,008
Citibank, N.A.	SHC Investment Fund XI LLC	San Diego, CA	Economic Development (LMI Areas and Qualified Investment under CRA)	\$10,370,997
Citibank, N.A.	NEF National Community Investment Fund II LP	Multi-State	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$75,000,000
Citibank, N.A.	USA Institutional Tax Credit Fund LXXXV LP	Multi-State	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$150,000,000
Citibank, N.A.	DBL Equity Fund - BAEF II, LP	Nationwide	Economic Development (LMI Areas and Qualified Investment under CRA)	\$15,000,000
Citibank, N.A.	Shannon Investment Fund IX, LLC	Porcupine, SD	Economic Development using NMTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$17,584,000
Citibank, N.A.	RBC Tax Credit Equity Fund 75 LP	Nationwide	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$50,000,000

Citibank, N.A.	Greenline Development Fund, LLC	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$51,112,350
Citibank, N.A.	Batesland Investment Fund, LLC	Batesland, SD	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$18,179,145
Citibank, N.A.	Boston Financial Select Tax Credit Fund 2011, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$100,000,000
Citibank, N.A.	CREA Corporate Tax Credit Fund XXV, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$60,000,000
Citibank, N.A.	National Equity Fund 2011 LP	San Francisco, CA; San Mateo, CA; Redwood City, CA; Bridgeport, CT; Stamford, CT; Norwalk, CT	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$25,000,000
Citibank, N.A.	Highridge Costa Investors, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$50,336,782
Citibank, N.A.	MCA Funds	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$200,266,979
Citizens National Bank of Greater St. Louis	St. Louis Equity Fund 2011 LLC	St. Louis, MO	Affordable Housing using LIHTCs (LMI Persons and LMI Areas)	\$200,000
Equity Bank, A National Association	Kansas Fund IX, LP	Kansas	Affordable Housing Using LIHTCs (LMI Areas)	\$1,000,000
First Merchants Bank, N.A.	FMB Tax Credit Holdings I LLC	Muncie, IN	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,300,000
First National Bank	The Wesley Square Apartments	Houston, TX	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$1,000,000
First National Bank and Trust Company	FBW Community Development Corporation	Helena, MT	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$1,009,125
First National Bank of America	First National Development Company	Lansing, MI	Affordable Housing (LMI Persons and LMI Areas)	\$20,672
First National Bank of St. Louis	The Salvation Army St. Louis Veterans Housing Project	St Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,000,064
First National Bank of St. Louis	St. Louis Equity Fund 2011 LLC	St Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,000,000

First National Bank of St. Louis	St Louis Equity Fund 2010 LLC	St. Louis, MO	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,909,600
First Newton National Bank	The Development Company	Newton, IA	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$260,000
First Niagara Bank, N.A.	Larkin Investment Fund, LLC	Buffalo, NY	Economic Development Using NMTCs (LMI Areas)	\$2,486,001
First Tennessee Bank, N.A.	First Tennessee New Markets Corporation	Memphis, TN	Economic Development Using NMTCs (LMI Areas)	\$5,976,000
First Tennessee Bank, N.A.	First Tennessee New Markets Corporation	Memphis, TN	Economic Development Using NMTCs (LMI Areas)	\$5,976,000
Fulton Bank, N.A.	Greenside Associates LP	Sussex county, DE	Affordable Housing Using LIHTCs (LMI Persons)	\$3,190,395
Harris N.A.	Great Lakes Capital Fund for Housing LP XXV	IL, IN, MI, MN, WI	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,000,000
Harris N.A.	Monroe Capital Partners Fund LP	Nationwide	Economic Development (Qualified Investment under CRA)	\$3,000,000
Harris N.A.	IFF Capital LLC	Illinois	Economic Development (LMI Persons and LMI Areas)	\$1,000,000
Harris N.A.	Neighborhood Family Investment Fund	Chicago, IL	Affordable Housing (LMI Persons)	\$24,450
Harris N.A.	Affordable Housing Corporation of Lake County	Lake County, IL	Affordable Housing (LMI Persons)	\$67,592
Harris N.A.	Local Initiative Support Corporation	Chicago, IL; Milwaukee, WI	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,000,000
Harris N.A.	Berwyn Development Corporation	Berwyn, IL	Economic Development (LMI Areas)	\$600,000
Harris N.A.	Four County Lender Consortium	Ozaukee, WI	Affordable Housing (LMI Persons)	\$13,481
Harris N.A.	Great Lakes Redevelopment Initiative Fund I LLC	Chicago, IL	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$500,000
Harris N.A.	CREA National 2010-3 LLC	Park City, IL	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$3,000,000

Harris N.A.	Evanston Housing Corporation	Evanston, IL	Affordable Housing (LMI Persons)	\$375,000
Harris N.A.	CRA Qualified Investment Fund	Nationwide	Affordable Housing and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$5,269,045
Harris N.A.	Homesight	Washington	Affordable Housing (LMI Persons)	\$100,000
Harris N.A.	Neighborhood Lending Partners of West Florida Inc.	Florida	Affordable Housing (LMI Persons and LMI Areas)	\$2,150,000
Harris N.A.	Community Investment Corporation	Chicago, IL	Affordable Housing (LMI Persons and LMI Areas)	\$30,000,000
Harris N.A.	Neighborhood Lending Partners of South Florida Inc.	Florida	Affordable Housing (LMI Persons and LMI Areas)	\$500,000
Harris N.A.	IFF	Multi-State	Economic Development (LMI Persons)	\$19,919,790
Harris N.A.	Riverside Micro Cap Fund II LP	Nationwide	Economic Development (Qualified Investment under CRA)	\$5,000,000
Harris N.A.	Lincoln Neighborhood Development Corporation	Milwaukee, WI	Economic Development (LMI Areas)	\$1,700,000
Harris N.A.	Milwaukee Economic Development Corporation	Milwaukee, WI	Economic Development (LMI Areas)	\$300,000
HSBC Bank USA, N.A.	Raymond James Tax Credit Fund 37 LLC	Waukegan, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,000,000
HSBC Bank USA, N.A.	Raymond James Housing Opportunities Fund 16 LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,453,177
HSBC Bank USA, N.A.	Raymond James Housing Opportunities Fund 16 LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,738,802
HSBC Bank USA, N.A.	Raymond James Housing Opportunities Fund 16, LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$5,853,701
HSBC Bank USA, N.A.	Raymond James Housing Opportunities Fund 16 LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$2,781,045
HSBC Bank USA, N.A.	USA Institutional Tax Credit Fund LXXXIV LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$25,000,000

HSBC Bank USA, N.A.	Merion Investment Partners II, LP	Nationwide	Economic Development Using NMTCs (Qualified Investment under CRA)	\$1,625,000
HSBC Bank, N.A.	Raymond James Housing Opportunities Fund 16, LLC	Peekskill, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$6,169,118
HSBC Bank, N.A.	Raymond James Housing Opportunities Fund 16, LLC	White Plains, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$5,913,328
HSBC Bank, N.A.	USA Institutional Tax Credit Fund LXXVI, LLC	Bronx, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$12,820,681
JPMorgan Chase Bank, N.A.	Chase NMTC Variety Care Investment Fund LLC	Oklahoma City, OK	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,457,199
JPMorgan Chase Bank, N.A.	Chase NMTC CHASS Investment Fund LLC	Detroit, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,587,300
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XLIV LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$14,895,790
JPMorgan Chase Bank, N.A.	Chase NMTC SJEIC Investment Fund, LLC	San Jose, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$12,740,026
JPMorgan Chase Bank, N.A.	Chase NMTC Coachella Valley Rescue Mission Investment Fund LLC	Indio, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$11,440,000
JPMorgan Chase Bank, N.A.	Chase NMTC SCLARC Investment Fund LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,662,336
JPMorgan Chase Bank, N.A.	Chase NMTC Otis Booth Investment Fund LLC	Los Angeles, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,399,136
JPMorgan Chase Bank, N.A.	Chase NMTC Waterside Investment Fund LLC	Stamford, CT	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,835,766
JPMorgan Chase Bank, N.A.	Chase NMTC Charter Oak Investment Fund LLC	Hartford, CT	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,261,774
JPMorgan Chase Bank, N.A.	Red Stone - Fund 14 JPMorgan LP	Lake in the Hills, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$17,041,739
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XLIV LP	Indianapolis, IN	Affordable Housing Using LIHTCs (LMI Persons)	\$26,695,230
JPMorgan Chase Bank, N.A.	Chase NMTC Whirlpool Investment Fund LLC	Benton Harbor, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$7,604,240

JPMorgan Chase Bank, N.A.	USA Institutional Tax Credit Fund LXVIII LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$13,360,824
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners Fund IV LLLP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$25,718,215
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XLII LP	New Windsor, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$12,953,105
JPMorgan Chase Bank, N.A.	Chase NMTC KIPP Bronx Investment Fund LLC	Bronx, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$23,718,825
JPMorgan Chase Bank, N.A.	Chase NMTC WCNY Investment Fund LLC	Syracuse, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,186,139
JPMorgan Chase Bank, N.A.	Sterling Corporation Tax Credit Fund XL LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$15,112,316
JPMorgan Chase Bank, N.A.	Chase NMTC LIIF Charter School Investment Fund LLC	New York, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,538,240
JPMorgan Chase Bank, N.A.	Ohio Equity Fund for Housing LP XXI	Ohio	Affordable Housing Using LIHTCs (LMI Persons)	\$30,000,000
JPMorgan Chase Bank, N.A.	Chase NMTC B&C Castings Investment Fund, LLC	Barberton, OH	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$21,000,000
JPMorgan Chase Bank, N.A.	NHT 29 Tax Credit Fund LLC	Dublin, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$8,625,698
JPMorgan Chase Bank, N.A.	Apollo Tax Credit Fund X3, LP	Clackamas, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$7,624,681
JPMorgan Chase Bank, N.A.	Chase NMTC Kroger Dallas Investment Fund LLC	Dallas, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,558,394
JPMorgan Chase Bank, N.A.	Raymond James Housing Opportunities Fund 8 LP	Katy, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$12,931,174
JPMorgan Chase Bank, N.A.	Great Lakes Capital Fund for Housing LP XXV	Gary, IN; Ann Arbor, MI; Detroit, MI; Grand Rapids, MI; Kenosha, WI; Milwaukee, WI	Affordable Housing Using LIHTCs (LMI Persons)	\$15,000,000
JPMorgan Chase Bank, N.A.	Chase NMTC Farwest Investment Fund LLC	Vancouver, WA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$10,817,518
JPMorgan Chase Bank, N.A.	Red Stone - Fund 25 JPMorgan LP	Grand Chute, WI	Affordable Housing Using LIHTCs (LMI Persons)	\$7,309,142

JPMorgan Chase Bank, N.A.	Chase Community Equity LLC	Detroit, MI	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,318,569
JPMorgan Chase Bank, N.A.	PNC Multifamily Capital Institutional Fund XXXVIII LP	Tampa, FL	Affordable Housing using LIHTCs (LMI Persons)	\$5,572,095
JPMorgan Chase Bank, N.A.	Chase NMTCS Canal Park Investment Fund LLC	Washington, DC	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,001,000
JPMorgan Chase Bank, N.A.	Chase NMTCS Ingeteam Investment Fund LLC	Milwaukee, WI	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,094,590
JPMorgan Chase Bank, N.A.	Chase NMTCS Institutional Investment Fund LLC	Chicago, IL	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,492,851
JPMorgan Chase Bank, N.A.	Boston Capital Midway Tax Credit Fund I LP	Dallas, TX	Affordable Housing using LIHTCs (LMI Persons)	\$15,275,048
JPMorgan Chase Bank, N.A.	RBC Tax Credit Fund X4 LP	New York	Affordable Housing using LIHTCs (LMI Persons)	\$12,882,284
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XLIV LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons)	\$5,734,269
JPMorgan Chase Bank, N.A.	MP Union City TOD II LP	Union City, CA	Affordable Housing using LIHTCs (LMI Persons)	\$12,835,597
JPMorgan Chase Bank, N.A.	Raymond James Housing Opportunities Fund 8 LP	Richardson, TX	Affordable Housing using LIHTCs (LMI Persons)	\$17,339,052
JPMorgan Chase Bank, N.A.	East Carson Housing Partners LP	Carson, CA	Affordable Housing using LIHTCs (LMI Persons)	\$11,016,000
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Equity Fund XLIV LP	San Francisco, CA	Affordable Housing using LIHTCs (LMI Persons)	\$27,604,545
JPMorgan Chase Bank, N.A.	Chase NMTCS Amistad Investment Fund, LLC	New Haven, CT	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,407,434
JPMorgan Chase Bank, N.A.	New York State Housing Finance Agency	New York	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$12,000,000
JPMorgan Chase Bank, N.A.	CRA Mortgage-Backed Securities	Nationwide	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$14,000,000
JPMorgan Chase Bank, N.A.	Chase NMTC Super Steel Investment Fund, LLC	Milwaukee, WI	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,472,853

JPMorgan Chase Bank, N.A.	Chase NMTC Richmond Maritime Investment Fund, LLC	Richmond, CA	Economic Development using Historic Tax Credits (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$2,491,851
JPMorgan Chase Bank, N.A.	RBC Tax Credit Equity Fund X4, LP	Fort Collins, PA	Affordable Housing using LIHTC (LMI Persons)	\$9,524,836
JPMorgan Chase Bank, N.A.	New York City Housing Development Corporation	New York, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$17,000,000
JPMorgan Chase Bank, N.A.	Access Capital Community Investment Fund	Nationwide	Affordable Housing and Economic Development (LMI Persons and Qualified Investment under CRA)	\$9,000,000
JPMorgan Chase Bank, N.A.	Chase NMTC TRF Charter School Investment Fund, LLC	Pennsylvania	Economic Development (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$1,616,520
JPMorgan Chase Bank, N.A.	Chase NMTC Verso Investment Fund LLC	Quinnesec, MI	Economic Development using NMTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,984,700
JPMorgan Chase Bank, N.A.	Chase NMTC Indianapolis YET Investment Fund LLC	Indianapolis, IN	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,144,324
JPMorgan Chase Bank, N.A.	Chase NMTC SA Chicago Investment Fund LLC	Chicago, IL	Economic Development (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$17,770,523
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XLIV LP	San Antonio, TX	Affordable Housing using LIHTC (LMI Persons)	\$13,470,313
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XL, LP	Stamford, CT	Affordable Housing using LIHTC (LMI Persons)	\$14,999,069
JPMorgan Chase Bank, N.A.	NEF Investment Partners Fund I, LLC	Phoenix, AZ	Affordable Housing using LIHTC (LMI Persons)	\$9,776,467
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XL, LP	Warwick, NY	Affordable Housing using LIHTC (LMI Persons)	\$4,072,838
JPMorgan Chase Bank, N.A.	Navy Green R1 LLC	Brooklyn, NY	Affordable Housing using LIHTC (LMI Persons)	\$13,634,571
JPMorgan Chase Bank, N.A.	Prestige Affordable Housing Fund IX LLC	Jersey City, NJ	Affordable Housing using LIHTC (LMI Persons)	\$13,253,384
JPMorgan Chase Bank, N.A.	Red Stone Fund 14 JPMorgan LP	Stone Mountain, GA	Affordable Housing using LIHTC (LMI Persons)	\$6,563,004
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XL, LP	Hempstead, NY	Affordable Housing using LIHTC (LMI Persons)	\$14,527,031

JPMorgan Chase Bank, N.A.	Boston Capital Midway Tax Credit Fund I LP	Glassboro, NJ	Affordable Housing using LIHTC (LMI Persons)	\$16,009,458
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners Fund I,V LLLP	Queens, NY	Affordable Housing using LIHTC (LMI Persons)	\$9,330,592
JPMorgan Chase Bank, N.A.	Enterprise Housing Partners XX, LP	Nationwide	Affordable Housing using LIHTC (LMI Persons)	\$30,000,000
JPMorgan Chase Bank, N.A.	Chase NMTC Regent Park Investment Fund, LLC	Detroit, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,282,600
JPMorgan Chase Bank, N.A.	Chase NMTC EnerG2 Investment Fund, LLC	Albany, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,984,701
JPMorgan Chase Bank, N.A.	Chase NMTC Excel Investment Fund, LLC	Boston, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,486,000
JPMorgan Chase Bank, N.A.	Chase NMTC Madison Theatre Investment Fund, LLC	Detroit, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$11,500,000
JPMorgan Chase Bank, N.A.	NEF Investment Partners Fund I, LLC	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$14,811,195
JPMorgan Chase Bank, N.A.	Apollo Tax Credit X3, LP	Charlotte, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$9,710,991
JPMorgan Chase Bank, N.A.	Red Stone - Fund JPMorgan LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$14,181,742
JPMorgan Chase Bank, N.A.	Raymond James Housing Opportunities Fund 24 LP	Oswego, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$14,932,126
JPMorgan Chase Bank, N.A.	NEF Investment Partners Fund I, LLC	Henderson, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$9,643,268
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XLII, LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$13,779,938
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XLII, LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$15,032,979
JPMorgan Chase Bank, N.A.	RBC Tax Credit Equity Fund-X4 LP	Schertz, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$17,971,990

JPMorgan Chase Bank, N.A.	Enterprise Housing Partners XXI, LP	Bronx, NY; Portland, OR; Ellijay, GA; Kansas City, KS; Cairo, GA; Rochester, MN; Rochester, NY; Cleveland, OH; Aurora, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$20,000,000
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners IV, LLLP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,029,474
JPMorgan Chase Bank, N.A.	Raymond James Housing Opportunities Fund 24 LP	Carmel, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$17,718,900
JPMorgan Chase Bank, N.A.	National Equity Fund 2011 Investment Fund LP	Chicago, IL; Los Angeles, CA; Las Vegas, NV; Norwalk, CT; Bryan, TX; Santa Paula, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$31,289,970
JPMorgan Chase Bank, N.A.	Chase NMTC SHVF Charter School Investment Fund, LLC	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,454,000
JPMorgan Chase Bank, N.A.	Chase NMTC KIPP DC Fund, LLC	Washington, DC	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$7,019,298
JPMorgan Chase Bank, N.A.	Chase NMTC TRF 2011 Investment Fund, LLC	Pennsylvania	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$7,593,478
JPMorgan Chase Bank, N.A.	Chase NMTC CSH 2011 Investment Fund, LLC	Philadelphia, PA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$7,000,000
JPMorgan Chase Bank, N.A.	Chase NMTC Salt Lake Solar Investment Fund, LLC	Salt Lake City, UT	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,965,600
JPMorgan Chase Bank, N.A.	Chase NMTC Mt. Poso Investment Fund, LLC	Bakersfield, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$2,562,044
JPMorgan Chase Bank, N.A.	Chase NMTC Truong Investment Fund, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,760,225
JPMorgan Chase Bank, N.A.	Chase NMTC INS Investment Fund, LLC	Seattle, WA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,808,000
JPMorgan Chase Bank, N.A.	Chase NMTC Milwaukee Scholars Investment Fund, LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,282,000
JPMorgan Chase Bank, N.A.	Chase NMTC Resurrection University Investment Fund, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,039,996
JPMorgan Chase Bank, N.A.	Chase NMTC Mercy Oakwood Shores Investment Fund, LLC	Cottage Grove, IL	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,300,000

JPMorgan Chase Bank, N.A.	Chase NMTC Cermak Investment Fund, LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,423,998
JPMorgan Chase Bank, N.A.	NEF Investment Partners Fund I, LLC	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$17,293,496
JPMorgan Chase Bank, N.A.	Red Stone - Fund 25 JPMorgan LP	Lafayette, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$12,452,056
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners Fund IV, LLLP	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$10,109,868
JPMorgan Chase Bank, N.A.	Red Stone - Fund 25 JPMorgan LP	Midvale, UT	Affordable Housing Using LIHTCs (LMI Persons)	\$8,798,097
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 53, Ltd.	Inglewood, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$15,486,021
JPMorgan Chase Bank, N.A.	MPI Highland Place Apartments, LP	Lithonia, GA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,320,205
KeyBank, N.A.	Allen Project LLC	Cleveland, OH	Economic Development using NMTCs (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$5,460,000
KeyBank, N.A.	Woodlands Brigham City, UT LLC	Brigham City, UT	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$5,689,460
KeyBank, N.A.	Ohio Equity Fund for Housing XXI, LP	IN, KY, OH	Affordable Housing using LIHTCs and Historic Tax Credits (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$20,000,000
KeyBank, N.A.	Shiloh Springs, LP	Trotwood, OH	Affordable Housing Using LIHTCs (LMI Persons, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$4,766,000
KeyBank, N.A.	Stratford Fund V, LP	Buffalo, NY	Affordable Housing Using LIHTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$3,300,000
KeyBank, N.A.	Peterboro Row, LP	Detroit, MI	Affordable Housing Using Federal Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$6,229,500
KeyBank, N.A.	Idaho Nevada Community Development Financial Institution, Inc.	Pocatello, ID	Affordable Housing (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$500,000
KeyBank, N.A.	YNHA Tax Credit V LP	Toppenish, WA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$14,195,981
KeyBank, N.A.	Canyon View Apartments LLC	Cedar City, UT	Affordable Housing Using LIHTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$177,130

KeyBank, N.A.	Saturn LLC	Idaho Falls, ID	Affordable Housing Using LIHTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$1,523,074
KeyBank, N.A.	Fountain Ridge South Apartments LLLP	Fountain, CO	Affordable Housing Using LIHTCs (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$300,000
KeyBank, N.A.	Urban Partnership Bank	Chicago, IL; Detroit, MI; Cleveland, OH	Economic Development (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$500,000
KeyBank, N.A.	Oswego Hamilton Homes Phase III LLC	Oswego, NY	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$10,753,955
KeyBank, N.A.	Scenic Heights Development LP	Medford, OR	Affordable Housing (LMI Persons)	\$104,275
KeyBank, N.A.	Concept Real Estate Three LLC	Portland, OR	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$58,335
KeyBank, N.A.	Canterbury Hills LLC	Medford, OR	Affordable Housing using LIHTC (LMI Persons and LMI Areas)	\$6,525,000
KeyBank, N.A.	The Enclave at Meridian LP	Indianapolis, IN	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$7,600,000
KeyBank, N.A.	Commons of Spring Mill LP	Westfield, IN	Affordable Housing using LIHTC (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$7,440,000
KeyBank, N.A.	Arends Place I Portfolio Company LLC	Hood River, OR	Affordable Housing using LIHTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,266,704
MB Financial Bank, N.A.	COM REINVEST VI, LLC	Nationwide	Affordable Housing and Economic Development Using NMTCs and Federal Historic Tax Credits (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,000,000
Metlife Bank, N.A.	Magnolia Trace Ltd	Waynesboro, MS	Affordable Housing using LIHTCs (LMI Persons)	\$4,379,660
National Bank of Arizona	Prestamos CDFI, LLC	Arizona	Economic Development (LMI Areas and Qualified Investment under CRA)	\$350,000
National Bank of Arizona	Neighborhood Housing Services of Phoenix	Phoenix, AZ	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$250,000
National Bank of Arizona	Arizona MultiBank CDC	Phoenix, AZ	Affordable Housing Using LIHTCs (LMI Areas and Qualified Investment under CRA)	\$100,000
National Bank of Arizona	Neighborhood Economic Development Corporation	Arizona	Economic Development (LMI Areas, and Qualified Investment under CRA)	\$50,000

National Bank of Arizona	Neighborhood Economic Development Corporation	Arizona	Economic Development (LMI Areas, and Qualified Investment under CRA)	\$150,000
PNC Bank, N.A.	National City NMTC No. 19 LLC & WC-D CDE #5 LLC	Detroit, MI	Economic Development Using NMTCs (LMI Areas)	\$5,652,977
PNC Bank, N.A.	KCMO CDE VII, LLC	Kansas City, MO	Economic Development Using NMTCs (LMI Areas)	\$2,989,350
PNC Bank, N.A.	National City NMTC No. 18 LLC & Northeast Ohio Development Fund IV LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Areas)	\$5,464,000
PNC Bank, N.A.	Dinwiddie Housing LP II	Pittsburgh, PA	Affordable Housing Using LIHTCs and Federal Historic Tax Credits (LMI Persons)	\$5,785,129
PNC Bank, N.A.	PNC Real Estate Tax Credit Capital Institutional Fund 49 LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$150,000,000
PNC Bank, N.A.	PNC Real Estate Tax Credit Capital Institutional Fund 48 LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$10,000,000
PNC Bank, N.A.	WBD Growth Fund V LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Areas)	\$1,700,455
PNC Bank, N.A.	Westlawn Renaissance LLC	Milwaukee, WI	Affordable Housing Using LIHTCs (LMI Persons)	\$70,919,974
PNC Bank, N.A.	Stoddard Johnson Scholar House LLLP	Louisville, KY	Affordable Housing using LIHTCs (LMI Persons)	\$9,308,594
PNC Bank, N.A.	Downtown Denver, CO Housing Partners LLLP	Denver, CO	Affordable Housing using LIHTCs (LMI Persons)	\$2,893,520
PNC Bank, N.A.	The American Can Building LC	Cincinnati, OH	Affordable Housing using LIHTCs (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$3,015,000
PNC Bank, N.A.	PNC Real Estate Tax Credit Capital Institutional Fund 46 LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$150,000,000
PNC Bank, N.A.	PNC Tax Credit Fund 44 Inc. (Fund 44 GP)	Nationwide	Affordable Housing using LIHTCs (LMI Persons)	\$100
PNC Bank, N.A.	St. Luke's Housing Partnership, LLC	Cleveland, OH	Affordable Housing using LIHTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,028,149
PNC Bank, N.A.	St Louis Equity Fund 2010, LLC	St. Louis, MO	Affordable Housing using LIHTC (LMI Persons)	\$500,000

PNC Bank, N.A.	NDC New Markets Investments LIII, LLC and UNIF II LLC	Cincinnati, OH	Economic Development using NMTC (LMI Areas)	\$3,437,146
PNC Bank, N.A.	Community Loan Fund New Markets V, LLC & NCIF New Markets Capital Fund II CDE, LLC	Cleveland, OH	Economic Development using NMTC (LMI Areas)	\$8,353,800
PNC Bank, N.A.	UNIF I, LLC	Cincinnati, OH	Economic Development using NMTC (LMI Areas)	\$4,408,352
PNC Bank, N.A.	Garfield Heights Phase 3, LLC	Pittsburgh, PA	Affordable Housing using LIHTC (LMI Areas)	\$7,291,363
PNC Bank, N.A.	MMF EE CDE, LLC	Grand Rapids, MI	Economic Development using NMTC (LMI Areas)	\$2,421,658
PNC Bank, N.A.	PNC Real Estate Tax Credit Capital Institutional Fund 47, LP (Fund 47)	Nationwide	Affordable Housing using LIHTC (LMI Persons)	\$300,000,000
PNC Bank, N.A.	Merced Theater Master Tenant, LLC	Merced, CA	Affordable Housing and Economic Development using LIHTC and Historic Tax Credits (LMI Persons and LMI Areas)	\$3,106,780
PNC Bank, N.A.	PNCRE Special, LLC	California	Affordable Housing Using LIHTCs (LMI Persons)	\$500
PNC Bank, N.A.	WCDLF Sub CDE XXXII, LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Areas)	\$3,643,912
PNC Bank, N.A.	PNC CDE 9, LP; CCG Ltd. XIV; CCG Sub 2, LLC; PUI 1 Sub CDE	Pittsburgh, PA	Economic Development Using NMTCs (LMI Areas)	\$9,126,000
PNC Bank, N.A.	201 Stanwix Street Associates Master Tenant, LP	Pittsburgh, PA	Affordable Housing Using LIHTCs and Federal Historic Tax Credits (LMI Persons and LMI Areas)	\$7,172,523
PNC Bank, N.A.	Ohio Affordable Housing Loan Fund	OH, KY	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$2,000,000
PNC Bank, N.A.	Community Investment Corporation	Chicago, IL	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$20,000,000
PNC Bank, N.A.	Grow America Fund	Cleveland, OH; Cincinnati, OH; Covington, KY; Newark, NJ; Millville, NJ	Economic Development (LMI Areas and Qualified Investment under CRA)	\$5,000,000
PNC Bank, N.A.	PNC CDE 11, LP; Partnerships of Hope III, LLC	South Bend, IN	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$5,460,000
PNC Bank, N.A.	PNC CDE 8, LP; MMF HH CDE, LLC; CAPFUND CDE Seven, LLC	Grand Rapids, MN	Economic Development Using NMTCs (LMI Areas)	\$6,434,220

PNC Bank, N.A.	VCC 08-02, LLC	Arlington, VA	Economic Development Using NMTCs (LMI Areas)	\$2,305,485
PNC Bank, N.A.	Wisconsin Business Growth Fund IV, LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Persons and LMI Areas)	\$3,322,800
PNC Bank, N.A.	Delaware State Housing Authority	Delaware	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$5,000,000
PNC Bank, N.A.	Solomon Hess SBA Loan Fund LLC	Nationwide	Economic Development (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$5,500,000
PNC Bank, N.A.	CCG Ltd. XV	Philadelphia, PA	Economic Development Using NMTCs (LMI Areas)	\$2,246,400
PNC Bank, N.A.	MMF CDE FF, LLC	Hamtramck, MI	Economic Development Using NMTCs (LMI Areas)	\$1,737,938
PNC Bank, N.A.	Development Ventures CDE, LLC	Nationwide	Economic Development (LMI Areas)	\$400
PNC Bank, N.A.	Standart Tenant, LLC	Toledo, OH	Affordable Housing Using LIHTCs and Federal Historic Tax Credits (LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$3,192,158
PNC Bank, N.A.	Vineyard of Flat Shoals, LP	Atlanta, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$4,437,426
PNC Bank, N.A.	New Hamilton Place, LP	St. Louis, MO	Affordable Housing Using LIHTCs and Federal Historic Tax Credits (LMI Persons)	\$4,726,428
PNC Bank, N.A.	MMCDC New Markets Fund XXVIII, LP	Jackson, MN	Economic Development Using NMTCs (LMI Areas)	\$4,153,500
PNC Bank, N.A.	MMCDC New Markets Fund XXX, LLC	Long Prairie, MN	Economic Development Using NMTCs (LMI Areas)	\$5,538,000
Schaumburg Bank and Trust Co., N.A.	CapX Fund IV, LP	Nationwide	Economic Development through a Small Business Investment Company (Qualified Investment under CRA)	\$1,000,000
TD Bank, N.A.	New Central Grammar Owner LLC	Gloucester, MA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$8,227,457
TD Bank, N.A.	Walter G. Alexander Village Urban Renewal II, LLC	Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,723,705
TD Bank, N.A.	Prestige Affordable Housing Fund XVI LLC	Wilmington, DE	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,521,041

TD Bank, N.A.	BC Cumberland Homes LLC	Springfield, MA	Affordable Housing Using LIHTCs and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	\$6,987,499
TD Bank, N.A.	Walter G. Alexander Village Urban Renewal I, LLC	Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$15,372,723
TD Bank, N.A.	Playhouse and Elwynn LP	Woodstock, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,811,102
TD Bank, N.A.	PCMH Teller LP	NY, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,547,605
TD Bank, N.A.	WPRE II LP	Pennsylvania	Affordable Housing using LIHTCs (LMI Persons)	\$7,112,280
TD Bank, N.A.	Putnam Green LLC	Cambridge, MA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,371,846
TD Bank, N.A.	Whitman Park Senior Urban Renewal LLC	Camden, NJ	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$11,307,837
TD Bank, N.A.	Northwest Properties III Ltd	Fort Lauderdale, FL	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,235,576
TD Bank, N.A.	DURC Investment Fund LLC	Elizabeth, NJ	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,202,175
TD Bank, N.A.	Massachusetts Housing Equity Fund XVII LLC	Massachusetts	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment under CRA)	\$1,000,000
TD Bank, N.A.	NWGM Housing II LP	Hooksett, NH	Affordable Housing using LIHTCs (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	\$2,621,000
TD Bank, N.A.	BCC 481 NMTCs Investment Fund LLC	Boston, MA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$3,697,124
TD Bank, N.A.	Solomon Hess SBA Loan Fund LLC	New York	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,000,000
TD Bank, N.A.	418 NFM Investment Fund LLC	Newark, NJ	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$9,498,836
TD Bank, N.A.	Massachusetts Housing Equity Fund XVIII LLC	Massachusetts	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$5,000,000
TD Bank, N.A.	USA Institutional Tax Credit Fund LXXXIV LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons, and Qualified Investment under CRA)	\$25,000,000

TD Bank, N.A.	Abbey Manor Special Needs Apartments LP	Nassau, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,001,481
TD Bank, N.A.	PCA Development Associates, LP	Queens, NY	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,369,936
TD Bank, N.A.	Wamesit Place Family Housing LP	Portsmouth, NH	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,657,400
TD Bank, N.A.	Community Capital 2010, LP	ME, NH	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	\$5,150,000
TD Bank, N.A.	Stafford Villa Capri II Investors, LP	Homestead, FL	Affordable Housing using LIHTC (LMI Persons and LMI Areas)	\$6,193,000
TD Bank, N.A.	Sugar River Preservation Associates, LP	ME, NH	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$2,822,600
TD Bank, N.A.	Trinity New Haven Housing Three, LP	New Haven, MA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$5,293,628
TD Bank, N.A.	Webster School Associates, LP	Auburn, ME	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$2,675,250
TD Bank, N.A.	1710 Vyse Avenue LP	Bronx, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$4,176,051
TD Bank, N.A.	VCOM Investment Fund LLC	Spartanburg, SC	Economic Development using NMTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,396,900
TD Bank, N.A.	Trinity Rowe, LP	New Haven, MA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$9,043,695
TD Bank, N.A.	Riverwalk Investment Fund, LLC	Greenville, SC	Economic Development using NMTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,394,127
TD Bank, N.A.	Knox Hotel Associates, LP	Thomaston, ME	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$1,663,999
TD Bank, N.A.	WC Investment Fund LLC	Spartanburg, SC	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	\$3,919,500
TD Bank, N.A.	Navy Green PAAC, LLC	Brooklyn, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$9,488,213
TD Bank, N.A.	Falmouth Community LLC	Falmouth, MA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$7,583,219

TD Bank, N.A.	MHIC 418 Corp. NMTC Investment Fund, LLC	Boston, MA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	\$3,753,750
TD Bank, N.A.	CiCi Partners, LLC	Camden County, NJ	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$5,929,006
TD Bank, N.A.	Boston Capital Corporate Tax Credit Fund XXXII, LP	Nationwide	Affordable Housing using LIHTC and NMTC (LMI Persons and Qualified Investment under CRA)	\$25,000,000
TD Bank, N.A.	Fern Preservation Urban Renewal LP	East Orange, NJ	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$5,314,714
TD Bank, N.A.	Nicetown Housing Partners, LP	Philadelphia, PA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$6,835,230
TD Bank, N.A.	HINEC Coliseum Associates II LP	Nashua, NH	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$2,158,100
TD Bank, N.A.	Stratford Shepherd Investors, LP	Hartford, CT	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$9,338,000
TD Bank, N.A.	South Porter Housing Associates LP	Manchester, NH	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$3,484,138
TD Bank, N.A.	Carolina First Bank	NC, SC	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$4,434,551
TD Bank, N.A.	Eva's Village Apartments LP	Paterson, NJ	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$7,744,444
TD Bank, N.A.	HELP Genesis Clinton Avenue Urban Renewal LP	Newark, NJ	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$16,563,716
TD Bank, N.A.	73 Pearl Street LP	Camden, ME	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$1,889,495
TD Bank, N.A.	Manalapan Affordable Housing, LLC	Manalapan, NJ	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$14,493,139
TD Bank, N.A.	BSDC 790 Lafayette Avenue Group LP	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,162,415
TD Bank, N.A.	New Hope Housing Tax Credit Fund X LLC	Cohoes, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,263,618
Texas Capital Bank, N.A.	Texas Capital Community Development Corporation	Texas	Affordable Housing and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$9,200,000

The Commerce Bank of Washington, N.A.	Homestead Capital Fund-A Washington	Washington	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$500,000
The First National Bank of Santa Fe	Homewise, Inc.	Santa Fe, NM	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$500,000
The Huntington National Bank	Greater Abyssinia Apartments LP	Cleveland, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$2,676,216
The Huntington National Bank	Koehler Crossing LDHA LP	Plainwell, MI	Affordable Housing (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$1,232,037
The Huntington National Bank	New Wilshire Place, LP	Lima, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,854,301
The Huntington National Bank	Weinland Park Homes LLC	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$9,548,919
The Huntington National Bank	Huntington Middough Investment Fund LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Areas and Areas Targeted for Redevelopment)	\$3,319,000
The Huntington National Bank	Huntington Miceli Investment Fund LLC	Cleveland, OH	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$4,980,400
The Huntington National Bank	Huntington New Markets CDE, LLC	IN, MI, OH, PA, WV	Economic Development Using NMTCs (LMI Areas and Areas Targeted for Redevelopment)	\$1,000
The Huntington National Bank	Great Lakes Capital Fund for Housing XXV LP	IN, MI, WI	Affordable Housing using LIHTCs (LMI Persons and LMI Areas)	\$3,000,000
The Huntington National Bank	Ohio Equity Fund for Housing XXI LP	IN, KY, OH, PA, WV	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$10,000,000
The Huntington National Bank	Economic and Community Development Institute	Ohio	Economic Development (LMI Persons)	\$500,000
The Huntington National Bank	Opportunity Resource Fund	Michigan	Affordable Housing (LMI Persons)	\$500,000
The Huntington National Bank	Huntington Ohio ARRA Fund LLC - Carrollton Crest	Carroll, OH	Affordable Housing using LIHTC (LMI Persons)	\$3,652,604
The Huntington National Bank	Tri-State Huntington Investment Fund LLC	Cincinnati, OH	Economic Development using NMTC (Areas Targeted for Redevelopment)	\$7,170,000
The Huntington National Bank	Huntington CRA	MI, OH, PA	Affordable Housing (LMI Persons)	\$10,000,000

The Huntington National Bank	Huntington Ohio ARRA Fund LLC- Burnett Manor	Indiana	Affordable Housing (LMI Persons)	\$2,982,264
The Huntington National Bank	JC Beal Construction LLC	Detroit, MI	Economic Development (LMI Persons)	\$5,000,000
The Huntington National Bank	NXT XI - Presbyterian Village	Detroit, MI	Affordable Housing using LIHTC (LMI Persons)	\$6,000,000
The Huntington National Bank	Great Lakes Capital Fund Huntington Tax Credit Fund I - Hearthside I & II	Portage, MI	Affordable Housing using LIHTC (LMI Persons)	\$2,827,913
The Huntington National Bank	NHT XI- Commons at Third LP	Columbus, OH	Affordable Housing using LIHTC (LMI Persons)	\$8,441,943
The Huntington National Bank	GLCF Huntington Fund - Southtown Square	Grand Rapids, MI	Affordable Housing using LIHTC (LMI Persons)	\$4,028,000
The Huntington National Bank	RBC Tax Credit Equity Fund -72 LP	Traverse City, MI	Affordable Housing using LIHTC (LMI Persons)	\$2,425,183
The National Bank of Indianapolis	CRA Qualified Investment Fund	Nationwide	Economic Development (Qualified Investment under CRA)	\$500,000
The Old Point National Bank of Phoebus	Housing Equity Fund of Virginia XVI, LLC	Virginia	Affordable Housing Using LIHTCs, Federal Energy Tax Credits and Federal Historic Tax Credits (LMI, Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$1,000,000
U.S. Bank, N.A.	Habitat STL-CBKC Investment Fund LLC	St Louis, MO	Economic Development Using NMTCs (LMI Persons and Qualified Investment under CRA)	\$1,661,800
U.S. Bank, N.A.	YKEALF Investment Fund LLC	Galena, AK	Economic Development Using NMTCs (LMI Areas)	\$2,129,400
U.S. Bank, N.A.	CityScape Palomar Investment Fund LLC	Phoenix, AZ	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$3,088,800
U.S. Bank, N.A.	Cottages of Good Shepherd Phase I, LP	Little Rock, AR	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,564,956
U.S. Bank, N.A.	College Track Investment Fund LLC	San Francisco, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,507,960
U.S. Bank, N.A.	Main Street Power California Investment Fund LLC	San Diego, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$5,335,200
U.S. Bank, N.A.	Terramar CIC LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$2,994,863

U.S. Bank, N.A.	Lafayette Investment Fund LLC	San Diego, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$6,337,500
U.S. Bank, N.A.	Progression Place Garage Investment Fund LLC	Washington, DC	Economic Development Using NMTCs (LMI Areas)	\$4,914,000
U.S. Bank, N.A.	SDA Investment Fund LLC	Tallahassee, FL	Economic Development Using NMTCs (LMI Areas)	\$2,730,000
U.S. Bank, N.A.	Boise Senior 202 Owner LP	Boise, ID	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,242,403
U.S. Bank, N.A.	Great Steakhouse Investment Fund LLC	Chicago, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,184,000
U.S. Bank, N.A.	Pullman Park Investment Fund LLC	Chicago, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$7,916,800
U.S. Bank, N.A.	Gateway Housing LP	Venice, IL; Madison, IL	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$14,544,229
U.S. Bank, N.A.	Pinnacle Foods Investment Fund LLC	Fort Madison, IN	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,730,000
U.S. Bank, N.A.	Commons at Wynne Farms LP	Brownsburg, IN	Affordable Housing Using LIHTCs (LMI Persons)	\$7,196,292
U.S. Bank, N.A.	39 Rainbow Investment Fund LLC	Kansas City, KS	Economic Development Using NMTCs (LMI Areas)	\$4,568,850
U.S. Bank, N.A.	PSCOM Investment Fund LLC	Pikeville, KY	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$10,518,300
U.S. Bank, N.A.	Bizcapital BIDCO I, LLC	Kentucky	Economic Development Using NMTCs (LMI Areas)	\$2,485,621
U.S. Bank, N.A.	BW Cooper I, LLC	New Orleans, LA	Affordable Housing (LMI Persons)	\$56,222,769
U.S. Bank, N.A.	EBCS Investment Fund LLC	Baltimore, MD	Economic Development Using NMTCs (LMI Areas)	\$5,925,660
U.S. Bank, N.A.	Andrews Point Townhomes LP	Burnsville, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,047,184
U.S. Bank, N.A.	Quitman III Investment Fund LLC	Quitman, MS	Economic Development Using NMTCs (LMI Areas)	\$4,372,438

U.S. Bank, N.A.	St. Louis Leased Associates IV LP	St Louis, MO	Affordable Housing Using LIHTCs and Federal Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	\$15,913,012
U.S. Bank, N.A.	PC Soy Energy Investment Fund LLC	Moberly, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,511,600
U.S. Bank, N.A.	CMC Investment Fund LLC	Maryville, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$3,675,750
U.S. Bank, N.A.	Valley Ridge Residences III LLC	Branson, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,915,033
U.S. Bank, N.A.	Ohio Equity Fund for Housing LP XXI	IN, KY, OH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$27,050,004
U.S. Bank, N.A.	Newmarket Mills Investment Fund LLC	Newmarket, NH	Economic Development Using NMTCs and Historic Tax Credits (LMI Areas)	\$8,839,918
U.S. Bank, N.A.	Grand Forks Civic Auditorium	Grand Forks, ND	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,702,198
U.S. Bank, N.A.	The Cincinnati Equity Fund II LLC	Cincinnati, OH	Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$2,500,000
U.S. Bank, N.A.	Blanchet House Investment Fund LLC	Portland, OR	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$3,625,650
U.S. Bank, N.A.	Liberty Park Phase II LP	Pittsburg, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$9,428,229
U.S. Bank, N.A.	South Lamar Master Tenant Investment Fund LLC	Dallas, TX	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$6,785,034
U.S. Bank, N.A.	HFHI-SA Investment Fund VI, LLC	Nationwide	Economic Development Using NMTCs (LMI Persons)	\$3,278,000
U.S. Bank, N.A.	Junction Hotel Investment Fund LLC	Ogden, UT	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$3,698,200
U.S. Bank, N.A.	Enterprise Housing Partners XXI LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$20,075,000
U.S. Bank, N.A.	611 Jefferson Investment Fund LLC	Roanoke, VA	Economic Development Using NMTCs (Areas Targeted for Redevelopment)	\$6,723,796
U.S. Bank, N.A.	Cascadia Investment Fund LLC	Seattle, WA	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$6,969,690

U.S. Bank, N.A.	Sunset House LP	Seattle, WA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,080,376
U.S. Bank, N.A.	Placon Investment Fund LLC	Madison, WI	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$7,753,200
U.S. Bank, N.A.	WCDFL Investment Fund XXVIII LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$9,555,000
U.S. Bank, N.A.	Quitman II Investment Fund, LLC	Quitman, MS	Economic Development using NMTCs (LMI Areas)	\$3,902,085
U.S. Bank, N.A.	CBKC/IFF Investment Fund, LLC	St. Louis, MO	Economic Development using NMTCs (LMI Areas)	\$2,184,000
U.S. Bank, N.A.	HFHI-SA Investment Fund V, LLC	IA, IN, MD, OH	Affordable Housing using LIHTCs (LMI Persons)	\$3,414,100
U.S. Bank, N.A.	Westside Health Authority	Chicago, IL	Affordable Housing using LIHTCs (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$1,000,000
U.S. Bank, N.A.	TMF Investment Fund IV, LLC	Houston, TX	Economic Development using NMTCs (LMI Areas)	\$6,142,500
U.S. Bank, N.A.	90 Greendale, LLC	Greendale, WI	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,233,663
U.S. Bank, N.A.	Rocketship 5 Investment Fund LLC	San Jose, CA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,866,500
U.S. Bank, N.A.	Dew Investment Fund LLC	Rutland, VT	Economic Development using NMTCs (LMI Areas)	\$2,383,080
U.S. Bank, N.A.	Triangle Building Investment Fund, LLC	NY, NY	Economic Development using NMTCs (LMI Areas)	\$8,089,325
U.S. Bank, N.A.	Pico Hauser Investment LLC	Los Angeles, CA	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,329,132
U.S. Bank, N.A.	USB SCD XXXIV Investment Fund LLC	St. Louis, MO	Economic Development using NMTCs (LMI Persons and LMI Areas)	\$2,652,000
U.S. Bank, N.A.	Hotel Ignacio Investment Fund LLC	St. Louis, MO	Economic Development using Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$3,276,000
U.S. Bank, N.A.	CBKC Investment Fund VII LLC	St. Louis, MO	Economic Development using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,275,725

U.S. Bank, N.A.	Bluff Mercy, LLC	Denver, CO	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,570,189
U.S. Bank, N.A.	Ridge Elk Grove, LP	Elk Grove, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,657,933
U.S. Bank, N.A.	Evergreen Vista I Owner LP	Olympia, WA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,651,256
U.S. Bank, N.A.	River Center Investment Fund LLC	Green Bay, WI	Economic Development using NMTCS (LMI Areas)	\$2,692,000
U.S. Bank, N.A.	Stonehenge Community Development XLVII LLC	Chicago, IL	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$8,805,871
U.S. Bank, N.A.	Harbor East Retail Investment Fund, LLC	Baltimore, MD	Economic Development using NMTCS (LMI Areas)	\$4,447,595
U.S. Bank, N.A.	Baltimore Technology Park Investment Fund 3 LLC	Baltimore, MD	Economic Development using NMTCS (LMI Areas)	\$2,771,404
U.S. Bank, N.A.	North Sarah LP	St. Louis, MO	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$12,422,690
U.S. Bank, N.A.	WNC Institutional Tax Credit Fund 34 LP	Nationwide	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$18,642,001
U.S. Bank, N.A.	CH Power Plant Federal Investment Fund LLC	St. Louis, MO	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$3,315,600
U.S. Bank, N.A.	Impact VI Investment Fund 7 LLC	Detroit, MI	Economic Development using NMTCS (LMI Areas)	\$4,782,960
U.S. Bank, N.A.	AGP Grays Harbor Investment Fund LLC	Aberdeen, WA	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$2,351,700
U.S. Bank, N.A.	Howard Theater Investment Fund LLC	Washington, DC	Economic Development using NMTCS and Historic Tax Credits (LMI Areas)	\$9,675,780
U.S. Bank, N.A.	OCOM Investment Fund LLC	Portland, OR	Economic Development using NMTCS and Historic Tax Credits (LMI Areas)	\$5,598,357
U.S. Bank, N.A.	BV Wind Technology Investment Fund LLC	Osceola, AR	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$2,024,969
U.S. Bank, N.A.	Stonehenge Community Development XLVIII, LLC	Chicago, IL	Economic Development using NMTCS (LMI Areas and Qualified Investment under CRA)	\$5,554,340

U.S. Bank, N.A.	Dayspring Investment Fund LLC	Baltimore, MD	Economic Development and Affordable Housing using NMTCs (LMI Areas)	\$4,052,565
U.S. Bank, N.A.	Kone Centre Investment Fund LLC	Moline, IL	Economic Development using NMTC (LMI Areas)	\$8,307,525
U.S. Bank, N.A.	Providence Richmond Street Investment Fund LLC	Providence, RI	Economic Development (LMI Areas)	\$21,321,320
U.S. Bank, N.A.	Boston Financial Advantaged Institutional Tax Credit I LP	Nationwide	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$19,660,000
U.S. Bank, N.A.	Boston Hostel Investment Fund LLC	Boston, MA	Economic Development using NMTC (LMI Areas)	\$15,026,462
U.S. Bank, N.A.	P.H. Dye House Investment Fund LLC	Milwaukee, WI	Economic Development using NMTC (LMI Areas)	\$3,671,425
U.S. Bank, N.A.	Impact IV Investment Fund 6 LLC	Brooklyn, NY	Economic Development using NMTC (LMI Areas)	\$4,805,375
U.S. Bank, N.A.	Stonehenge Community Development XLVI LLC	Chicago, IL	Economic Development using NMTC (LMI Areas)	\$3,276,000
U.S. Bank, N.A.	Penn Lowry Investment Fund LLC	Minneapolis, MN	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	\$2,106,000
U.S. Bank, N.A.	JBS Investment Fund LLC	Marshalltown, IA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	\$2,769,000
U.S. Bank, N.A.	MDI LP #103	Dickinson, ND	Affordable Housing using LIHTC (LMI Persons)	\$4,433,539
U.S. Bank, N.A.	PPM Phase II Investment Fund LLC	Seattle, WA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	\$9,391,590
U.S. Bank, N.A.	Randolph Tower Master Affordable Tenant, LLC	Chicago, IL	Affordable Housing using Historic Tax Credit (LMI Areas)	\$30,834,494
U.S. Bank, N.A.	South Street Anaheim Housing Partners LP	Anaheim, CA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$17,684,479
U.S. Bank, N.A.	UDF Investment Fund XI, LLC	San Antonio, TX	Economic Development using NMTC (LMI Areas)	\$6,680,000
U.S. Bank, N.A.	Chaucer Court Union Manor LP	Portland, OR	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$8,924,854

U.S. Bank, N.A.	Trenton MOB Investment Fund LLC	Trenton, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	\$1,130,220
U.S. Bank, N.A.	Landmark Master Tenant LLC	Syracuse, NY	Economic Development using Historic Tax Credits (LMI Areas)	\$3,174,470
U.S. Bank, N.A.	USB LSED Investment Fund LLC	New Orleans, LA	Economic Development using NMTC (LMI Areas)	\$4,175,000
U.S. Bank, N.A.	140 Pleasant LLC	Milwaukee, WI	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$20,075,845
U.S. Bank, N.A.	WWS Investment Fund LLC	Winston-Salem, NC	Economic Development using NMTC (LMI Areas)	\$26,240,187
U.S. Bank, N.A.	Renaissance West End Flats LLLP	Denver, CO	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$10,345,955
U.S. Bank, N.A.	Mathews Building Investment Fund LLC	Tulsa, OK	Economic Development using NMTC and Historic Tax Credits (LMI Areas)	\$6,288,669
U.S. Bank, N.A.	Enterprise Housing Partners XX LP	Nationwide	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$25,050,000
U.S. Bank, N.A.	Mills Building Investment Fund LLC	El Paso, TX	Economic Development using NMTC (LMI Areas)	\$6,836,550
U.S. Bank, N.A.	Carver CDC 15 Investment Fund LLC	New York, NY	Economic Development using NMTC (LMI Areas)	\$1,479,000
U.S. Bank, N.A.	BCATF Investment Fund LLC	Dorchester, MA	Economic Development using NMTC (LMI Areas)	\$3,753,945
U.S. Bank, N.A.	Arkansas Baptist College Investment Fund LLC	Little Rock, AR	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	\$5,408,910
U.S. Bank, N.A.	Mary's Center Investment Fund LLC	Washington, DC	Economic Development using NMTC (LMI Areas)	\$5,578,000
U.S. Bank, N.A.	TransPecos Investment Fund LLC	Pecos, TX	Economic Development using NMTC (LMI Areas)	\$3,112,200
U.S. Bank, N.A.	St Louis Leased Housing Development III LLC	St. Louis, MO	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$10,129,107
U.S. Bank, N.A.	CCG Investment	Philadelphia, PA	Affordable Housing using NMTC and Historic Tax Credits (LMI Areas)	\$10,058,472

U.S. Bank, N.A.	Lake Point Investment Fund LLC	Canal Point, FL	Economic Development (LMI Areas)	\$4,095,225
U.S. Bank, N.A.	Lowell Investment Fund, LLC; Lowell Master Tenant, LLC	Lowell, MA	Economic Development Using NMTCs and Federal Historic Tax Credits (LMI Areas)	\$12,819,907
U.S. Bank, N.A.	Boston Financial Institutional Tax Credit XXXVII, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$25,075,000
U.S. Bank, N.A.	KVCAP Investment Fund, LLC	Waterville, ME	Economic Development Using NMTCs (LMI Areas)	\$3,549,000
U.S. Bank, N.A.	National Equity Fund 2001 Investment Fund LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$31,364,970
U.S. Bank, N.A.	UDF Illinois NMTC Investment Fund I, LLC	Vandalia, IL	Economic Development Using NMTCs (LMI Areas)	\$3,145,170
U.S. Bank, N.A.	FNM Investment Fund VI, LLC	Albuquerque, NM	Economic Development Using NMTCs (LMI Areas)	\$2,152,800
U.S. Bank, N.A.	Joplin Leased Housing Associates II, LP	Joplin, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$13,236,562
U.S. Bank, N.A.	Self Help Investor IX, LP	Nationwide	Economic Development Using NMTCs (LMI Areas)	\$3,822,000
U.S. Bank, N.A.	Sienna Green II LP	Roseville, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,817,852
U.S. Bank, N.A.	GCASC Investment Fund, LLC	Bayou La Batre, AL	Economic Development Using NMTCs (LMI Areas)	\$2,328,095
U.S. Bank, N.A.	Mathews 2 Investment Fund, LLC	Tulsa, OK	Economic Development Using NMTCs and Federal Historic Tax Credits (LMI Areas)	\$5,477,380
U.S. Bank, N.A.	Meadow Wood Townhomes LP	Aberdeen, SD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,120,117
U.S. Bank, N.A.	Preserve LP	West Fargo, ND	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,422,021
U.S. Bank, N.A.	UDF Illinois NMTC Investment Fund I, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$3,283,606
U.S. Bank, N.A.	HRIF Fund 20, LLC	Madison County, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$1,910,000

U.S. Bank, N.A.	River Park Investment Fund	Louisville, KY	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$4,797,000
U.S. Bank, N.A.	Liberty Station 2 Investment Fund, LLC	San Diego, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$5,255,250
U.S. Bank, N.A.	GMC Investment Fund, LLC	Tulsa, OK	Economic Development Using NMTCs (LMI Areas)	\$4,707,300
U.S. Bank, N.A.	Enterprise Sub- CDE IV, LLC	IL, MO	Economic Development Using NMTCs (LMI Areas)	\$2,730,000
U.S. Bank, N.A.	UTEC Investment Fund, LLC	Lowell, MA	Economic Development Using NMTCs (LMI Areas)	\$2,970,320
U.S. Bank, N.A.	Cincinnati 21 Investment Fund, LLC	Cincinnati, OH	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$13,137,952
U.S. Bank, N.A.	UDF Illinois NMTC Investment Fund I, LLC; Urban Development Fund XX, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$7,263,385
U.S. Bank, N.A.	Hillcrest Drive, LP	Thousand Oaks, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$11,405,504
U.S. Bank, N.A.	Harbor Wind Investment Fund, LLC	Corpus Christi, TX	Economic Development Using NMTCs (LMI Areas)	\$3,468,000
U.S. Bank, N.A.	Ford United Investment Fund I, LLC	Minneapolis, MN	Economic Development Using NMTCs and Federal Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$17,569,306
U.S. Bank, N.A.	AGP Grays Harbor Investment Fund II, LLC	Aberdeen, WA	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$6,933,073
U.S. Bank, N.A.	MGHPCC Investment Fund, LLC	Holyoke, MA	Economic Development Using NMTCs (LMI Areas)	\$5,647,480
U.S. Bank, N.A.	Century City Investments Fund, LLC	Milwaukee, WI	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$5,440,635
U.S. Bank, N.A.	Campo Alegria LLC	Santa Fe, NM	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,248,236
U.S. Bank, N.A.	Terra GCI Investment Fund, LLC	Alaska	Economic Development Using NMTCs (LMI Areas)	\$22,429,890
U.S. Bank, N.A.	University Plaza Investment Fund, LLC	Miami, FL	Economic Development Using NMTCs (LMI Areas)	\$1,367,658

U.S. Bank, N.A.	Stonehenge Community Development XLIX, LLC	Chicago, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$8,423,492
U.S. Bank, N.A.	DACCO Investment Fund, LLC	Tampa, FL	Economic Development Using NMTCs (LMI Areas)	\$2,808,000
U.S. Bank, N.A.	Eagle Flats Apartments Homes, LLC	Appleton, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$6,506,645
U.S. Bank, N.A.	PCI Investment Fund, LLC	Cedar Rapids, IA	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$4,095,000
U.S. Bank, N.A.	SAS Investment Fund, LLC	Cincinnati, OH	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$5,835,200
U.S. Bank, N.A.	CEAP Investment Fund, LLC	Minneapolis, MN	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$6,893,000
U.S. Bank, N.A.	Berlin Biopower Investment Fund, LLC	Berlin, NH	Economic Development Using NMTCs (LMI Areas)	\$17,487,200
U.S. Bank, N.A.	Howard Theatre Investment Fund, LLC	Washington, DC	Economic Development Using NMTCs and Federal Historic Tax Credits (LMI Areas)	\$775,232
U.S. Bank, N.A.	Riverwalk Place, LLC	Appleton, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,113,292
U.S. Bank, N.A.	Legends Park North, LP	Memphis, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$7,656,000
U.S. Bank, N.A.	Riverwalk Investment Fund, LLC	Lawrence, MA	Economic Development Using NMTCs (LMI Areas)	\$4,914,000
U.S. Bank, N.A.	WSF Investment Fund, LLC	Winnebago, MN	Economic Development Using NMTCs (LMI Areas)	\$5,382,000
U.S. Bank, N.A.	SFJAZZ Investment Fund, LLC	San Francisco, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$11,179,275
U.S. Bank, N.A.	Wilkinson Manor Apartments Associates LP	Oconomowoc, WI	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,458,779
U.S. Bank, N.A.	MCM Investment Fund, LLC	Madison, WI	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$1,638,000
U.S. Bank, N.A.	Cerner Investment Fund I, LLC	Kansas City, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,614,093

U.S. Bank, N.A.	Great Northern Spokane Investment Fund, LLC	Spokane, WA	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$3,712,800
U.S. Bank, N.A.	Oakland Redevelopment LLC	Kansas City, MO	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$2,234,007
U.S. Bank, N.A.	Steeple on Washington Upper Tier, LP	Indianapolis, IN	Affordable Housing Using LIHTCs (LMI Persons)	\$18,685,000
U.S. Bank, N.A.	Twin Ponds II Phase II Family Housing LP	Farmington, MN	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$3,618,396
U.S. Bank, N.A.	Cardinal Towne Investment Fund, LLC	Louisville, KY	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$11,025,124
U.S. Bank, N.A.	UDF/USBCDC Florida Fund XXIII, LLC	Cocoa, FL	Economic Development Using NMTCs (LMI Areas)	\$1,938,300
U.S. Bank, N.A.	Boston Financial Advantage Institutional Tax Credit I, LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$46,768,709
U.S. Bank, N.A.	UDF/USBCDC Florida Fund XXIV, LLC	Riviera Beach, FL	Economic Development Using NMTCs (LMI Areas)	\$1,799,850
U.S. Bank, N.A.	UDF/USBCDC Florida Fund XXII, LLC-NMTC; GDC Orlando Hotel Tenant SPE, LLC-HTC	Orlando, FL	Economic Development Using NMTCs and Federal Historic Tax Credits (LMI Areas)	\$4,966,936
U.S. Bank, N.A.	501 North Broadway Equity Fund, LLC	St. Louis, MO	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$2,183,120
U.S. Bank, N.A.	1618 Tower Grove Investment Fund, LLC-NMTC; 1618 Tower Grove Master Tenant, LLC-HTC	St. Louis, MO	Economic Development Using NMTCs and Federal Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$2,914,478
U.S. Bank, N.A.	Munson Investment Fund, LLC	New Haven, CT	Economic Development Using NMTCs (LMI Areas)	\$2,925,000
U.S. Bank, N.A.	Lancaster P3 Investment Fund, LLC	Lancaster, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment under CRA)	\$4,452,743
U.S. Bank, N.A.	Holyoke Library Investment Fund, LLC	Holyoke, MA	Economic Development Using Federal Historic Tax Credits (LMI Areas)	\$4,982,250
Union Bank, N.A.	Desert Meadows Housing Partners LP	Indio, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$9,033,842
Union Bank, N.A.	Florida Street Housing Associates LP	San Diego, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$8,796,585

Union Bank, N.A.	Del Ray Square LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,430,333
Union Bank, N.A.	Rainier Vista Block 43 GP LLC	Seattle, WA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$2,947,819
Union Bank, N.A.	MP South City LP	San Francisco, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$15,578,412
Union Bank, N.A.	MP South City II LP	San Francisco, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$7,574,702
Union Bank, N.A.	Eighth Street Housing LP	Stockton, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$7,903,767
Union Bank, N.A.	East 11th LP	San Francisco, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$11,683,057
Union Bank, N.A.	Osborne Place LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$11,895,287
Union Bank, N.A.	USB LIHTCs Fund 2011-1 LLC	Milwaukee, WI	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$33,623,732
Union Bank, N.A.	Menlo Family Housing LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$7,865,192
Union Bank, N.A.	LA Pro I Preservation LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$5,501,615
Union Bank, N.A.	AMCAL Mercado Fund LP	Perris, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$6,460,493
Union Bank, N.A.	9th & Stewart LLC	Seattle, WA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$8,514,170
Union Bank, N.A.	Terra Bella LP	Los Angeles, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$7,608,131
Union Bank, N.A.	Avante Mezzanine Partners SBIC, LP	California	Economic Development (Qualified Investment under CRA)	\$5,000,000
Union Bank, N.A.	USB LIHTC FUND 2011-1, LLC	Olympia, WA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$4,062,445
Union Bank, N.A.	Dunbar Village LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,350,331

Union Bank, N.A.	AMCAL Avenida Fund, LP	Anaheim, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,676,064
Union Bank, N.A.	Poway Villas Housing Associates, LP	Poway, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$5,976,828
Vectra Bank Colorado, N.A.	New Mexico Community Capital Fund I LP	New Mexico	Economic Development (Qualified Investment under CRA)	\$75,059
Vectra Bank Colorado, N.A.	ACCION New Mexico-Arizona-Colorado	AZ, CO, NM	Economic Development (LMI Areas and Qualified Investment under CRA)	\$250,000
Wachovia Bank, N.A.	Kansas Fund III LP	Kansas	Affordable Housing using LIHTC (LMI Persons and LMI Areas)	\$10,000,000
Wachovia Bank, N.A.	Kansas Fund III LP	Kansas	Affordable Housing using LIHTC (LMI Persons and LMI Areas)	\$10,000,000
Wachovia Bank, N.A.	Elmbridge Apartments LP	Summit and Wasatch Counties, UT	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$8,349,166
Wells Fargo Bank, N.A.	Housing Equity Fund of Virginia XV LLC	Virginia	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$9,300,000
Wells Fargo Bank, N.A.	Arvin Pacific Associates LP	Arvin, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$8,494,792
Wells Fargo Bank, N.A.	Azahar Place Associates LP	Ventura, CA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$3,254,102
Wells Fargo Bank, N.A.	Pecan Ridge at Rosehill LP	Texarkana, TX	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$15,918,434
Wells Fargo Bank, N.A.	Harlem River Point North LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$26,515,561
Wells Fargo Bank, N.A.	Montecito Apartments Housing LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$4,575,450
Wells Fargo Bank, N.A.	Mountain View Village IV LP	Anchorage, AR	Affordable Housing Using LIHTCs (LMI Persons)	\$11,074,294
Wells Fargo Bank, N.A.	Sherman Village Apartments LP	Reseda, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$12,872,464
Wells Fargo Bank, N.A.	Watsonville Pacific Associates LP	Watsonville, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$4,685,666

Wells Fargo Bank, N.A.	Mercy Housing California 47 LP	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$21,947,825
Wells Fargo Bank, N.A.	Eden Dougherty LP	Dublin, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$21,268,928
Wells Fargo Bank, N.A.	Oakridge Park LP	Lake Oswego, CA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$6,978,971
Wells Fargo Bank, N.A.	Brighton Place LP	Poway, CA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$11,993,905
Wells Fargo Bank, N.A.	Canby Woods Senior Apartments LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	\$9,232,118
Wells Fargo Bank, N.A.	Seacoast Capital Partners III LP	CA, Northeastern States	Economic Development (LMI Persons and Qualified Investment under CRA)	\$3,000,000
Wells Fargo Bank, N.A.	Clearinghouse NMTC (Sub 24) LLC	Imperial Beach, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$10,000,000
Wells Fargo Bank, N.A.	BCCCVII, LLC	Imperial Beach, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$10,000,000
Wells Fargo Bank, N.A.	Legacy at Walton Overlook LP	Acworth, GA	Affordable Housing Using LIHTCs (LMI Persons)	\$8,131,763
Wells Fargo Bank, N.A.	Parkway Gardens Preservation LP	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$36,682,588
Wells Fargo Bank, N.A.	Uplands Rental Phase I LLC	Baltimore, MD	Affordable Housing Using LIHTCs (LMI Persons)	\$11,529,055
Wells Fargo Bank, N.A.	Wells Fargo CIH LLC	Alpena, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$35,600,000
Wells Fargo Bank, N.A.	Leech Lake LP #6	Cass Lake, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$4,109,995
Wells Fargo Bank, N.A.	New Castle Townhomes LP	Worthington, MN	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,141,987
Wells Fargo Bank, N.A.	BKBH Sub CDE LLC	Helena, MT	Economic Development Using NMTCs (LMI Persons)	\$9,831,344
Wells Fargo Bank, N.A.	Pitt Street LP	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$20,038,000

Wells Fargo Bank, N.A.	Trinity Preservation LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$5,106,604
Wells Fargo Bank, N.A.	Dakotas VI LLC	Fargo, ND	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$15,000,000
Wells Fargo Bank, N.A.	Carriage Works Apartments LP	West York Borough, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$13,612,475
Wells Fargo Bank, N.A.	Norris Apartments LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$10,148,995
Wells Fargo Bank, N.A.	Steelton Walnut LP	Steelton, PA	Affordable Housing Using LIHTCs and Historic Tax Credits (LMI Persons)	\$139,756
Wells Fargo Bank, N.A.	Wells Fargo CIH LLC	Wilkes Barre, PA	Economic Development Using Federal Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	\$14,500,000
Wells Fargo Bank, N.A.	WFCIH Investment Fund II, LLC	Texarkana, TX	Affordable Housing Using LIHTCs (LMI Persons and Areas Targeted for Redevelopment)	\$14,741
Wells Fargo Bank, N.A.	Wells Fargo Community Investment Holdings LLC	Houston, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$25,500,000
Wells Fargo Bank, N.A.	Elmbridge Apartments LP	Herber City, UT	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$732,786
Wells Fargo Bank, N.A.	Concord Seaside LP	Staten Island, NY	Affordable Housing using LIHTCs (LMI Persons)	\$22,850,376
Wells Fargo Bank, N.A.	WNC Institutional Tax Credit Fund X LP	California	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$20,000,000
Wells Fargo Bank, N.A.	PRW Residences LP	Los Angeles, CA	Affordable Housing using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$9,535,784
Wells Fargo Bank, N.A.	Brisas de Paz Associates LP	Desert Hot Springs, CA	Affordable Housing using LIHTCs (LMI Persons)	\$9,713,123
Wells Fargo Bank, N.A.	Wachovia Community Development Enterprises XXI LLC	Philadelphia, PA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,937,180
Wells Fargo Bank, N.A.	Wells Fargo Community Development Enterprises Round 6 Sub 8 LLC	Philadelphia, PA	Economic Development using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,307,734
Wells Fargo Bank, N.A.	Pottery Court Housing Associates, LP	California	Affordable Housing using LIHTCs (LMI Persons)	\$11,441,682

Wells Fargo Bank, N.A.	Foothill Farms Associates, LP	Sacramento, CA	Affordable Housing (LMI Persons)	\$15,256,913
Wells Fargo Bank, N.A.	Eagleview Senior Housing LP	Pennsylvania	Affordable Housing using LIHTCs (LMI Persons)	\$10,179,450
Wells Fargo Bank, N.A.	M on Madison LP	Baltimore, MD	Affordable Housing using LIHTCs (LMI Persons)	\$8,947,416
Wells Fargo Bank, N.A.	Pinnacle at North Chase	Tyler, TX	Affordable Housing using LIHTCs (LMI Persons)	\$12,783,851
Wells Fargo Bank, N.A.	150 Associates LP	San Francisco, CA	Affordable Housing using LIHTCs (LMI Persons)	\$20,579,084
Wells Fargo Bank, N.A.	Mississippi Flats LP	Hudson, WI	Affordable Housing (LMI Persons)	\$3,815,217
Wells Fargo Bank, N.A.	Chico Parkside Terrace Apartments LP	Chico, CA	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$4,364,531
Wells Fargo Bank, N.A.	Urban-Tucson, LP	Tucson, AZ	Affordable Housing using LIHTCs (LMI Persons)	\$24,208,898
Wells Fargo Bank, N.A.	North Park Preservation LP	New York	Affordable Housing using LIHTCs (LMI Persons)	\$15,614,242
Wells Fargo Bank, N.A.	Delaware Terrace Housing II LP	Easton, PA	Affordable Housing (LMI Persons)	\$6,113,187
Wells Fargo Bank, N.A.	Fairgrounds Housing Partnership III, LP	Chester Township, PA	Affordable Housing using LIHTCs (LMI Persons)	\$8,724,150
Wells Fargo Bank, N.A.	Winterwood Seniors LLC	Las Vegas, NV	Affordable Housing using LIHTCs (LMI Persons)	\$11,981,024
Wells Fargo Bank, N.A.	HRV Sub CDE LLC	Wilkesboro, NC; Pounding Mill, VA	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,100,000
Wells Fargo Bank, N.A.	Wachovia Community Development Enterprises V, LLC	Wilkesboro, NC; Pounding Mill, VA	Economic Development using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$2,500,000
Wells Fargo Bank, N.A.	Trolley Quarter Flats LP	Wausau, WI	Affordable Housing (LMI Persons)	\$6,145,754
Wells Fargo Bank, N.A.	Long Beach Senior Artist Colony LP	Long Beach, CA	Affordable Housing using LIHTC (LMI Persons)	\$20,776,820

Wells Fargo Bank, N.A.	Beacon Point Apartments LP	Indianapolis, IN	Affordable Housing (LMI Areas)	\$6,228,390
Wells Fargo Bank, N.A.	Madison Housing Ltd	Miami, FL	Affordable Housing using LIHTC (LMI Persons)	\$15,121,329
Wells Fargo Bank, N.A.	Oak Ridge Estates LLC	Tarpon Springs, FL	Affordable Housing using LIHTC (LMI Persons)	\$7,495,050
Wells Fargo Bank, N.A.	Woodside Oaks Ltd	Homestead, FL	Affordable Housing using LIHTC (LMI Persons)	\$12,608,400
Wells Fargo Bank, N.A.	Long Beach Regal LP	Long Beach, CA	Affordable Housing using LIHTC (LMI Persons)	\$5,135,271
Wells Fargo Bank, N.A.	Buda Huntington Partners Ltd	Buda, TX	Affordable Housing using LIHTC (LMI Persons)	\$6,840,591
Wells Fargo Bank, N.A.	Plexus Fund II LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment under CRA)	\$3,000,000
Wells Fargo Bank, N.A.	Armona Pacific Associates	Armona, CQ	Affordable Housing using LIHTC (LMI Persons)	\$3,668,442
Wells Fargo Bank, N.A.	NJCC CDE Mercer LLC	New Brunswick, NJ	Economic Development and Affordable Housing using NMTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,000,000
Wells Fargo Bank, N.A.	Scotland Commons LP	Monroe Township, NJ	Affordable Housing using LIHTC (LMI Persons)	\$17,640,000
Wells Fargo Bank, N.A.	Emerald Bay Apartments LP	Miami, FL	Affordable Housing using LIHTC (LMI Persons)	\$14,467,550
Wells Fargo Bank, N.A.	Wells Fargo Community Development Enterprises V LLC	Turlock, CA	Economic Development using NMTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$8,614,600
Wells Fargo Bank, N.A.	WFCIH Investment Fund I LLC	Goshen, CA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	\$5,686,946
Wells Fargo Bank, N.A.	Avery Glen LLC	Miami, FL	Affordable Housing using LIHTC (LMI Persons)	\$17,198,280
Wells Fargo Bank, N.A.	EHDOC Peppper Towers LP	Miami, FL	Affordable Housing using LIHTC (LMI Persons)	\$10,721,270
Wells Fargo Bank, N.A.	Campbell Terrace Phase I Associates LP	Fayetteville, NC	Affordable Housing using LIHTC (LMI Persons)	\$9,032,498

Wells Fargo Bank, N.A.	Yale Street Family Housing LP	Los Angeles, CA	Affordable Housing using LIHTC (LMI Persons)	\$12,919,262
Wells Fargo Bank, N.A.	Clinton Green Associates LP	Clinton, SC	Affordable Housing using LIHTC (LMI Persons)	\$2,585,044
Wells Fargo Bank, N.A.	Flagler Village LP Ltd	Stock Island, FL	Affordable Housing using LIHTC (LMI Persons)	\$12,247,550
Wells Fargo Bank, N.A.	Beaumont Grace Lake Townhomes LP	Beaumont, TX	Affordable Housing using LIHTC (LMI Persons)	\$9,587,608
Wells Fargo Bank, N.A.	Wells Fargo Community Development Enterprises Subsidiary 4, LLC	Detroit, MI	Economic Development using NMTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$14,170,384
Wells Fargo Bank, N.A.	The Legacy at Walton Village 2 LP	Marietta, GA	Affordable Housing using LIHTC (LMI Persons)	\$7,058,997
Wells Fargo Bank, N.A.	Magnolia Highland LP	San Bernadino, CA	Affordable Housing using LIHTC (LMI Persons)	\$10,731,815
Wells Fargo Bank, N.A.	Winters Pacific Associates	Winters, CA	Affordable Housing using LIHTC (LMI Persons)	\$15,314,808
Wells Fargo Bank, N.A.	Porterville Housing Partners LP	Porterville, CA	Affordable Housing using LIHTC (LMI Persons)	\$12,698,711
Wells Fargo Bank, N.A.	Parc Grove Commons II LP	Fresno, CA	Affordable Housing using LIHTC (LMI Persons)	\$23,460,403
Wells Fargo Bank, N.A.	Valle Naranjal Associates LP	Piru, CA	Affordable Housing using LIHTC (LMI Persons)	\$15,577,848
Wells Fargo Bank, N.A.	Camino Gonzalez Associates LP	Oxnard, CA	Affordable Housing using LIHTC (LMI Persons)	\$5,784,799
Wells Fargo Bank, N.A.	Fife Creek Commons LP	Guerneville, CA	Affordable Housing using LIHTC (LMI Persons)	\$13,472,886
Wells Fargo Bank, N.A.	Archer LP	San Jose, CA	Affordable Housing using LIHTC (LMI Persons)	\$9,642,776
Wells Fargo Bank, N.A.	Amorosa II LP	Santa Rosa, CA	Affordable Housing using LIHTC (LMI Persons)	\$10,563,271
Wells Fargo Bank, N.A.	Wells Fargo Community Development Enterprises Round 7, Subsidiary 1, LLC	New Brunswick, NJ	Affordable Housing and Economic Development using NMTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$15,000,000

Wells Fargo Bank, N.A.	Farmersville Senior Associates LP	Farmersville, CA	Affordable Housing using LIHTC (LMI Persons)	\$5,005,049
Wells Fargo Bank, N.A.	MSB-UI Sub CDE XVIII, LLC	Memphis, TN	Economic Development using NMTC (Redevelopment Area and Qualified Investment under CRA)	\$10,000,000
Wells Fargo Bank, N.A.	Bennettsville Green Associates LP	Bennettsville, SC	Affordable Housing using LIHTC (LMI Persons)	\$2,823,436
Wells Fargo Bank, N.A.	Wells Fargo Community Development Enterprises Subsidiary 7, LLC	Lewisburg, PA	Economic Development (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$16,190,000
Wells Fargo Bank, N.A.	Half Moon Terrace LP	Hudson, NY	Affordable Housing using LIHTC (LMI Persons)	\$10,118,999
Wells Fargo Bank, N.A.	Anne Place Apartments, Ltd LP	Mobile, AL	Affordable Housing using LIHTC (LMI Persons)	\$8,530,511
Wells Fargo Bank, N.A.	Wells Fargo Community Development Enterprises Round 7, Subsidiary 4 LLC	Oakland, CA	Economic Development using NMTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$13,035,000
Wells Fargo Bank, N.A.	Wells Fargo Community Development Enterprises Round 7, Subsidiary 2 LLC	Merced, CA	Economic Development using NMTC (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$14,769,802
Wells Fargo Bank, N.A.	Wells Fargo Community Development Enterprises Round 7 Subsidiary, 3 LLC	Wilmington, DE	Affordable Housing using NMTC (LMI Persons)	\$10,272,271
Wells Fargo Bank, N.A.	Pinnacle at Hammock Square LLC	Lynn Haven, FL	Affordable Housing using LIHTC (LMI Persons)	\$8,133,187
Wells Fargo Bank, N.A.	Steelton Walnut LP	Steelton, PA	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons)	\$13,693,273
Wells Fargo Bank, N.A.	Azahar Place Associates LP	Ventura, CA	Affordable Housing using LIHTC (LMI Persons)	\$13,693,273
Wells Fargo Bank, N.A.	Riverwalk Apartments LP	San Diego, CA	Affordable Housing using LIHTC (LMI Persons)	\$6,383,857
Wells Fargo Bank, N.A.	Cathedral Family Housing Partners LP	Cathedral City, CA	Affordable Housing using LIHTC (LMI Persons)	\$7,653,530
Wells Fargo Bank, N.A.	Gardens at Driftwood, Ltd	Hollywood, FL	Affordable Housing using LIHTC (LMI Persons)	\$14,582,048
Wells Fargo Bank, N.A.	IDI 3-2007 LLC	Atlanta, GA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	\$25,000,000

Wells Fargo Bank, N.A.	WF - Wellness Plaza Investment Fund, LLC	New Brunswick, NJ	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$30,850,000
Wells Fargo Bank, N.A.	Bordeaux Apartments, LLC	Gastonia, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$3,715,250
Wells Fargo Bank, N.A.	VCDF Community Development 1, LLC	Roanoke, VA	Economic Development Using Federal Historic Tax Credits (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$12,000,000
Wells Fargo Bank, N.A.	St. Peter's College Investment Fund, LLC	Jersey City, NJ	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$22,389,000
Wells Fargo Bank, N.A.	Menominee Tribal Housing LP #8	Keshena, WI	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$3,974,700
Wells Fargo Bank, N.A.	Menominee Tribal Housing LP #7	Keshena, WI	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$3,809,806
Wells Fargo Bank, N.A.	Travois New Markets Project CDE IX LLC	Waimanalo, HI	Economic Development Using NMTCs (LMI Persons and Qualified Investment under CRA)	\$7,200,000
Wells Fargo Bank, N.A.	WF Healthy Community Investment Fund, LLC	Jackson, TN	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$28,350,000
Wells Fargo Bank, N.A.	New Mexico Healthcare Data Center Investment Fund, LLC	Albuquerque, NM	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$21,467,755
Wells Fargo Bank, N.A.	Kings Terrace LLC	Miami, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$16,923,500
Wells Fargo Bank, N.A.	Westgate Plaza Apartments, Ltd.	West Palm Beach, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$4,985,411
Wells Fargo Bank, N.A.	John Street Housing Associates, LP	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$2,722,221
Wells Fargo Bank, N.A.	MM Property, LLC	Washington, DC	Affordable Housing Using LIHTCs and Federal Historic Tax Credits (LMI Persons)	\$13,747,874
Wells Fargo Bank, N.A.	Keller Housing Associates LP	Oakland, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$7,464,166
Wells Fargo Bank, N.A.	Educare Investment Fund, LLC	Phoenix, AZ	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$11,819,639
Wells Fargo Bank, N.A.	IOWA FUND VI, LP	Des Moines, IA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,000,000

Wells Fargo Bank, N.A.	Golden Solar Investment Fund, LLC	Santa Fe, CA	Economic Development Using Federal Solar Energy Tax Credits (LMI Persons and Qualified Investment under CRA)	\$12,000,000
Wells Fargo Bank, N.A.	Forest Oak Apartments LP	Forest Lake, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$6,379,960
Wells Fargo Bank, N.A.	National Equity Fund 2011 Investment Fund LP	CA, IL, MN, NE, NV, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$31,289,970
Wells Fargo Bank, N.A.	Campostella Commons II, LP	Chesapeake, VA	Affordable Housing Using LIHTCs (LMI Persons)	\$7,304,814
Wells Fargo Bank, N.A.	Gough Street Housing Associates, LP	San Francisco, CA	Affordable Housing Using LIHTCs and Federal Energy Tax Credits (LMI Persons)	\$5,940,483
Wells Fargo Bank, N.A.	Sibley Parkway Apartments, LP	Mankato, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$9,113,776
Wells Fargo Bank, N.A.	UHC Morgan Hill, LP	Morgan Hill, CA	Affordable Housing Using LIHTCs and Federal Solar Energy Tax Credits (LMI Persons)	\$13,558,282
Wells Fargo Bank, N.A.	East Side Commons, LLLP	Saint Paul, MN	Affordable Housing Using LIHTCs (LMI Persons)	\$8,561,176
Wells Fargo Bank, N.A.	Campbell Avenue Senior Housing Associates, LP	Fayetteville, NC	Affordable Housing Using LIHTCs (LMI Persons)	\$6,934,986
Wells Fargo Bank, N.A.	St. Peter's College Investment Fund, LLC	Jersey City, NJ	Economic Development Using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$16,615,648
Wells Fargo Bank, N.A.	Pedcor Investments-2011-CXXXIII, LP	La Vista, NE	Affordable Housing Using LIHTCs (LMI Persons)	\$4,709,963
Wells Fargo Bank, N.A.	Parksdale Village Partners II, LP	Madera, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$5,398,800
Wells Fargo Bank, N.A.	Stonehenge Community Development XXIV, LLC	Greensboro, NC	Economic Development Using NMTCS (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$11,500,000
Wells Fargo Bank, N.A.	Loussac Place LP	Anchorage, AK	Affordable Housing Using LIHTCs (LMI Persons)	\$20,810,570
Wells Fargo Bank, N.A.	Prince Hall Gardens Associates, LP	Fort Worth, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$10,271,984
Wells Fargo Bank, N.A.	Lewis Court Apartments LLLP	Golden, CO	Affordable Housing Using LIHTCs (LMI Persons)	\$10,432,640

Wells Fargo Bank, N.A.	Spring Housing LP	Medford, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$4,117,088
Wells Fargo Bank, N.A.	WF Princeton Baptist Hospital Investment Fund, LLC	Birmingham, AL	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$15,000,000
Wells Fargo Bank, N.A.	CT/KDF Sub-CDE III, LLC	San Diego, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	\$10,450,000
Wells Fargo Bank, N.A.	Kansas Fund IX, LP	Kansas	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment under CRA)	\$10,500,000
Wells Fargo Bank, N.A.	Santa Ana Station District Housing Partners, LP	Santa Ana, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$13,870,551
Zions First National Bank	Utah Microenterprise Loan Fund	Utah	Economic Development (LMI Persons and Qualified Investment under CRA)	\$75,000
Zions First National Bank	Zions Community Investment Corporation	AZ, CA, CO, ID, OR, NV, NM, TX, UT, WA	Economic Development Using NMTCs (LMI Areas and Areas Targeted for Redevelopment)	\$100,000,000
TOTAL:				\$8,084,673,276