National Bank Community Development Investments  
Annual 2018 (January 1, 2018 - December 31, 2018)  
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 year of 2018 (January - December). This list is alphabetically ordered by bank name.

<table>
<thead>
<tr>
<th>Investment Bank</th>
<th>PWI Investment Name</th>
<th>Investment Target Area</th>
<th>Investment Activity</th>
<th>Investment Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Access National Bank</td>
<td>Farragut SBIC Fund II, LP</td>
<td>Nationwide</td>
<td>Other (Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<tr>
<td>American Express National Bank</td>
<td>Brigham and Dan Street, LLC</td>
<td>UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
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<td>American First National Bank</td>
<td>OTR Fund I LLC</td>
<td>TX</td>
<td>Other (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Associated Bank, National Association</td>
<td>Steelcote Lofts LLC</td>
<td>St. Louis, MO</td>
<td>Affordable Housing Using HTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,306,317</td>
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<tr>
<td>Associated Bank, National Association</td>
<td>Peter's Cartridge Factory, LLC</td>
<td>Village of South Lebanon, OH</td>
<td>Other (Areas Targeted for Redevelopment and Qualified Investment Under CRA)</td>
<td>$6,500,000</td>
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<tr>
<td>Bank of America, National Association</td>
<td>Project Name</td>
<td>Location</td>
<td>Description</td>
<td>Amount</td>
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<td>Associated Bank, National Association</td>
<td>UC Grandfamily, LLC</td>
<td>Madison, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$8,159,730</td>
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<td>Bank of America, National Association</td>
<td>Plano Veranda Developers, LLC and TX Coit Townhomes, LP</td>
<td>Plano, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$300,000</td>
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<td>Bank of America, National Association</td>
<td>Eastern Avenue Redevelopment, LP</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons and LMI Areas)</td>
<td>$7,425,612</td>
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<td>Bank of America, National Association</td>
<td>Community Capital 2017 Limited Partnership</td>
<td>ME; NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Bank of America, National Association</td>
<td>Wellington Redevelopment 2 Limited Partnership</td>
<td>Worcester, MA</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and LMI Areas)</td>
<td>$14,595,699</td>
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<td>Bank of America, National Association</td>
<td>Kennedy Building LLC</td>
<td>Hanover, MA</td>
<td>Affordable Housing Using LIHTC and HTC, Economic Development, and Other (LMI Persons)</td>
<td>$9,482,174</td>
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<td>Bank of America, National Association</td>
<td>BC Montgomery Mill LLC</td>
<td>Windsor Locks, CT</td>
<td>Affordable Housing Using LIHTC and HTC, and Other (LMI Persons)</td>
<td>$28,186,951</td>
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<td>Bank of America, National Association</td>
<td>48 Boylston Street Residential LLC</td>
<td>Boston, MA</td>
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<td>Bank of America, National Association</td>
<td>Massachusetts Housing Equity Fund XXIV LLC</td>
<td>MA</td>
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<td>Banc of America Community Housing Investment Fund X LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$21,418,309</td>
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<td>Bank of America, National Association</td>
<td>Alliant Tax Credit Fund 91, LP</td>
<td>WA; TX; FL; DC</td>
<td>Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)</td>
<td>$75,812,840</td>
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<td>Bank of America, National Association</td>
<td>LRC Cordoba, LLC</td>
<td>Durham, NC</td>
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<td>200 Tyler, LLC</td>
<td>East Haven, CT</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$24,932,634</td>
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<td>Bank of America, National Association</td>
<td>Presidio Theatre Master Tenant LLC</td>
<td>San Francisco, CA</td>
<td>Economic Development and Other Using HTC (Areas Targeted for Redevelopment)</td>
<td>$3,800,000</td>
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<td>Bank of America, National Association</td>
<td>The Banc of America Housing Fund XI Limited Partnership, LLLP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$31,000,000</td>
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<td>Bank of America, National Association</td>
<td>Lloyd Housing Limited Partnership, an Oregon limited partnership</td>
<td>Portland, OR</td>
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<td>Bank of America, National Association</td>
<td>REACH Bronaugh Limited Partnership</td>
<td>Portland, OR</td>
<td>Affordable Housing Using HTC (LMI Persons)</td>
<td>$57,207</td>
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<td>Mayfair Lofts Master Tenant LLC</td>
<td>Los Angeles, CA</td>
<td>Economic Development Using HTC, and Other (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)</td>
<td>$4,500,000</td>
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<td>Bank of America, National Association</td>
<td>Oracle Atlanta 2017, LP</td>
<td>Decatur, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,873,046</td>
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<td>BOA Addabbo Investment Fund LLC</td>
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<td>Economic Development and CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$6,106,961</td>
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<td>HUDSON HOUSING TAX CREDIT FUND LXXIV, LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,500,000</td>
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<td>Bank of America, National Association</td>
<td>CV SSL Master Tenant LLC</td>
<td>Providence, RI</td>
<td>Economic Development and Other Using HTC (Areas Targeted for Redevelopment)</td>
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<td>Bank of America, National Association</td>
<td>HUDSON HOUSING TAX CREDIT FUND LXXIV, LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$20,000,000</td>
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<td>Bank of America, National Association</td>
<td>Pintail Crossing, LLC</td>
<td>Farmington, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,838,996</td>
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<td>Bank of America, National Association</td>
<td>American REV I, LLC</td>
<td>Nationwide</td>
<td>Economic Development and Other Using HTC (Areas Targeted for Redevelopment)</td>
<td>$25,000,000</td>
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<td>Bank of America, National Association</td>
<td>MacQuesten Takeover Partners, LLC</td>
<td>Mt. Vernon, NY</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons)</td>
<td>$33,552,358</td>
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<td>Bank of America, National Association</td>
<td>Adair Court, LP</td>
<td>Atlanta, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,019,307</td>
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<td>Denver Leased Housing Associates VI, LLLP</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$28,578,713</td>
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<td>Raymond James Housing Opportunities Fund 52, L.L.C.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$31,500,000</td>
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<td>Bank of America, National Association</td>
<td>MP 21 Soledad Street LP</td>
<td>Salinas, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$33,668,567</td>
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<td>Bank of America, National Association</td>
<td>Villas on the Park San Jose, L.P</td>
<td>San Jose, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$22,612,875</td>
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<td>Bank of America, National Association</td>
<td>Washington Street Apartments LP</td>
<td>La Quinta, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$31,705,209</td>
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<td>Bank of America, National Association</td>
<td>AMCAL 1440 Santa Ana Fund LP</td>
<td>Santa Ana, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,118,610</td>
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<td>Bank of America, National Association</td>
<td>American Tax Credit Fund 2018 A, LLC</td>
<td>CA, KY</td>
<td>Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)</td>
<td>$87,200,000</td>
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<td>WDSE, L.P.</td>
<td>Unincorporated, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$26,858,573</td>
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<td>Bank of America, National Association</td>
<td>SP Commons LP</td>
<td>Walnut Creek, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,352,203</td>
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<td>Bank of America, National Association</td>
<td>Carson Arts, L.P.</td>
<td>Carson, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,885,893</td>
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<tr>
<td>Bank of America, National Association</td>
<td>Cornerstone Place/South Sunshine Associates, L.P.</td>
<td>El Cajon, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,532,888</td>
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<td>Bank of America, National Association</td>
<td>Fountain Seaview B6</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$51,338,710</td>
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<tr>
<td>Bank of America, National Association</td>
<td>TFJG Price Street Apts. I, L.P.</td>
<td>Virginia Beach City, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$17,755,983</td>
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<td>Bank of America, National Association</td>
<td>EP Sandoval Two, LP</td>
<td>El Paso, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$18,299,084</td>
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<td>Bank of America, National Association</td>
<td>Banc of America Community Housing Investment Fund X LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$95,581,691</td>
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<td>U.S.A. Institutional Tax Credit Fund CX L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$31,000,000</td>
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<td>Bank of America, National Association</td>
<td>TFJG Price Street Apts. II, L.P</td>
<td>Virginia Beach City, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,654,158</td>
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<tr>
<td>Bank of America, National Association</td>
<td>WF Master Tenant, LLC</td>
<td>Chicago, IL</td>
<td>Economic Development and Other Using HTC (Areas Targeted for Redevelopment)</td>
<td>$47,800,000</td>
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<td>Bank of America, National Association</td>
<td>Raymond James Housing Opportunities Fund 52, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$49,000,000</td>
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<td>Bank of America, National Association</td>
<td>YM Owner LLC</td>
<td>Yarmouth, MA</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons)</td>
<td>$14,687,690</td>
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<td>Bank of America, National Association</td>
<td>Mechanic Redevelopment, LP</td>
<td>Attleboro, MA</td>
<td>Affordable Housing Using LIHTC and HTC, and Other (LMI Persons)</td>
<td>$31,294,859</td>
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<td>Bank of America, National Association</td>
<td>Brighton Marine Housing LP</td>
<td>Brighton, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$27,077,790</td>
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<td>Bank of America, National Association</td>
<td>Spring Flats MD, LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$785,000</td>
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<td>Bank of America, National Association</td>
<td>Smathers Preservation Phase One, LLC</td>
<td>Miami, FL</td>
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<td>$9,323,293</td>
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<td>Bank of America, National Association</td>
<td>Freedman Point, LP</td>
<td>Hopewell, VA</td>
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<td>Fairfield, CA</td>
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<td>MHANY Cortelyou, LLC</td>
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<td>Creekview Housing, LLC</td>
<td>Prescott, AZ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>The Banc of America Housing Fund XII (BOA 12)</td>
<td>Columbia, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$88,000,000</td>
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<td>Riverside MidWest Fund I, LLC (Jordan Downs 1B)</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Camino 23, L.P.</td>
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<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Linden Terrace I LLC</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons)</td>
<td>$25,565,310</td>
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<td>1721 Springdale Urban Renewal Associates, LLC</td>
<td>Cherry Hill, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,327,439</td>
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<td>Bank of America, National Association</td>
<td>BOA USB NMTC Fund 2018-2, LLC</td>
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<td>Economic Development and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$87,190,609</td>
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<td>Aegon LIHTC Fund 57, LLC</td>
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<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Bank of America, National Association</td>
<td>Herman Hellman Master Tenant, LLC</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using HTC (Areas Targeted for Redevelopment)</td>
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<td>Bank of America, National Association</td>
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<td>$13,575,352</td>
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<td>Bank of America, National Association</td>
<td>New Grace West Urban Renewal, LLC</td>
<td>Newark, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>BEL Community Housing LLC</td>
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<td>$17,019,057</td>
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<td>Aurelius Crompond LLC</td>
<td>Peekskill, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Raven Hall LLC</td>
<td>Coney Island, NY</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons)</td>
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<td>Montgomery, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,723,237</td>
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<td>U.S.A. Institutional Tax Credit Fund CX L.P. (Fund 110)</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$35,000,000</td>
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<td>Fresno, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Tampa, FL</td>
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<td>Bank of America, National Association</td>
<td>Herman Hellman Master Tenant, LLC</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using HTC (Areas Targeted for Redevelopment)</td>
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<td>Parkside Holding, LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Areas)</td>
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<td>Bank of America, National Association</td>
<td>The Banc of America Housing Fund XII (BOA 12)</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$56,510,000</td>
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<td>Bank of America, National Association</td>
<td>Caroline Hedger Housing Development, LLC</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$25,515,434</td>
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<td>Bank of America, National Association</td>
<td>BOA Waterfire Investment Fund, LLC and New Markets Investment 97, LLC</td>
<td>Providence, RI</td>
<td>Economic Development and CEDEs Using NMTC and Other Using HTC (LMI Areas)</td>
<td>$10,942</td>
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<td>Bank of America, National Association</td>
<td>BOA Brown Packing Investment Fund LLC</td>
<td>Gaffney, SC</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$13,750,000</td>
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<tr>
<td>Bank of America, National Association</td>
<td>490 SVN Housing Associates, LP</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$26,723,780</td>
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<td>Bank of America, National Association</td>
<td>DeKalb Abbington Reserve, L.P.</td>
<td>Decatur, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$28,354,256</td>
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<td>Bank of America, National Association</td>
<td>Revello Housing, LLC</td>
<td>Phoenix, AZ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Bank of America, National Association</td>
<td>Fort Apache Seniors LLC</td>
<td>Las Vegas, NV</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,955,860</td>
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<td>Bank of America, National Association</td>
<td>Atando Avenue Apartments, LLC</td>
<td>Charlotte, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$963,546</td>
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<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$37,709,000</td>
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<td>Bank of America, National Association</td>
<td>BOA FNC Investment Fund, LLC</td>
<td>Boston, MA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$1,900,119</td>
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<td>Bank of America, National Association</td>
<td>Merritt Mill Road, LLC</td>
<td>Salisbury, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,362,222</td>
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<td>Bank of America, National Association</td>
<td>CDS Cicero Senior Living, LLC</td>
<td>Cicero, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,303,442</td>
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<td>Bank of America, National Association</td>
<td>Osceola Palos Verdes, Ltd</td>
<td>Kissimmee, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,495,023</td>
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<td>Merritt Community Capital Fund XX, L.P.</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<td>Bank of America, National Association</td>
<td>SA Master Tenant, LLC</td>
<td>Seattle, WA</td>
<td>Other Economic Development Using HTC (Areas Targeted for Redevelopment)</td>
<td>$100,000,000</td>
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<td>Bank of America, National Association</td>
<td>LIHTC Fund 56, LLC</td>
<td>GA; MN; NV; TX; WA</td>
<td>Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas)</td>
<td>$112,200,000</td>
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<td>Bankunited, National Association</td>
<td>Hunt Capital Partners Tax Credit Fund 27 LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$6,650,000</td>
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<td>Barrington Bank &amp; Trust Company, National Association</td>
<td>IFF</td>
<td>IL</td>
<td>CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$750,000</td>
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<td>Barrington Bank &amp; Trust Company, National Association</td>
<td>Maranon Mezzanine Fund III-B, L.P.</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$500</td>
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<td>Beverly Bank &amp; Trust Company, National Association</td>
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<td>Organization</td>
<td>Name of Investee</td>
<td>Location</td>
<td>Purpose of Investment</td>
<td>Amount</td>
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<tr>
<td>BMO Harris Bank National Association</td>
<td>Project for Pride in Living, Inc.</td>
<td>Minneapolis, MN; St. Paul, MN</td>
<td>Affordable Housing and Other (LMI Persons and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<td>BMO Harris Bank National Association</td>
<td>The Enterprise Multifamily Opportunity Fund II LLC</td>
<td>Nationwide</td>
<td>Affordable Housing and Other (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,000,000</td>
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<td>BMO Harris Bank National Association</td>
<td>Towers One Preservation JV LLC</td>
<td>St. Paul, New Hope, Bloomington, MN</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,000,000</td>
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<tr>
<td>BMO Harris Bank National Association</td>
<td>Bridge Workforce and Affordable Housing Fund LP</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<tr>
<td>BMO Harris Bank National Association</td>
<td>Eagle Fund IV LP</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>BMO Harris Bank National Association</td>
<td>WNC Institutional Tax Credit Fund 44 LP</td>
<td>Madison, WI; Phoenix, AZ</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>BMO Harris Bank National Association</td>
<td>HCAP Partners IV LP</td>
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<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>BMO Harris Bank National Association</td>
<td>FCP Fund III LP</td>
<td>Nationwide</td>
<td>Other (Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<tr>
<td>BMO Harris Bank National Association</td>
<td>High Street Capital V SBIC LP</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$4,000,000</td>
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<td>BMO Harris Bank National Association</td>
<td>Midwest Mezzanine Fund VI SBIC, L.P.</td>
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<td>BMO Harris Bank National Association</td>
<td>Spell Capital Mezzanine Partners SBIC II, L.P.</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$4,000,000</td>
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<td>BMO Harris Bank National Association</td>
<td>African Development Center, Inc.</td>
<td>Minneapolis, St. Paul, MN</td>
<td>Economic Development, CEDEs, and Other (Qualified Investment Under CRA)</td>
<td>$500,000</td>
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<td>BMO Harris Bank National Association</td>
<td>RF Investment Partners SBIC, LP</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
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<td>Holleway IPA Fund, L.P.</td>
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<td>BOKF, National Association</td>
<td>Bridge Workforce and Affordable Housing Fund, LP</td>
<td>Nationwide</td>
<td>Affordable Housing (Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<td>Bremer Bank, National Association</td>
<td>Bremer Loan Fund QEI LLC</td>
<td>Fergus Falls, MN</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)</td>
<td>$452,343</td>
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<td>Bremer Bank, National Association</td>
<td>Bremer Loan Fund QEI LLC</td>
<td>Fergus Falls, MN</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)</td>
<td>$642,045</td>
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<td>Bremer Bank, National Association</td>
<td>Bremer St. Croix QEI, LLC</td>
<td>Webster, WI</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)</td>
<td>$6,589,200</td>
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<td>Bremer Bank, National Association</td>
<td>Bremer QEI Fund 6, LLC</td>
<td>Aitkin, MN</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,154,750</td>
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<td>Bremer Bank, National Association</td>
<td>Bremer Loan Fund QEI LLC</td>
<td>Wahpeton, ND</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)</td>
<td>$657,761</td>
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<td>Bank Name</td>
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<td>Notes</td>
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<td>Bremer Bank, National Association</td>
<td>Bremer BGC Detroit Lakes QEI LLC</td>
<td>Fergus Falls, MN</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,034,000</td>
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<td>Cadence Bank, National Association</td>
<td>Investment- RJ Perservation Opp Fund I LLC</td>
<td>Humble, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,914,384</td>
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<td>Capital One Bank (USA), National Association</td>
<td>Boston Financial Institutional Tax Credits XLII, LP</td>
<td>Cudahy, CA; Bellefonte, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,616,193</td>
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<td>Capital One Bank (USA), National Association</td>
<td>Boston Capital Corporate Tax Credit Fund XXXVIII, LP</td>
<td>LA; VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,539,975</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,560,115</td>
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<td>NEF Capital One Investment Fund LLC</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,914,210</td>
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<td>Capital One, National Association</td>
<td>Community Equity Fund XXII, Limited Partnership</td>
<td>Staunton, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>Capital One, National Association</td>
<td>NEF Capital One Investment Fund LLC</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,005,596</td>
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<td>Capital One, National Association</td>
<td>NEF Capital One Investment Fund LLC</td>
<td>Carson, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$17,643,858</td>
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<td>Enterprise Community Opportunity Fund, LLLP</td>
<td>Baton Rouge, LA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,235,285</td>
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<td>NEF Capital One Investment Fund LLC</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,665,998</td>
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<td>Capital One, National Association</td>
<td>RBC Tax Credit Equity Fund-82 Limited Partnership</td>
<td>Sugar Land, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$11,418,478</td>
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<td>NEF Capital One Investment Fund, LLC</td>
<td>El Monte, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$19,755,527</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Longview, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,530,222</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$25,251,123</td>
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<td>Capital One, National Association</td>
<td>Housing Equity Fund of Virginia XXI, L.L.C.</td>
<td>VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,500,000</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Boston Financial Institutional Tax Credits XLVIII LP</td>
<td>New Orleans, LA; Nashville, TN; Edgewood and North East, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$23,033,137</td>
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<td>Capital One, National Association</td>
<td>Raymond James Housing Opportunities Fund 43 L.L.C.</td>
<td>Glendale, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Boston Capital Corporate Tax Credit Fund XLV, LP</td>
<td>Lafayette, CO; Salem and Salisbury, MA; Beaumont, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,231,811</td>
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<td>Capital One, National Association</td>
<td>RBC Tax Credit Equity National Fund 27 LP</td>
<td>Washington, DC; Cambridge, MA; Georgetown, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$24,889,699</td>
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<td>WNC - Institutional Tax Credit Fund 45, LP</td>
<td>St. Cloud, MN; Escondido and San Diego, CA; Whitehouse, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$30,000,000</td>
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<td>Bronx, NY</td>
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<td>$15,823,867</td>
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<td>Meriden, CT</td>
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<td>PNC Multifamily Capital Institutional Fund XLI, LP</td>
<td>NY; Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,382,091</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Arlington, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Boston Financial Premier Tax Credit Fund 2011, LP</td>
<td>Baltimore, MD</td>
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<td>Capital One, National Association</td>
<td>Red Stone Equity - 2018 National Fund, LP</td>
<td>Hialeah, FL; Longview, TX; Bogalusa, LA; Richmond, VA; Willmar, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$32,000,000</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Houston, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<tr>
<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Arlington, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>Raymond James California Housing Opportunities Fund VII LLC</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,500,000</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Baltimore, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Hudson Housing Tax Credit Fund XLII LP</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Capital One, National Association</td>
<td>NEF Capital One Investment Fund LLC</td>
<td>Houston, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,942,007</td>
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<td>Capital One, National Association</td>
<td>Boston Financial Institutional Tax Credits XLIX, LP</td>
<td>Bronx, NY; Hoboken, NJ; New Orleans, LA; Great Barrington, MA; Salisbury, MD; Louisville, KY; Clarkston, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$50,000,000</td>
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<td>Capital One, National Association</td>
<td>Hudson Housing Tax Credit Fund XLII LP</td>
<td>Haverhill, MA</td>
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<td>Capital One, National Association</td>
<td>RBC Tax Credit Equity National Fund - 28, L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Enterprise Community Opportunity Fund, LLLP</td>
<td>New Orleans, LA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>PNC Affordable Rental Housing Preservation Fund 2, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$7,500,000</td>
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<td>CIT Bank, National Association</td>
<td>EHP 29, LP</td>
<td>Ventura, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>CIT Bank, National Association</td>
<td>California Housing Opportunities Fund VI, LLC</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<tr>
<td>CIT Bank, National Association</td>
<td>California Equity Fund 2018 LP</td>
<td>Los Angeles, San Francisco, and Alameda, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>CIT Bank, National Association</td>
<td>Self-Help Ventures Fund</td>
<td>Los Angeles, CA</td>
<td>Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
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<td>CIT Bank, National Association</td>
<td>Canyon Multifamily Impact Fund III</td>
<td>CA</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>CIT Bank, National Association</td>
<td>R4 California Housing Partners IV LP</td>
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<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>CIT Bank, National Association</td>
<td>Alliant Tax Credit Fund92, Ltd</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>CIT Bank, National Association</td>
<td>Genesis L.A. Economic Growth Corporation</td>
<td>CA</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Citibank, N.A.</td>
<td>WNC Institutional Tax Credit Fund X California Series 16, L.P.</td>
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<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$30,000,000</td>
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<td>Citibank, N.A.</td>
<td>Pullman Community Center NMTC Investment Fund LLC</td>
<td>Chicago, IL</td>
<td>CEDEs Using NMTC and Other (LMI Persons and LMI Areas)</td>
<td>$3,978,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>Cathedral High School NMTC Investment Fund LLC</td>
<td>Los Angeles, CA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$5,967,000</td>
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<td>Citibank, N.A.</td>
<td>Living Rooms at the Border NMTC Investment Fund LLC</td>
<td>San Ysidro, CA</td>
<td>CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$2,983,500</td>
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<td>Institution</td>
<td>Fund Name and Description</td>
<td>Location</td>
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<td>Amount</td>
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<td>Citibank, N.A.</td>
<td>MLKCH Wellness Center NMTC Investment Fund LLC</td>
<td>Los Angeles, CA</td>
<td>CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
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<td>Citibank, N.A.</td>
<td>U.S.A. Institutional Tax Credit Fund CXV L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$250,000,000</td>
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<td>Citibank, N.A.</td>
<td>Cristo Rey St. Viator NMTC Investment Fund LLC</td>
<td>North Las Vegas, NV</td>
<td>CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$4,972,500</td>
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<tr>
<td>Citibank, N.A.</td>
<td>Caribbean Village, Ltd., a Florida Limited Partnership</td>
<td>Miami, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$14,000,000</td>
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<td>Citibank, N.A.</td>
<td>Boston Financial Select Tax Credit Fund 2016, Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$100,000,000</td>
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<td>Citibank, N.A.</td>
<td>Provision at North Valentine, LP</td>
<td>Hurst, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$16,000,000</td>
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<td>Citibank, N.A.</td>
<td>Gala at Texas Parkway, LP</td>
<td>Missouri City, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
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<tr>
<td>Institution</td>
<td>Project Name</td>
<td>Location</td>
<td>Description</td>
<td>Amount</td>
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<td>Citibank, N.A.</td>
<td>Jubilee at Texas Parkway, LP</td>
<td>Missouri City, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
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<td>Citibank, N.A.</td>
<td>AEGON LIHTC Fund 55, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$29,000,000</td>
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<td>Citibank, N.A.</td>
<td>RBC Tax Credit Equity California Fund - 4, L.P.</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$26,300,000</td>
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<td>Citibank, N.A.</td>
<td>2018 NMTC Secondary Fund, LLC</td>
<td>New Orleans, LA; Detroit, MI; Kearny, NJ; New York, NY; Philadelphia, PA</td>
<td>Economic Development and CEDEs (LMI Persons and LMI Areas)</td>
<td>$50,000,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>ERV Community Partners, L.P.</td>
<td>San Jose, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$12,400,000</td>
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<td>Citibank, N.A.</td>
<td>FFHS Housing Partners, LP</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$10,000,000</td>
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<td>Citibank, N.A.</td>
<td>Verbena, LLC</td>
<td>Naranja, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$22,500,000</td>
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<td>Institution</td>
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<td>City, State</td>
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<td>Citibank, N.A.</td>
<td>Bowery Akron NMTC Fund, LLC</td>
<td>Akron, OH</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$1,279,200</td>
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<td>Citibank, N.A.</td>
<td>Tampa HH NMTC Fund, LLC</td>
<td>Tampa, FL</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$1,618,000</td>
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<td>Citibank, N.A.</td>
<td>Bowery Akron NMTC Fund, LLC</td>
<td>Akron, OH</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$5,116,800</td>
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<td>Citibank, N.A.</td>
<td>ERV Community Partners, L.P.</td>
<td>San Jose, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$72,600,000</td>
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<td>Citibank, N.A.</td>
<td>USB HTC Fund 2018-3, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using HTC and Economic Development (LMI Persons and LMI Areas)</td>
<td>$48,000,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>Minnetonka Leased Housing Associates III, LLLP</td>
<td>Minnetonka, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$24,000,000</td>
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<td>Citibank, N.A.</td>
<td>Minnetonka Leased Housing Associates II, LLLP</td>
<td>Minnetonka, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$20,000,000</td>
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<tr>
<td>Bank, N.A.</td>
<td>Project Name</td>
<td>Location</td>
<td>Purpose and Area</td>
<td>Amount</td>
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<td>Citibank, N.A.</td>
<td>Headen Preservation, LP</td>
<td>St. Charles, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$12,500,000</td>
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<td>Citibank, N.A.</td>
<td>Huntington East Preservation, LP</td>
<td>St. Charles, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$18,750,000</td>
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<td>Citibank, N.A.</td>
<td>Bedford Union Armory NMTC Investment Fund LLC</td>
<td>Brooklyn, NY</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$2,600,000</td>
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<td>Citibank, N.A.</td>
<td>Pinnacle at Peacefield, Ltd.</td>
<td>Hollywood, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$25,000,000</td>
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<td>Citibank, N.A.</td>
<td>NTCIC HTC Community Fund III, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using HTC (LMI Persons and LMI Areas)</td>
<td>$200,000,000</td>
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<tr>
<td>Citibank, N.A.</td>
<td>CREA Corporate Tax Credit Fund 67, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$80,000,000</td>
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<td>Citibank, N.A.</td>
<td>Standard IL Portfolio Venture LP.</td>
<td>Chicago, Mount Prospect, and Danville, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$30,000,000</td>
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<tr>
<td>Institution</td>
<td>Fund Name</td>
<td>Location</td>
<td>Activity</td>
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<td>Citibank, N.A.</td>
<td>Studio Museum in Harlem NMTC Investment Fund LLC</td>
<td>New York, NY</td>
<td>Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)</td>
<td>$3,315,000</td>
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<td>Citibank, N.A.</td>
<td>Children's National NMTC Investment Fund LLC</td>
<td>Washington, DC</td>
<td>Economic Development, CEDEs Using NMTC, and Other Using HTC (LMI Persons and LMI Areas)</td>
<td>$8,092,500</td>
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<td>Citibank, N.A.</td>
<td>Debbie Allen Dance Academy NMTC Investment Fund LLC</td>
<td>Los Angeles, CA</td>
<td>Economic Development and CEDEs Using NMTC (LMI Areas)</td>
<td>$1,700,000</td>
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<td>Citibank, N.A.</td>
<td>Corona Park Preservation Limited Partnership</td>
<td>Corona, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$10,500,000</td>
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<td>Citizens Bank, National Association</td>
<td>Citizens-RJTCF Fund I LLC: Townhomes at Whittemore Place Phase II</td>
<td>Rockingham, NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)</td>
<td>-$628,764</td>
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<td>RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership</td>
<td>Upper Dublin Township, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,026,837</td>
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<td>Citizens Bank, National Association</td>
<td>RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership</td>
<td>Cleveland, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)</td>
<td>-$541,399</td>
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<td>Fund Name</td>
<td>Location</td>
<td>Affordable Housing Description</td>
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<td>Citizens Bank, National Association</td>
<td>CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)</td>
<td>$1,500,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons, and Qualified Investment Under CRA)</td>
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<td>Citizens Bank, National Association</td>
<td>Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership</td>
<td>Cleveland, OH</td>
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<td>Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership</td>
<td>Cleveland, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,500,000</td>
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<td>Citizens Bank, National Association</td>
<td>RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership</td>
<td>Seabrook, NH</td>
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<td>NHT- RBS Citizens 31 Tax Credit Fund, L.P.</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Organization</td>
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<td>Description</td>
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<td>Citizens Bank, National Association</td>
<td>CREA Corporate Tax Credit Fund 61, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Citizens Bank, National Association</td>
<td>Northeast Housing Opportunities Fund I, LLC.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Citizens Bank, National Association</td>
<td>Massachusetts Housing Equity Fund XXIV LLC</td>
<td>MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Citizens Bank, National Association</td>
<td>Enterprise Housing Partners XXX Limited Partnership</td>
<td>Nationwide</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>NDC Corporate Equity Fund XIV, L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Citizens Bank, National Association</td>
<td>CREA-RBS Citizens CTC Fund I - Fund XXXV</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>Community Development Trust, Inc.</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>CREA Corporate Tax Credit Fund 61, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>-$10,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>Red Stone - 2018 National Fund, L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>-$5,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>Citizens-RJTCF Fund I LLC</td>
<td>Roxbury, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,500,000</td>
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<td>Citizens Bank, National Association</td>
<td>Citizens-RJTCF Fund I LLC</td>
<td>Ashland, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Citizens Bank, National Association</td>
<td>Red Stone - 2018 National Fund, L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Location</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>Boston Financial - Citizens One Tax Credit Fund I Limited Partnership</td>
<td>Saratoga Springs, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>National Equity Fund 2018, LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$25,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>American Tax Credit Fund 2018-B, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Citizens Bank, National Association</td>
<td>Community Development Trust, Inc.</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<tr>
<td>Citizens Bank, National Association</td>
<td>CREA-RBS Citizens CTC Fund I - Fund XXXV, LLC</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Citizens Bank, National Association</td>
<td>Community Capital 2018 Limited Partnership</td>
<td>NH; ME</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<tr>
<td>Institution</td>
<td>Fund Name</td>
<td>Location</td>
<td>Description</td>
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<td>Citizens Bank, National Association</td>
<td>RBC Tax Credit Equity National Fund 28, L.P</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$30,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>MHIC-RBS Citizens NMTC Fund LLC</td>
<td>Providence, RI</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>Boston Financial - Citizens One Tax Credit Fund I Limited Partnership</td>
<td>Saratoga, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>-$2,051,281</td>
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<td>Citizens Bank, National Association</td>
<td>CREA Corporate Tax Credit Fund 66, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$30,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>Boston Financial Institutional Tax Credits XLIX Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$11,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>Massachusetts Housing Equity Fund XXIV LLC</td>
<td>MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>-$5,000,000</td>
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<td>Citizens Bank, National Association</td>
<td>MHIC-RBS Citizens NMTC Fund LLC</td>
<td>Providence, RI</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<tr>
<td>Institution</td>
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<td>Location</td>
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<td>Community National Bank &amp; Trust</td>
<td>Eureka Foundation</td>
<td>Eureka, KS</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$190,000</td>
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<tr>
<td>First National Bank of Clarksdale</td>
<td>212 Third Street LLC</td>
<td>Clarksdale, MS</td>
<td>Affordable Housing Using HTC (LMI Areas)</td>
<td>$650,000</td>
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<td>First National Bank of Omaha</td>
<td>Mercy Loan Fund</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,500,000</td>
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<tr>
<td>First National Bank of Omaha</td>
<td>Historic Florentine, LLC</td>
<td>Omaha, NE</td>
<td>Affordable Housing Using HTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$796,976</td>
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<td>First National Bank of Omaha</td>
<td>Future Forward LLC</td>
<td>Omaha, NE</td>
<td>Affordable Housing (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$650,650</td>
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<tr>
<td>First National Bank of Pennsylvania</td>
<td>National Affordable Housing Trust and National Church Residences</td>
<td>New Castle, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,845,287</td>
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<td>First National Bank of Pennsylvania</td>
<td>Miller Street LP</td>
<td>Pittsburgh, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,196,817</td>
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<td>First National Bank of Pennsylvania</td>
<td>Stratford Capital Group LLC-Stratford Fund 27 Limited Partnership</td>
<td>Baltimore, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>First National Bank of Pennsylvania</td>
<td>RBC Tax Credit Equity National Fund-28 LP</td>
<td>Carbondale, PA; Raleigh and Sanford, NC</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<td>First Tennessee Bank National Association</td>
<td>300 E Webster Street Holdings, L.P.</td>
<td>Madison, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,416,657</td>
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<td>First Tennessee Bank National Association</td>
<td>Carolina Small Business Development Fund (CSBDF)</td>
<td>NC</td>
<td>Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$500,000</td>
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<td>First Tennessee Bank National Association</td>
<td>North Carolina Community Development Initiative Capital Inc.</td>
<td>NC</td>
<td>Affordable Housing, Economic Development (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<td>First Tennessee Bank National Association</td>
<td>St. Peter Manor, L.P.</td>
<td>Memphis, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,699,030</td>
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<td>First Tennessee Bank National Association</td>
<td>St. Joseph Village, L.P.</td>
<td>Dyersburg, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,409,311</td>
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<td>First Tennessee Bank National Association</td>
<td>Pathway Lending Memphis Small Business Opportunities Fund</td>
<td>Memphis, TN</td>
<td>Other (LMI Areas and Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>First Tennessee Bank National Association</td>
<td>Alco Catawba Partners, L.P.</td>
<td>Newton, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$1,609,338</td>
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<td>First Tennessee Bank National Association</td>
<td>Mountain BizCapital, Inc.</td>
<td>NC</td>
<td>Economic Development (LMI Persons)</td>
<td>$400,000</td>
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<td>First Tennessee Bank National Association</td>
<td>South Carolina Community Loan Fund (SCCLF)</td>
<td>SC</td>
<td>Economic Development (LMI Persons)</td>
<td>$350,000</td>
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<td>First Tennessee Bank National Association</td>
<td>Westbrook Towers II, L.P.</td>
<td>Murfreesboro, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,536,861</td>
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<td>First Tennessee Bank National Association</td>
<td>Columbia II, L.P.</td>
<td>Columbia, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$4,226,547</td>
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<td>First Tennessee Bank National Association</td>
<td>Columbia III, L.P.</td>
<td>Columbia, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$4,729,527</td>
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<tr>
<td>First Tennessee Bank National Association</td>
<td>Springplace II, L.P.</td>
<td>Lenoir, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,509,491</td>
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<td>Fulton Bank, National Association</td>
<td>Holy Ghost NMTC Investment Fund LLC</td>
<td>Philadelphia, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,983,500</td>
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<tr>
<td>HSBC Bank USA, National Association</td>
<td>Red Stone Fund 47 LLC</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$26,606,353</td>
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<tr>
<td>HSBC Bank USA, National Association</td>
<td>Good to Grow Community Investment Fund, L.L.C.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$23,750,000</td>
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<td>HSBC Bank USA, National Association</td>
<td>Raymond James California Housing Opportunities Fund VII, LLC</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,000,000</td>
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<td>HSBC Bank USA, National Association</td>
<td>R4 California Tax Exempt Bond Partners LP</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>HSBC Bank USA, National Association</td>
<td>Hudson Housing Capital Fund LXVIII</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$26,099,474</td>
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<tr>
<td>HSBC Bank USA, National Association</td>
<td>Raymond James Housing Opportunity Fund 36, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,375,777</td>
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<td>HSBC Bank USA, National Association</td>
<td>Brookside Mezzanine Fund IV, L.P.</td>
<td>Nationwide</td>
<td>CEDEs (LMI Areas and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>HSBC Bank USA, National Association</td>
<td>The Community Development Trust, Series D Redeemable Preferred Stock</td>
<td>Nationwide</td>
<td>(LMI Areas and Qualified Investment Under CRA)</td>
<td>$25,000,000</td>
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<td>HSBC Bank USA, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXXVIII, LP</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,427,531</td>
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<td>HSBC Bank USA, National Association</td>
<td>Raymond James Housing Opportunity Fund 36, LLC</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,080,537</td>
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<td>HSBC Bank USA, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXXVIII, LP</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,183,048</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Capital Midway Tax Credit Fund III, A Limited Partnership</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,036,778</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X9 Limited Partnership</td>
<td>Edinburg, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,247,641</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Maya Delano 2 Investment Fund, LLC</td>
<td>Delano, CA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,983,500</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Mesquite Library Investment Fund, LLC</td>
<td>Mesquite, NV</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,354,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Red Stone - Fund 58 JPMorgan Limited Partnership</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$17,472,065</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 42 L.P.</td>
<td>Bellevue, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,829,987</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Paramount Square Investment Fund, LLC</td>
<td>Cincinnati, OH</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,683,200</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIII LP</td>
<td>Houston, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,357,562</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC AR Steel Processing II Investment Fund, LLC</td>
<td>Osceola, AR</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$5,967,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>PNC Real Estate Tax Credit Capital Institutional Fund 62, LLC</td>
<td>Glenn Heights, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,560,039</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC TTMP Investment Fund, LLC</td>
<td>Los Angeles, CA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,396,138</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Dot Sterling Investment Fund LLC</td>
<td>Mt. Sterling, IL</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$4,889,625</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>NorShor - HTC</td>
<td>Duluth, MN</td>
<td>Economic Development Using HTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$400,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Louisa Hotel</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using HTC, Economic Development, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,013,414</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Garnet LIHTC Fund XXXVI, LLC</td>
<td>AZ; AR; CA; CO; MI; PR; WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$62,545,811</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hunt Capital Partners Tax Credit Fund 8, LP</td>
<td>GA; IL; KY; MS; NC; TN; TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$30,842,774</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Regions Corporate Tax Credit Fund 60 LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$17,464,866</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Regions Corporate Tax Credit Fund 61 LLC</td>
<td>AL; GA; LA; MS; TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,548,861</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Expertise Investment Fund, LLC</td>
<td>North Las Vegas, NV</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,509,300</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>FS Corporate Tax Credit Fund 66, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIII LP</td>
<td>Lexington Park, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,561,107</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Ogden Investment Fund, LLC</td>
<td>Ogden, UT</td>
<td>Economic Development, CEDEs Using NMTC and HTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,983,500</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC MHIC Fund 2018 Investment Fund, LLC</td>
<td>Chelsea, and Worcester, MA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Citizens Leadership Academy East Investment Fund, LLC</td>
<td>Cleveland, OH</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$663,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X9 Limited Partnership</td>
<td>Cedar Rapids, IA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,591,868</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X9 Limited Partnership</td>
<td>Moline, IL</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$11,586,185</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>NTCIC HTC Investment Fund I, LLC</td>
<td>Bridgeport, CT</td>
<td>Other Using HTC (LMI Areas)</td>
<td>$5,046,240</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Paramount Square Commissary Investment Fund, LLC</td>
<td>Cincinnati, OH</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,313,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Capital Midway Tax Credit Fund III, A Limited Partnership</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Capital Midway Tax Credit Fund III, A Limited Partnership</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,927,428</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC FNG Investment Fund, LLC</td>
<td>Chicago, IL</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$5,089,500</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Carlisle Sandpiper Historic Fund I LP</td>
<td>Boston, MA</td>
<td>Other Using HTC (Areas Targeted for Redevelopment)</td>
<td>$10,396,939</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hunt Capital Partners Tax Credit Fund 26, LP</td>
<td>Mansfield, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,622,462</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Franklin Investment Fund, LLC</td>
<td>Spartanburg, SC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,120,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Cinnaire Fund For Housing Limited Partnership 33</td>
<td>IL; IN; MI; MN; WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$60,333,333</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC TSA Harrisburg Investment Fund, LLC</td>
<td>Harrisburg, PA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,198,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC HBC Equipment Investment Fund, LLC</td>
<td>Spartanburg, SC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,632,850</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Vecino Health Investment Fund, LLC</td>
<td>Houston, TX</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,657,500</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC CWCLA Silver Lake Investment Fund, LLC</td>
<td>Los Angeles, CA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,237,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>State Tower Building Master Tenant, LLC</td>
<td>Syracuse, NY</td>
<td>Affordable Housing Using HTC, Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$4,578,630</td>
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<tr>
<td>Organization</td>
<td>Fund Name</td>
<td>Location</td>
<td>Project Description</td>
<td>Amount</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Foss Federal HTC Fund, LLC</td>
<td>Greensboro, NC</td>
<td>Affordable Housing Using HTC (LMI Persons)</td>
<td>$9,447,831</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 57 L.P.</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$19,028,358</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 57 L.P.</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$45,498,193</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Jordan Downs Investment Fund, LLC</td>
<td>Los Angeles, CA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)</td>
<td>$13,919,100</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Powerhouse Master Tenant, LLC</td>
<td>Beloit, WI</td>
<td>Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)</td>
<td>$1,623,414</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>FA master Tenant, LLC</td>
<td>Binghamton, NY</td>
<td>Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)</td>
<td>$1,626,578</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIII LP</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,688,035</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC CGB Investment Fund, LLC</td>
<td>Fresno, CA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,848,560</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Compass Investment Fund, LLC</td>
<td>San Francisco, CA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$5,265,780</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>NorShore Theatre Leasing, LLC</td>
<td>Duluth, MN</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$717,736</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Financial Housing Investments XXI, Limited Partnership</td>
<td>Balch Springs, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,632,217</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Interfaith Investment Fund, LLC</td>
<td>Dallas, TX</td>
<td>CEDEs Using NMTC and Other (LMI Persons)</td>
<td>$3,186,300</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>USB LIHTC Fund 2018-1, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$110,549,198</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James New York Housing Opportunities Fund III L.L.C.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,712,719</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James Tax Credit Fund 41 L.L.C.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$17,648,146</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC IFF Loan Fund III Investment Fund, LLC</td>
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<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,942,200</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James New York Housing Opportunities Fund I-A L.L.C.</td>
<td>New York, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$2,690,665</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James New York Housing Opportunities Fund I-B L.L.C.</td>
<td>New York City, Bronx, and Kings, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,251,227</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James New York Housing Opportunities Fund II L.L.C.</td>
<td>New York City, Harlem, Bronx, and New Rochelle, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$18,269,995</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James New York Upstate Housing Opportunities Fund I L.L.C.</td>
<td>NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$19,949,315</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>U.S.A. Institutional Tax Credit Fund LXXXVII L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,190,714</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>U.S.A. Institutional Tax Credit Fund C L.P.</td>
<td>Bronx, Brooklyn, and New York City, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$18,538,340</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>U.S.A. Institutional Tax Credit Fund CVI L.P.</td>
<td>Bronx; Brooklyn, NY; Jersey City, NJ; Bridgeport, CT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,715,625</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Enterprise Housing Partners XXVIII Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$18,693,189</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Financial Housing Investments XXI, Limited Partnership</td>
<td>San Antonio, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,416,930</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>FS Corporate Tax Credit Fund 66, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$47,342,021</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hunt Capital Partners Tax Credit Fund 26, LP</td>
<td>Eastham, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,636,578</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIX LP</td>
<td>McAllen, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,806,072</td>
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<tr>
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<td>Company</td>
<td>City</td>
<td>Description</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>NorShor Theatre Leasing LLC</td>
<td>Duluth, MN</td>
<td>Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$770,084</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>601W Companies Chicago MT LLC</td>
<td>Chicago, IL</td>
<td>CEDEs Using HTC (Areas Targeted for Redevelopment)</td>
<td>$111,686,798</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC SWC Investment Fund, LLC</td>
<td>Wisconsin Rapids, WI</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$5,756,400</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Alliant Tax Credit Fund 95, LP</td>
<td>Indianapolis, IN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,828,114</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Financial Housing Investments XXI, Limited Partnership</td>
<td>Franklin, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,691,748</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X9 Limited Partnership</td>
<td>Smyrna, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,332,492</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>601 Minnesota MT LLC</td>
<td>Minneapolis, MN</td>
<td>CEDEs Using HTC (Areas Targeted for Redevelopment)</td>
<td>$49,859,919</td>
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<tr>
<td>Institution</td>
<td>Project Name and Details</td>
<td>Location</td>
<td>Description</td>
<td>Amount</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RE Dietz Building Master Tenant, LLC</td>
<td>Syracuse, NY</td>
<td>Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$666,115</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Doyle Building Master Tenant</td>
<td>Utica, NY</td>
<td>Economic Development, CEDEs, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$977,774</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Sterling Corporate Tax Credit Fund 65 LLC</td>
<td>Monticello, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,679,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X9 Limited Partnership</td>
<td>Amarillo, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,889,062</td>
</tr>
<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X9 Limited Partnership</td>
<td>San Antonio, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,193,203</td>
</tr>
<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X9 Limited Partnership</td>
<td>Killeen, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,978,981</td>
</tr>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RBC Tax Credit Equity Fund-X9 Limited Partnership</td>
<td>Coon Rapids, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,325,865</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Sterling Corporate Tax Credit Fund 65 LLC</td>
<td>Aurora, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,029,030</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Capital Midway Tax Credit Fund IV, A Limited Partnership</td>
<td>Tempe, AZ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,483,500</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>RE Dietz Building Master Tenant, LLC</td>
<td>Syracuse, NY</td>
<td>Economic Development Using HTC, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$3,403,661</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>RE Dietz Building Master Tenant, LLC</td>
<td>Syracuse, NY</td>
<td>Economic Development Using HTC, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$889,543</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hudson Housing Tax Credit Fund LXXIX LP</td>
<td>Galloway, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,905,924</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC BOK School Investment Fund, LLC</td>
<td>Philadelphia, PA</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,198,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 57 L.P.</td>
<td>Madison, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,121,408</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 57 L.P.</td>
<td>Tuscaloosa, AL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,810,513</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Boston Financial Housing Investments XXI, Limited Partnership</td>
<td>Cary, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,833,954</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>PNC LIHTC Fund 68, LLC</td>
<td>Grand Rapids, MI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,747,287</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC BGC Schenectady Investment Fund, LLC</td>
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<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC 2018 CA3 Investment Fund, LLC</td>
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<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$7,500,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC 2018 CA2 Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$4,900,000</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC 2018 CA1 Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$8,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC TCB BGCS Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC IVFB Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,104,050</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Building 127 Master Tenant, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other Using HTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$2,568,872</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Madisonville Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$8,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC 100 Prince Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC High Tech LA Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Detroit Prep Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC BCAG Phase 2 Investment Fund, LLC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC 100 Prince Investment Fund, LLC</td>
<td>Chicago, IL</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$12,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Enterprise Housing Partners XXX Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$25,000,000</td>
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<tr>
<td>JPMorgan Chase Bank, National Association</td>
<td>Chase NMTC Early Childhood Academy Investment Fund, LLC</td>
<td>Washington, DC</td>
<td>Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$5,179,200</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hunt Capital Partners Tax Credit Fund 26, LP</td>
<td>Fort Worth, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>U.S.A. Institutional Tax Credit Fund XCV L.P.</td>
<td>NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$21,450,272</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>U.S.A. Institutional Tax Credit Fund LXXXVIII L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,737,908</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Hunt Capital Partners Tax Credit Fund 26, LP</td>
<td>Milwaukee, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,935,063</td>
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<td>JPMorgan Chase Bank, National Association</td>
<td>Sterling Corporate Tax Credit Fund 65 LLC</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,022,000</td>
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<td>KeyBank National Association</td>
<td>The Lakes at Crossbridge, LP</td>
<td>Indianapolis, IN</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$7,540,271</td>
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<td>KeyBank National Association</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Eaton Street Affordable Housing, LLC</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$14,834,051</td>
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<td>CPG Phase III Limited Partnership</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$11,720,797</td>
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<td>1990 Ford Drive Owner LLC</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Alliant Strategic Preservation Fund II, Ltd.</td>
<td>Affordable Housing (LMI Persons)</td>
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<td>Homestead Equity Fund XIV Limited Partnership</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,000,000</td>
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<td>Frederick Douglass 1 2017 LLC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,727,079</td>
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<tr>
<td>KeyBank National Association</td>
<td>Charlotte Square III Associates LLC</td>
<td>Rochester, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$8,956,071</td>
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<td>KeyBank National Association</td>
<td>Berkshire Housing LLC</td>
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<td>KeyBank National Association</td>
<td>Dunkirk Renovation and Ownership, L.P.</td>
<td>Dunkirk, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Avondale Housing Limited Partnership</td>
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<td>Ida Yarbrough Phase II, LLC</td>
<td>Albany, NY</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Community Capital 2017 Limited Partnership</td>
<td>ME; NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>VAN LLC</td>
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<td>Mosaic Village Cohoes, LLC</td>
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<td>Caples Terrace LLLP</td>
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<td>CREA Corporate Tax Credit Fund 61, LLC</td>
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<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Broadway Park Senior Housing LP</td>
<td>Youngstown, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Alliant Tax Credit Fund 92, LP</td>
<td>Buffalo, NY</td>
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<td>$8,350,000</td>
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<td>NDC Corporate Equity Fund XIV, L.P.</td>
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<td>ENMP 84 LP</td>
<td>Cleveland, OH</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>Ohio Equity Fund for Housing Limited Partnership XXVIII</td>
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<td>CNMIF II # 27 LLC</td>
<td>Cleveland, OH</td>
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<td>Save Holley High LLC</td>
<td>Village of Holley, NY</td>
<td>Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,258,235</td>
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<td>KeyBank National Association</td>
<td>Newbridge Place LLC</td>
<td>Medford, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Alms Hill Preservation LP</td>
<td>Cincinnati, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>West Seattle Affordable Housing, LLLP</td>
<td>Seattle, WA</td>
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<td>$920,870</td>
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<td>Cincinnati, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Elizabeth Place Limited Partnership</td>
<td>Anchorage, AK</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,929,213</td>
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<td>KeyBank National Association</td>
<td>Key Opportunity Zone Fund I, Inc.</td>
<td>Nationwide</td>
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<td>KeyBank National Association</td>
<td>CH TOD LLC</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$11,211,688</td>
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<td>KeyBank National Association</td>
<td>1573 East Livingston Limited Partnership</td>
<td>Columbus, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Lake Forest Bank &amp; Trust Company, National Association</td>
<td>Svoboda Capital Fund IV (SBIC), L.P.</td>
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<tr>
<td>Lake Forest Bank &amp; Trust Company, National Association</td>
<td>IFF</td>
<td>IL</td>
<td>CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Aldine Capital Fund III, L.P.</td>
<td>Nationwide</td>
<td>Other (Qualified Investment Under CRA)</td>
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<td>Community Capital 2018 Limited Partnership</td>
<td>ME; NH</td>
<td>Affordable Housing (LMI Persons)</td>
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<td>MB Financial Bank, National Association</td>
<td>South Side Community Federal Credit Union (SSCFCU)</td>
<td>Chicago, IL</td>
<td>CEDEs and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$50,000</td>
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<td>MB Financial Bank, National Association</td>
<td>Chicago Community Loan Fund</td>
<td>Chicago, IL</td>
<td>Affordable Housing, Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<td>MB Financial Bank, National Association</td>
<td>Gads Hill Investment Fund LLC</td>
<td>Chicago, IL</td>
<td>CEDEs Using NMTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>MB Financial Bank, National Association</td>
<td>High Street Capital V, L.P.</td>
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<td>$3,000,000</td>
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<td>Morgan Stanley Bank, N.A.</td>
<td>MS Single Investor Fund V, LLC</td>
<td>Minneapolis, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,205,194</td>
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<td>Morgan Stanley Bank, National Association</td>
<td>Morgan Stanley Single Investor Fund V</td>
<td>Geneseo, NY; Indianapolis, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$27,234,021</td>
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<td>Morgan Stanley Bank, National Association</td>
<td>MS CTR Fund II LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,489,716</td>
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<td>NEF Preservation Mortgage Loan Fund I LP</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$50,000,000</td>
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<td>MS CTR Fund II LLC</td>
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<td>Morgan Stanley Bank, National Association</td>
<td>NEF Preservation Mortgage Loan Fund I LP</td>
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<td>Enterprise Neighborhood Impact Fund II</td>
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<td>MUFG Union Bank, National Association</td>
<td>Richman Park Housing Partners LP</td>
<td>Fullerton, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$11,818,472</td>
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<td>MUFG Union Bank, National Association</td>
<td>Sunnydale Parcel Q Housing Partners, L.P</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$27,414,764</td>
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<td>MUFG Union Bank, National Association</td>
<td>Central Valley Fund III (SBIC), LP</td>
<td>AZ; CA; FL; GA; NJ; NY; OR; TX; WA</td>
<td>Other (Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<td>MUFG Union Bank, National Association</td>
<td>Village at Willow Glen Housing Partners, L.P</td>
<td>San Jose, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,128,868</td>
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<td>Hudson Housing Tax Credit Fund LXVI</td>
<td>Arlington, TX</td>
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<td>$13,714,617</td>
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<td>Fairfax Affordable Housing, L.P.</td>
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<td>National Cooperative Bank, N.A.</td>
<td>NorthCountry Development Fund dba Shared Capital Cooperative</td>
<td>Nationwide</td>
<td>Economic Development (Qualified Investment Under CRA)</td>
<td>$10,000</td>
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<td>Old Plank Trail Community Bank, National Association</td>
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<td>CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>PNC Bank, National Association</td>
<td>Franklin Crossing OH, LP</td>
<td>Kent, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,070,791</td>
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<td>Telesis CDE 12, LLC</td>
<td>Philadelphia, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,106,000</td>
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<td>PNC Bank, National Association</td>
<td>Nonprofit Finance Fund</td>
<td>Philadelphia, PA; Washington, DC; Baltimore, MD; OH; DE; FL</td>
<td>CEDEs (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Scranton-Samter Master Tenant, LLC</td>
<td>Scranton, PA</td>
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<td>HFHMC Funding Company, LLC</td>
<td>NJ</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Hilliard, Reynoldsburg, and Cincinnati, OH; Waukegan, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Partnerships of Hope XV, LLC</td>
<td>Nashville, TN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,510,000</td>
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<td>PNC Bank, National Association</td>
<td>Palladium Fort Worth, LTD</td>
<td>Fort Worth, TX</td>
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<td>Oasis at 56th, LP</td>
<td>Indianapolis, IN</td>
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<td>PNC Bank, National Association</td>
<td>LSA Grier Haynes Holding, LLC</td>
<td>Nashville, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>FIRE Subsidiary CDE 24, LLC and FPCD Sub-CDE 3, LLC</td>
<td>Kenosha, WI</td>
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<td>PNC Bank, National Association</td>
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<td>Pittsburgh, PA</td>
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<td>Industrial Council of Nearwest Chicago</td>
<td>Chicago, IL</td>
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<td>PNC Bank, National Association</td>
<td>Lake Worth Community Redevelopment Agency</td>
<td>Lake Worth, FL</td>
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<td>PNC Affordable Rental Housing Preservation Fund 2 LLC</td>
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<td>PNC Bank, National Association</td>
<td>Addison Terrace Phase 4, LP</td>
<td>Pittsburgh, PA</td>
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<td>PNC Bank, National Association</td>
<td>Dayton Region New Market Fund F, LLC and PNC CDE 82, LLC</td>
<td>Dayton, OH</td>
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<td>PNC Bank, National Association</td>
<td>OAHS University Sq. LP</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>PNC CDE 81, LLC, FPCD Sub-CDE 2, LLC, CDF Suballocatee XXXIV, LLC, Business Loan Conduit No. 32, LLC, and PCG Sub CDE 4, LLC</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC CDE 79, LLC, CapFund CDE TWENTY-NINE, LLC, Commonwealth Cornerstone Group Ltd. XLI, and PIDC-RDC Sub-CDE XX, LP</td>
<td>Philadelphia, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>RFLF 2A, LLC</td>
<td>Chicago, IL</td>
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<td>PNC LIHTC Fund 67, LLC</td>
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<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>PNC CDE 86, LLC, PCG Sub CDE 6, LLC, and RBC Community Development Sub 19, LLC</td>
<td>Philadelphia, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>City, State</td>
<td>Type of Investment</td>
<td>Amount</td>
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<td>PNC Bank, National Association</td>
<td>UBA Sub-CDE Bravo, LLC, SCC Sub-CDE 11, LLC and Talladega/NCF Sub-CDE, LLC</td>
<td>Talladega, AL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>GWOF Sub-CDE 21, LLC</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>PNC CDE 85, LLC and Pittsburgh Urban Initiatives Sub-CDE 26, LP</td>
<td>Pittsburgh, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>Crawford Station Housing Partners, LLC.</td>
<td>Marion Township, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>PNC Bank, National Association</td>
<td>Travois New Markets Project CDE XXII, LLC</td>
<td>Red Lake, MN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>Ohio Capital Finance Corporation</td>
<td>Columbus, OH</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,250,000</td>
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<td>PNC Bank, National Association</td>
<td>Ohio Capital Finance Corporation</td>
<td>Cincinnati, OH</td>
<td>Affordable Housing and Economic Development (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>PNC Bank, National Association</td>
<td>HFHSWA Funding Company I, LLC</td>
<td>AL</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$7,122</td>
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<td>PNC Bank, National Association</td>
<td>FWNMRF CDE VI LLC, CSDP Subsidiary CDE 5, LLC, and Enhanced Capital New Market Development Fund 94, LLC</td>
<td>Fort Wayne, IN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,440,500</td>
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<td>IR CDE Five LLC</td>
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<td>JRC Village Center Preservation Limited Dividend Housing Association, LLC</td>
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<td>PNC Bank, National Association</td>
<td>Middletown Apartments, LLLP</td>
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<td>Higher Ground Oasis of Vine City, LP</td>
<td>Atlanta, GA</td>
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<td>$2,058,519</td>
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<td>Berwyn Apartments, LP</td>
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<td>MO</td>
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<td>Canyons TC, LLC</td>
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<td>Ironwood Villa Del Mar LLC</td>
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<td>GWOF Sub-CDE 22, LLC</td>
<td>WI</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>FCNMF 24, LLC</td>
<td>Bradenton, FL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PCDC Health Opportunities Fund XXI LLC</td>
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<td>IR CDE Six LLC and CSDP Subsidiary CDE 7, LLC</td>
<td>Indianapolis, IN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC CDE 87, LLC, CDF Suballocatee XXXIII, LLC, and Partnerships of Hope XVII, LLC</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>Shawnee Grove Housing Partners, LLC</td>
<td>Circleville, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>CHHS Subsidiary CDE 40, LLC</td>
<td>Hattiesburg, MS</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>CBKC CDC Sub-CDE 45, LLC</td>
<td>Kansas City, MO</td>
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<td>PNC Bank, National Association</td>
<td>JRC Burton Preservation Limited Dividend Housing Association, LLC</td>
<td>Burton, MI</td>
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<td>IFF Capital 27 LLC</td>
<td>Milwaukee, WI</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>UBA Sub-CDE Delta, LLC and PNC CDE 89, LLC</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>Partnerships of Hope XX, LLC and Dakotas XXIV, LLC</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>Palladium Denton, Ltd</td>
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<td>PNC Bank, National Association</td>
<td>CBKC CDC Sub-CDE 44, LLC and PNC CDE 88, LLC</td>
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<td>MCD Subsidiary CDE 11, LLC and MCD Subsidiary CDE 12</td>
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<td>Concord, NH</td>
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<td>OAHS Country Commons, LP</td>
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<td>PNC Bank, National Association</td>
<td>GWOF Sub CDE 23, LLC and GWOF Sub CDE 24, LLC</td>
<td>Whitewater, WI</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,676,960</td>
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<td>Peoria Citizens Committee For Economic Opportunity, Inc.</td>
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<td>Institution</td>
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<td>Oakland Park Towers II Limited Dividend Housing Association Limited Partnership</td>
<td>Troy, MI</td>
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<td>CapFund CDE Thirty, LLC</td>
<td>Evansville, IN</td>
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<td>PNC CDE 90, LLC, KCDE-2013, LLC, RDP 35 LLC, and TRF NMTC Fund XLI, LP</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PIDC-RDC Sub-CDE XXII, LP and Capital Fund NMTC CDE #8 LLC</td>
<td>Philadelphia, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>Community Benefit Sub CDE 12, LLC</td>
<td>Milwaukee, WI</td>
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<td>PNC Bank, National Association</td>
<td>SCORE Sub-CDE 15, LLC</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>Bethlehem-Adams Master Tenant, LLC</td>
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<td>PNC Bank, National Association</td>
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<td>Bethlehem-Adams, LLC</td>
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<td>PNC Bank, National Association</td>
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<td>PNC Bank, National Association</td>
<td>CSDP Subsidiary CDE 4, LLC</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>PNC Bank, National Association</td>
<td>Access West Cook I, LLC</td>
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<td>PNC Bank, National Association</td>
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<td>PNC Bank, National Association</td>
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<td>Rabobank, National Association</td>
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<td>$1,100,000</td>
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<td>Rabobank, National Association</td>
<td>Hudson Housing Tax Credit Fund, LP</td>
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<td>Rabobank, National Association</td>
<td>Red Stone Equity-2018 CA Regional Fund, L.P.</td>
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<td>Rabobank, National Association</td>
<td>AHLC Rohnert Park, LLC</td>
<td>Sonoma, CA, Affordable Housing Using LIHTC and Other, LMI Persons and Qualified Investment Under CRA</td>
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<td>Rabobank, National Association</td>
<td>MV Fund II SBIC, LP</td>
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<td>Name of Investor</td>
<td>Name of Community Development Corporation</td>
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<td>Description</td>
<td>Amount</td>
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<td>Raymond James Bank, National Association</td>
<td>Tampa Bay Community Development Corporation</td>
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<td>CREA Santander Corporate Tax Credit Fund 56, LLC</td>
<td>NJ; NY; PA</td>
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<td>Hudson Housing Tax Credit Fund LXXX LP</td>
<td>NJ; NY</td>
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<td>Santander Bank, National Association</td>
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<td>Santander Bank, National Association</td>
<td>Massachusetts Housing Equity Fund XXIV LLC</td>
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<td>The Community Development Trust, Inc.</td>
<td>NY; NJ; CT</td>
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<td>Alliant Tax Credit Fund 92, L.P.</td>
<td>MA; NJ; RI</td>
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<td>MA; NY</td>
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<td>Santander Bank, National Association</td>
<td>Canyon Multifamily Impact Fund IV L.L.C</td>
<td>Boston, MA; New York, NY; Philadelphia, PA</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Enterprise Housing Partners XXX L.P.</td>
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<td>Santander Bank, National Association</td>
<td>CREA Corporate Tax Credit Fund 66, LLC</td>
<td>NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,500,000</td>
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<tr>
<td>Sunrise Banks, National Association</td>
<td>Community Access Impact Advantage I</td>
<td>Minneapolis, MN; St. Paul, MN</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,000,000</td>
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<tr>
<td>TCF National Bank</td>
<td>USB LIHTC 2017-7, LLC (Tranche II)</td>
<td>Savannah, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and LMI Areas)</td>
<td>$10,703,997</td>
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<tr>
<td>Institution</td>
<td>Fund Name</td>
<td>Location</td>
<td>Description</td>
<td>Amount</td>
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<tr>
<td>TCF National Bank</td>
<td>City Real Estate Advisors (CREA) Corporate Tax Credit Fund 59, LLC</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,345,994</td>
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<td>TCF National Bank</td>
<td>USB LIHTC 2017-7, LLC (Tranche III)</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,758,746</td>
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<tr>
<td>TCF National Bank</td>
<td>Propel Nonprofits</td>
<td>MN; WI; IA</td>
<td>Affordable Housing, Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<tr>
<td>TCF National Bank</td>
<td>R4 Housing Partners IX, LP</td>
<td>Naperville, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>TD Bank USA, National Association</td>
<td>Prestige Affordable Housing Fund XXX, LLC</td>
<td>Dover, DE; Philadelphia, PA; Fairmont, WV; Toms River, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,549,008</td>
</tr>
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<td>TD Bank USA, National Association</td>
<td>Prestige Affordable Housing Fund XXX, LLC</td>
<td>Camden, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,647,840</td>
</tr>
<tr>
<td>TD Bank USA, National Association</td>
<td>Red Stone - Fund 36 Limited Partnership</td>
<td>Cinnaminson, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,758,754</td>
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<td>TD Bank USA, National Association</td>
<td>TDBUSA Enterprise Affordable Housing Fund I LLLP</td>
<td>Pennsauken, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,099,183</td>
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<td>TD Bank USA, National Association</td>
<td>TDBUSA Enterprise Affordable Housing Fund I LLLP</td>
<td>Mount Laurel, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$17,747,520</td>
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<td>TD Bank USA, National Association</td>
<td>481 Huntingdon Mills Investment Fund, LLC</td>
<td>Philadelphia, PA</td>
<td>CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,035,039</td>
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<td>TD Bank USA, National Association</td>
<td>Prestige Affordable Housing Fund XXX, LLC</td>
<td>Camden, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,297,736</td>
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<td>TD Bank, National Association</td>
<td>Red Stone - Fund 54 Limited Partnership</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,098,593</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 38, L.L.C.</td>
<td>Naranja, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,560,840</td>
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<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 38, L.L.C.</td>
<td>Newark, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,556,977</td>
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<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 38, L.L.C.</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,437,926</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Affordable Housing Equity Fund III, L.P.</td>
<td></td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<tr>
<td>TD Bank, National Association</td>
<td>481 Maine and New Hampshire Housing Fund III Limited Partnership</td>
<td>Nashua, NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,516,250</td>
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<td>TD Bank, National Association</td>
<td>481 Maine and New Hampshire Housing Fund III Limited Partnership</td>
<td>Dover, NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,947,500</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Red Stone - Fund 62 Limited Partnership</td>
<td>Northampton, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,838,512</td>
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<td>TD Bank, National Association</td>
<td>Affordable Housing Equity Fund III, L.P.</td>
<td>Greenville, SC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,111,987</td>
</tr>
<tr>
<td>TD Bank, National Association</td>
<td>Four Eighty-One Housing Investment Fund IV LP</td>
<td>Providence, RI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,599,404</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Red Stone - Fund 62 Limited Partnership</td>
<td>Laurence, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,913,972</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Red Stone - Fund 62 Limited Partnership</td>
<td>Laurence, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,856,392</td>
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<tr>
<td>TD Bank, National Association</td>
<td>481 Enterprise Affordable Housing Fund IV LLLP</td>
<td>New York, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$20,433,515</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 47, L.L.C.</td>
<td>Middletown, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,574,274</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Four Eighty-One Housing Investment Fund IV LP</td>
<td>Plattsburgh, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,415,455</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Community Capital Housing Vermont Fund III LP</td>
<td>Montpelier, VT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,377,445</td>
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<tr>
<td>TD Bank, National Association</td>
<td>481 Maine and New Hampshire Housing Fund III Limited Partnership</td>
<td>Ellsworth, ME</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$3,987,539</td>
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<tr>
<td>TD Bank, National Association</td>
<td>481 Enterprise Affordable Housing Fund IV LLLP</td>
<td>Irmo, SC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,214,027</td>
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<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 47, L.L.C.</td>
<td>Beacon, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,191,563</td>
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<tr>
<td>TD Bank, National Association</td>
<td>MHEF 481 Corp. Fund III LLC</td>
<td>Worcester, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,570,585</td>
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<td>TD Bank, National Association</td>
<td>481 Maine and New Hampshire Housing Fund III Limited Partnership</td>
<td>Lewiston, ME</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,678,351</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Affordable Housing Equity Fund III, L.P.</td>
<td>NC; SC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>TD Bank, National Association</td>
<td>481 Enterprise Affordable Housing Fund IV LLLP</td>
<td>Franklin Lakes, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,441,905</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 38, L.L.C.</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$18,911,968</td>
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<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 38, L.L.C.</td>
<td>Cape May, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,408,862</td>
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<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 47, L.L.C.</td>
<td>Sandy Hollow, NY; Speonk Common, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$17,347,480</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 38, L.L.C.</td>
<td>Prattsville, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,527,632</td>
</tr>
<tr>
<td>TD Bank, National Association</td>
<td>Community Capital Housing Vermont Fund IV LP, A Vermont Limited Partnership</td>
<td>Bennington, VT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,962,317</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Four Eighty-One Housing Investment Fund IV LP</td>
<td>Waterbury, CT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$488,654</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Boston Capital 481 Affordable Housing Fund I, A Limited Partnership</td>
<td>Township of Plainsboro, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,415,312</td>
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<td>TD Bank, National Association</td>
<td>Four Eighty-One Housing Investment Fund IV LP</td>
<td>West Windsor Township, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,090,849</td>
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<td>TD Bank, National Association</td>
<td>Boston Capital 481 Affordable Housing Fund I, A Limited Partnership</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,768,614</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Stratford Fund XVIII Limited Partnership</td>
<td>Spartanburg, SC</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,251,567</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Stratford Fund XVIII Limited Partnership</td>
<td>Shady Grove, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,837,900</td>
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<td>TD Bank, National Association</td>
<td>481 Maine and New Hampshire Housing Fund III Limited Partnership</td>
<td>Plymouth, NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,972,117</td>
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<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 47, L.L.C.</td>
<td>Poughkeepsie, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$17,228,782</td>
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<td>TD Bank, National Association</td>
<td>481 Huntingdon Mills Investment Fund, LLC</td>
<td>Philadelphia, PA</td>
<td>CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$492</td>
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<td>TD Bank, National Association</td>
<td>481 IPH Investment Fund, LLC</td>
<td>Albany, NY</td>
<td>CEDEs Using NMTC and Other Using HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,747,183</td>
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<td>TD Bank, National Association</td>
<td>481 Maine and New Hampshire Housing Fund III Limited Partnership</td>
<td>Hampton Falls, NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$6,278,081</td>
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<td>TD Bank, National Association</td>
<td>MHEF 481 Corp. Fund III LLC</td>
<td>Cambridge, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,317,944</td>
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<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 47, L.L.C.</td>
<td>Titusville, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,179,497</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 47, L.L.C.</td>
<td>Town of Thompson, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,025,274</td>
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<td>TD Bank, National Association</td>
<td>Enterprise Affordable Housing Fund IV LLLP</td>
<td>West Orange, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,543,979</td>
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<td>TD Bank, National Association</td>
<td>Enterprise Affordable Housing Fund</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$22,124,794</td>
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<td>TD Bank, National Association</td>
<td>Investment Fund V., National Equity Fund</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$399,880</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Northern New England Housing Investment Fund, Boulder Point, LLC</td>
<td>Plymouth, NH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,972,117</td>
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<tr>
<td>TD Bank, National Association</td>
<td>Raymond James Housing Opportunities Fund 47 L.L.C.</td>
<td>Bethpage, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,448,592</td>
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<td>TD Bank, National Association</td>
<td>Stratford Fund XVII Limited Partnership</td>
<td>Derwood, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$13,837,900</td>
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<td>Bank / Corporation</td>
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<td>Housing Type</td>
<td>Amount</td>
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<tr>
<td>TD Bank, National Association</td>
<td>St. Louis Equity Fund 2008, L.L.C., St. Louis Equity Fund 2009, L.L.C., St. Louis Equity Fund 2010, L.L.C., St. Louis Equity Fund 2011, L.L.C., St. Louis Equity Fund 2012, L.L.C., St. Louis Equity Fund 2013, L.L.C., St. Louis Equity Fund 2014, L.L.C., and St. Louis Equity Fund 2015, L.L.C</td>
<td>IL; KS; MO</td>
<td>Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,555,442</td>
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<tr>
<td>Texas Capital Bank, National Association</td>
<td>Texas Capital Community Development Corporation</td>
<td>TX</td>
<td>Affordable Housing Using LIHTC and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$135,242,534</td>
</tr>
<tr>
<td>The Huntington National Bank</td>
<td>Stratford Fund 27, LLC</td>
<td>WV; MI; WI</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and LMI Areas)</td>
<td>$7,196,011</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Local Initiatives Support Corporation (LISC)</td>
<td>Toledo, OH</td>
<td>CEDEs (LMI Persons)</td>
<td>$2,000,000</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Neshannock Woods Senior Housing Limited Partnership</td>
<td>New Castle, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,974,789</td>
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<tr>
<td>Bank</td>
<td>Name</td>
<td>Location</td>
<td>Type and Areas</td>
<td>Amount</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Allegheny Dwellings I, LLC</td>
<td>Pittsburgh, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,148,250</td>
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<td>The Huntington National Bank</td>
<td>Ohio Capital Finance Corporation</td>
<td>Columbus, OH</td>
<td>Affordable Housing (LMI Persons and LMI Areas)</td>
<td>$2,000,000</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Leo &amp; Alpine LDHA LP</td>
<td>Grand Rapids, MI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,720,603</td>
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<td>The Huntington National Bank</td>
<td>National Development Corporation Corporate Equity Fund XIV</td>
<td>Chicago, IL; Cleveland, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,000,000</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Cincinnati Development Fund, Inc.</td>
<td>Cincinnati, OH</td>
<td>CEDEs (LMI Areas and Areas Targeted for Redevelopment)</td>
<td>$2,000,000</td>
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<tr>
<td>The Huntington National Bank</td>
<td>NCRC Housing Rehab Fund, LLC</td>
<td>OH; MI; IL; Pittsburgh, PA</td>
<td>Affordable Housing (LMI Persons and LMI Areas)</td>
<td>$5,000,000</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Michigan Community Capital</td>
<td>MI</td>
<td>Affordable Housing (LMI Persons and LMI Areas)</td>
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<tr>
<td>Bank</td>
<td>Partnership/LP</td>
<td>City/State</td>
<td>Housing Type</td>
<td>Amount</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Cinnaire Fund for Housing Limited Partnership 33</td>
<td>IL; MI; WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$17,000,000</td>
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<tr>
<td>The Huntington National Bank</td>
<td>Enterprise Community Housing Fund XXX Limited Partnership</td>
<td>Cleveland, OH; Cincinnati, OH</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$16,000,000</td>
</tr>
<tr>
<td>The Huntington National Bank</td>
<td>Marycrest VOA Affordable Housing LP</td>
<td>Joliet, IL</td>
<td>Affordable Housing Using LIHTC and Economic Development (LMI Persons)</td>
<td>$6,645,750</td>
</tr>
<tr>
<td>The Huntington National Bank</td>
<td>International House at San Tomasso, LLC</td>
<td>Akron, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,993,394</td>
</tr>
<tr>
<td>The Huntington National Bank</td>
<td>Blacklick Crossing Homes, LLC</td>
<td>Reynoldsburg, OH; Columbus, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,801,097</td>
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<td>Titan Bank, National Association</td>
<td>Titan Community Development, LLC</td>
<td>TX</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<td>U.S. Bank National Association</td>
<td>Douglas Gardens V, LTD</td>
<td>Pembroke Pines, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,559,223</td>
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<td>U.S. Bank National Association</td>
<td>Barnett Tower Master Tenant, LLC and USBCDC Investment Fund 215, LLC</td>
<td>Jacksonville, FL</td>
<td>CEDEs Using NMTC and Other Using HTC (LMI Areas)</td>
<td>$16,860,803</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 267, LLC</td>
<td>Atlanta, GA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$8,966,800</td>
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<td>U.S. Bank National Association</td>
<td>FNC Garage Master Tenant, LLC and Twain Investment Fund 264, LLC</td>
<td>Oklahoma City, OK</td>
<td>CEDEs Using NMTC and Other Using HTC (LMI Areas)</td>
<td>$9,541,126</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 290, LLC and Scenic Hill Solar III MT, LLC</td>
<td>Clarksville, AR</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$7,314,379</td>
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<td>U.S. Bank National Association</td>
<td>Eagle Master Tenant LLC and Twain Investment Fund 263, LLC</td>
<td>Washington, IN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>USBCDC Investment Fund 198, LLC</td>
<td>Cape Girardeau, MO</td>
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<td>$3,746,550</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 295, LLC</td>
<td>Kansas City, MO</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,757,300</td>
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<td>U.S. Bank National Association</td>
<td>Lamar Life Master Tenant, LLC and USBCDC Investment Fund 227, LLC</td>
<td>Jackson, MS</td>
<td>CEDEs Using NMTC and Other Using HTC (LMI Areas)</td>
<td>$4,160,969</td>
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<td>U.S. Bank National Association</td>
<td>Rockford City Market Master Tenant, LLC and Twain Investment Fund 297, LLC</td>
<td>Rockford, IL</td>
<td>CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,967,886</td>
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<td>U.S. Bank National Association</td>
<td>Last Hotel Master Tenant, LLC and USBCDC Investment Fund 228, LLC</td>
<td>St. Louis, MO</td>
<td>CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>USB BIDCO 2017 Holdco, LLC and USB PIFS XIX Holdco, LLC</td>
<td>UT</td>
<td>CEDEs Using NMTC and Other Using HTC (LMI Areas)</td>
<td>$9,637,495</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 299, LLC</td>
<td>Cincinnati, OH</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,549,050</td>
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<td>U.S. Bank National Association</td>
<td>Aurora Arts Centre MT, LLC and Twain Investment Fund 258 LLC</td>
<td>Aurora, IL</td>
<td>CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$7,727,943</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 288, LLC and Stonehenge Kentucky NMTC Investment Fund III, LLC</td>
<td>KY</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$1,657,500</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 289, LLC</td>
<td>Las Vegas, NM</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,850,900</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 203, LLC</td>
<td>Smith Center, KS</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
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<td>Twain Investment Fund 292, LLC</td>
<td>CA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>Twain Investment Fund 284, LLC</td>
<td>Lafayette, CO</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>Sunrise Bank Loan Fund 4</td>
<td>St. Paul, MN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,978,000</td>
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<td>U.S. Bank National Association</td>
<td>Healthy Neighborhoods Equity Fund I, LP</td>
<td>MA</td>
<td>Affordable Housing and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,450,000</td>
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<td>U.S. Bank National Association</td>
<td>UB Advantage Holdco V BIDCO I, LLC and AC Small Business Fund VIII, LLC</td>
<td>NE</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,254,074</td>
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<td>U.S. Bank National Association</td>
<td>PeopleFund</td>
<td>TX</td>
<td>Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,500,000</td>
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<td>U.S. Bank National Association</td>
<td>Property/Owner Landlord - 649 Lofts</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,094,160</td>
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<td>U.S. Bank National Association</td>
<td>M Master Tenant LLC and Twain Investment Fund 229, LLC</td>
<td>Saint Paul, MN</td>
<td>CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,783,913</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 296, LLC</td>
<td>NC; MT; TN; IA; AL</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,562,650</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 255, LLC</td>
<td>Richmond, CA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$8,709,100</td>
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<td>U.S. Bank National Association</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,360,762</td>
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<td>Pendleton Artsblock, LLC</td>
<td>Kansas City, MO</td>
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<td>U.S. Bank National Association</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>Twain Investment Fund 281, LLC</td>
<td>Redwood Valley, CA</td>
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<td>U.S. Bank National Association</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$4,024,800</td>
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<td>Twain Investment Fund 248, LLC</td>
<td>Martinsville, VA</td>
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<td>U.S. Bank National Association</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Fruitvale Transit Village II-A, L.P.</td>
<td>Oakland, CA</td>
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<td>U.S. Bank National Association</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,149,500</td>
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<td>Terra GCI 5 Investment Fund 1, LLC and Terra GCI 5 Investment Fund 2, LLC</td>
<td>AK</td>
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<td>U.S. Bank National Association</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>Twain Investment Fund 193, LLC</td>
<td>St. Louis, MO</td>
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<td>U.S. Bank National Association</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$8,560,620</td>
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<td>Twain Investment Fund 214, LLC</td>
<td>San Antonio, TX</td>
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<td>U.S. Bank National Association</td>
<td>Century TH, LLC</td>
<td>Kansas City, MO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$2,385,112</td>
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<td>U.S. Bank National Association</td>
<td>Century Apartments, LLC</td>
<td>Kansas City, MO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,466,961</td>
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<td>U.S. Bank National Association</td>
<td>Sloans Affordable LLC</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,241,831</td>
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<td>U.S. Bank National Association</td>
<td>Northlake Senior Apartments Limited Partnership</td>
<td>Tucker, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,983,142</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 275, LLC</td>
<td>Los Angeles, CA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$6,069,715</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 231, LLC</td>
<td>St. Louis, MO</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>RAHF IV Edgewood Court, LLC</td>
<td>Atlanta, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$27,719,056</td>
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<td>U.S. Bank National Association</td>
<td>Rose-Jade Housing Limited Partnership</td>
<td>Portland, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,054,274</td>
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<td>U.S. Bank National Association</td>
<td>PNC Real Estate Tax Credit Capital Institutional Fund 66</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC and Affordable Housing Using HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$25,040,502</td>
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<td>U.S. Bank National Association</td>
<td>Aurora Revitalization Owner LLC</td>
<td>Aurora, IL</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$19,820,593</td>
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<td>U.S. Bank National Association</td>
<td>663 Main Master Tenant LLC</td>
<td>Passaic, NJ</td>
<td>CEDEs Using NMTC and HTC (LMI Areas)</td>
<td>$3,662,498</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 196, LLC and Whitney Master Tenant, LLC</td>
<td>Atlantic, IA</td>
<td>CEDEs Using NMTC and HTC (LMI Areas)</td>
<td>$2,140,230</td>
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<td>U.S. Bank National Association</td>
<td>National Equity Fund 2017, L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$26,050,000</td>
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<td>U.S. Bank National Association</td>
<td>CREA Corporate Tax Credit Fund 57, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$30,050,000</td>
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<td>Institution</td>
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<td>Location</td>
<td>Amount</td>
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<td>U.S. Bank National Association</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>Fargo, ND</td>
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<td>CEDEs Using NMTC, Other Using HTC (LMI Areas)</td>
<td>Binghamton, NY</td>
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<td>U.S. Bank National Association</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>Maysville, KY</td>
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<td>U.S. Bank National Association</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>Sacramento, CA</td>
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<td>U.S. Bank National Association</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>Platteville, WI</td>
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<td>U.S. Bank National Association</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>St. Louis, MO</td>
<td>$2,662,000</td>
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<td>U.S. Bank National Association</td>
<td>Swift Factory Master Tenant LLC and Twain Investment Fund 298, LLC</td>
<td>Hartford, CT</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$12,944,018</td>
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<td>U.S. Bank National Association</td>
<td>Ormond Beach LP</td>
<td>Oxnard, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,348,552</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 214, LLC</td>
<td>Detroit, MI</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$4,953,300</td>
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<td>U.S. Bank National Association</td>
<td>Waters at Gateway, LP</td>
<td>Savannah, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$17,262,738</td>
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<td>U.S. Bank National Association</td>
<td>Pedcor Investments-2016-CLV, Limited Partnership</td>
<td>Happy Valley, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$24,443,000</td>
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<td>U.S. Bank National Association</td>
<td>Delmar Terrace South, LLC</td>
<td>St. Petersburg, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 225, LLC</td>
<td>Kansas City, MO</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>San Ysidro CIC, LP</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>Pedcor Investments 2015-CXLIX, L.P.</td>
<td>Bloomington, IN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,151,000</td>
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<td>U.S. Bank National Association</td>
<td>Nebraska Enterprise Fund</td>
<td>NE</td>
<td>Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,600,000</td>
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<td>U.S. Bank National Association</td>
<td>Rainier Court Associates IV, LLLP</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$8,238,120</td>
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<td>U.S. Bank National Association</td>
<td>Owner Landlord - Pacific Mills (LIHTC)</td>
<td>Lawrence, MA</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$15,804,316</td>
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<td>U.S. Bank National Association</td>
<td>LIHTC Fund - Aegon LIHTC Fund 52, LLC</td>
<td>CA; WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Institution</td>
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<td>City, State</td>
<td>Housing Type and Investment Information</td>
<td>Capital Investment</td>
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<td>U.S. Bank National Association</td>
<td>West Angeles Housing Partners, L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$21,926,571</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 262, LLC</td>
<td>Los Angeles, CA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$10,676,160</td>
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<td>U.S. Bank National Association</td>
<td>Avon Dakota Housing Partners II, L.P.</td>
<td>Anaheim, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,627,572</td>
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<td>U.S. Bank National Association</td>
<td>Boston Financial Institutional Tax Credits XLVIII, Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,050,000</td>
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<td>U.S. Bank National Association</td>
<td>Stonehenge Kentucky NMTC Investment Fund III, LLC</td>
<td>Louisville, KY</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 165, LLC</td>
<td>Phoenix, AZ</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>Boston Capital Corporate Tax Credit Fund XLIV, a Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>ACCION Chicago, Inc.</td>
<td>IL; IN</td>
<td>Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$250,000</td>
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<td>U.S. Bank National Association</td>
<td>Douglasville Leased Housing Associates I, LLLP</td>
<td>Douglasville, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,560,513</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 303, LLC</td>
<td>Philadelphia, PA</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$411,744</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 306, LLC</td>
<td>NB; MI; NJ; CA; IN</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,999,110</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 302, LLC</td>
<td>Minneapolis, MN</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,360,400</td>
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<td>Twain Investment Fund 276, LLC</td>
<td>Waianae, HI</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$4,659,303</td>
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<td>U.S. Bank National Association</td>
<td>ECG Martin Mill LP</td>
<td>Knoxville, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,888,974</td>
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<td>U.S. Bank National Association</td>
<td>Fund Name</td>
<td>Location</td>
<td>Description</td>
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<td>RBC Tax Credit Equity National Fund 27</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Twain Investment Fund 304, LLC</td>
<td>Kalispell, MT; McCall, ID</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$4,367,513</td>
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<td>CHDC Rondo Limited Partnership</td>
<td>Saint Paul, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,007,021</td>
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<td>USBCDC Investment Fund 209, LLC</td>
<td>FL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$1,069,500</td>
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<td>Enhanced HTC Fund V</td>
<td>Fort Wayne, IN</td>
<td>Other Investments in CEDEs using HTC (Areas Targeted for Redevelopment)</td>
<td>$6,311,957</td>
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<td>BC North Square LLC</td>
<td>Amherst, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$19,393,194</td>
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<td>Metropolitan Economic Development Association</td>
<td>MN</td>
<td>Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,500,000</td>
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<td>U.S. Bank National Association</td>
<td>Propel Nonprofits</td>
<td>Minneapolis; St. Paul, MN</td>
<td>CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<td>U.S. Bank National Association</td>
<td>HomeSight</td>
<td>WA</td>
<td>Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$850,000</td>
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<td>U.S. Bank National Association</td>
<td>Del Valle 969 Apartments, LTD</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,219,730</td>
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<td>St. Paul Leased Housing Associates IX, LLLP</td>
<td>St. Paul, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$30,600,949</td>
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<td>U.S. Bank National Association</td>
<td>EaDo Lofts, LP</td>
<td>Houston, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,248,729</td>
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<td>U.S. Bank National Association</td>
<td>Rosa Place Limited Partnership</td>
<td>Mankato, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,195,293</td>
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<td>U.S. Bank National Association</td>
<td>Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
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<td><strong>Northeast South Dakota Economic Corporation</strong></td>
<td>SD</td>
<td><strong>$250,000</strong></td>
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<td><strong>USB PIFS XX Holdco, LLC</strong></td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td><strong>$1,598,680</strong></td>
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<td><strong>CREA Corporate Tax Credit Fund 61, LLC</strong></td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td><strong>$25,050,000</strong></td>
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<td><strong>CDC Small Business Finance Corporation</strong></td>
<td>Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td><strong>$1,000,000</strong></td>
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<td><strong>Rosemount II Limited Partnership</strong></td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td><strong>$8,425,074</strong></td>
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<td><strong>Twain Investment Fund 270, LLC</strong></td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td><strong>$5,032,000</strong></td>
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<td>U.S. Bank National Association</td>
<td>Prestamos CDFI, LLC</td>
<td>AZ; NV; NM</td>
<td>Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<td>U.S. Bank National Association</td>
<td>Coachella Valley Housing Coalition</td>
<td>Riverside, San Bernardino, and Ontario, CA</td>
<td>Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<td>U.S. Bank National Association</td>
<td>USB Advantage AACCDF XXXII, LLC</td>
<td>OH</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$4,289,031</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 314, LLC</td>
<td>Concord, NH</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$1,684,800</td>
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<td>U.S. Bank National Association</td>
<td>MWHS Indy Street Flats LLP</td>
<td>Lakewood, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$18,468,249</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 250, LLC</td>
<td>Albuquerque, NM</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,189,000</td>
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<td>U.S. Bank National Association</td>
<td>Project for Pride in Living, Inc.</td>
<td>Minneapolis, MN</td>
<td>Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$750,000</td>
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<td>U.S. Bank National Association</td>
<td>Whitetail Ridge MF, LLC</td>
<td>Village of Paddock Lake, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,153,199</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 311, LLC</td>
<td>Chicago, IL</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,360,400</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 260, LLC</td>
<td>San Diego, CA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,120,000</td>
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<td>U.S. Bank National Association</td>
<td>Metropolitan Consortium of Community Developers, Inc.</td>
<td>Minneapolis; St. Paul, MN</td>
<td>Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,500,000</td>
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<td>U.S. Bank National Association</td>
<td>CDVCA NE XII Holdco, LLC and CDVCA XII Investment Fund, LLC</td>
<td>NE</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,573,695</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 268, LLC</td>
<td>Wilkes-Barre, PA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,404,000</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 307, LLC</td>
<td>Ferndale, WA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$10,735,000</td>
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<td>Partnership/LLC</td>
<td>Location</td>
<td>Description</td>
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<td>U.S. Bank National Association</td>
<td>Prospect Park Limited Partnership</td>
<td>Minneapolis, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$10,743,897</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 259, LLC</td>
<td>Gulfport, MS</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,403,860</td>
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<td>U.S. Bank National Association</td>
<td>East Kapolei II Phase 1 LLC</td>
<td>East Kapolei, HI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,115,197</td>
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<td>U.S. Bank National Association</td>
<td>STJDAL, LLC</td>
<td>Kansas City, MO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$9,295,096</td>
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<td>U.S. Bank National Association</td>
<td>USBCDE Sub-CDE 174, LLC</td>
<td>Omaha, NE</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,872,000</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 308, LLC</td>
<td>St. Paul, MN</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,184,000</td>
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<td>U.S. Bank National Association</td>
<td>MHNW 16 Family Housing LLLP</td>
<td>Seattle, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Address</td>
<td>City, State</td>
<td>Description</td>
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<td>3441 Montrose LP</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,924,410</td>
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<td>El Rancho LLLP</td>
<td>Evergreen, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Twain Investment Fund 315, LLC</td>
<td>Lesterville, MO</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,779,277</td>
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<td>Southeast Community Capital dba Pathway Lending</td>
<td>Nashville, TN</td>
<td>Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<td>SHAG Affordable Senior Living Associates (2) Limited Partnership</td>
<td>Puyallup, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$11,025,403</td>
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<td>Sunrise Terrace Limited Partnership</td>
<td>New Carlisle, OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,555,589</td>
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<td>U.S. Bank National Association</td>
<td>Boston Financial Institutional Tax Credits XLIX Limited Partnership</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$30,050,000</td>
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<td>U.S. Bank National Association</td>
<td>Property/Owner Landlord - Melbourne IV</td>
<td>Des Moines, IA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$7,692,546</td>
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<td>Twain Investment Fund 354, LLC</td>
<td>St. Joseph, TN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,398,850</td>
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<td>U.S. Bank National Association</td>
<td>USBCDE Sub-CDE 175, LLC and Stonehenge Nebraska NMTC Investment Fund III, LLC</td>
<td>Norfolk, NE</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,653,513</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 316, LLC</td>
<td>Los Angeles, CA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>Driftwood Point Apartments LLC</td>
<td>Long Beach, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$5,144,601</td>
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<td>U.S. Bank National Association</td>
<td>RBC Tax Credit Equity National</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>Fund-28, L.P.</td>
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<td>Rural Community Development</td>
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<td>$400,000</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 234,</td>
<td>Norfolk, NE</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$4,609,940</td>
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<td>LLC and USBCDE Sub-CDE 178, LLC</td>
<td>LLC and USBCDE Sub-CDE 178, LLC</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 265,</td>
<td>St. Louis, MO</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
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<td>Twain Investment Fund 345,</td>
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<tr>
<td>LLC LLC</td>
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<td>Dallas, TX</td>
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<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,265,900</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 337, LLC</td>
<td>Mount Vernon, AL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,237,000</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 353, LLC</td>
<td>Cincinnati, OH</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,609,000</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 263, LLC</td>
<td>Bay Minette, AL</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$3,238,000</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 260, LLC</td>
<td>Caldwell, ID</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$7,434,400</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 328, LLC</td>
<td>Lancaster, NH</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$4,400,487</td>
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<td>U.S. Bank National Association</td>
<td>GENCAP Four Flags Limited Dividend Housing Association, LLC</td>
<td>Niles, MI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,918,239</td>
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<td>U.S. Bank National Association</td>
<td>Property/Owner - Marycrest Apartments</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$12,282,288</td>
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<td>U.S. Bank National Association</td>
<td>U.S.A. Institutional Tax Credit Fund CXIX, L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$35,050,000</td>
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<td>U.S. Bank National Association</td>
<td>Chicago Community Loan Fund</td>
<td>Chicago, IL</td>
<td>Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 252, LLC</td>
<td>Minneapolis, MN</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,028,000</td>
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<td>U.S. Bank National Association</td>
<td>CAST Powerhouse Master Tenant, LLC and USBCDC Investment Fund 243, LLC</td>
<td>San Francisco, CA</td>
<td>CEDEs Using NMTC and Other Using HTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$5,959,507</td>
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<td>U.S. Bank National Association</td>
<td>SBCF Investment Fund II LLC</td>
<td>CO</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$12,150,300</td>
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<td>U.S. Bank National Association</td>
<td>National Equity Fund 2018 LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$42,732,516</td>
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<td>U.S. Bank National Association</td>
<td>Stonehenge Community Development 140, LLC and Stonehenge Nebraska NMTC Sub-Fund III, LLC</td>
<td>NE</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,240,375</td>
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<td>U.S. Bank National Association</td>
<td>TMC Development Working Solutions</td>
<td>San Francisco, CA; Oakland, CA</td>
<td>Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 313, LLC and KM NMTC Equity Fund IV, LLC</td>
<td>Fremont, OH</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$2,768,560</td>
</tr>
<tr>
<td>U.S. Bank National Association</td>
<td>LMH Rehabilitation, LLC</td>
<td>Eatonton, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,517,627</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>PNC LIHTC Fund 67, LLC</td>
<td>Kansas City and St. Louis, MO; Denver, CO; Boise, ID; Phoenix, AZ; Milwaukee, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$29,978,090</td>
</tr>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 194, LLC</td>
<td>Louisville, KY</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$10</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>John MC School Facility, L.L.C.</td>
<td>New Orleans, LA</td>
<td>CEDEs Using HTC (Areas Targeted for Redevelopment)</td>
<td>$5,716,472</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Tubman School Facility L.L.C.</td>
<td>New Orleans, LA</td>
<td>CEDEs Using HTC (Areas Targeted for Redevelopment)</td>
<td>$2,860,727</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 280, LLC</td>
<td>St. Louis, MO</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$1,628,500</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 279, LLC</td>
<td>O'ahu, HI</td>
<td>CEDES Using NMTC (LMI Areas)</td>
<td>$3,280,680</td>
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<td>U.S. Bank National Association</td>
<td>Harper Heights L.P</td>
<td>West Fargo, ND</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$4,241,675</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Main Street Launch</td>
<td>Oakland, CA</td>
<td>Economic Development and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 317, LLC</td>
<td>Memphis, TN</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$5,505,000</td>
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<td>U.S. Bank National Association</td>
<td>Enterprise Housing Partners XXX</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$35,100,000</td>
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<td>U.S. Bank National Association</td>
<td>Jefferson Green, LP</td>
<td>Louisville, KY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,278,535</td>
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<td>U.S. Bank National Association</td>
<td>Aegon LIHTC Fund 55, LLC</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$30,050,000</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 324, LLC</td>
<td>TX; FL; NJ; MN; GA</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$12,863,248</td>
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<td>U.S. Bank National Association</td>
<td>Pullman Artspace Lofts, LP</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$14,471,309</td>
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<td>U.S. Bank National Association</td>
<td>Ohio Equity Fund for Housing Limited Partnership XXVIII</td>
<td>OH</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$35,050,000</td>
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<td>U.S. Bank National Association</td>
<td>Fulton Lofts, LP</td>
<td>Houston, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,070,750</td>
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<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 327, LLC</td>
<td>Cincinnati, OH</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$7,364,630</td>
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<td>U.S. Bank National Association</td>
<td>CDVCA NE XII Holdco, LLC</td>
<td>Nationwide</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$1,598,680</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 309, LLC, Stonehenge Nebraska NMTC Investment Fund III, LLC and USBCDE Sub-CDE 176, LLC</td>
<td>Omaha, NE</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$2,206,700</td>
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<td>U.S. Bank National Association</td>
<td>Charles Cypress, L.P.</td>
<td>Marina, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$32,822,242</td>
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<td>U.S. Bank National Association</td>
<td>IFF</td>
<td>Nationwide</td>
<td>Economic Development, CEDEs, and Other (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>CDVCA 15, LLC and CDVCA XIII Investment Fund, LLC</td>
<td>Pender, NE</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$1,851,350</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Bellwether Housing</td>
<td>Seattle, WA; Bellevue, WA; Everett, WA</td>
<td>Affordable Housing and CEDEs (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<td>U.S. Bank National Association</td>
<td>Lucy Morgan Phase I, L.P.</td>
<td>LaGrange, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,845,878</td>
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<td>U.S. Bank National Association</td>
<td>North Group Limited Partnership</td>
<td>Portland, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$34,315,269</td>
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<td>U.S. Bank National Association</td>
<td>Ontario Emporia Housing Partners, L.P.</td>
<td>Ontario, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$16,712,353</td>
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<td>U.S. Bank National Association</td>
<td>Estates at Kendal LTD</td>
<td>Clanton, AL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,121,436</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>Twain Investment Fund 339, LLC</td>
<td>Paris, TX</td>
<td>CEDEs Using NMTC (LMI Areas)</td>
<td>$10,883,200</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>USBCDC Investment Fund 261, LLC</td>
<td>St. Louis, MO</td>
<td>CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$4,892,000</td>
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<tr>
<td>Institution</td>
<td>Fund/Partnership</td>
<td>Location</td>
<td>Description</td>
<td>Amount</td>
</tr>
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<td>-------------------------------------------------</td>
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<tr>
<td>U.S. Bank National Association</td>
<td>PNC LIHTC Fund, 70</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
<td>$39,954,000</td>
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<tr>
<td>UMB Bank, National Association</td>
<td>The Midwest Housing Equity Group Community Fund 49 LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Areas)</td>
<td>$3,000,000</td>
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<tr>
<td>UMB Bank, National Association</td>
<td>The Midwest Housing Equity Group Community Fund 47 LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Areas)</td>
<td>$1,500,000</td>
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<tr>
<td>UMB Bank, National Association</td>
<td>Midwest Housing Equity Group Community Fund 50 LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Areas and Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<tr>
<td>Washington Federal, National Association</td>
<td>Bridge Workforce and Affordable Housing Fund, LP</td>
<td>Nationwide</td>
<td>Affordable Housing (LMI Persons and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Graham Manor Associates Limited Partnership</td>
<td>Burlington, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$142,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Yonkers Senior Apartments LLC</td>
<td>Yonkers, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$488,605</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Wah Luck House Preservation LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$79,211</td>
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<td>Wells Fargo Bank, National Association</td>
<td>La Central Owner LLC</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,743,710</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Stevens Creek, L.P.</td>
<td>Cupertino, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,640,866</td>
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<td>Wells Fargo Bank, National Association</td>
<td>National Equity Fund 2017 LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$62,500</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Homestead Equity Fund XIV Limited Partnership</td>
<td>AZ; CA; NV; NM; OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$475,000</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>L+M Workforce Housing Fund, LP</td>
<td>NJ; NY</td>
<td>Affordable Housing (LMI Persons)</td>
<td>$20,020,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>California Corporate Tax Credit Fund VII, A Limited Partnership</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$371,149</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Russell Apartments LLC</td>
<td>Cambridge, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$8,909</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Junsay Oaks, L.P.</td>
<td>Marina, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$75,613</td>
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<td>Wells Fargo Bank, National Association</td>
<td>MB3E, L.P.</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$95,700</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Magill Terrace, LP</td>
<td>Fowler, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$307,678</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Mantua Urban Renewal Associates, L.P.</td>
<td>Westville, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$236,177</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Baldwin Rose Family Veteran Housing, L.P.</td>
<td>El Monte, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$28,764</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Symphony RHF Partners, Limited Partnership</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$38,119</td>
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<td>Wells Fargo Bank, National Association</td>
<td>WFCB Yonkers Preservation LLC</td>
<td>Yonkers, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$40,348,874</td>
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<td>Wells Fargo Bank, National Association</td>
<td>BAM GO LIHTC LLC</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$89,853</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Site 8 Residential Owner LLC</td>
<td>New York, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$25,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Agassiz Townhomes Limited Partnership</td>
<td>Crookston, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$21,014</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Embark Apartments, L.P.</td>
<td>Oakland, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$24,375</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wayne Crown II, LLC</td>
<td>Wayne, NE</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$60,744</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Valor Apartments Phase II, L.P.</td>
<td>Fredericksburg, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$192,805</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Bank, National Association</td>
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<tr>
<td>Boston Capital Corporate Tax Credit Fund XLV, A Limited Partnership</td>
<td>The California Corporate Tax Credit Fund VIII, A Limited Partnership</td>
<td>NHA Campus Redevelopment Limited Partnership</td>
<td>Casa Rita, LP</td>
<td>Northside Property IV, Ltd</td>
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<tr>
<td>Nationwide</td>
<td>CA; NV</td>
<td>Milwaukie, OR</td>
<td>Huntington Park, CA</td>
<td>Miami, FL</td>
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<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<tr>
<td>Wells Fargo Community Investment Holdings, LLC</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Bank, National Association</td>
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<tr>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<tr>
<td>$13,000,000</td>
<td>$26,080,551</td>
<td>$13,543,656</td>
<td>$1,001,662</td>
<td>$36,476,245</td>
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<td>$27,763,632</td>
<td>$8,558,618</td>
<td>$13,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Albright Limited Partnership</td>
<td>Minneapolis, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,726,839</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Bridge Land Hudson LIHTC Owner, LLC</td>
<td>New York, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$127,249</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>WFCB Yonkers Preservation LLC</td>
<td>Yonkers, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$429,914</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Eagle Fund IV, L.P.</td>
<td>Nationwide</td>
<td>Other (Qualified Investment Under CRA)</td>
<td>$8,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Carlsbad, NM</td>
<td>CEDes Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wakeland Beacon Apartments LP</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Snapdragon Place II, LP</td>
<td>Ventura, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Rancho Verde Ventura LP</td>
<td>Ventura, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$19,754</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Majestic Ridge Limited Partnership</td>
<td>Sioux Falls, SD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,202,292</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Yankton Heights II Limited Partnership</td>
<td>Yankton, SD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$4,231,758</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Crossing Pointe North LLLP</td>
<td>Thornton, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Riverbend Apartments, L.P.</td>
<td>Gloucester, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Cranfam Urban Renewal Associates, LLC</td>
<td>Newark, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>The Highlands 2 LLLP</td>
<td>Grand Junction, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,468,763</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Stoddard Housing, L.P.</td>
<td>Napa, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,140,440</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Westmore Linden, L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$26,387,037</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Five Points 3 LP</td>
<td>Knoxville, TN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,108,900</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Phase 2 Spring Lake Mutual Housing Associates, L.P.</td>
<td>Woodland, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,555,253</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Boston Capital Corporate Tax Credit Fund XLIV, a Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Snapdragon Place II, LP</td>
<td>Ventura, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,051,084</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Rancho Verde Ventura LP</td>
<td>Ventura, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,962,801</td>
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<td>Wells Fargo Bank, National Association</td>
<td>OPG Arbor Grove Partners, LLC</td>
<td>Arlington, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,149,642</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wakeland Beacon Apartments LP</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,801,873</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Thomas Avenue Flats, Limited Partnership</td>
<td>Ramsey, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,320,923</td>
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<td>Como Preservation Limited Partnership</td>
<td>St. Paul, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,084,216</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Cielito Lindo Apartments - Phase II, L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,078,352</td>
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<td>Wells Fargo Bank, National Association</td>
<td>CHISPA Sunrise, L.P.</td>
<td>Hollister, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Debevoise Senior Housing Limited Partnership</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,057,807</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Mercy Housing California 79, L.P.</td>
<td>Rancho Cordova, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Harvestview Place, Limited Partnership</td>
<td>Rochester, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,948,725</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Sarazin Flats, Limited Partnership</td>
<td>Shakopee, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,819,434</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Parlier Oak Grove, LP</td>
<td>Parlier, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$19,703,402</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Louisiana Lofts, Limited Partnership</td>
<td>Savage, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,735,899</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Ramona Seniors CIC, LP</td>
<td>Ramona, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,496,051</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Douglas Sumter, LLC</td>
<td>Sumter, SC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,554,256</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Peyton Ridge Village, Ltd</td>
<td>Athens, AL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,283,269</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Orchard View Apartments, Ltd</td>
<td>Scottsboro, AL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,891,015</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Madison Point, LLC</td>
<td>Clearwater, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,215,390</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Salem Lafayette Urban Renewal, L.P.</td>
<td>Jersey City, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,255,135</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Fox Pointe Townhomes LP</td>
<td>Austin, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$230,341</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Parkway Overlook II LP</td>
<td>Washington, DC</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Enterprise Housing Partners XXX Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Bank Name</td>
<td>Community Name</td>
<td>City, State</td>
<td>Description</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Tuscon, AZ</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$6,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Baltimore, MD</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Roseville Edison LLC</td>
<td>Roseville, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,929,511</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Maranon Mezzanine Fund III-B, L.P.</td>
<td>Nationwide</td>
<td>Other (Qualified Investment Under CRA)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Saint Joseph, TN</td>
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<td>$18,500,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>240 Atlanta Street Phase 3, L.P.</td>
<td>Gainesville, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,256,982</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Scott Boulevard Senior, L.P.</td>
<td>Decatur, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,300,550</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Mohouli Senior Phase 3-92 LLLP</td>
<td>Hilo, HI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,336,224</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Impact La Crosse, LLC</td>
<td>La Crosse, WI</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,382,972</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Special Needs Housing, L.L.C.</td>
<td>Salt Lake City, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$330,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Cottonwood Investments II, L.L.C.</td>
<td>Roosevelt, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$168,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Carriage Lane Development Limited Partnership</td>
<td>Twinn Falls, ID</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$40,900</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>St. Louis, MO</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Orchard View Apartments, Ltd</td>
<td>Scottsboro, AL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$13,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Sunset Village Apartments LLC</td>
<td>Corvallis, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,072,703</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Quarry Big Coppitt II, Ltd.</td>
<td>Big Coppitt Key, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,514,060</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Quarry Big Coppitt, Ltd.</td>
<td>Big Coppitt Key, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,564,614</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Tindall Partners III, L.P.</td>
<td>Macon, GA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,112,707</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Willows at Centreville, LLC</td>
<td>Centreville, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,322,732</td>
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<td>Wells Fargo Bank, National Association</td>
<td>BDG Banyan Cove, L.P.</td>
<td>DeLand, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,062,505</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Grove View Terrace Associates, Limited Partnership</td>
<td>Fayetteville, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$61,797</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Cranfam Urban Renewal Associates, LLC</td>
<td>Newark, NJ</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Sterling Packaging, Inc.</td>
<td>Monroeville, AL</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Arbours at Satsuma, LLC</td>
<td>Satsuma, AL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>North Central CNI Phase III LP</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,283,782</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Coney Island Associates 1 Affordable LLC</td>
<td>Brooklyn, NY</td>
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<td>$64,661,861</td>
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<td>Wells Fargo Bank, National Association</td>
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<td>Other (Qualified Investment Under CRA)</td>
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<td>Graycliff Mezzanine III (SBIC), L.P.</td>
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<td>Economic Development and Other (Qualified Investment Under CRA)</td>
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<td>Institution</td>
<td>Company</td>
<td>Cities/Projects</td>
<td>Details</td>
<td>Amount</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Development Enterprises Round 12 Subsidiary 21, LLC, Rose Urban Green Sub-CDE VII, LLC, UBA Sub-CDE GOLF, LLC, and NCIF New Markets Capital Fund XXVIII CDE, LLC</td>
<td>Athens, AL</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Yakima, WA</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Wells Fargo Community Investment Holdings, LLC</td>
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<td>THF Oaks on Lamar, LP</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>THF Riverside Townhomes, LP</td>
<td>Austin, TX</td>
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<td>Corpus Christi, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,049,690</td>
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<td>Wells Fargo Bank, National Association</td>
<td>TG 110 Samuel Place, LP</td>
<td>Corpus Christi, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Whitewater Village, Ltd.</td>
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<td>Wells Fargo Bank, National Association</td>
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<td>Roosevelt, UT</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Frontier Transition Housing, L.C.</td>
<td>South Salt Lake, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$100</td>
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<td>Wells Fargo Bank, National Association</td>
<td>McCudden Plaza TAY Housing LP</td>
<td>Los Angeles, CA</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Hope Apartments, L.L.C.</td>
<td>Layton City, UT</td>
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<td>$100</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Kingstowne Associates, L.L.C.</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Atlantis Apartments I LLLP</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Phase 2 Spring Lake Mutual Housing Associates, L.P.</td>
<td>Woodland, CA</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Catalon Brownsville Partners III, Ltd.</td>
<td>Brownsville, TX</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Huntington Brownsville Partners, Ltd.</td>
<td>Brownsville, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,486,120</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>CHISPA Sunrise, L.P.</td>
<td>Hollister, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$106,413</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Cielito Lindo Apartments - Phase II, L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>HomeField 2, LLLP</td>
<td>Fargo, ND</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,868,279</td>
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<td>Wells Fargo Bank, National Association</td>
<td>California Corporate Tax Credit Fund VII, A Limited Partnership</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$1,379,952</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Boston Capital Corporate Tax Credit Fund XLV, A Limited Partnership</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$3,754,401</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Thomasville, AL</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$44,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Greenville, MI</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$25,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Northeastern Towers Annex L.P.</td>
<td>Queens, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$37,372,702</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Edwin's Place L.P.</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$30,955,578</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Ledgewood-Asheville LP</td>
<td>Asheville, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,486,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Linwood Park Associates LLC</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,565,582</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Albright Limited Partnership</td>
<td>Minneapolis, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Safe Haven II, LLC</td>
<td>Salt Lake City, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$100</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Special Needs Housing, L.L.C.</td>
<td>Salt Lake City, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$450,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Valley Safe Haven, LLC</td>
<td>Salt Lake City, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$100</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Valley Woods I, L.C.</td>
<td>Salt Lake City, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>OPG Arbor Grove Partners, LLC</td>
<td>Arlington, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$107,249</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Leprino Foods Company</td>
<td>Roswell, NM</td>
<td>CEDEs Using NMTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing and CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$26,000,000</td>
</tr>
<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Enfield, NC</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$20,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Alexandria North Henry Limited Partnership</td>
<td>Alexandria, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$22,673,561</td>
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<td>Wells Fargo Bank, National Association</td>
<td>The Retreat at Harbor Pointe, L.P.</td>
<td>Norfolk, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$22,271,691</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Cransen Urban Renewal Associates, LLC</td>
<td>NJ; NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,175,497</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Dallas, TX</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$20,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Baltimore, MD</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>L+M Workforce Housing Fund, LP</td>
<td>NY; NJ</td>
<td>Affordable Housing (LMI Persons)</td>
<td>-$20,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>MV Fund II SBIC, L.P.</td>
<td>CA; Austin, TX</td>
<td>Other (Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Clarendon Court Preservation, L.P.</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,689,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Ohio Equity Fund for Housing Limited Partnership XXVIII</td>
<td>KY; OH; WV</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$30,012,500</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Louisiana Lofts Limited Partnership</td>
<td>Savage, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$13,000</td>
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<td>Urban Crossing Apartments, L.L.L.P.</td>
<td>Des Moines, IA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$5,194,144</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Capitol Vista Community Partners LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,506,169</td>
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<td>Wells Fargo Bank, National Association</td>
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<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>East Durant, OK</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$25,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>National Equity Fund 2018 LP</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$32,500,000</td>
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<td>Delta Senior Housing Owner LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$30,036,892</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Bakersfield, CA</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>MP Springs Senior Associates, L.P.</td>
<td>Sonoma, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,133,599</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Edwin's Place L.P.</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$625,162</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Northeastern Towers Annex L.P.</td>
<td>Queens, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$265,983</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Pathways at Goodrich Place, LP</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,448,628</td>
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<td>Wells Fargo Bank, National Association</td>
<td>St. Elizabeth Gardens Apartments, Ltd.</td>
<td>Pompano Beach, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,552,639</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Coney Island Associates 1 Affordable LLC</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$196,759</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Linwood Park Associates LLC</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$679,580</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Marian Towers, Ltd.</td>
<td>Sunny Isles Beach, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$16,853,323</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Saratoga Crossings, Ltd</td>
<td>Dania Beach, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$25,440,365</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Saratoga Crossings II, Ltd</td>
<td>Dania Beach, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,251,084</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Brooklyn, NY</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$33,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Tyler, TX</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$7,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>El Paso, TX</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$16,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>The Residences at Depot Street, LP</td>
<td>Santa Maria, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,759,660</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Pepeekeo, HI</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Lucas Creek, Ltd</td>
<td>Pensacola, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,670,043</td>
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<td>Wells Fargo Bank, National Association</td>
<td>West Newton Rutland, LLC</td>
<td>Boston, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$33,424,848</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Shull Manor REH, Ltd</td>
<td>Melbourne, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,112,900</td>
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<td>Wells Fargo Bank, National Association</td>
<td>NCRC SYSV, L.P.</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,189,950</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Nuevo Atrisco Apartments Limited Partnership, LLLP</td>
<td>Albuquerque, NM</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,130,190</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Vistas del Puerto, L.P.</td>
<td>Long Beach, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$19,149,632</td>
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<td>Whitehouse Urban Renewal Associates, LLC</td>
<td>New York, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,397,463</td>
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<td>Wells Fargo Bank, National Association</td>
<td>1950 Mission Housing Associates, LP</td>
<td>San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$43,632,709</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Catalon Brownsville Partners III, Ltd.</td>
<td>Brownsville, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,440</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Huntington Brownsville Partners, Ltd</td>
<td>Brownsville, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,440</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Westmont Vista, L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$13,872,365</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Clarendon Court Preservation, L.P.</td>
<td>Chicago, IL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$470,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Carlin Springs RHF Partners, LP</td>
<td>Arlington, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,166,532</td>
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<td>Wells Fargo Bank, National Association</td>
<td>THF Oaks on Lamar, LP</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$353,303</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Salt Lake City, UT</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$20,600,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Mercy Housing California 81, L.P.</td>
<td>North Highlands, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$23,263,735</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Fr Bach Housing IV LLC</td>
<td>Spokane, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,093,902</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Fr Bach Housing V LLC</td>
<td>Spokane, WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10,093,902</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Hornell, NY</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$8,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>New Ulm School Limited Partnership</td>
<td>New Ulm, MN</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$11,274,297</td>
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<tr>
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<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Tucson, AZ</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$16,000,000</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>MP Springs Senior Associates, L.P.</td>
<td>Sonoma, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$28,720</td>
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<td>Wells Fargo Bank, National Association</td>
<td>THF Riverside Townhomes, LP</td>
<td>Austin, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,063,406</td>
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<td>Wells Fargo Bank, National Association</td>
<td>WFCB ERV Community Partners, LLC</td>
<td>San Jose, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$95,461,956</td>
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<td>Wells Fargo Bank, National Association</td>
<td>BDG Banyan Cove, LP</td>
<td>DeLand, FL</td>
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<td>Wells Fargo Bank, National Association</td>
<td>165 Fort, LLC</td>
<td>Omaha, NE</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Brooklyn Basin Associates II, L.P.</td>
<td>Oakland, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$28,176,111</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Brooklyn Basin Associates V, L.P.</td>
<td>Oakland, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$17,240,647</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Brooklyn Basin Associates I, L.P.</td>
<td>Oakland, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$25,002,513</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Carlsbad, NM</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$5,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Main Street AP LLC</td>
<td>Rockville, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,103,500</td>
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<td>Wells Fargo Bank, National Association</td>
<td>MHEG Fund 50, LP.</td>
<td>CO; IA; KS; MO; OK; SD; TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>U.S.A. Institutional Tax Credit Fund CXIX L.P.</td>
<td>Nationwide</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>MD Commons LLC</td>
<td>Eugene, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Paris, TX</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$37,700,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Beaver Brook Urban Renewal Associates, LLC</td>
<td>New York, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$12,235,979</td>
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<td>Wells Fargo Bank, National Association</td>
<td>JNB Bloomington, LP</td>
<td>McLean County, IL</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$16,239,236</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Denver, CO</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Lumien Apartments II LLC</td>
<td>Durango, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$9,078,462</td>
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<td>Wells Fargo Bank, National Association</td>
<td>JNB Oak Park, LP</td>
<td>Muscatine, IA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,220,465</td>
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<td>Wells Fargo Bank, National Association</td>
<td>The Washington, LLC</td>
<td>Clinton, IA</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
<td>$5,500,041</td>
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<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Pendleton, OR</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$17,250,000</td>
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<td>Hilltop II Limited Partnership</td>
<td>Des Moines, IA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,684,242</td>
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<td>Boulevard Apartments, Limited Partnership</td>
<td>Mounds View, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,877,695</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Vicksburg, MS</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$19,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Durant, OK</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$34,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Meadows Partnership II LLLP</td>
<td>Loveland, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Company Name</td>
<td>Location</td>
<td>Housing Type</td>
<td>Amount</td>
</tr>
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<td>Wells Fargo Bank, National Association</td>
<td>Atlantis Apartments I LLLP</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$10</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Mt. Vernon, AL</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Pittsburgh, PA</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>GK Preservation LLC</td>
<td>Newark, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>TG 110 Village at Henderson, LP</td>
<td>Corpus Christi, TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$90,205</td>
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<td>Rock Spring Apartments LLC</td>
<td>Forest Hill, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>East Haven Apartments, LLC</td>
<td>Swannanoa, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>McArthur Park Associates Limited Partnership</td>
<td>Fayetteville, NC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$8,415,872</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Brookside Mezzanine Fund IV, L.P.</td>
<td>Nationwide</td>
<td>Other (Qualified Investment Under CRA)</td>
<td>$8,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>2821 El Camino Real, L.P.</td>
<td>Redwood City, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$27,094,791</td>
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<td>Wells Fargo Bank, National Association</td>
<td>REACH Argyle Limited Partnership</td>
<td>Portland, OR</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,159,137</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Howell Family Apartments LLC</td>
<td>NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$6,102,441</td>
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<td>Wells Fargo Bank, National Association</td>
<td>NCRC SYSV, L.P.</td>
<td>San Diego, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,499</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Brooklyn Basin Associates II, L.P.</td>
<td>Oakland, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$120,725</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Jamaica Owner LLC</td>
<td>Queens, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,986,999</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Everett, WA</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Chestnut Park Preservation, L.P.</td>
<td>Springfield, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,424,111</td>
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<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Pendleton, OR</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$5,450,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Boston Capital Corporate Tax Credit Fund XLVI A Limited Partnership</td>
<td>CO; MA; NC; NY; VA; WA; WY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$20,012,500</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Riverwoods Tollgate II LLC</td>
<td>Abingdon, MD</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$14,503,560</td>
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<td>Wells Fargo Bank, National Association</td>
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<td>Detroit, MI</td>
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<td>North Central CNI Phase III LP</td>
<td>Philadelphia, PA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$451,153</td>
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<td>Thomasville, AL</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>-$28,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Tampa, FL</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>-$11,200,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Delta Senior Housing Owner LLC</td>
<td>Washington, DC</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$613,660</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Capitol Vista Community Partners LLC</td>
<td>Washington, DC</td>
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<td>-$108,923</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Ohio Equity Fund for Housing Limited Partnership XXVIII</td>
<td>KY; OH; WV</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$3,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>McCadden Plaza, L.P.</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$18,516,613</td>
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<td>Company</td>
<td>Developer</td>
<td>Location</td>
<td>Affordability Program</td>
<td>Investment Amount</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Millers River LLC</td>
<td>Cambridge, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$69,585,878</td>
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<td>Holleway IPA Fund, L.P.</td>
<td>Nationwide</td>
<td>Other (Qualified Investment Under CRA)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Walnut Street Lofts LLLP</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$11,829,353</td>
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<td>Wells Fargo Bank, National Association</td>
<td>McCadden Plaza TAY Housing LP</td>
<td>Los Angeles, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$166,370</td>
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<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Blackfoot, ID</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$12,070,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>ENMP79, LP</td>
<td>Yakima, WA</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>-$6,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Brooklyn, NY</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>-$29,700,000</td>
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<tr>
<td>Institution</td>
<td>Developer</td>
<td>Location</td>
<td>Funding Type</td>
<td>Amount</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Chestnut Park Preservation, L.P.</td>
<td>Springfield, MA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$41,118,558</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Serra Capital III (SBIC), L.P.</td>
<td>Nationwide</td>
<td>Other (Qualified Investment Under CRA)</td>
<td>$1,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Washington, DC</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>-$1,690,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Brooklyn, NY</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$3,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Brooklyn, NY</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$11,700,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Salt Lake City, UT</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Albuquerque, NM</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$15,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Paris, TX</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>-$30,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Bedford Courts III LIHTC LLC</td>
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<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$37,332,040</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Everett, WA</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$10,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Ashland Affordable Housing Partners, LLC</td>
<td>Ashland, NE</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,629,664</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Alexander at 1090 - 4%, L.P.</td>
<td>Richmond, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$3,581,973</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Alexander at 1090 Apartments, L.P.</td>
<td>Richmond, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,563,005</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Riverbend Apartments Phase II, L.P.</td>
<td>Gloucester, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$7,577,253</td>
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<tr>
<td>Wells Fargo Bank, National Association</td>
<td>Riverbend Apartments Phase III, L.P.</td>
<td>Gloucester, VA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,319,376</td>
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<td>Wells Fargo Bank, National Association</td>
<td>NEF 2018 Texas Regional Fund LP</td>
<td>TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$15,012,500</td>
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<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Tuskegee, AL</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>Homestead Equity Fund XV Limited Partnership</td>
<td>AZ; CO; NV; OR; WA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$25,012,500</td>
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<td>Wells Fargo Bank, National Association</td>
<td>MHEG Fund 50, LP.</td>
<td>CO; IA; KS; MO; NE; OK; SD; TX</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>-$25,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>BP Neptune 33 LLC</td>
<td>Brooklyn, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$34,838,424</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Peninsula Building 1B LLC</td>
<td>Bronx, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$34,647,619</td>
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<td>Jamaica Owner LLC</td>
<td>Queens, NY</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$24,262,386</td>
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<td>Wells Fargo Bank, National Association</td>
<td>GK Preservation LLC</td>
<td>Newark, NJ</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$823,964</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Como Preservation Limited Partnership</td>
<td>St. Paul, MN</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$704,157</td>
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<td>Wells Fargo Bank, National Association</td>
<td>The Washington, LLC</td>
<td>Clinton, IA</td>
<td>Affordable Housing Using LIHTC and HTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Marty's Place Associates, LTD.</td>
<td>Key West, FL</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Lumien Apartments II LLC</td>
<td>Durango, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
<td>$1,601</td>
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<td>Wells Fargo Bank, National Association</td>
<td>240 Atlanta Street Phase 3, L.P.</td>
<td>Gainesville, GA</td>
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<td>$125,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>WFCB ERV Community Partners, LLC</td>
<td>San Jose, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Bonanza 1 LLLP</td>
<td>Seattle, WA</td>
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<td>Victory Plaza Owner LLC</td>
<td>New York, NY</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Gateway North Housing Partners LLLP</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Gateway South Housing Partners LLLP</td>
<td>Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Wells Fargo Community Investment Holdings, LLC</td>
<td>Pittsburgh, PA</td>
<td>CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
<td>$2,000,000</td>
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<td>Wells Fargo Bank, National Association</td>
<td>Meadows Partnership II LLLP</td>
<td>Loveland, CO</td>
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<td>Institution</td>
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<td>Woodforest National Bank</td>
<td>NALCAB Catalyst Fund I, LLC,</td>
<td>Houston, TX</td>
<td>Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment Under CRA)</td>
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<td>ZB, National Association</td>
<td>The California Corporation Tax Credit Fund VII, LP</td>
<td>CA</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons)</td>
<td>$6,916,890</td>
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<td>AEGON LIHTC Fund 52, LLC</td>
<td>CA</td>
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<td>ZB, National Association</td>
<td>RBC National Fund 27, L.P.</td>
<td>Coachella, CA; Denver, CO</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>ZB, National Association</td>
<td>Hudson Housing Tax Credit Fund LXVII LP</td>
<td>San Diego, CA</td>
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<td>ZB, National Association</td>
<td>Hudson Housing Tax Credit Fund LXVII LP</td>
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<td>ZB, National Association</td>
<td>WNC Institutional Tax Credit Fund X, California Series 15, LP</td>
<td>CA</td>
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<td>ZB, National Association</td>
<td>WNC Institutional Tax Credit Fund 44, L.P.</td>
<td>San Marcos, CA; Ogden, UT</td>
<td>Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)</td>
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<td>ZB, National Association</td>
<td>Boston Capital Corporation Tax Credit Fund XLIV, LP</td>
<td>CO</td>
<td>Affordable Housing Using LIHTC, CEDEs Using NMTC, and Other (LMI Persons)</td>
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<td>Zions Bancorporation, National Association</td>
<td>Hunt Capital Partners Tax Credit Fund 27, LP</td>
<td>CA; UT</td>
<td>Affordable Housing Using LIHTC and Other (LMI Persons)</td>
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<td>Zions Bancorporation, National Association</td>
<td>California Equity Fund 018, LP.</td>
<td>Los Angeles; San Francisco, CA</td>
<td>Affordable Housing Using LIHTC (LMI Persons)</td>
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<td><strong>Total Investment Amount</strong></td>
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