

**National Bank Community Development Investments
2nd Quarter 2015 (April 1, 2015 - June 30, 2015)
AT-A-GLANCE CHART**

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

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
Banc of California, National Association	PCI III Preferred Equity Issuer, LLC	CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 10,000,000
Banc of California, National Association	California Community Reinvestment Corporation	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,000,000
Bank of America, National Association	Pier 70	San Francisco, CA	Economic Development (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 4,573,035
Bank of America, National Association	Heritage Park Group Partners, Ltd.	Kissimmee, FL	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 5,202,273
Bank of America, National Association	Landstar Park Group Partners, Ltd	Orlando, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,962,105
Bank of America, National Association	Elton Crossings, LP	New York, NY	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 34,708,085
Bank of America, National Association	Northwest Properties V, Ltd.	Fort Lauderdale, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 12,571,467
Bank of America, National Association	Station Partners Urban Renewal, LP	Orange, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 1,011,903
Bank of America, National Association	REACH Bronaugh Partners Limited Partnership	Portland, OR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,733,133
Bank of America, National Association	AIMCO Capital Tax Credit Fund VI, LLC	San Francisco, CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 17,400,000
Bank of America, National Association	Bishop Gardens Apartments, LP	Justin, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,260,869

Bank of America, National Association	CV SSL Master Tenant LLC, a Rhode Island limited liability company	Providence, RI	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 31,156,600
Bank of America, National Association	HPD Rio Colorado LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 136,173
Bank of America, National Association	BOA Urban Corps Investment Fund, LLC	San Diego, CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 2,672,940
BMO Harris Bank National Association	New Canaan Funding Mezzanine VI SBIC, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 7,500,000
BMO Harris Bank National Association	GMB Mezzanine Capital III, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 7,500,000
BMO Harris Bank National Association	Caltius Partners V (SBIC), LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Local Initiatives Support Corporation	Nationwide	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
BMO Harris Bank National Association	Homesight	WA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 100,000
BMO Harris Bank National Association	NewSpring Mezzanine Capital III, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
Capital One Bank (USA), National Association	Boston Capital Corporate Tax Credit Fund, XXXIX LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 30,000,000
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 74, Ltd	New York, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credits	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Capital One Bank (USA), National Association	Alliant Tax Credit Fund 80, Ltd	IL; VA; CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 25,000,000
Capital One Bank (USA), National Association	PNC Real Estate Tax Credit Capital Institutional Fund 56	Nationwide	Economic Development Using NMTCS (LMI Persons and Qualified Investment Under CRA)	\$ 24,937,500
Capital One Bank (USA), National Association	Hudson Housing Tax Credit Fund LIV LP	Arlington, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,923,262

Capital One Bank (USA), National Association	WNC Institutional Tax Credit Fund X California Series 12 LP	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,000,000
Capital One, National Association	RBC Tax Credit Equity Fund-82, LP	Bronx, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,038,422
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Houston, TX	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,046,501
Capital One, National Association	Red Stone - Fund 42 LP	Roanoke, VA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 8,680,560
Capital One, National Association	NEF Capital One Investment Fund LLC	Brooklyn, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 9,172,971
Capital One, National Association	NEF Capital One Investment Fund LLC	Brooklyn, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,722,675
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Washington, DC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,958,173
Citibank, National Association	San Bernardino Clinic Investment Fund, LLC	San Bernardino, CA	Economic Development (LMI Persons and LMI Areas)	\$ 3,198,000
Citibank, National Association	Muller NMTC Investment Fund, LLC	Bronx, NY	Economic Development (LMI Persons and LMI Areas)	\$ 4,836,000
Citibank, National Association	Schomburg NMTC Investment Fund, LLC	Harlem, NY	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,198,000
Citibank, National Association	U.S.A. Institutional Tax Credit Fund C L.P.	New York, NY	Affordable Housing (LMI Persons and LMI Areas)	\$ 44,000,000
Citibank, National Association	PR Hydroponics Facility Investment Fund, LLC	Morovis, PR	Economic Development Using NMTCs (LMI Areas)	\$ 1,120,075
Citibank, National Association	NEF National Community Investment Fund III Limited Partnership	Multi-State	Affordable Housing Using LIHTCs (LMI Persons)	\$ 100,000
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 43, LLC,	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 20,000,000
Citizens Bank, National Association	NHT RBS Citizens 31 Tax Credit Fund, LP	Pittsburgh, PA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,905,307

Citizens Bank, National Association	PNC Affordable Rental Housing Preservation Fund I	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,000,000
Citizens Bank, National Association	River's Edge Laconia Limited Partnership	Laconia, NH	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 155,622
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 491,969
Citizens Bank, National Association	Red Stone/RBS Citizens Fund 34, L.P; Oxford Crossing Apartments, Limited Partnership	Philadelphia, PA	Affordable Housing (LMI Persons and LMI Areas)	\$ 7,773,995
Citizens Bank, National Association	BFIM Strategic Housing Fund I, LP, a	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 17,500,000
Citizens Bank, National Association	The Village at Lincoln Park	Dartmouth, MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,750,000
Far East National Bank	DBL Partners Fund III, L.P.	San Francisco, CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 8,000,000
First Niagara Bank, National Association	Raymond James Housing Opportunities Fund 17 L.L.C.	Baldwinsville, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,748,002
First Niagara Bank, National Association	Foundry Leasing LLC	Buffalo, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,979,591
Fulton Bank, National Association	Tec Centro Investment Fund LP	Lancaster, PA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,045,095
Fulton Bank, National Association	Big Mill Investment Fund, LP and Big Mill Master Tenant, LP	Reading, PA	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 6,497,005
Fulton Bank, National Association	DCIC Capital Fund I Limited Partnership	DE	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 2,000,000
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36 LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,755,214
HSBC Bank USA, National Association	Hudson Housing Capital Fund LXVIII	New York, NY	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 31,584,401
HSBC Bank USA, National Association	St. Cloud Capital Partners III SBIC, LP	Nationwide	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 7,000,000

HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36 LLC	Brooklyn, NY	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 6,755,214
JPMorgan Chase Bank, National Association	Hunt Capital Partners Tax Credit Fund 15 LP	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 50,842,961
JPMorgan Chase Bank, National Association	Chase Community Equity, LLC	Cleveland, OH	Affordable Housing Using Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 273,057
JPMorgan Chase Bank, National Association	10 E. North MT	Baltimore, MD	Affordable Housing Using Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 467,247
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 77, Ltd.	Lompoc, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,733,728
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Bellwood, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,731,771
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Fontana, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,084,621
JPMorgan Chase Bank, National Association	Chase IL NMTC BVAF 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,500,000
JPMorgan Chase Bank, National Association	Chase IL NMTC GLCF 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase IL NMTC SCORE 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase IL NMTC LISC 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase IL NMTC IFF 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase IL NMTC CNMC 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase IL NMTC BMO 2015 Investment Fund, LLC	IL	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XX, Limited Partnership	Chicago, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,061,527

JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,389,621
JPMorgan Chase Bank, National Association	1145 Griswold Tenant LLC	Detroit, MI	Affordable Housing Using Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,169,350
JPMorgan Chase Bank, National Association	Mississippi Market Natural Foods Co-op	St. Paul, MN	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 374,280
JPMorgan Chase Bank, National Association	Mid-River Terminal I	Port of Osceola, AR	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,652,000
JPMorgan Chase Bank, National Association	Chase NMTC MOWI Investment Fund, LLC	Haltom City, TX	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,304,000
JPMorgan Chase Bank, National Association	Chase NMTC Bogopa Investment Fund, LLC	Bronx, NY	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,000,000
JPMorgan Chase Bank, National Association	URC FJ Master Tenant, LLC.	Flint, MI	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 1,641,964
JPMorgan Chase Bank, National Association	Chase NMTC CDF 2015 Investment Fund XXVII, LLC	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Kingsley Investment Fund, LLC	New Orleans, LA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 6,500,000
JPMorgan Chase Bank, National Association	Chase NMTC Alvarado Investment Fund, LLC	San Diego, CA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 5,000,000
JPMorgan Chase Bank, National Association	Chase NMTC CDF 2015 Investment Fund XXVIII, LLC	Nationwide	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 4,000,000
JPMorgan Chase Bank, National Association	NEF Investment Partners V LP	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,474,068
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VI, LLLP	Rockford, IL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,830,236
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXIII LP	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,586,038
JPMorgan Chase Bank, National Association	Enterprise Neighborhood Partners VII, LLLP	Newark, DE	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,517,829

JPMorgan Chase Bank, National Association	Chase NMTC Vicente's Tropical Investment Fund, LLC	Brockton, MA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 735,930
JPMorgan Chase Bank, National Association	NEF Investment Partners V LP	Phoenix, AZ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 14,506,857
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund II, LP	Bloomfield, NJ	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,695,335
JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLVI, LP	Mount Vernon, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,574,799
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 77, Ltd.	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,168,814
JPMorgan Chase Bank, National Association	NMTC Atlanta Flatiron Investment Fund, LLC	Atlanta, GA	Economic Development Using NMTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 3,669,120
KeyBank National Association	BHC Wildwood LLC	Boise, ID	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,350,268
KeyBank National Association	Western Region NonProfit Housing Corporation	Nationwide	Affordable Housing (LMI Persons)	\$ 300,000
KeyBank National Association	Eagle Capital Tax Credit Fund I	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 5,511,621
KeyBank National Association	Raymond James New York Upstate Housing Opportunity Fund I LLC	NY	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 15,435,106
KeyBank National Association	NCT Ventures Fund II L.P.	OH; IN; MI	Affordable Housing (Qualified Investment Under CRA)	\$ 1,000,000
KeyBank National Association	Andalucia Properties LLC	Price, UT	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 2,051,200
KeyBank National Association	KCDC OEF Investment Fund LLC	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 25,358,807
Landmark Bank, National Association	Raintree Family Apartments	St. Louis, MO	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,600,000
Los Alamos National Bank	New Mexico Community Capital	NY	Economic Development (Areas Targeted for Redevelopment)	\$ 100,000

Modern Bank, National Association	McClarty Capital Partners SBIC, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
Morgan Stanley Bank, National Association	NEF Preservation Fund I LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 49,000,000
MUFG Union Bank, National Association	Pharos Capital Partners III-A, LP, an SBIC	Nationwide	Economic Development (LMI Areas)	\$ 5,000,000
MUFG Union Bank, National Association	Pilgrim Terrace Affordable, LP	Santa Barbara, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 7,576,484
MUFG Union Bank, National Association	Delta Lane Housing Partners, LP	West Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 17,329,785
MUFG Union Bank, National Association	Golden Inn & Village Family, L.P.	Santa Ynez, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 9,928,888
MUFG Union Bank, National Association	Golden Inn & Village Senior, L.P.	Santa Ynez, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 16,975,577
PNC Bank, National Association	Natural Capital Investment Fund	Nationwide	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 500,000
PNC Bank, National Association	PNC Community Development Company, LLC	Champaign, IL	Economic Development (LMI Persons)	\$ 1,000,000
PNC Bank, National Association	Building Blocks of West Memphis LLC	West Memphis, TN	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,317,568
PNC Bank, National Association	PNC Affordable Rental Housing Preservation Fund 1, LLC	Nationwide	Affordable Housing Using LIHTCs (LMI Persons)	\$ 250,000,000
PNC Bank, National Association	Woodward Corridor Investments, LLC	Detroit, MI	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 2,970,000
PNC Bank, National Association	GBHFH Funding Company I, LLC	Birmingham, AL	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 961,693
PNC Bank, National Association	LAHFH Funding Company I, LLC	Lancaster, PA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 851,076
PNC Bank, National Association	MEDC Capital Fund X, LLC	Milwaukee, WI	Economic Development Using NMTCS (LMI Areas)	\$ 4,896,450

PNC Bank, National Association	HFHC Funding Company I, LLC	MD	Affordable Housing (LMI Persons and LMI Areas)	\$ 860,151
PNC Bank, National Association	Marlborough Revitalization 2013, LP	MD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,374,996
PNC Bank, National Association	IFF Capital VII, LLC; Community Benefit Sub CDE 2, LLC; PNC CDE 46, LP	Milwaukee, WI	Economic Development Using NMTCs (LMI Areas)	\$ 5,850,000
PNC Bank, National Association	New Markets Investment 84, LLC and CapFund Eleven, LLC	Warsaw, IN	Economic Development Using NMTCs (LMI Areas)	\$ 4,855,500
PNC Bank, National Association	Ascendance Capital Partners II LLC	Chicago, IL	Affordable Housing (LMI Areas)	\$ 5,000,000
PNC Bank, National Association	950 W. Monroe Development, LLC	Chicago, IL	Affordable Housing (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	\$ 725,000
PNC Bank, National Association	Dawn Ridge Limited Partnership	Carlisle, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,242,712
PNC Bank, National Association	PIFS Sub-CDE IX, LLC	Ridgeland, SC	Economic Development Using NMTCs (LMI Areas)	\$ 1,673,100
PNC Bank, National Association	Union II Elderly Housing, LLLP	Union, SC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,748,628
Rabobank, National Association	DCA Capital Partners II LP	CA	Economic Development (LMI Areas and Qualified Investment Under CRA)	\$ 5,000,000
Rabobank, National Association	Housing Trust Fund of Santa Barbara County	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 750,000
Rabobank, National Association	Women's Economic Ventures	Santa Barbara, CA	Economic Development (LMI Persons and Qualified Investment Under CRA)	\$ 300,000
Rabobank, National Association	San Luis Obispo County Housing Trust Fund	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 500,000
Rabobank, National Association	Sacramento Neighborhood Housing Services Inc.	CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
Rabobank, National Association	Community Housing Improvement System and Planning Association, Inc.	Monterey, CA; San Benito, CA; Santa Cruz, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000

Rabobank, National Association	Red Stone Mountainview LLC	Mountain View, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,145
Rabobank, National Association	CCRC Affordable Housing Partners, LLC	Gilroy, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 3,000,000
Santander Bank, National Association	Massachusetts Alliance for Supportive Housing, LLC	MA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,000,000
TD Bank, National Association	Winslow CCUM 1 Urban Renewal Affordable Housing LLC	Winslow, NJ	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,649,314
TD Bank, National Association	Boston Capital Corporate Tax Credit Fund XXXVIII, LP	MA	Affordable Housing Using LIHTCs and Historic Tax Credits (LMI Persons and Qualified Investment Under CRA)	\$ 10,414,999
Texas Capital Bank, National Association	Patriot Capital III SBIC, LP	TX	Economic Development (Qualified Investment Under CRA)	\$ 2,000,000
Texas Capital Bank, National Association	Texas Capital Community Development Corporation	TX	Affordable Housing Using LIHTCs (Qualified Investment Under CRA)	\$ 29,000,000
Texas Capital Bank, National Association	Independent Bankers Capital Fund III LP	TX	Economic Development (Qualified Investment Under CRA)	\$ 500,000
Texas Capital Bank, National Association	SBJ Fund LP	TX	Economic Development (Qualified Investment Under CRA)	\$ 1,000,000
The First National Bank of Fairfax	RS Fiber Co-Operative	MN	Economic Development (LMI Areas)	\$ 50,000
The Huntington National Bank	Ohio Equity Fund XXV	Multi-State	Affordable Housing Using LIHTCs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 20,000,000
The Huntington National Bank	VOANS Capital Park - Huntington NHT XI Tax Credit Fund LLC	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 2,093,498
The Huntington National Bank	Great Lakes Capital Fund for Housing XVIII	IN; MI	Affordable Housing Using LIHTCs (LMI Persons)	\$ 3,000,000
The Huntington National Bank	The Commons at Garden Lake Limited Partnership	Toledo, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 10,217,457
The Huntington National Bank	Wells Associated Renaissance Partners, LLC	Youngstown, OH	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 1,677,110

The Huntington National Bank	Crawford Place Limited Partnership	Upper Sandusky, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 450,452
The Huntington National Bank	Ardmore Crossing, LLC	Chillicothe, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 1,204,435
The Huntington National Bank	Waggoner Woods LP	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 5,591,963
The Huntington National Bank	Xena Place Limited Partnership	McArthur, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 610,938
The Huntington National Bank	Great Lakes Capital Fund for Housing Limited Partnership XVII	MI	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,089,999
The Huntington National Bank	TC Commons I Limited Dividend Housing Association LLC	Columbus, OH	Affordable Housing Using LIHTCs (LMI Persons and LMI Areas)	\$ 3,620,577
The Huntington National Bank	Capital Greene Limited Partnership	Wheeling, WV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 761,746
U.S. Bank National Association	Plaza Roberto Maestas	Seattle, WA	Affordable Housing and Economic Development Using NMTCs (LMI Persons and Qualified Investment Under CRA)	\$ 22,575,290
U.S. Bank National Association	Thomas Jefferson Tower	Birmingham, AL	Economic Development Using NMTCs (LMI Areas)	\$ 6,025,160
U.S. Bank National Association	Stanford Affordable Housing	Palo Alto, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 10,740,846
U.S. Bank National Association	Universal Ford Fox Buildings	Tulsa, OK	Economic Development Using NMTCs (LMI Areas)	\$ 6,267,591
U.S. Bank National Association	Winston Plywood	Louisville, MS	Economic Development Using NMTCs (LMI Areas)	\$ 3,884,012
U.S. Bank National Association	Renaissance at Allendale, LP	Shreveport, LA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,752,642
U.S. Bank National Association	Holt and Hamilton Apartments	Pomona, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 16,803,772
U.S. Bank National Association	Lanai Health Center	Lanai, HI	Economic Development Using NMTCs (LMI Areas)	\$ 2,639,427

U.S. Bank National Association	Nevada Donor Network	Las Vegas, NV	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 75,000
U.S. Bank National Association	Pizitz Building	Birmingham, AL	Economic Development Using NMTCs (LMI Areas)	\$ 19,510,348
U.S. Bank National Association	Drew Elementary	New Orleans, LA	Affordable Housing Using Historic Tax Credits (LMI Areas)	\$ 3,039,729
U.S. Bank National Association	Project Newport	Newport, AR	Economic Development Using NMTCs (LMI Areas)	\$ 1,989,000
U.S. Bank National Association	Bloomington I Housing Partners, L.P.	Bloomington, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 16,517,290
U.S. Bank National Association	USBCDC Investment Fund 62, LLC	NV	Economic Development Using NMTCs (LMI Areas)	\$ 2,205
U.S. Bank National Association	Camphora Associates, L.P.	Soledad, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 8,329,049
U.S. Bank National Association	Twain Investment Fund 43, LLC	TX	Economic Development Using NMTCs (LMI Areas)	\$ 3,315,000
U.S. Bank National Association	USBCDC Investment Fund 88, LLC	Rapid City, SD	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 2,063,880
U.S. Bank National Association	Arcade Building Commercial - Market	St. Louis, MO	Affordable Housing (LMI Areas and Qualified Investment Under CRA)	\$ 24,829,391
U.S. Bank National Association	Old Colony Phase Two	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,617,432
U.S. Bank National Association	Monmouth Property Development, LLC	Monmouth, IL	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 1,657,468
U.S. Bank National Association	The 9 - Tower Hotel	Cleveland, OH	Affordable Housing Using Historic Tax Credits (LMI Areas and Qualified Investment Under CRA)	\$ 11,205,736
U.S. Bank National Association	The 9 - Tower Residential	Cleveland, OH	Affordable Housing Using Historic Tax Credits (LMI Areas and Qualified Investment Under CRA)	\$ 9,201,727
U.S. Bank National Association	Western Rivers Forestry II	Humboldt County, CA; Del Norte County, CA	Economic Development Using NMTCs (LMI Areas and Qualified Investment Under CRA)	\$ 4,095,000

U.S. Bank National Association	St. Paul Custom House	Bloomington, CA	Affordable Housing (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	\$ 16,517,290
U.S. Bank National Association	Wakeland Atmosphere II LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,781,846
U.S. Bank National Association	SR Camden	Nashville, TN	Economic Development Using NMTCS (LMI Areas)	\$ 6,464,268
U.S. Bank National Association	Santa Cecilia Apartments	Los Angeles, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 23,067,705
U.S. Bank National Association	Wakeland Atmosphere LP	San Diego, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 24,558,112
U.S. Bank National Association	Almond Village	Lost Hills, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 14,137,247
U.S. Bank National Association	Fulton West/Cedar Heights	Fresno, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,967,030
U.S. Bank National Association	Santa Fe Townhomes	Sacramento, CA	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 4,246,316
U.S. Bank National Association	Cross Creek Meadows Housing Partners II, LLC	Chillicothe, OH	Affordable Housing Using LIHTCs (LMI Persons)	\$ 4,896,890
U.S. Bank National Association	BloomNorm, LLC	Bloomington, IL; Normal, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 5,802,490
U.S. Bank National Association	Stonehenge Nevada NMTC Investment Fund II, LLC	Gardnerville, NV	Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 3,381,000
U.S. Bank National Association	Masonic Theatre Master Tenant, LLC	Clifton Forge, VA	Economic Development Using NMTCS (LMI Areas)	\$ 5,397,049
U.S. Bank National Association	Farnsworth Real Estate	Rockland, ME	Affordable Housing and Economic Development Using NMTCS (LMI Areas and Qualified Investment Under CRA)	\$ 5,192,425
U.S. Bank National Association	VAF FL Investment Fund I, LLC	FL	Economic Development Using NMTCS (LMI Areas)	\$ 1,603,833
U.S. Bank National Association	Valir Real Estate, LLC	Oklahoma, OK	Economic Development Using NMTCS (LMI Areas)	\$ 2,489,520

U.S. Bank National Association	Eastern Village	Philadelphia, PA	Economic Development Using NMTCs (LMI Areas)	\$ 3,641,621
UMB Bank, National Association	The Midwest Housing Equity Group Community Fund 43 LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 1,500,000
UMB Bank, National Association	The St. Louis Equity Fund 2014	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	\$ 2,529,200
Wells Fargo Bank, National Association	Triborough Preservation LLC	New York, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 150,500,960
Wells Fargo Bank, National Association	Heritage Village at Longwood, Ltd	Longwood, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 15,651,445
Wells Fargo Bank, National Association	Maple Knoll Renewal LLC	Maplewood, MD	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 6,103,098
Wells Fargo Bank, National Association	Riverwood Tollgate LLC	Abingdon, MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 10,118,405
Wells Fargo Bank, National Association	Webster Avenue Affordable LLC	Bronx, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 38,471,147
Wells Fargo Bank, National Association	TG 110 Lexington, LP	Corpus Christi, TX	Affordable Housing Using LIHTCs (LMI Persons)	\$ 19,896,040
Wells Fargo Bank, National Association	Douglas Jackson Creek, LLC	Columbia, SC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,746,010
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XXXIX, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 47,262,509
Wells Fargo Bank, National Association	Stonehenge Community Development 97, LLC	Albany, OR	Economic Development Using NMTCs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)	\$ 8,000,000
Wells Fargo Bank, National Association	Arkansas Affordable Three LP	Clarksville, AR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,259,394
Wells Fargo Bank, National Association	Arkansas Affordable Two LP	West Helena, AR	Affordable Housing Using LIHTCs (LMI Persons)	\$ 6,275,545
Wells Fargo Bank, National Association	Boston Capital Corporate Tax Credit Fund XL, Limited Partnership	Nationwide	Affordable Housing Using LIHTCs (LMI Persons and Qualified Investment Under CRA)	\$ 30,000,000

Wells Fargo Bank, National Association	Homestead Equity Fund XI, LP	Multi-State	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 39,000,000
Wells Fargo Bank, National Association	Argosy Investment Partners V, L.P. General Partner: Argosy Associates V, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	Georgia Avenue Redevelopment LP a District of Columbia Limited Partnership	Washington, DC	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,746,956
Wells Fargo Bank, National Association	Agate Seniors II, LLC	Las Vegas, NV	Affordable Housing Using LIHTCs (LMI Persons)	\$ 9,593,763
Wells Fargo Bank, National Association	Mercy Housing California 61, LP	Rancho Cordova, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 16,144,061
Wells Fargo Bank, National Association	Robert Saligman Apartments, LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,989,723
Wells Fargo Bank, National Association	Tupelo Vue LLC	Winter Haven, FL	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,916,927
Wells Fargo Bank, National Association	Buchanan Park EAH, LP	San Francisco, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,837,577
Wells Fargo Bank, National Association	HV Partners 2, LP	Pasadena, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 36,136,469
Wells Fargo Bank, National Association	Mandela Preservation LLC	Boston, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,263,404
Wells Fargo Bank, National Association	TMF Sub-CDE XXI, LLC and MRC X, LLC	Dallas, TX	Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	\$ 18,000,000
Wells Fargo Bank, National Association	Whisper Rock Limited Partnership, Whisper Rock Apartments	Rapid City, SD	Affordable Housing Using LIHTCs (LMI Persons)	\$ 5,257,931
Wells Fargo Bank, National Association	Bay Street Housing Limited Partnership	Staten Island, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 18,646,666
Wells Fargo Bank, National Association	E3 Owner LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 8,681,477

Wells Fargo Bank, National Association	Ephraim Goldstein Apartments LP	Philadelphia, PA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 11,434,222
Wells Fargo Bank, National Association	Oak Park 2 LP	Paso Robles, CA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 17,872,564
Wells Fargo Bank, National Association	St. Cloud Capital Partners III SBIC, LP	Nationwide	Economic Development (Qualified Investment Under CRA)	\$ 5,000,000
Wells Fargo Bank, National Association	1000 Southern Artery Renewal, LP	Quincy, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 40,382,232
Wells Fargo Bank, National Association	North Shore Preservation, LP	Staten Island, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 26,555,902
Wells Fargo Bank, National Association	Marcus Garvey Preservation LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 61,535,054
Wells Fargo Bank, National Association	Archer Merrick LP	Queens, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 13,568,074
Wells Fargo Bank, National Association	Promenade at Creekside Housing Partners LP	San Marcos, CA	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	\$ 22,404,806
Wells Fargo Bank, National Association	Putnam Gardens LLC	Cambridge, MA	Affordable Housing Using LIHTCs (LMI Persons)	\$ 21,008,764
Wells Fargo Bank, National Association	Broadway Decatur Owners LLC	Brooklyn, NY	Affordable Housing Using LIHTCs (LMI Persons)	\$ 25,420,626
Total				\$ 2,670,668,121